



***2019
ADOPTED
BUDGET***

Submitted by: Alice Kuntzsch, Budget Director

BUDGET SUMMARY

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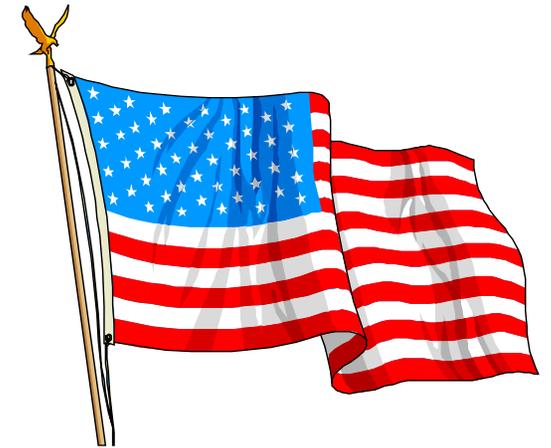
RESOLUTION ADOPTING THE 2019 BUDGET

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Resolution No. 492

Supervisor ARGOTSINGER offered the following Resolution and moved its adoption:

RESOLUTION ADOPTING THE 2019 COUNTY BUDGET

RESOLVED, That the Report of the Committee on Budget Review and Finance, as presented herewith, be approved and that the several amounts specified therein (or as much thereof as may be necessary) be and hereby are appropriated for the purposes enumerated; and, be it further

RESOLVED, That upon prior written certification of the necessity therefor, and written approval thereof, by the appropriate committee of the Board of Supervisors having jurisdiction of such department, emergency employees may be employed within the limits of appropriation therefor; and, be it further

RESOLVED, That all moneys received by the County Treasurer from State and/or Federal relief and all revenues attributable to functions be credited by him to the proper estimated revenues of the department according to the 2019 Budget; and, be it further

RESOLVED, That there be levied, assessed and collected upon the taxable property of the County of Fulton the sum of \$29,830,016.00 for County purposes, and the Budget Director/County Auditor be and hereby is directed to apportion the various amounts for the current year for the several towns and Cities of Johnstown and Gloversville for presentation to the Clerk of the Board; and, be it further

RESOLVED, That the Clerk of the Board utilize said apportionment for the preparation and issuance of the warrants, in accordance with law; and, be it further

RESOLVED, That the line item budget be and hereby is eliminated in favor of a summarized version, with all transfers to be screened and categorized by the Committee on Finance, unless directed by the Administrative Officer/Clerk of the Board to the oversight committee; and, be it further

RESOLVED, That a certified copy of this Resolution be forwarded to the County Treasurer, Budget Director/County Auditor and Administrative Officer/Clerk of the Board.

Seconded by Supervisor FAGAN and adopted by the following vote:

TOTAL: Ayes: 19 Nays: 0 Absent: 1 (Supervisor Potter)

STATE OF NEW YORK }
COUNTY OF FULTON } #

I, Jon R. Stead, Clerk of the Board of Supervisors of Fulton County hereby certify that I have compared the foregoing resolution with the original resolution, adopted by the Board of Supervisors of said County, at a duly called and held meeting of said Board on the 28th day of NOVEMBER 2018, and the same is a true and correct transcript therefrom and the whole thereof.

Witness my hand and official seal
This 28th day of NOVEMBER 2018


Clerk of the Board of Supervisors of Fulton County

County Budget and County Tax Levy – What Do They Mean?

County Budget – What Is It?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

County Tax Levy – What Is It?

The county tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

County Tax Bill – How Is It Apportioned?

The share of such levy for each municipal jurisdiction within the county's borders; namely, towns (inclusive of villages) and cities, is apportioned on the basis of equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

County Apportionment – Methods of Components?

Assessed Valuations: Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. During 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce ---

Equalization Rates: Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

Full Valuations: Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the county tax levy is proportionately distributed. The full valuation is then reduced to--

Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

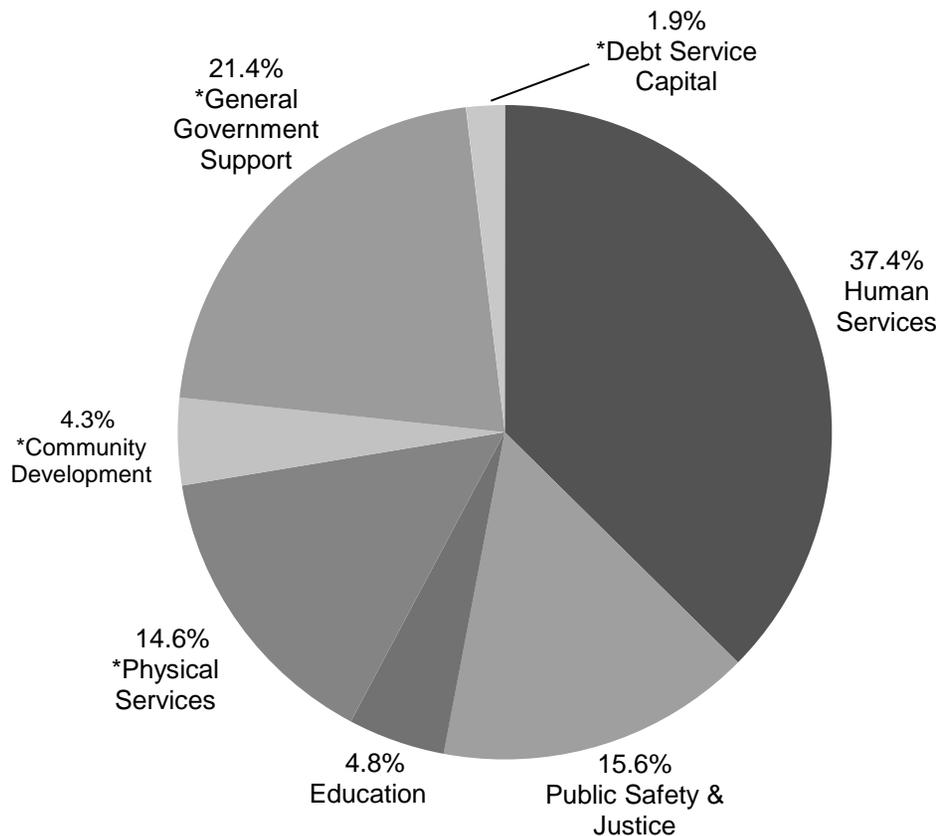
Average County Tax Rate: The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

2019 ADOPTED - \$93,347,724.00

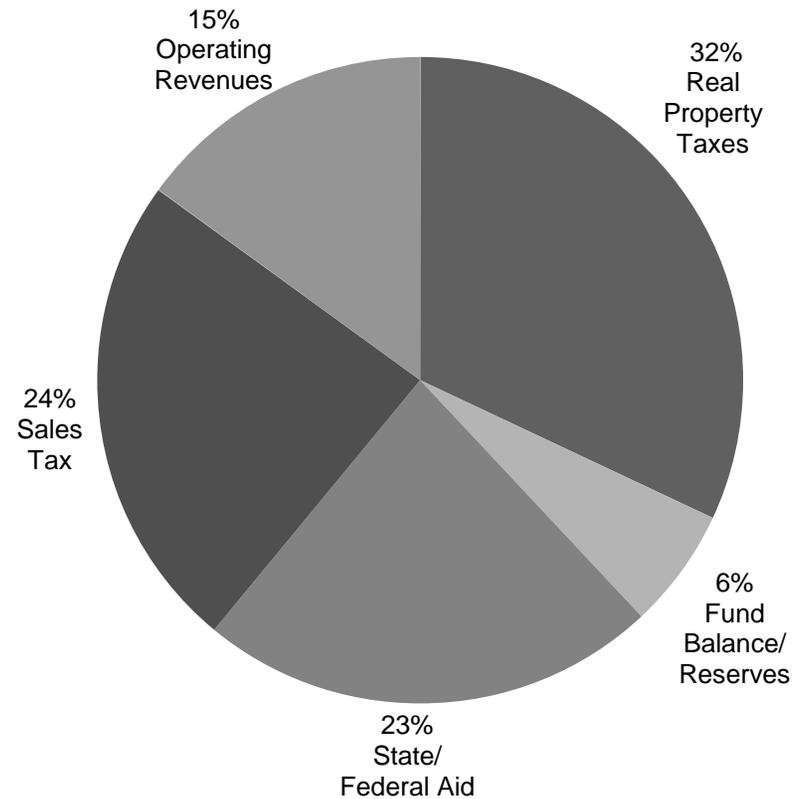
WHERE THE MONEY GOES

WHERE THE MONEY COMES FROM

APPROPRIATIONS



REVENUES



*Physical Services - County Road, Road Machinery, Solid Waste, Water District #1

*Community Development - Youth, OFA, Planning, Vets, Wgts & Measures, Airport, Contract Agencies

*Gen. Govt. Support - BOS, Finance, Co. Clerk, Personnel, BOE, Highway & Facilities, Central Services/Special Items, Employee Benefits

*Debt Service/Capital

SUMMARY C

SUMMARY BY FUNDS

	TOTAL	GENERAL	SOLID WASTE	COUNTY ROAD	ROAD MACHINERY	WATER DISTRICT #1
Appropriations	\$ 93,347,724.00	\$ 79,718,162.00	\$ 7,584,706.00	\$ 4,725,006.00	\$ 1,317,350.00	\$ 2,500.00
Inter-Fund Appropriations	\$ 3,233,606.00	\$ 3,233,606.00	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 96,581,330.00	\$ 82,951,768.00	\$ 7,584,706.00	\$ 4,725,006.00	\$ 1,317,350.00	\$ 2,500.00
LESS:						
Revenues	\$ 57,656,939.00	\$ 48,268,414.00	\$ 6,579,775.00	\$ 1,491,400.00	\$ 1,317,350.00	\$ -
Inter-Fund Items	\$ 3,233,606.00	\$ -	\$ -	\$ 3,233,606.00	\$ -	\$ -
Appropriated Reserves	\$ 2,197,838.00	\$ 1,602,338.00	\$ 595,500.00	\$ -	\$ -	\$ -
Appropriated Fund Balances	\$ 3,662,931.00	\$ 3,251,000.00	\$ 409,431.00	\$ -	\$ -	\$ 2,500.00
TOTAL REVENUE	\$ 66,751,314.00	\$ 53,121,752.00	\$ 7,584,706.00	\$ 4,725,006.00	\$ 1,317,350.00	\$ 2,500.00

Balance of Appropriations to be Raised by

REAL ESTATE TAX LEVY	\$ 29,830,016.00
TOTAL ASSESSED VALUE	\$ 2,772,953,520.00
AVERAGE COUNTY TAX RATE PER \$1000	\$ 10.76

SUMMARY D

SUMMARY BY FUNCTION

Function	Departmental Revenue	General Fund Balance, Reserves	Appropriations	Tax Levy
LEGISLATIVE				
1010 - Board of Supervisors	\$ 15,109.00		\$ 782,202.00	\$ 767,093.00
JUDICIAL				
1162 - Court Attendants	\$ 20,000.00		\$ 20,000.00	\$ -
1165/1166 - District Attorney	\$ 379,393.00		\$ 975,709.00	\$ 596,316.00
1170 - Public Defender	\$ 259,832.00		\$ 995,568.00	\$ 735,736.00
1180 - Justices & Constables	\$ -		\$ 1,600.00	\$ 1,600.00
1185 - Coroners	\$ 30.00		\$ 173,143.00	\$ 173,113.00
FINANCE				
1325 - Treasurer	\$ 317,275.00		\$ 724,597.00	\$ 407,322.00
1340 - Budget	\$ 33,756.00		\$ 181,537.00	\$ 147,781.00
1345 - Purchasing	\$ 16,164.00		\$ 6,878.00	\$ (9,286.00)
1355 - Real Property	\$ 23,250.00		\$ 388,162.00	\$ 364,912.00
1362/1364 - Tax Advertising	\$ 90,000.00		\$ 78,200.00	\$ (11,800.00)
STAFF				
1410 - County Clerk	\$ 1,000,000.00		\$ 797,479.00	\$ (202,521.00)
1420 - County Attorney	\$ 12,478.00		\$ 172,769.00	\$ 160,291.00
1430 - Personnel	\$ 59,395.00		\$ 617,529.00	\$ 558,134.00
1450 - Board of Elections	\$ 94,503.00		\$ 417,304.00	\$ 322,801.00
1460- Records Mgmt	\$ -		\$ 3,000.00	\$ 3,000.00
SHARED SERVICES				
1620- County Buildings 1660 -	\$ 258,397.00		\$ 1,764,760.00	\$ 1,506,363.00
Central Services 1680 -	\$ -		\$ 2,080.00	\$ 2,080.00
Information Technology	\$ 154,927.00	\$ 173,510.00	\$ 1,021,279.00	\$ 692,842.00
SPECIAL ITEMS				
1000 -Unalloc Ins-MANG, Municipal Dues, Judgments and Claims, Sales Tax, Contingency, Land Purch, Tax on Hotel Room Occupancy, Casino Licensing Fees	\$ 22,778,116.00		\$ 7,881,379.00	\$ (14,896,737.00)
EDUCATION				
2490/2495 - Community Colleges	\$ 55,000.00		\$ 2,033,321.00	\$ 1,978,321.00
2960 - Handicapped Children	\$ 1,348,357.00		\$ 2,422,500.00	\$ 1,074,143.00
PUBLIC SAFETY				
3110/3645 - Sheriff	\$ 1,047,212.00		\$ 10,768,642.00	\$ 9,721,430.00
3140 - Probation	\$ 304,442.00		\$ 1,124,271.00	\$ 819,829.00
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$ 13,760.00		\$ 117,950.00	\$ 104,190.00
3315- Stop DWI	\$ 147,941.00		\$ 147,941.00	\$ -
3410-3640 - Emergency Management	\$ 45,300.00		\$ 252,464.00	\$ 207,164.00
HEALTH				
4010- Public Health	\$ 841,767.00		\$ 1,672,003.00	\$ 830,236.00
4310 - Community Services	\$ 2,347,457.00		\$ 2,601,571.00	\$ 254,114.00
4989- Other Health	\$ 110,000.00		\$ -	\$ (110,000.00)
5630 - PUBLIC TRANSPORTATION	\$ 125,862.00		\$ 174,421.00	\$ 48,559.00
6010 - SOCIAL SERVICE PROGRAMS	\$ 13,473,781.00		\$ 30,669,995.00	\$ 17,196,214.00

SUMMARY D

SUMMARY BY FUNCTION

ECONOMIC OPPORTUNITY & DEVELOPMENT				\$	-	
6410 - Chamber of Comm & State Match	\$	-	\$	194,045.00	\$	194,045.00
6420 - Economic Devlp	\$	-	\$	275,000.00	\$	275,000.00
6510 - Veterans Svc	\$	25,029.00	\$	137,955.00	\$	112,926.00
6610 - Wghts & Measures	\$	16,300.00	\$	79,233.00	\$	62,933.00
CULTURE & RECREATION						
7310 - Youth Programs	\$	87,353.00	\$	1,000.00	\$	88,353.00
7510 - Historian	\$	-	\$	16,320.00	\$	16,320.00
7610 - Office for Aging	\$	1,330,428.00	\$	1,756,231.00	\$	425,803.00
HOME & COMMUNITY SERVICE						
8020 - Planning	\$	15,800.00	\$	551,289.00	\$	535,489.00
8090 - Adirondack Local Gov't	\$	-	\$	3,000.00	\$	3,000.00
8389- SMART Waters IMA	\$	-	\$	695,219.00	\$	695,219.00
8710 - Soil & Water	\$	-	\$	66,000.00	\$	66,000.00
8750 - Cooperative Ext	\$	-	\$	20,000.00	\$	20,000.00
1000.90xx -UNALLOCATED EMPLOYEE BENEFITS	\$	-	\$	5,039,018.00	\$	5,039,018.00
9950- CAPITAL	\$	-	\$	1,428,828.00	\$	1,678,828.00
9785- DEBT SERVICE	\$	-	\$	127,417.00	\$	127,417.00
REAL PROPERTY TAX ITEMS	\$	1,380,000.00	\$	-	\$	(1,380,000.00)
OTB (Off-Track Betting)	\$	40,000.00	\$	-	\$	(40,000.00)
GENERAL FUND BALANCE APPLIED (Not assigned to Functions)	\$	-	\$	3,250,000.00	\$	(3,250,000.00)
GENERAL FUND - A FUND	\$	48,268,414.00	\$	4,853,338.00	\$	79,718,162.00
SOLID WASTE - CL FUND	\$	6,579,775.00	\$	1,004,931.00	\$	7,584,706.00
COUNTY ROAD - D FUND	\$	1,491,400.00	\$	-	\$	4,725,006.00
ROAD MACHINERY - DM FUND	\$	1,317,350.00	\$	-	\$	1,317,350.00
WATER DISTICT #1 - FX FUND	\$	-	\$	2,500.00	\$	2,500.00
GRAND TOTALS	\$	57,656,939.00	\$	5,860,769.00	\$	93,347,724.00

Total Assessed Value \$ 2,772,953,520.00

AVERAGE County Tax Rate per \$1000. \$ 10.76

SUMMARY E

CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

\$ 49,475,993.00	2019 Total Taxing Power
\$ 29,504,089.00	2019 Tax Levy Subject to Tax Limit
\$ 19,971,904.00	Tax Margin

\$ 230,887,966.00	Debt Limit (as of 12/31/18)
\$ 1,154,887.00	Total Net Indebtedness (as of 12/31/18)
\$ 229,733,079.00	Debt Margin

PERCENT TAX LIMIT USED
59.63%



PERCENT DEBT LIMIT USED
0.50%

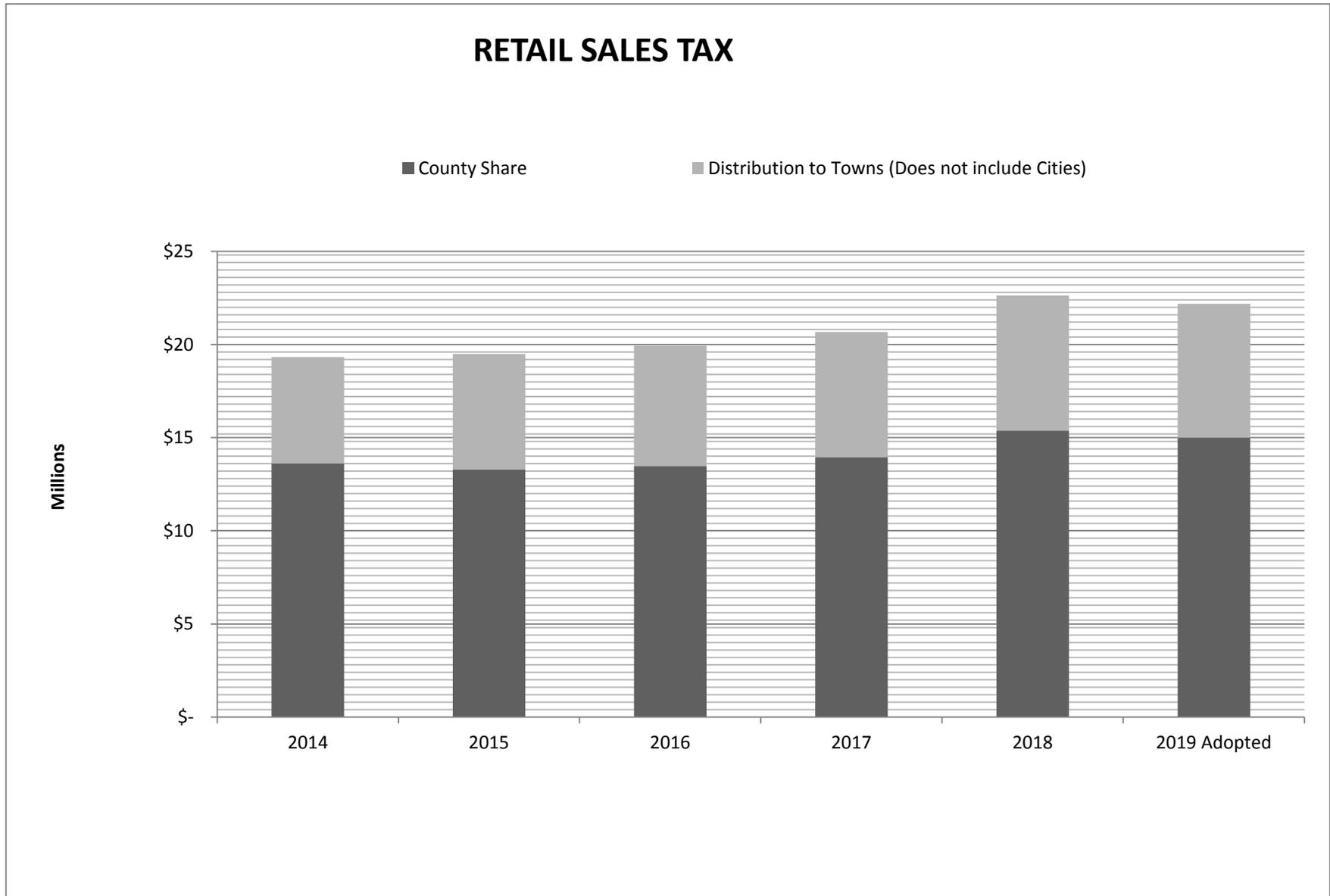


SUMMARY F

SALES TAX HISTORY

<u>YEAR</u>	<u>REMARKS</u>	<u>DISTRIBUTION FORMULA</u>
3/1/1968	County instituted 3% sales tax	County - 100%
3/1/1969	New formula using 1962 Census	County-50%; Remainder-50% (City G;ville-53.2%; City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
3/1/1970	Towns and villages began receiving cash	Formula same as above
3/1/1971 - 3/1/1980	Formula changed per 1967 Census	County-50%; Remainder-50% (City G;ville-46.0%; City J'town-33.0%; Towns/Villages-21.0%)
3/1/1972	Formula changed per 1967 Census	Formula same as above
3/1/1980	Formula of 1977 Census incomplete; new percentages were developed without Census to address loss in town and "hold cities harmless"	County-47%; Remainder-53% (City G'ville-45.3%; City J'town-34.9%; Towns/Villages-19.8%)
3/1/1981	First year "off-the-top" monies	County-47%; Remainder-53% (City G'ville-45.0%; City J'town-34.0%; Towns/Villages-21.0%)
	County Landfill Project - \$335,000.00	Formula same as above
3/1/1982	County Landfill Project - \$435,000.00	Formula same as above
3/1/1983	County Landfill Project - \$535,000.00	Formula same as above
3/1/1984	County Landfill Project - \$635,000.00	Formula same as above
3/1/1985	County Landfill Project - \$635,000.00	Formula same as above
3/1/1986	County Landfill Project - \$735,000.00	Formula same as above (Provision for Municipal legal assistance added)
3/1/1987	County Landfill Project - \$735,000.00	Formula same as above
3/1/1988	Cities of Johnstown and Gloversville Preempted	County-50% of all sales tax collected; 50% to Cities within boundaries; 50% to balance of County (Towns/Villages)
12/1/2005 - Current	County instituted 4% Sales Tax	Formula same as above

SUMMARY F



SCHEDULE 1

FUND BALANCES

Summarizes Preliminary "Cash" Fund Balances of All Funds to be available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

FUND BALANCES * (Excluding Reserves)

	GENERAL FUND	SOLID WASTE ENTERPRISE FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	WATER DISTRICT #1
Undesignated Fund Balance at End of Fiscal Year 2018	\$20,909,924.00	\$6,078,431.00	\$574,737.00	\$686,936.00	\$38,374.00
Fund Balances Appropriated by Board To Reduce 2019 Tax Levy	\$3,251,000.00	\$409,431.00	\$0.00	\$0.00	\$2,500.00
Undesignated Fund Balances At Beginning of Fiscal Year 2019	\$17,658,924.00	\$5,669,000.00	\$574,737.00	\$686,936.00	\$35,874.00
Reserves Appropriated by Board to Reduce 2019 Tax Levy	\$1,602,338.00	\$595,500.00	\$0.00	\$0.00	\$0.00

*These are fund balance figures provided by the County Treasurer as of 12/31/18. Balances are subject to future audit.

SCHEDULE 2

DEBT SERVICES & RESERVE FUNDS

STATEMENT OF DEBT (As of December 31, 2018)

Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SmartWatt- Outstanding Balance	\$ 996,270.48
Energy Performance Lease 1 - Maturity Date - August 2029	
SmartWatt - Outstanding Balance	\$ 178,254.08
Energy Performance Lease 2 - Maturity Date - April 2025	

STATEMENT OF RESERVE FUNDS (As of December 31, 2018)

CASH, INCLUDING INVESTMENTS:

A-0881	County Clerk Technology Improvement Reserve	\$ 134,241.56
A-0883.0700	Capital Equipment Reserve	\$ 1,482,011.37
A-0883.0800	Capital Improvements Reserve	\$ 2,550,425.09
A-0887	Reserve - Handicapped Parking Education	\$ 10,581.63
A-0888	DARE Reserve Fund Balance	\$ 27,900.37
A-0889	NYS STOP DWI - Reserve Fund Balance	\$ 247,602.95
A-0890	E-911 Emergency Phone System Reserve	\$ 961,644.92
A-0891	Crime Forfeiture Reserve	\$ 5,050.87
A-0892	Occupancy Tax Reserve	\$ 308,337.39
CL-0898.0878	Building - Equipment Depreciation	\$ 2,298,339.79
CL-0898.0879	Landfill Depreciation	\$ 6,258,257.79
CL-0898.0880	Closure Reserve	\$ 2,758,649.01
CL-0898.0881	Remediation Reserve	\$ 737,157.85
CL-0898.0882	Capping Reserve	\$ 4,280,243.99
CL-0898.0883	Transfer Haul Equipment Reserve	\$ 1,238,222.74
CS-0883	Casualty and Liability Reserve	\$ 318,374.67
CS-0909	Risk Retention Fund	\$ 404,984.52
DM-0882.0882	Road Machinery Fund Repairs	\$ 54,840.17
DM-0882.0883	Fuel System Repair Reserve	\$ 24,590.53
DM-0878.0884	Highway Equipment Reserve Fund	\$ 42,881.81
FX-0878.0882	Water District No. 1 Capital Reserve	\$ 38,743.95
MS-0853	Workers Comp - Reserve	\$ 1,753,672.00

SCHEDULE 3

SUMMARY OF EQUIPMENT ITEMS

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity. All requests are reviewed and determined on basis of necessity.

JUDICIAL:

A.1165	<u>DISTRICT ATTORNEY</u>		
	4010 - (4) File Cabinets	\$	1,300.00
	4010 - (2) Storage Cabinets	\$	1,200.00
		\$	2,500.00
A.1170	<u>PUBLIC DEFENDER</u>		
	4010 - Misc. Small Office Equipment	\$	1,000.00

FINANCE:

A.1325	<u>COUNTY TREASURER</u>		
	4010 - Double Pedestal Desk	\$	845.00
	4010 - (2) Legal Size File Cabinets	\$	478.00
	4010 - (2) Calculators	\$	180.00
	4010 - (2) Office Chairs	\$	456.00
	4010 - (2) Mobile Pedestal Box File	\$	579.00
		\$	2,538.00
A.1355	<u>REAL PROPERTY TAX SERVICE AGENCY</u>		
	2000 - Copier	\$	4,235.00
	2000 - (2) Desktop Scanners	\$	2,360.00
		\$	6,595.00

STAFF:

A.1430	<u>PERSONNEL</u>		
	4010 - (3) Task Chairs	\$	507.00
A.1450	<u>BOARD OF ELECTIONS</u>		
	4010 - (2) Desks	\$	2,000.00
	4010 - Time Stamp Machine	\$	500.00
		\$	2,500.00

SHARED SERVICES:

A.1620	<u>COUNTY OFFICE BUILDING</u>		
	4010 - (10) Air Conditioning Units	\$	3,600.00
A.1621	<u>COUNTY COMPLEX</u>		
	2000 - Landscape Trailer	\$	2,800.00
	4010 - Misc. Hand Held Tools	\$	1,000.00
		\$	3,800.00

A.1680 **INFORMATION TECHNOLOGY**

2000 - (3) Cell Phone Upgrades	\$	3,000.00
2000 - Printer	\$	1,600.00
2000 - Used Bucket Truck	\$	8,000.00
2000 - Veeam License for VMware Host	\$	4,007.00
4010 - (6) Memory for VM Ware Hosts	\$	2,760.00
4010 - (100) Microsoft Exchange User CAL License	\$	5,600.00
4010 - (3) Office Desks	\$	2,799.00
4010 - (2) Veeam License for Individual Server Backup	\$	270.00
4010 - (15) Veeam License for Individual Workstation Backup	\$	675.00
4010 - (25) Windows Remote Desktop Services CAL	\$	1,600.00
	\$	30,311.00

PUBLIC SAFETY:

A.3110	<u>SHERIFF'S DEPARTMENT</u>		
	2000 - Undercover Investigation Equipment	\$	4,750.00
	2000 - Desk	\$	1,500.00
	2000 - Radar	\$	3,650.00
	2000 - (12) Portable Radios	\$	21,244.00
	4010 - (9) Bullet Proof Vests	\$	8,750.00
	4010 - (3) Colt M-4 Carbines	\$	2,418.00
	4010 - (5) Model 27 Glock .40 cal	\$	2,050.00
	4010 - (3) Remington 870 Shotguns	\$	1,860.00
	4010 - (3) Gun Lockers	\$	1,470.00
	4010 - Storage Cabinet	\$	400.00
		\$	48,092.00

A.3112 **CIVIL OFFICE**

4010 - (2) Scanners	\$	1,500.00
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A.3150 **CORRECTIONS**

4010 - (7) Armored Vests	\$	6,650.00
4010 - (4) Desktop Color Scanners	\$	780.00
4010 - Industrial Cross Cut Shredder	\$	970.00
4010 - (5) Radios & Speaker Mics	\$	4,850.00
4010 - Printer	\$	500.00
4010 - (5) Security Cameras	\$	1,250.00
4010 - (3) Timekeeping Pipes	\$	651.00
	\$	15,651.00

SCHEDULE 3

SUMMARY OF EQUIPMENT ITEMS

A.3140	<u>PROBATION</u>	
	4010 - (2) Office Chairs	\$ 300.00
	4010 - Desk	\$ 500.00
	4010 - Printer	\$ 500.00
		<u>\$ 1,300.00</u>

A.3640	<u>EMERGENCY MANAGEMENT</u>	
	2000 - Portable Generator/Inverter	\$ 1,100.00
	2000 - (4) Fire Fighter Jackets	\$ 9,676.00
	4010 - (10) Fire Investigator Uniforms	\$ 1,080.00
	4010 - (2) Handheld GPS Unit	\$ 1,036.00
	4010 - Small Hand Tools	\$ 250.00
		<u>\$ 13,142.00</u>

A.4010	<u>PUBLIC HEALTH</u>	
	4010 - (3) Desk Chairs	\$ 585.00
	4010 - (2) Color Printer	\$ 724.00
	4010 - Refrigerator	\$ 600.00
	4010 - (3) Roll Up Signs	\$ 575.00
	4010 - (2) Task Chairs	\$ 175.00
	4010 - (3) Desks	\$ 2,250.00
	4010 - Vaccine Refrigerator	\$ 1,100.00
	4010 - (2) Vaccine Coolers	\$ 1,980.00
	4010 - Laptop Charging Station/Cabinet	\$ 750.00
		<u>\$ 8,739.00</u>

HUMAN SERVICES:

A.6010	<u>SOCIAL SERVICES</u>	
	4010 - (3) Stools	\$ 473.00
	4010 - (3) Chairs	\$ 750.00
	4010 - Paper Shredder	\$ 260.00
		<u>\$ 1,483.00</u>

ECONOMIC OPPORTUNITY AND DEVELOPMENT:

A.6510	<u>VETERANS SERVICE AGENCY</u>	
	4010 - Multifunction Printer	\$ 450.00

A.8020	<u>PLANNING</u>	
	4010 - Laptop Caddy	\$ 160.00
	4010 - Keurig	\$ 125.00
	4010 - Small Refrigerator	\$ 250.00
		<u>\$ 535.00</u>

GENERAL FUND TOTAL \$ 144,243.00

SOLID WASTE:

CL.8160	<u>SOLID WASTE</u>	
	2000 - Computer	\$ 750.00
	4010 - Air Conditioner	\$ 500.00
	4010 - (10) Battery Backups	\$ 600.00
	4010 - (2) Chair Mats	\$ 260.00
	4010 - Dehumidifier	\$ 200.00
	4010 - (2) Desk Chairs	\$ 550.00
	4010 - Misc. Small Equipment	\$ 750.00
	4010 - Motorola Desk Set	\$ 700.00
	4010 - Scanner	\$ 475.00
	4010 - (2) Shredders	\$ 540.00
	4010 - Work Station	\$ 1,500.00
		<u>\$ 6,825.00</u>

CL.8161 **SOLID WASTE TRANSPORT**

	4010 - Misc. Small Equipment	\$ 1,000.00
	4010 - Weed Trimmer	\$ 200.00
		<u>\$ 1,200.00</u>

CL.8162 **CENTRAL LANDFILL**

	2000 - Government Surplus Items	\$ 30,000.00
	2000 - Intercom System	\$ 1,600.00
	4010 - (2) Handheld i-com Radios	\$ 250.00
	4010 - Misc. Small Equipment	\$ 2,000.00
		<u>\$ 33,850.00</u>

CL.8163 **RECYCLING**

	2000 - (2) Waste Oil Furnaces	\$ 18,400.00
	4010 - Misc. Small Equipment/Tools	\$ 2,000.00
	4010 - Motorola Desk Set	\$ 700.00
		<u>\$ 21,100.00</u>

CL FUND TOTAL: \$ 62,975.00

SCHEDULE 3

SUMMARY OF EQUIPMENT ITEMS

COUNTY ROAD:

D.5010 COUNTY ROAD
4010 - Office Chair \$ 300.00

D FUND TOTAL: \$ 300.00

ROAD MACHINERY:

DM.5130 ROAD MACHINERY
2000 - Laptop \$ 1,500.00
4010 - Misc. Garage Tools \$ 2,500.00
4010 - Office Chair \$ 300.00
\$ 4,300.00

DM FUND TOTAL: \$ 4,300.00

GRAND TOTAL OF ALL FUNDS: \$ 211,818.00

**FULTON COUNTY
CAPITAL PLAN**

SCHEDULE 4

Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET
			FEDERAL/STATE	OTHER	FULTON COUNTY SHARE	REFERENCE
District Attorney	New Neighborhood Plan - School Safety	\$ 100,000	\$ -	\$ -	\$ 100,000	A.1000.9950-9000
	TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	
Facilities	Equipment: Truck, 3/4 Ton with Plow	\$ 40,000	\$ -	\$ -	\$ 40,000	A.1620.1621-2010
	TOTAL	\$ 40,000	\$ -	\$ -	\$ 40,000	
Information Technology	Network Storage Upgrade	\$ 48,400	\$ -	\$ -	\$ 48,400	A.1680.1680-2010
	Access Control Consolidations and Additions	\$ 46,400	\$ -	\$ -	\$ 46,400	A.1680.1680-2010
	Microsoft Office Upgrade	\$ 78,710	\$ -	\$ -	\$ 78,710	A.1680.1680-2010
	Disaster Recovery/Business Continuity Plan	\$ 20,000	\$ -	\$ -	\$ 20,000	A.1000.9950-9000
	TOTAL	\$ 193,510	\$ -	\$ -	\$ 193,510	
FMCC	Campus Critical Maintenance Projects: Campus Labs & Classroom Renovations - Phase II	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 250,000	A.1000.9950-9000
	Theater & Other Buildings Renovations	\$ 1,022,800	\$ 511,400	\$ 511,400	\$ -	No County Share
	TOTAL	\$ 2,022,800	\$ 1,011,400	\$ 761,400	\$ 250,000	
Sheriff	Equipment: Integrated Security PLC Replacement	\$ 163,500	\$ -	\$ -	\$ 163,500	A.1000.9950.9000
	Commercial Convection Steamer	\$ 19,800	\$ -	\$ -	\$ 19,800	A.3110.3150-2010
	Vehicle AWD with Upfit - Investigation	\$ 33,620	\$ -	\$ -	\$ 33,620	A.3110.3110-2010
	Vehicle AWD Slick Roof with Upfit - Traffic Enforcement	\$ 55,825	\$ -	\$ -	\$ 55,825	A.3110.3110-2010
	TOTAL	\$ 272,745	\$ -	\$ -	\$ 272,745	
Emergency Management	VHF Analog Simulcast System - Phase II	\$ 462,549	\$ 419,721	\$ -	\$ 42,828	A.1000.9950-9000
	Equipment: Truck - 4WD, One Ton, Crew Cab	\$ 41,000	\$ 25,500	\$ -	\$ 15,500	A.3640.3640-2010
	TOTAL	\$ 503,549	\$ 445,221	\$ -	\$ 58,328	
Planning	Facilities: FJ & G Trail Right of Way Acquisition	\$ 60,000	\$ -	\$ -	\$ 60,000	A.1000.9950-9000
	and Connector Taxiway Improvement - Construction	\$ 1,150,000	\$ 1,092,500	\$ -	\$ 57,500	A.1000.9950-9000
	Airport Reconstruction Main Apron - Design	\$ 100,000	\$ 95,000	\$ -	\$ 5,000	A.1000.9950-9000
	SUBTOTAL	\$ 1,310,000	\$ 1,187,500	\$ -	\$ 122,500	

**FULTON COUNTY
CAPITAL PROGRAM**

SCHEDULE 4

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET
			FEDERAL/STATE	OTHER	FULTON COUNTY SHARE	REFERENCE
Planning	Economic Development: Tryon Electric Service Project	\$ 600,000	\$ -	\$ -	\$ 600,000	A.1000.9950-9000
	NYS Route 30A Shovel Ready Site	\$ 80,000	\$ -	\$ -	\$ 80,000	A.1000.9950-9000
	Fulton County Sewer - Village of Mayfield	\$ 300,000	\$ -	\$ -	\$ 300,000	A.1000.9950-9000
	SUBTOTAL	\$ 980,000	\$ -	\$ -	\$ 980,000	
	TOTAL	\$ 2,290,000	\$ 1,187,500	\$ -	\$ 1,102,500	
	GENERAL FUND TOTAL:	\$ 5,422,604	\$ 2,644,121	\$ 761,400	\$ 2,017,083	
Solid Waste	Equipment: GPS (2)	\$ 120,000	\$ -	\$ -	\$ 120,000	CL.8160.8162-2010
	Excavator	\$ 275,000	\$ -	\$ -	\$ 275,000	CL.8160.8162-2010
	Compact Wheel Loader	\$ 88,000	\$ -	\$ -	\$ 88,000	CL.8160.8163-2010
	Isotope Identifier	\$ 12,500	\$ -	\$ -	\$ 12,500	CL.8160.8162-2010
	Truck with Plow	\$ 33,000	\$ -	\$ -	\$ 33,000	CL.8160.8162-2010
	Truck Lift	\$ 45,000	\$ -	\$ -	\$ 45,000	CL.8160.8161-2010
	Grapple for 624J Bucker Loader	\$ 22,000	\$ -	\$ -	\$ 22,000	CL.8160.8163-2010
	CL FUND TOTAL:	\$ 595,500	\$ -	\$ -	\$ 595,500	
Highway	Pave CR 158 - Mayfield/Perth	\$ 310,000	\$ 310,000	\$ -	\$ -	D.5010.5112-4132
	Pave CR 122 - Johnstown	\$ 270,000	\$ 270,000	\$ -	\$ -	D.5010.5112-4132
	Pave CR 138 - Broadalbin	\$ 210,000	\$ 210,000	\$ -	\$ -	D.5010.5112-4132
	Pave CR 150 - Oppenheim	\$ 106,000	\$ 106,000	\$ -	\$ -	D.5010.5112-4132
	Pave CR 120 - Oppenheim	\$ 225,000	\$ 225,000	\$ -	\$ -	D.5010.5112-4132
	Pave CR 119 - Stratford	\$ 290,000	\$ 290,000	\$ -	\$ -	D.5010.5112-4132
	D FUND SUBTOTAL	\$ 1,411,000	\$ 1,411,000	\$ -	\$ -	
	Equipment: Tandem Dump Truck with Plow	\$ 250,000	\$ -	\$ -	\$ 250,000	DM.5130.5130-2010
	18,000 LB Heavy Duty Lift	\$ 19,000	\$ -	\$ -	\$ 19,000	DM.5130.5130-2010
	DM FUND SUBTOTAL	\$ 269,000	\$ -	\$ -	\$ 269,000	
	D & DM FUND TOTAL:	\$ 1,680,000	\$ 1,411,000	\$ -	\$ 269,000	
	ALL FUNDS GRAND TOTAL:	\$ 7,698,104	\$ 4,055,121	\$ 761,400	\$ 2,881,583	

COUNTY OF FULTON, NEW YORK
COUNTY-WIDE ORGANIZATIONAL CHART

VOTERS OF FULTON COUNTY

BOARD OF SUPERVISORS

STANDING COMMITTEES

PUBLIC WORKS	ECONOMIC DEVELOPMENT & ENVIRONMENT	FINANCE	HUMAN SERVICES	PERSONNEL	PUBLIC SAFETY	CAPITAL
Highway & Facilities Department Road Construction & Reconstruction Projects Trails Program Planning Department Civil Aviation Mass Transportation Solid Waste Department	Fulton County Historian Tourism Development Program State and Local Promotion Programs FC Center for Regional Growth FC Industrial Development Agency Economic Opportunity and Develop. Programs Rules & Procedures of the Board of Supvs. Public Relations Workforce Develop. & Job Training Programs	Admin. Officer/Clerk of Board Purchasing Agent Budget Director/County Auditor County Treasurer Information Technology Printing Department Real Prop Tax Svcs. County Clerk Board of Elections FMCC County Attorney	Community Services Public Health Department Public Health Programs Education & Medical Svcs. for Handicapped Children Youth Bureau Emergency Medical Svcs Office of the Aging Veterans Agency Social Services Dept. and programs	Personnel Ofc. Ethics Board	District Attorney STOP-DWI Public Defender Probation Department Sheriff's Department Correctional Facility Weights & Measures Emergency Mgmt Office Code Enforcement Officer Alternatives to Incarceration/Pre-Trial Rel. Coroners' Office	Capital Planning

BOARD OF SUPERVISORS

SPECIAL COMMITTEES
(REPRESENTATIVE)

Adirondack Government
 Fish and Wildlife Board
 Inter-County Legislative Comm. of the Adirondacks
 Region 5 Land Acquisition Advisory Committee
 Soil & Water Conservation District Board



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1000 - General Government								
Division 0511 - Appropriated Reserves								
<i>Interfund Transfers</i>								
A.1000.0511-0511	REV - Appropriated Reserve	.00	2,518,676.00	.00	.00	1,602,338.00	1,602,338.00	1,602,338.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$2,518,676.00	\$0.00	\$0.00	\$1,602,338.00	\$1,602,338.00	\$1,602,338.00
	Division 0511 - Appropriated Reserves Totals	\$0.00	\$2,518,676.00	\$0.00	\$0.00	\$1,602,338.00	\$1,602,338.00	\$1,602,338.00
Division 0599 - Appropriated Fund Balance								
<i>Interfund Transfers</i>								
A.1000.0599-0599	REV - Appropriated Fund Balance	.00	3,001,000.00	.00	1,000.00	1,000.00	3,001,000.00	3,251,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$3,001,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,001,000.00	\$3,251,000.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$3,001,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,001,000.00	\$3,251,000.00
Division 1001 - Real Property Taxes								
<i>Real Property Taxes</i>								
A.1000.1001-1001	REV- Real Property Taxes	27,049,659.09	29,552,951.00	29,466,552.28	36,912,204.00	34,412,143.00	30,399,420.00	29,830,016.00
	<i>Real Property Taxes Totals</i>	\$27,049,659.09	\$29,552,951.00	\$29,466,552.28	\$36,912,204.00	\$34,412,143.00	\$30,399,420.00	\$29,830,016.00
	Division 1001 - Real Property Taxes Totals	\$27,049,659.09	\$29,552,951.00	\$29,466,552.28	\$36,912,204.00	\$34,412,143.00	\$30,399,420.00	\$29,830,016.00
Division 1051 - Gain - Sale of Tax Acq Property								
<i>Other Real Property Tax Items</i>								
A.1000.1051-1051	REV- Gain from Sales of Tax Acquired Property	213,250.06	300,000.00	333,686.99	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Other Real Property Tax Items Totals</i>	\$213,250.06	\$300,000.00	\$333,686.99	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Division 1051 - Gain - Sale of Tax Acq Property Totals	\$213,250.06	\$300,000.00	\$333,686.99	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Division 1081 - Other Payments In Lieu Of Taxes								
<i>Other Real Property Tax Items</i>								
A.1000.1081-1081	REV- Other Payments in Lieu of Taxes	110,724.52	130,006.00	116,738.76	155,000.00	155,000.00	155,000.00	155,000.00
	<i>Other Real Property Tax Items Totals</i>	\$110,724.52	\$130,006.00	\$116,738.76	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00
	Division 1081 - Other Payments In Lieu Of Taxes Totals	\$110,724.52	\$130,006.00	\$116,738.76	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00
Division 1090 - Int-Penalties-Real Property Tax								
<i>Other Real Property Tax Items</i>								
A.1000.1090-1090	REV- Interest - Penalties on Real Property Taxes	969,826.49	925,000.00	859,949.54	925,000.00	925,000.00	925,000.00	925,000.00
	<i>Other Real Property Tax Items Totals</i>	\$969,826.49	\$925,000.00	\$859,949.54	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00
	Division 1090 - Int-Penalties-Real Property Tax Totals	\$969,826.49	\$925,000.00	\$859,949.54	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00
Division 1110 - Sales and Use Tax								
<i>Non Property Tax Items</i>								
A.1000.1110-1110.0001	REV- County Share Sales Tax	13,949,702.16	15,127,957.00	15,377,448.73	14,300,000.00	14,300,000.00	14,850,000.00	15,000,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1000 - General Government								
Division 1110 - Sales and Use Tax								
<i>Non Property Tax Items</i>								
<i>Non Property Tax Items Totals</i>		\$13,949,702.16	\$15,127,957.00	\$15,377,448.73	\$14,300,000.00	\$14,300,000.00	\$14,850,000.00	\$15,000,000.00
Division 1110 - Sales and Use Tax Totals		\$13,949,702.16	\$15,127,957.00	\$15,377,448.73	\$14,300,000.00	\$14,300,000.00	\$14,850,000.00	\$15,000,000.00
Division 1113 - Tax On Hotel Room Occupancy								
<i>Non Property Tax Items</i>								
A.1000.1113-1113	REV - Tax on Hotel Room Occupancy	132,534.87	75,000.00	250,802.52	118,110.00	118,110.00	188,545.00	188,545.00
<i>Non Property Tax Items Totals</i>		\$132,534.87	\$75,000.00	\$250,802.52	\$118,110.00	\$118,110.00	\$188,545.00	\$188,545.00
Division 1113 - Tax On Hotel Room Occupancy Totals		\$132,534.87	\$75,000.00	\$250,802.52	\$118,110.00	\$118,110.00	\$188,545.00	\$188,545.00
Division 1985 - Distribution Of Sales Tax								
<i>Non Property Tax Items</i>								
A.1000.1985-1110.0002	REV- Towns Share Sales Tax	6,723,760.74	7,110,900.00	7,249,131.31	6,870,500.00	6,870,500.00	7,135,425.00	7,189,350.00
<i>Non Property Tax Items Totals</i>		\$6,723,760.74	\$7,110,900.00	\$7,249,131.31	\$6,870,500.00	\$6,870,500.00	\$7,135,425.00	\$7,189,350.00
Division 1985 - Distribution Of Sales Tax Totals		\$6,723,760.74	\$7,110,900.00	\$7,249,131.31	\$6,870,500.00	\$6,870,500.00	\$7,135,425.00	\$7,189,350.00
Division 2490 - FM Comm College Tuition								
<i>Intergovernmental Charges</i>								
A.1000.2490-2240	REV- Community College Capital Cost	52,688.32	60,000.00	60,467.50	55,000.00	55,000.00	55,000.00	55,000.00
<i>Intergovernmental Charges Totals</i>		\$52,688.32	\$60,000.00	\$60,467.50	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Division 2490 - FM Comm College Tuition Totals		\$52,688.32	\$60,000.00	\$60,467.50	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Division 2652 - Sales of Forest Products								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2652-2652	REV- Sale of Forest Products	1,353.21	.00	2,811.79	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$1,353.21	\$0.00	\$2,811.79	\$0.00	\$0.00	\$0.00	\$0.00
Division 2652 - Sales of Forest Products Totals		\$1,353.21	\$0.00	\$2,811.79	\$0.00	\$0.00	\$0.00	\$0.00
Division 2665 - Sale of Equipment								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2665-2665	REV- Sale of Equipment	830.00	.00	.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2665 - Sale of Equipment Totals		\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2690 - Other Compensation for Loss								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2690-2690	REV- Other Compensation for Loss	726,641.20	786,873.00	786,872.07	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$726,641.20	\$786,873.00	\$786,872.07	\$0.00	\$0.00	\$0.00	\$0.00
Division 2690 - Other Compensation for Loss Totals		\$726,641.20	\$786,873.00	\$786,872.07	\$0.00	\$0.00	\$0.00	\$0.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1000 - General Government								
Division 2701 - Refunds-Prior Years Expenditures								
<i>Miscellaneous Local Sources</i>								
A.1000.2701-2701	REV- Refunds of Prior Year	31,143.78	.00	(92,184.37)	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$31,143.78	\$0.00	(\$92,184.37)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Division 2701 - Refunds-Prior Years Expenditures Totals	\$31,143.78	\$0.00	(\$92,184.37)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division 2720 - OTB Distribution Earnings								
<i>Miscellaneous Local Sources</i>								
A.1000.2720-2720	REV- Off Track Betting Dist Earnings	40,068.00	32,000.00	34,906.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$40,068.00	\$32,000.00	\$34,906.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Division 2720 - OTB Distribution Earnings Totals	\$40,068.00	\$32,000.00	\$34,906.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Division 2770 - Other Revenues								
<i>Miscellaneous Local Sources</i>								
A.1000.2770-2770	REV- Other Unclassified Revenues	59,150.77	.00	59,730.08	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$59,150.77	\$0.00	\$59,730.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Division 2770 - Other Revenues Totals	\$59,150.77	\$0.00	\$59,730.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division 2801 - Interfund Revenues								
<i>Interfund Transfers</i>								
A.1000.2801-2818	REV- Transfer From Other Funds - Special Item	45,647.00	51,125.00	51,125.00	50,221.00	50,221.00	50,221.00	50,221.00
	<i>Interfund Transfers Totals</i>	\$45,647.00	\$51,125.00	\$51,125.00	\$50,221.00	\$50,221.00	\$50,221.00	\$50,221.00
	Division 2801 - Interfund Revenues Totals	\$45,647.00	\$51,125.00	\$51,125.00	\$50,221.00	\$50,221.00	\$50,221.00	\$50,221.00
Division 3016 - Casino Licensing Fees								
<i>State Aid</i>								
A.1000.3016-3016	REV -State Aid- Casino Licensing Fees & Various Gaming Revenues	261,102.44	275,000.00	328,199.66	250,000.00	250,000.00	250,000.00	250,000.00
	<i>State Aid Totals</i>	\$261,102.44	\$275,000.00	\$328,199.66	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Division 3016 - Casino Licensing Fees Totals	\$261,102.44	\$275,000.00	\$328,199.66	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Division 3170 - Other Correction Agencies								
<i>State Aid</i>								
A.1000.3170-3389	REV-State Aid - Other Public Safety	13,006.21	13,760.00	16,839.06	13,760.00	13,760.00	13,760.00	13,760.00
	<i>State Aid Totals</i>	\$13,006.21	\$13,760.00	\$16,839.06	\$13,760.00	\$13,760.00	\$13,760.00	\$13,760.00
	Division 3170 - Other Correction Agencies Totals	\$13,006.21	\$13,760.00	\$16,839.06	\$13,760.00	\$13,760.00	\$13,760.00	\$13,760.00
Division 3405 - Compassionate Care Act								
<i>State Aid</i>								
A.1000.3405-3405	REV - State Aid, Compassionate Care Act	90,734.98	115,000.00	159,060.48	110,000.00	110,000.00	110,000.00	110,000.00
	<i>State Aid Totals</i>	\$90,734.98	\$115,000.00	\$159,060.48	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1000 - General Government								
Division 3405 - Compassionate Care Act Totals		\$90,734.98	\$115,000.00	\$159,060.48	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Division 5031 - Interfund Transfers								
Interfund Transfers								
A.1000.5031-5031	REV- Interfund Transfers	123,832.99	125,000.00	75,358.80	.00	.00	.00	.00
Interfund Transfers Totals		\$123,832.99	\$125,000.00	\$75,358.80	\$0.00	\$0.00	\$0.00	\$0.00
Division 5031 - Interfund Transfers Totals		\$123,832.99	\$125,000.00	\$75,358.80	\$0.00	\$0.00	\$0.00	\$0.00
Division 5630 - Bus Operations								
State Aid								
A.1000.5630-3594	REV- State Aid - Buses and Other Mass Transportation Projects	70,240.03	137,500.00	131,657.76	103,500.00	103,500.00	103,500.00	103,500.00
State Aid Totals		\$70,240.03	\$137,500.00	\$131,657.76	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00
Division 5630 - Bus Operations Totals		\$70,240.03	\$137,500.00	\$131,657.76	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00
Division 5989 - Other Transportation								
State Aid								
A.1000.5989-3589	REV- State Aid - Other Transportation	61,731.65	.00	.00	.00	.00	.00	.00
State Aid Totals		\$61,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5989 - Other Transportation Totals		\$61,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1000 - General Government Totals		\$50,727,628.51	\$60,337,748.00	\$55,269,153.96	\$60,304,295.00	\$59,406,572.00	\$59,279,209.00	\$59,163,730.00
Department 1010 - Board of Supervisors								
Division 1010 - Board of Supervisors								
Interfund Transfers								
A.1010.1010-2811	REV- Transfer From Other Funds - Board of Supervisors	16,127.00	16,542.00	16,542.00	15,109.00	15,109.00	15,109.00	15,109.00
Interfund Transfers Totals		\$16,127.00	\$16,542.00	\$16,542.00	\$15,109.00	\$15,109.00	\$15,109.00	\$15,109.00
Division 1010 - Board of Supervisors Totals		\$16,127.00	\$16,542.00	\$16,542.00	\$15,109.00	\$15,109.00	\$15,109.00	\$15,109.00
Division 1345 - Purchasing								
Interfund Transfers								
A.1010.1345-2813	REV- Transfer From Other Funds - Purchasing	22,684.00	13,742.00	13,742.00	16,164.00	16,164.00	16,164.00	16,164.00
Interfund Transfers Totals		\$22,684.00	\$13,742.00	\$13,742.00	\$16,164.00	\$16,164.00	\$16,164.00	\$16,164.00
Division 1345 - Purchasing Totals		\$22,684.00	\$13,742.00	\$13,742.00	\$16,164.00	\$16,164.00	\$16,164.00	\$16,164.00
Department 1010 - Board of Supervisors Totals		\$38,811.00	\$30,284.00	\$30,284.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00
Department 1165 - District Attorney								
Division 1165 - District Attorney								
Departmental Income								
A.1165.1165-1287	REV- STOP DWI Reimbursement to District Attorney	77,821.75	85,700.00	79,006.37	90,200.00	90,200.00	90,200.00	90,200.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1165 - District Attorney								
Division 1165 - District Attorney								
<i>Departmental Income</i>								
A.1165.1165-1288	REV- Social Services Fraud Reimbursement to District Attorney	13,889.49	34,312.00	27,917.64	34,629.00	34,629.00	34,629.00	34,629.00
<i>Departmental Income Totals</i>		\$91,711.24	\$120,012.00	\$106,924.01	\$124,829.00	\$124,829.00	\$124,829.00	\$124,829.00
<i>Miscellaneous Local Sources</i>								
A.1165.1165-2706	REV- District Attorney - Local Revenue - Other	2,016.55	1,500.00	2,497.25	1,500.00	1,500.00	1,500.00	1,500.00
<i>Miscellaneous Local Sources Totals</i>		\$2,016.55	\$1,500.00	\$2,497.25	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>State Aid</i>								
A.1165.1165-3030	REV- State Aid - District Attorney Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
A.1165.1165-3320	REV- State Aid - Domestic Violence Grant	32,324.92	.00	.00	.00	.00	.00	.00
A.1165.1165-3325	REV- State Aid - Crime Victim - District Attorney	89,316.88	.00	.00	.00	.00	.00	.00
A.1165.1165-3327	REV- State Aid - Aid to Prosecution	26,423.27	.00	.00	.00	.00	.00	.00
A.1165.1165-3389	REV-State Aid - Other Public Safety	.00	205,955.00	184,697.17	180,875.00	180,875.00	180,875.00	180,875.00
<i>State Aid Totals</i>		\$220,254.07	\$278,144.00	\$256,886.17	\$253,064.00	\$253,064.00	\$253,064.00	\$253,064.00
Division 1165 - District Attorney Totals		\$313,981.86	\$399,656.00	\$366,307.43	\$379,393.00	\$379,393.00	\$379,393.00	\$379,393.00
Division 3197 - Law Enforcement								
<i>Fines and Forfeitures</i>								
A.1165.3197-2626	REV- Forfeiture of Crime Proceeds - Restricted	8,660.14	16,141.00	3,324.66	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$8,660.14	\$16,141.00	\$3,324.66	\$0.00	\$0.00	\$0.00	\$0.00
Division 3197 - Law Enforcement Totals		\$8,660.14	\$16,141.00	\$3,324.66	\$0.00	\$0.00	\$0.00	\$0.00
Division 3315 - Stop DWI								
<i>Fines and Forfeitures</i>								
A.1165.3315-2615	REV- Stop DWI Fines	130,235.02	129,445.00	117,429.22	128,960.00	129,175.00	129,175.00	129,175.00
<i>Fines and Forfeitures Totals</i>		\$130,235.02	\$129,445.00	\$117,429.22	\$128,960.00	\$129,175.00	\$129,175.00	\$129,175.00
<i>State Aid</i>								
A.1165.3315-3389	REV-State Aid - Other Public Safety	.00	31,574.00	30,225.49	17,316.00	17,316.00	18,766.00	18,766.00
<i>State Aid Totals</i>		\$0.00	\$31,574.00	\$30,225.49	\$17,316.00	\$17,316.00	\$18,766.00	\$18,766.00
Division 3315 - Stop DWI Totals		\$130,235.02	\$161,019.00	\$147,654.71	\$146,276.00	\$146,491.00	\$147,941.00	\$147,941.00
Department 1165 - District Attorney Totals		\$452,877.02	\$576,816.00	\$517,286.80	\$525,669.00	\$525,884.00	\$527,334.00	\$527,334.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1170 - Public Defender								
Division 1170 - Public Defender								
<i>Departmental Income</i>								
A.1170.1170-1589	REV- Other Public Safety Departmental Income	5,165.00	13,000.00	3,800.00	13,000.00	13,000.00	13,000.00	13,000.00
<i>Departmental Income Totals</i>		<u>\$5,165.00</u>	<u>\$13,000.00</u>	<u>\$3,800.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
<i>State Aid</i>								
A.1170.1170-3026	REV- State Aid - Public Defender	214,143.46	279,405.00	252,474.02	246,832.00	246,832.00	246,832.00	246,832.00
<i>State Aid Totals</i>		<u>\$214,143.46</u>	<u>\$279,405.00</u>	<u>\$252,474.02</u>	<u>\$246,832.00</u>	<u>\$246,832.00</u>	<u>\$246,832.00</u>	<u>\$246,832.00</u>
Division 1170 - Public Defender Totals		<u>\$219,308.46</u>	<u>\$292,405.00</u>	<u>\$256,274.02</u>	<u>\$259,832.00</u>	<u>\$259,832.00</u>	<u>\$259,832.00</u>	<u>\$259,832.00</u>
Department 1170 - Public Defender Totals		<u>\$219,308.46</u>	<u>\$292,405.00</u>	<u>\$256,274.02</u>	<u>\$259,832.00</u>	<u>\$259,832.00</u>	<u>\$259,832.00</u>	<u>\$259,832.00</u>
Department 1185 - Coroners								
Division 1185 - Coroners								
<i>Departmental Income</i>								
A.1185.1185-1225	REV- Medical Examiner's Fees	.00	.00	15.00	30.00	30.00	30.00	30.00
<i>Departmental Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>
Division 1185 - Coroners Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>
Department 1185 - Coroners Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>
Department 1325 - County Treasurer								
Division 1325 - County Treasurer								
<i>Departmental Income</i>								
A.1325.1325-1230	REV- Treasurer's/Supervisor's Fees	28,726.23	24,000.00	37,131.52	30,000.00	30,000.00	30,000.00	30,000.00
A.1325.1325-1231	REV- Cash Bail - Poundage	1,612.20	1,500.00	2,149.55	1,500.00	1,500.00	1,500.00	1,500.00
<i>Departmental Income Totals</i>		<u>\$30,338.43</u>	<u>\$25,500.00</u>	<u>\$39,281.07</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>
<i>Use of Money and Property</i>								
A.1325.1325-2401	REV- Interest and Earnings	73,744.03	252,000.00	286,396.60	220,000.00	220,000.00	220,000.00	220,000.00
<i>Use of Money and Property Totals</i>		<u>\$73,744.03</u>	<u>\$252,000.00</u>	<u>\$286,396.60</u>	<u>\$220,000.00</u>	<u>\$220,000.00</u>	<u>\$220,000.00</u>	<u>\$220,000.00</u>
<i>Miscellaneous Local Sources</i>								
A.1325.1325-2701	REV- Refunds of Prior Year	.00	.00	(3,287.25)	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,287.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>								
A.1325.1325-2812	REV- Transfer From Other Funds - County Treasurer	79,577.00	61,855.00	61,855.00	65,775.00	65,775.00	65,775.00	65,775.00
<i>Interfund Transfers Totals</i>		<u>\$79,577.00</u>	<u>\$61,855.00</u>	<u>\$61,855.00</u>	<u>\$65,775.00</u>	<u>\$65,775.00</u>	<u>\$65,775.00</u>	<u>\$65,775.00</u>
Division 1325 - County Treasurer Totals		<u>\$183,659.46</u>	<u>\$339,355.00</u>	<u>\$384,245.42</u>	<u>\$317,275.00</u>	<u>\$317,275.00</u>	<u>\$317,275.00</u>	<u>\$317,275.00</u>



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1325 - County Treasurer								
Division 1362 - Tax Advertising and Expense								
<i>Departmental Income</i>								
A.1325.1362-1235	REV-Charges for Tax Advertising & Redemption	85,593.79	100,000.00	87,613.57	90,000.00	90,000.00	90,000.00	90,000.00
<i>Departmental Income Totals</i>		\$85,593.79	\$100,000.00	\$87,613.57	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Division 1362 - Tax Advertising and Expense Totals		\$85,593.79	\$100,000.00	\$87,613.57	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Department 1325 - County Treasurer Totals		\$269,253.25	\$439,355.00	\$471,858.99	\$407,275.00	\$407,275.00	\$407,275.00	\$407,275.00
Department 1340 - Budget Office and County Auditor								
Division 1340 - Budget Office and County Auditor								
<i>Interfund Transfers</i>								
A.1340.1340-2816	REV- Transfer From Other Funds - Budget	19,074.00	33,759.00	33,759.00	33,756.00	33,756.00	33,756.00	33,756.00
<i>Interfund Transfers Totals</i>		\$19,074.00	\$33,759.00	\$33,759.00	\$33,756.00	\$33,756.00	\$33,756.00	\$33,756.00
Division 1340 - Budget Office and County Auditor Totals		\$19,074.00	\$33,759.00	\$33,759.00	\$33,756.00	\$33,756.00	\$33,756.00	\$33,756.00
Department 1340 - Budget Office and County Auditor Totals		\$19,074.00	\$33,759.00	\$33,759.00	\$33,756.00	\$33,756.00	\$33,756.00	\$33,756.00
Department 1355 - Real Property Tax Service Agency								
Division 1355 - Real Property Tax Service Agency								
<i>Departmental Income</i>								
A.1355.1355-1252	REV- Tax Maps	8,946.20	8,000.00	7,797.45	8,000.00	8,000.00	8,000.00	8,000.00
<i>Departmental Income Totals</i>		\$8,946.20	\$8,000.00	\$7,797.45	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Intergovernmental Charges</i>								
A.1355.1355-2210	REV- General Services, Other Governments	.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
A.1355.1355-2220	REV- Civil Service Charges	14,526.50	.00	(.30)	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$14,526.50	\$14,500.00	\$14,499.70	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
<i>State Aid</i>								
A.1355.1355-3040	REV- State Aid - Real Property Tax Administration	105.00	750.00	497.07	750.00	750.00	750.00	750.00
<i>State Aid Totals</i>		\$105.00	\$750.00	\$497.07	\$750.00	\$750.00	\$750.00	\$750.00
Division 1355 - Real Property Tax Service Agency Totals		\$23,577.70	\$23,250.00	\$22,794.22	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00
Department 1355 - Real Property Tax Service Agency Totals		\$23,577.70	\$23,250.00	\$22,794.22	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00
Department 1410 - County Clerk								
Division 1162 - County Court Attendants								
<i>State Aid</i>								
A.1410.1162-3331	REV- State Aid - Court Attendants	17,501.03	20,500.00	18,840.00	20,000.00	20,000.00	20,000.00	20,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1410 - County Clerk								
Division 1162 - County Court Attendants								
<i>State Aid</i>								
<i>State Aid Totals</i>		\$17,501.03	\$20,500.00	\$18,840.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 1162 - County Court Attendants Totals		\$17,501.03	\$20,500.00	\$18,840.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 1410 - County Clerk								
<i>Departmental Income</i>								
A.1410.1410-1255	REV- County Clerk's Fees	382,921.52	350,000.00	366,910.47	350,000.00	350,000.00	350,000.00	350,000.00
A.1410.1410-1256	REV- County Clerk Legal Fees	801,343.08	650,000.00	688,078.99	650,000.00	650,000.00	650,000.00	650,000.00
A.1410.1410-1257	REV- County Clerk Technology Improvement	28,890.00	.00	25,735.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$1,213,154.60	\$1,000,000.00	\$1,080,724.46	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Division 1410 - County Clerk Totals		\$1,213,154.60	\$1,000,000.00	\$1,080,724.46	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department 1410 - County Clerk Totals		\$1,230,655.63	\$1,020,500.00	\$1,099,564.46	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00
Department 1420 - County Attorney								
Division 1420 - County Attorney								
<i>Interfund Transfers</i>								
A.1420.1420-2817	REV- Transfer From Other Funds - County Attorney	13,367.00	13,808.00	13,808.00	12,478.00	12,478.00	12,478.00	12,478.00
<i>Interfund Transfers Totals</i>		\$13,367.00	\$13,808.00	\$13,808.00	\$12,478.00	\$12,478.00	\$12,478.00	\$12,478.00
Division 1420 - County Attorney Totals		\$13,367.00	\$13,808.00	\$13,808.00	\$12,478.00	\$12,478.00	\$12,478.00	\$12,478.00
Department 1420 - County Attorney Totals		\$13,367.00	\$13,808.00	\$13,808.00	\$12,478.00	\$12,478.00	\$12,478.00	\$12,478.00
Department 1430 - Personnel								
Division 1430 - Personnel								
<i>Departmental Income</i>								
A.1430.1430-1260	REV- Personnel Fees	6,006.00	.00	.00	.00	.00	.00	.00
A.1430.1430-1265	REV- Attorney's Fees	22,866.97	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$28,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Charges</i>								
A.1430.1430-2210	REV- General Services, Other Governments	.00	22,750.00	17,445.25	17,775.00	17,775.00	17,775.00	17,775.00
A.1430.1430-2220	REV- Civil Service Charges	.00	1,500.00	1,503.75	2,000.00	2,000.00	2,000.00	2,000.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$24,250.00	\$18,949.00	\$19,775.00	\$19,775.00	\$19,775.00	\$19,775.00
<i>Interfund Transfers</i>								
A.1430.1430-2815	REV- Transfer From Other Funds - Personnel	46,516.00	47,005.00	47,005.00	39,620.00	39,620.00	39,620.00	39,620.00
<i>Interfund Transfers Totals</i>		\$46,516.00	\$47,005.00	\$47,005.00	\$39,620.00	\$39,620.00	\$39,620.00	\$39,620.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1430 - Personnel								
	Division 1430 - Personnel Totals	\$75,388.97	\$71,255.00	\$65,954.00	\$59,395.00	\$59,395.00	\$59,395.00	\$59,395.00
	Department 1430 - Personnel Totals	\$75,388.97	\$71,255.00	\$65,954.00	\$59,395.00	\$59,395.00	\$59,395.00	\$59,395.00
Department 1450 - Board of Elections								
Division 1450 - Board of Elections								
<i>Departmental Income</i>								
A.1450.1450-1272	REV- Election Enrollment Books	341.00	300.00	210.00	300.00	300.00	300.00	300.00
	<i>Departmental Income Totals</i>	\$341.00	\$300.00	\$210.00	\$300.00	\$300.00	\$300.00	\$300.00
<i>Intergovernmental Charges</i>								
A.1450.1450-2215	REV- Election Service Charges	69,019.95	123,674.00	119,522.14	94,203.00	94,203.00	94,203.00	94,203.00
	<i>Intergovernmental Charges Totals</i>	\$69,019.95	\$123,674.00	\$119,522.14	\$94,203.00	\$94,203.00	\$94,203.00	\$94,203.00
<i>State Aid</i>								
A.1450.1450-3080	REV- State Aid - Board of Elections	.00	.00	549.43	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$549.43	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1450 - Board of Elections Totals	\$69,360.95	\$123,974.00	\$120,281.57	\$94,503.00	\$94,503.00	\$94,503.00	\$94,503.00
	Department 1450 - Board of Elections Totals	\$69,360.95	\$123,974.00	\$120,281.57	\$94,503.00	\$94,503.00	\$94,503.00	\$94,503.00
Department 1620 - Facilities								
Division 1620 - County Office Building								
<i>Departmental Income</i>								
A.1620.1620-1289	REV- Other General Government Income	.00	8,400.00	8,402.59	8,400.00	8,400.00	8,400.00	8,400.00
	<i>Departmental Income Totals</i>	\$0.00	\$8,400.00	\$8,402.59	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
<i>Use of Money and Property</i>								
A.1620.1620-2410	REV- Rental Of Real Property	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
A.1620.1620-2412	REV-Rental of Real Property, Other Governments	8,400.00	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$8,400.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
<i>Interfund Revenues</i>								
A.1620.1620-2801	REV- Interfund Revenues	22,301.92	24,560.00	10,958.17	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$22,301.92	\$24,560.00	\$10,958.17	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.1620.1620-3021	REV- State Aid - Court Facilities	78,167.00	116,795.00	114,971.00	142,200.00	142,200.00	142,200.00	142,200.00
	<i>State Aid Totals</i>	\$78,167.00	\$116,795.00	\$114,971.00	\$142,200.00	\$142,200.00	\$142,200.00	\$142,200.00
	Division 1620 - County Office Building Totals	\$108,868.92	\$149,755.00	\$134,331.76	\$150,600.00	\$153,300.00	\$153,300.00	\$153,300.00
Division 1621 - County Complex								
<i>Sale of Property and Compensation for Loss</i>								
A.1620.1621-2665	REV- Sale of Equipment	4,110.00	.00	.00	800.00	800.00	800.00	800.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$4,110.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1620 - Facilities								
Division 1621 - County Complex Totals		\$4,110.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
Division 1625 - St Marys Annex								
<i>Use of Money and Property</i>								
A.1620.1625-2410	REV- Rental Of Real Property	99,514.68	100,510.00	75,382.38	100,510.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$99,514.68	\$100,510.00	\$75,382.38	\$100,510.00	\$0.00	\$0.00	\$0.00
Division 1625 - St Marys Annex Totals		\$99,514.68	\$100,510.00	\$75,382.38	\$100,510.00	\$0.00	\$0.00	\$0.00
Division 1629 - DSS Building								
<i>Departmental Income</i>								
A.1620.1629-1289	REV- Other General Government Income	.00	100,998.00	98,377.20	104,297.00	104,297.00	104,297.00	104,297.00
<i>Departmental Income Totals</i>		\$0.00	\$100,998.00	\$98,377.20	\$104,297.00	\$104,297.00	\$104,297.00	\$104,297.00
<i>Use of Money and Property</i>								
A.1620.1629-2413	REV- DSS Building - Custodial Services	93,819.60	.00	.00	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$93,819.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1629 - DSS Building Totals		\$93,819.60	\$100,998.00	\$98,377.20	\$104,297.00	\$104,297.00	\$104,297.00	\$104,297.00
Division 5610 - Airport								
<i>Departmental Income</i>								
A.1620.5610-1770	REV- Airport Fees and Rentals	19,199.10	21,359.00	17,619.03	21,762.00	21,762.00	21,762.00	21,762.00
A.1620.5610-1776	REV- Airport Sale of Supplies	596.76	390.00	526.87	600.00	600.00	600.00	600.00
<i>Departmental Income Totals</i>		\$19,795.86	\$21,749.00	\$18,145.90	\$22,362.00	\$22,362.00	\$22,362.00	\$22,362.00
<i>State Aid</i>								
A.1620.5610-3597	REV- State Aid -Transportation Capital Projects	13,500.00	.00	(240.29)	.00	.00	.00	.00
<i>State Aid Totals</i>		\$13,500.00	\$0.00	(\$240.29)	\$0.00	\$0.00	\$0.00	\$0.00
Division 5610 - Airport Totals		\$33,295.86	\$21,749.00	\$17,905.61	\$22,362.00	\$22,362.00	\$22,362.00	\$22,362.00
Department 1620 - Facilities Totals		\$339,609.06	\$373,012.00	\$325,996.95	\$378,569.00	\$280,759.00	\$280,759.00	\$280,759.00
Department 1680 - Information Technology								
Division 1670 - Central Printing and Mailing								
<i>Departmental Income</i>								
A.1680.1670-1271	REV- Printing Department	21,582.21	15,000.00	6,105.90	12,000.00	12,000.00	12,000.00	12,000.00
<i>Departmental Income Totals</i>		\$21,582.21	\$15,000.00	\$6,105.90	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Interfund Transfers</i>								
A.1680.1670-2814	REV- Transfer From Other Funds - Printing - Mail	22,651.00	19,115.00	19,115.00	2,059.00	2,059.00	2,059.00	2,059.00
<i>Interfund Transfers Totals</i>		\$22,651.00	\$19,115.00	\$19,115.00	\$2,059.00	\$2,059.00	\$2,059.00	\$2,059.00
Division 1670 - Central Printing and Mailing Totals		\$44,233.21	\$34,115.00	\$25,220.90	\$14,059.00	\$14,059.00	\$14,059.00	\$14,059.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 1680 - Information Technology								
Division 1671 - Mailroom								
<i>Departmental Income</i>								
A.1680.1671-1270	REV- Mail - Charges	11,001.27	20,000.00	14,081.79	10,000.00	10,000.00	10,000.00	10,000.00
<i>Departmental Income Totals</i>		\$11,001.27	\$20,000.00	\$14,081.79	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 1671 - Mailroom Totals		\$11,001.27	\$20,000.00	\$14,081.79	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 1680 - Information Services								
<i>Intergovernmental Charges</i>								
A.1680.1680-2210	REV- General Services, Other Governments	7,851.60	.00	.00	.00	.00	.00	.00
A.1680.1680-2228	REV - Data Processing, Other Governments	.00	8,000.00	5,352.00	8,000.00	11,050.00	11,050.00	11,050.00
<i>Intergovernmental Charges Totals</i>		\$7,851.60	\$8,000.00	\$5,352.00	\$8,000.00	\$11,050.00	\$11,050.00	\$11,050.00
<i>Interfund Transfers</i>								
A.1680.1680-2819	REV- Transfer From Other Funds - Data	39,357.00	98,049.00	98,049.00	119,818.00	119,818.00	119,818.00	119,818.00
<i>Interfund Transfers Totals</i>		\$39,357.00	\$98,049.00	\$98,049.00	\$119,818.00	\$119,818.00	\$119,818.00	\$119,818.00
Division 1680 - Information Services Totals		\$47,208.60	\$106,049.00	\$103,401.00	\$127,818.00	\$130,868.00	\$130,868.00	\$130,868.00
Department 1680 - Information Technology Totals		\$102,443.08	\$160,164.00	\$142,703.69	\$151,877.00	\$154,927.00	\$154,927.00	\$154,927.00
Department 3110 - Sheriffs Department								
Division 3020 - Public Safety Communications 911								
<i>Departmental Income</i>								
A.3110.3020-1760	REV- Enhanced 911 Surcharges	182,885.80	144,100.00	224,346.66	28,632.00	28,632.00	28,632.00	28,632.00
<i>Departmental Income Totals</i>		\$182,885.80	\$144,100.00	\$224,346.66	\$28,632.00	\$28,632.00	\$28,632.00	\$28,632.00
Division 3020 - Public Safety Communications 911 Totals		\$182,885.80	\$144,100.00	\$224,346.66	\$28,632.00	\$28,632.00	\$28,632.00	\$28,632.00
Division 3110 - Sheriffs Department								
<i>Departmental Income</i>								
A.3110.3110-1510	REV- Sheriff Fees	3,615.00	192,200.00	155,299.12	195,360.00	195,360.00	195,757.00	9,000.00
A.3110.3110-1520	REV- Police Fees	165,227.11	.00	.00	.00	.00	.00	.00
A.3110.3110-1589	REV- Other Public Safety Departmental Income	.00	2,700.00	776.03	.00	.00	.00	186,757.00
<i>Departmental Income Totals</i>		\$168,842.11	\$194,900.00	\$156,075.15	\$195,360.00	\$195,360.00	\$195,757.00	\$195,757.00
<i>Fines and Forfeitures</i>								
A.3110.3110-2610	REV- Fines and Forfeited Bail	12.50	.00	955.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$12.50	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property and Compensation for Loss</i>								
A.3110.3110-2680	REV- Insurance Recoveries	.00	59,266.00	54,839.79	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$59,266.00	\$54,839.79	\$0.00	\$0.00	\$0.00	\$0.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriffs Department								
Division 3110 - Sheriffs Department								
<i>Miscellaneous Local Sources</i>								
A.3110.3110-2705	REV - Gifts and Donations	30,990.00	13,985.00	13,981.60	.00	.00	.00	.00
A.3110.3110-2770	REV- Other Unclassified Revenues	928.24	340.00	339.89	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$31,918.24</u>	<u>\$14,325.00</u>	<u>\$14,321.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>								
A.3110.3110-3315	REV- State Aid - Navigation Law Enforcement	23,202.85	.00	4,846.59	.00	.00	.00	.00
A.3110.3110-3318	REV- State Aid - Sheriff Grants	44,506.77	.00	.00	32,500.00	38,980.00	.00	.00
A.3110.3110-3389	REV-State Aid - Other Public Safety	.00	49,876.00	52,877.21	.00	.00	48,980.00	48,980.00
	<i>State Aid Totals</i>	<u>\$67,709.62</u>	<u>\$49,876.00</u>	<u>\$57,723.80</u>	<u>\$32,500.00</u>	<u>\$38,980.00</u>	<u>\$48,980.00</u>	<u>\$48,980.00</u>
	Division 3110 - Sheriffs Department Totals	<u>\$268,482.47</u>	<u>\$318,367.00</u>	<u>\$283,915.23</u>	<u>\$227,860.00</u>	<u>\$234,340.00</u>	<u>\$244,737.00</u>	<u>\$244,737.00</u>
Division 3112 - Civil Office								
<i>Departmental Income</i>								
A.3110.3112-1510	REV- Sheriff Fees	167,499.02	131,550.00	171,224.86	131,550.00	131,550.00	131,550.00	131,550.00
	<i>Departmental Income Totals</i>	<u>\$167,499.02</u>	<u>\$131,550.00</u>	<u>\$171,224.86</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>
	Division 3112 - Civil Office Totals	<u>\$167,499.02</u>	<u>\$131,550.00</u>	<u>\$171,224.86</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>
Division 3113 - Communications Center								
<i>Departmental Income</i>								
A.3110.3113-1521	REV- Central Dispatch Reimbursement	1,850.40	1,852.00	1,850.40	1,852.00	1,852.00	1,852.00	1,852.00
	<i>Departmental Income Totals</i>	<u>\$1,850.40</u>	<u>\$1,852.00</u>	<u>\$1,850.40</u>	<u>\$1,852.00</u>	<u>\$1,852.00</u>	<u>\$1,852.00</u>	<u>\$1,852.00</u>
<i>State Aid</i>								
A.3110.3113-3319	REV- State Aid - Communications Wireless	208,088.01	167,791.00	167,064.54	150,000.00	150,000.00	220,197.00	220,197.00
	<i>State Aid Totals</i>	<u>\$208,088.01</u>	<u>\$167,791.00</u>	<u>\$167,064.54</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$220,197.00</u>	<u>\$220,197.00</u>
	Division 3113 - Communications Center Totals	<u>\$209,938.41</u>	<u>\$169,643.00</u>	<u>\$168,914.94</u>	<u>\$151,852.00</u>	<u>\$151,852.00</u>	<u>\$222,049.00</u>	<u>\$222,049.00</u>
Division 3150 - Corrections								
<i>Intergovernmental Charges</i>								
A.3110.3150-2260	REV- Public Safety Services- Other Governments	380,247.68	380,700.00	377,677.76	300,000.00	300,000.00	300,000.00	325,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$380,247.68</u>	<u>\$380,700.00</u>	<u>\$377,677.76</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$325,000.00</u>
<i>Use of Money and Property</i>								
A.3110.3150-2451	REV- Commissions - Jail	58,410.95	50,000.00	71,716.92	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Use of Money and Property Totals</i>	<u>\$58,410.95</u>	<u>\$50,000.00</u>	<u>\$71,716.92</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<i>State Aid</i>								
A.3110.3150-3317	REV- State Aid - Snowmobile Law Enforcement	11,925.10	.00	.00	.00	.00	.00	.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriffs Department								
Division 3150 - Corrections								
<i>State Aid</i>								
A.3110.3150-3389	REV-State Aid - Other Public Safety	.00	8,000.00	11,685.78	8,000.00	18,000.00	18,000.00	18,000.00
<i>State Aid Totals</i>		\$11,925.10	\$8,000.00	\$11,685.78	\$8,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<i>Federal Aid</i>								
A.3110.3150-4320	REV- Federal Aid - Crime Control	9,600.00	6,000.00	6,600.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Federal Aid Totals</i>		\$9,600.00	\$6,000.00	\$6,600.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Division 3150 - Corrections Totals		\$460,183.73	\$444,700.00	\$467,680.46	\$364,000.00	\$374,000.00	\$374,000.00	\$399,000.00
Division 3645 - Homeland Security								
<i>State Aid</i>								
A.3110.3645-3306	REV- State Aid - Homeland Security	.00	.00	.00	.00	21,240.00	21,244.00	21,244.00
A.3110.3645-3306.0003	REV- Sheriff - SLETPP	7,135.09	57,486.00	26,093.45	21,244.00	.00	.00	.00
<i>State Aid Totals</i>		\$7,135.09	\$57,486.00	\$26,093.45	\$21,244.00	\$21,240.00	\$21,244.00	\$21,244.00
Division 3645 - Homeland Security Totals		\$7,135.09	\$57,486.00	\$26,093.45	\$21,244.00	\$21,240.00	\$21,244.00	\$21,244.00
Department 3110 - Sheriffs Department Totals		\$1,296,124.52	\$1,265,846.00	\$1,342,175.60	\$925,138.00	\$941,614.00	\$1,022,212.00	\$1,047,212.00
Department 3140 - Probation								
Division 3140 - Probation								
<i>Departmental Income</i>								
A.3140.3140-1580	REV- Restitution Surcharge	16,868.35	14,500.00	17,991.43	14,500.00	14,500.00	14,500.00	14,500.00
A.3140.3140-1581	REV- Probation - Departmental Income	2,500.00	2,500.00	2,372.30	2,500.00	2,500.00	2,500.00	2,500.00
<i>Departmental Income Totals</i>		\$19,368.35	\$17,000.00	\$20,363.73	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<i>Miscellaneous Local Sources</i>								
A.3140.3140-2770	REV- Other Unclassified Revenues	76,482.85	77,936.00	78,623.46	80,323.00	80,323.00	80,323.00	80,323.00
<i>Miscellaneous Local Sources Totals</i>		\$76,482.85	\$77,936.00	\$78,623.46	\$80,323.00	\$80,323.00	\$80,323.00	\$80,323.00
<i>State Aid</i>								
A.3140.3140-3310	REV- State Aid - Probation Services	138,421.00	138,421.00	138,408.25	219,221.00	207,119.00	207,119.00	207,119.00
<i>State Aid Totals</i>		\$138,421.00	\$138,421.00	\$138,408.25	\$219,221.00	\$207,119.00	\$207,119.00	\$207,119.00
Division 3140 - Probation Totals		\$234,272.20	\$233,357.00	\$237,395.44	\$316,544.00	\$304,442.00	\$304,442.00	\$304,442.00
Department 3140 - Probation Totals		\$234,272.20	\$233,357.00	\$237,395.44	\$316,544.00	\$304,442.00	\$304,442.00	\$304,442.00
Department 3640 - Emergency Management								
Division 3640 - Emergency Management								
<i>Intergovernmental Charges</i>								
A.3640.3640-2261	REV- CD Charges - Other Governments	19,500.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
<i>Intergovernmental Charges Totals</i>		\$19,500.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 3640 - Emergency Management								
Division 3640 - Emergency Management								
<i>Sale of Property and Compensation for Loss</i>								
A.3640.3640-2680	REV- Insurance Recoveries	.00	3,562.00	3,561.19	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$3,562.00	\$3,561.19	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
A.3640.3640-2770	REV- Other Unclassified Revenues	3,062.57	856.00	854.83	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$3,062.57	\$856.00	\$854.83	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.3640.3640-3305	REV- State Aid - Civil Defense	.00	.00	.00	25,500.00	25,500.00	25,500.00	25,500.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
<i>Federal Aid</i>								
A.3640.3640-4305	REV- Federal Aid - Civil Defense	7,362.69	22,000.00	23,724.02	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$7,362.69	\$22,000.00	\$23,724.02	\$0.00	\$0.00	\$0.00	\$0.00
Division 3640 - Emergency Management Totals		\$29,925.26	\$46,218.00	\$47,940.04	\$45,300.00	\$45,300.00	\$45,300.00	\$45,300.00
Division 3645 - Homeland Security								
<i>State Aid</i>								
A.3640.3645-3306.0001	REV- Civil Defense - SHSP	83,876.72	154,635.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$83,876.72	\$154,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3645 - Homeland Security Totals		\$83,876.72	\$154,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3640 - Emergency Management Totals		\$113,801.98	\$200,853.00	\$47,940.04	\$45,300.00	\$45,300.00	\$45,300.00	\$45,300.00
Department 4010 - Public Health								
Division 2960 - Educ of Handicapped Children								
<i>Miscellaneous Local Sources</i>								
A.4010.2960-2703	REV- Prior Year - PHC 3-5	49,751.19	75,000.00	75,036.26	75,000.00	75,000.00	75,000.00	75,000.00
<i>Miscellaneous Local Sources Totals</i>		\$49,751.19	\$75,000.00	\$75,036.26	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<i>State Aid</i>								
A.4010.2960-3277	REV- State Aid - Education of Handicapped Children	877,073.89	975,629.00	819,805.97	974,107.00	974,107.00	974,107.00	974,107.00
<i>State Aid Totals</i>		\$877,073.89	\$975,629.00	\$819,805.97	\$974,107.00	\$974,107.00	\$974,107.00	\$974,107.00
<i>Federal Aid</i>								
A.4010.2960-4289	REV- Federal Aid - Other Education	217,851.17	213,521.00	213,561.84	299,250.00	299,250.00	299,250.00	299,250.00
<i>Federal Aid Totals</i>		\$217,851.17	\$213,521.00	\$213,561.84	\$299,250.00	\$299,250.00	\$299,250.00	\$299,250.00
Division 2960 - Educ of Handicapped Children Totals		\$1,144,676.25	\$1,264,150.00	\$1,108,404.07	\$1,348,357.00	\$1,348,357.00	\$1,348,357.00	\$1,348,357.00
Division 4010 - Public Health								
<i>Departmental Income</i>								
A.4010.4010-1601	REV- Public Health Fees	10,516.33	11,477.00	10,276.94	11,477.00	11,477.00	11,477.00	11,477.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 4010 - Public Health								
Division 4010 - Public Health								
<i>Departmental Income</i>								
<i>Departmental Income Totals</i>		\$10,516.33	\$11,477.00	\$10,276.94	\$11,477.00	\$11,477.00	\$11,477.00	\$11,477.00
<i>Miscellaneous Local Sources</i>								
A.4010.4010-2770	REV- Other Unclassified Revenues	3,626.25	78,375.00	109,823.80	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$3,626.25	\$78,375.00	\$109,823.80	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.4010.4010-3401	REV- State Aid - Public Health - Programs	574,662.53	563,120.00	554,215.24	563,120.00	563,120.00	563,120.00	563,120.00
A.4010.4010-3402	REV- State Aid - Medical Assistance Program Administration	208,229.23	174,434.00	162,819.83	188,374.00	183,874.00	183,874.00	183,874.00
<i>State Aid Totals</i>		\$782,891.76	\$737,554.00	\$717,035.07	\$751,494.00	\$746,994.00	\$746,994.00	\$746,994.00
Division 4010 - Public Health Totals		\$797,034.34	\$827,406.00	\$837,135.81	\$762,971.00	\$758,471.00	\$758,471.00	\$758,471.00
Division 4059 - Early Intervention								
<i>Departmental Income</i>								
A.4010.4059-1621	REV- Early Intervention - Third Party Insurance Recover Medical	18,132.75	8,640.00	32,313.01	9,600.00	9,600.00	9,600.00	9,600.00
<i>Departmental Income Totals</i>		\$18,132.75	\$8,640.00	\$32,313.01	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
<i>State Aid</i>								
A.4010.4059-3449	REV- State Aid - Early Intervention	64,360.52	78,400.00	65,871.34	73,696.00	73,696.00	73,696.00	73,696.00
<i>State Aid Totals</i>		\$64,360.52	\$78,400.00	\$65,871.34	\$73,696.00	\$73,696.00	\$73,696.00	\$73,696.00
Division 4059 - Early Intervention Totals		\$82,493.27	\$87,040.00	\$98,184.35	\$83,296.00	\$83,296.00	\$83,296.00	\$83,296.00
Department 4010 - Public Health Totals		\$2,024,203.86	\$2,178,596.00	\$2,043,724.23	\$2,194,624.00	\$2,190,124.00	\$2,190,124.00	\$2,190,124.00
Department 4310 - Community Services								
Division 4230 - Addiction Services - Fed Prevent								
<i>State Aid</i>								
A.4310.4230-3485	REV- State Aid - Alcohol Conts - OASYS	241,828.00	249,990.00	249,990.00	255,000.00	255,000.00	255,000.00	255,000.00
A.4310.4230-3486	REV- State Aid - Narcotics Addiction Control	222,255.00	220,495.00	220,495.00	259,500.00	259,500.00	259,500.00	259,500.00
A.4310.4230-3491	REV- State Aid - Alcohol LA	18,434.00	18,543.00	18,543.00	18,600.00	18,600.00	18,600.00	18,600.00
<i>State Aid Totals</i>		\$482,517.00	\$489,028.00	\$489,028.00	\$533,100.00	\$533,100.00	\$533,100.00	\$533,100.00
<i>Federal Aid</i>								
A.4310.4230-4488	REV- Federal Aid - Alcohol Programs	246,050.00	260,555.00	260,555.00	224,000.00	224,000.00	224,000.00	224,000.00
<i>Federal Aid Totals</i>		\$246,050.00	\$260,555.00	\$260,555.00	\$224,000.00	\$224,000.00	\$224,000.00	\$224,000.00
Division 4230 - Addiction Services - Fed Prevent Totals		\$728,567.00	\$749,583.00	\$749,583.00	\$757,100.00	\$757,100.00	\$757,100.00	\$757,100.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 4310 - Community Services								
Division 4310 - Community Services								
<i>Intergovernmental Charges</i>								
A.4310.4310-2280	REV- Health Services, Other Governments	10,000.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4310 - Community Services Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4320 - Mental Health Programs								
<i>State Aid</i>								
A.4310.4320-3489	REV- State Aid - Other Health	1,522,191.00	1,549,582.00	1,549,582.00	1,563,200.00	1,563,200.00	1,563,200.00	1,563,200.00
A.4310.4320-3490	REV- State Aid - Mental Health	25,280.00	27,157.00	25,821.00	27,157.00	27,157.00	27,157.00	27,157.00
<i>State Aid Totals</i>		\$1,547,471.00	\$1,576,739.00	\$1,575,403.00	\$1,590,357.00	\$1,590,357.00	\$1,590,357.00	\$1,590,357.00
<i>Federal Aid</i>								
A.4310.4320-4490	REV- Federal Aid - Mental Health	.00	112,068.00	112,068.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$112,068.00	\$112,068.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4320 - Mental Health Programs Totals		\$1,547,471.00	\$1,688,807.00	\$1,687,471.00	\$1,590,357.00	\$1,590,357.00	\$1,590,357.00	\$1,590,357.00
Department 4310 - Community Services Totals		\$2,286,038.00	\$2,438,390.00	\$2,437,054.00	\$2,347,457.00	\$2,347,457.00	\$2,347,457.00	\$2,347,457.00
Department 6010 - Social Services								
Division 6010 - Social Services - Administration								
<i>Departmental Income</i>								
A.6010.6010-1801	REV- DSS - Medical Assistance	443,303.51	560,000.00	558,862.14	200,000.00	200,000.00	200,000.00	200,000.00
A.6010.6010-1810	REV- DSS - Administration Repayments	231,258.29	230,000.00	198,445.60	50,000.00	66,000.00	66,000.00	66,000.00
A.6010.6010-1811	REV- DSS -Incentive Earnings	87,272.00	47,000.00	90,249.25	47,000.00	47,000.00	47,000.00	47,000.00
A.6010.6010-1841	REV- DSS - HEAP	25,247.00	13,000.00	10,101.49	15,000.00	15,000.00	15,000.00	15,000.00
A.6010.6010-1842	REV- DSS - Emergency Care for Adults	591.67	.00	237.73	200.00	200.00	200.00	200.00
<i>Departmental Income Totals</i>		\$787,672.47	\$850,000.00	\$857,896.21	\$312,200.00	\$328,200.00	\$328,200.00	\$328,200.00
<i>Sale of Property and Compensation for Loss</i>								
A.6010.6010-2680	REV- Insurance Recoveries	1,259.40	8,957.00	9,010.13	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$1,259.40	\$8,957.00	\$9,010.13	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
A.6010.6010-2701	REV- Refunds of Prior Year	.00	.00	(551,980.00)	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$0.00	(\$551,980.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.6010.6010-3601	REV- DSS - Medical Assistance	(223,116.00)	.00	(283,263.00)	.00	.00	.00	.00
A.6010.6010-3610	REV- DSS - Administration	669,484.00	1,200,000.00	1,079,338.00	620,000.00	752,908.00	752,908.00	752,908.00
<i>State Aid Totals</i>		\$446,368.00	\$1,200,000.00	\$796,075.00	\$620,000.00	\$752,908.00	\$752,908.00	\$752,908.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 6010 - Social Services								
Division 6010 - Social Services - Administration								
<i>Federal Aid</i>								
A.6010.6010-4601	REV- Federal Aid - DSS - Medicaid Assistance	(220,184.00)	.00	(275,603.00)	.00	.00	.00	.00
A.6010.6010-4610	REV- Federal Aid - DSS - Administration	3,519,289.00	2,891,609.00	2,681,281.00	2,560,600.00	3,325,261.00	3,325,261.00	3,325,261.00
A.6010.6010-4641	REV- Federal Aid - DSS - HEAP	(17,254.77)	240,000.00	273,501.19	180,000.00	211,540.00	211,540.00	211,540.00
<i>Federal Aid Totals</i>		<u>\$3,281,850.23</u>	<u>\$3,131,609.00</u>	<u>\$2,679,179.19</u>	<u>\$2,740,600.00</u>	<u>\$3,536,801.00</u>	<u>\$3,536,801.00</u>	<u>\$3,536,801.00</u>
Division 6010 - Social Services - Administration Totals		<u>\$4,517,150.10</u>	<u>\$5,190,566.00</u>	<u>\$3,790,180.53</u>	<u>\$3,672,800.00</u>	<u>\$4,617,909.00</u>	<u>\$4,617,909.00</u>	<u>\$4,617,909.00</u>
Division 6055 - DSS - Daycare								
<i>Departmental Income</i>								
A.6010.6055-1855	REV- DSS - Day Care Repayments	20.00	120.00	129.51	100.00	100.00	100.00	100.00
<i>Departmental Income Totals</i>		<u>\$20.00</u>	<u>\$120.00</u>	<u>\$129.51</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>State Aid</i>								
A.6010.6055-3655	REV- DSS - Daycare	558,659.00	401,914.00	359,938.00	400,000.00	400,000.00	400,000.00	400,000.00
<i>State Aid Totals</i>		<u>\$558,659.00</u>	<u>\$401,914.00</u>	<u>\$359,938.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
Division 6055 - DSS - Daycare Totals		<u>\$558,679.00</u>	<u>\$402,034.00</u>	<u>\$360,067.51</u>	<u>\$400,100.00</u>	<u>\$400,100.00</u>	<u>\$400,100.00</u>	<u>\$400,100.00</u>
Division 6070 - DSS - Purchase Svcs for Recip								
<i>Departmental Income</i>								
A.6010.6070-1870	REV- DSS - Services for Recipients	176.78	200.00	158.08	300.00	300.00	300.00	300.00
<i>Departmental Income Totals</i>		<u>\$176.78</u>	<u>\$200.00</u>	<u>\$158.08</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>State Aid</i>								
A.6010.6070-3670	REV- DSS - Services for Recipients	412,246.00	40,000.00	36,034.00	189,912.00	189,912.00	189,912.00	189,912.00
<i>State Aid Totals</i>		<u>\$412,246.00</u>	<u>\$40,000.00</u>	<u>\$36,034.00</u>	<u>\$189,912.00</u>	<u>\$189,912.00</u>	<u>\$189,912.00</u>	<u>\$189,912.00</u>
<i>Federal Aid</i>								
A.6010.6070-4670.0000	REV-Federal Aid - Services For Recipients	240,606.00	177,550.00	171,370.00	152,500.00	152,500.00	152,500.00	152,500.00
<i>Federal Aid Totals</i>		<u>\$240,606.00</u>	<u>\$177,550.00</u>	<u>\$171,370.00</u>	<u>\$152,500.00</u>	<u>\$152,500.00</u>	<u>\$152,500.00</u>	<u>\$152,500.00</u>
Division 6070 - DSS - Purchase Svcs for Recip Totals		<u>\$653,028.78</u>	<u>\$217,750.00</u>	<u>\$207,562.08</u>	<u>\$342,712.00</u>	<u>\$342,712.00</u>	<u>\$342,712.00</u>	<u>\$342,712.00</u>
Division 6109 - DSS - Family Assistance								
<i>Departmental Income</i>								
A.6010.6109-1809	REV- DSS - Family Assistance	212,090.79	263,000.00	236,595.27	250,000.00	250,000.00	250,000.00	250,000.00
A.6010.6109-1848	REV- DSS - Burials	.00	500.00	.00	100.00	100.00	100.00	100.00
<i>Departmental Income Totals</i>		<u>\$212,090.79</u>	<u>\$263,500.00</u>	<u>\$236,595.27</u>	<u>\$250,100.00</u>	<u>\$250,100.00</u>	<u>\$250,100.00</u>	<u>\$250,100.00</u>
<i>State Aid</i>								
A.6010.6109-3609	REV- DSS - Family Assistance	1,438.00	1,000.00	1,287.00	276,600.00	481,850.00	481,850.00	481,850.00
<i>State Aid Totals</i>		<u>\$1,438.00</u>	<u>\$1,000.00</u>	<u>\$1,287.00</u>	<u>\$276,600.00</u>	<u>\$481,850.00</u>	<u>\$481,850.00</u>	<u>\$481,850.00</u>



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 6010 - Social Services								
Division 6109 - DSS - Family Assistance								
<i>Federal Aid</i>								
A.6010.6109-4609	REV- Federal Aid - DSS - Family Assistance	894,643.00	848,000.00	862,991.00	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00
A.6010.6109-4615	REV- Federal Aid -DSS - Flexible Fund for Family Assistance	2,418,318.00	3,060,930.00	3,050,402.00	2,595,139.00	2,595,139.00	2,595,139.00	2,595,139.00
<i>Federal Aid Totals</i>		\$3,312,961.00	\$3,908,930.00	\$3,913,393.00	\$3,880,139.00	\$3,880,139.00	\$3,880,139.00	\$3,880,139.00
Division 6109 - DSS - Family Assistance Totals		\$3,526,489.79	\$4,173,430.00	\$4,151,275.27	\$4,406,839.00	\$4,612,089.00	\$4,612,089.00	\$4,612,089.00
Division 6119 - DSS - Child Care								
<i>Departmental Income</i>								
A.6010.6119-1819	REV- DSS - Child Care	145,277.07	152,000.00	141,976.69	120,000.00	120,000.00	120,000.00	120,000.00
<i>Departmental Income Totals</i>		\$145,277.07	\$152,000.00	\$141,976.69	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
<i>State Aid</i>								
A.6010.6119-3619	REV- DSS - State Aid - Child Care	2,010,748.00	1,652,910.00	1,567,014.00	1,301,661.00	1,453,921.00	1,453,921.00	1,453,921.00
<i>State Aid Totals</i>		\$2,010,748.00	\$1,652,910.00	\$1,567,014.00	\$1,301,661.00	\$1,453,921.00	\$1,453,921.00	\$1,453,921.00
<i>Federal Aid</i>								
A.6010.6119-4619	REV- Federal Aid - DSS - Child Care	410,457.00	290,000.00	299,013.00	473,000.00	775,000.00	775,000.00	775,000.00
A.6010.6119-4623	REV- Federal Aid - DSS - Independent Living	11,060.00	10,000.00	9,765.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Federal Aid Totals</i>		\$421,517.00	\$300,000.00	\$308,778.00	\$485,000.00	\$787,000.00	\$787,000.00	\$787,000.00
Division 6119 - DSS - Child Care Totals		\$2,577,542.07	\$2,104,910.00	\$2,017,768.69	\$1,906,661.00	\$2,360,921.00	\$2,360,921.00	\$2,360,921.00
Division 6123 - DSS - Juvenile Delinquents								
<i>Departmental Income</i>								
A.6010.6123-1823	REV- DSS - Juvenile Delinquent Care	2,868.00	570.00	371.34	1,000.00	1,000.00	1,000.00	1,000.00
<i>Departmental Income Totals</i>		\$2,868.00	\$570.00	\$371.34	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>State Aid</i>								
A.6010.6123-3623	REV- DSS - Juvenile Delinquent Care	.00	.00	.00	530,000.00	530,000.00	530,000.00	530,000.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00
Division 6123 - DSS - Juvenile Delinquents Totals		\$2,868.00	\$570.00	\$371.34	\$531,000.00	\$531,000.00	\$531,000.00	\$531,000.00
Division 6140 - DSS - Safety Net Assistance								
<i>Departmental Income</i>								
A.6010.6140-1840	REV- DSS - Safety Net Assistance	291,746.86	300,000.00	290,246.69	250,000.00	250,000.00	250,000.00	250,000.00
A.6010.6140-1848	REV- DSS - Burials	9,399.81	10,000.00	4,925.51	10,000.00	10,000.00	10,000.00	10,000.00
<i>Departmental Income Totals</i>		\$301,146.67	\$310,000.00	\$295,172.20	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
<i>State Aid</i>								
A.6010.6140-3640	REV- DSS - Safety Net Assistance	188,967.00	180,000.00	179,913.00	266,800.00	266,800.00	266,800.00	266,800.00



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G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 6010 - Social Services								
Division 6140 - DSS - Safety Net Assistance								
<i>State Aid</i>								
<i>State Aid Totals</i>		\$188,967.00	\$180,000.00	\$179,913.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00
<i>Federal Aid</i>								
A.6010.6140-4640	REV- Federal Aid - DSS - Safety Net Assistance	31,827.00	37,000.00	35,249.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>Federal Aid Totals</i>		\$31,827.00	\$37,000.00	\$35,249.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Division 6140 - DSS - Safety Net Assistance Totals		\$521,940.67	\$527,000.00	\$510,334.20	\$558,800.00	\$558,800.00	\$558,800.00	\$558,800.00
Division 6142 - DSS - Emergency Assist - Adults								
<i>Departmental Income</i>								
A.6010.6142-1842	REV- DSS - Emergency Care for Adults	.00	250.00	.00	250.00	250.00	250.00	250.00
<i>Departmental Income Totals</i>		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
<i>State Aid</i>								
A.6010.6142-3642	REV- DSS - Emergency Assistance for Adults	40,148.00	25,000.00	22,177.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>State Aid Totals</i>		\$40,148.00	\$25,000.00	\$22,177.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division 6142 - DSS - Emergency Assist - Adults Totals		\$40,148.00	\$25,250.00	\$22,177.00	\$50,250.00	\$50,250.00	\$50,250.00	\$50,250.00
Department 6010 - Social Services Totals		\$12,397,846.41	\$12,641,510.00	\$11,059,736.62	\$11,869,162.00	\$13,473,781.00	\$13,473,781.00	\$13,473,781.00
Department 6510 - Veterans Service Agency								
Division 6510 - Veterans Service Agency								
<i>Departmental Income</i>								
A.6510.6510-1989	REV- Other Economic Assistance and Opportunity Income	9,750.00	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00
<i>Departmental Income Totals</i>		\$9,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00
<i>Miscellaneous Local Sources</i>								
A.6510.6510-2705	REV - Gifts and Donations	.00	150.00	150.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.6510.6510-3710	REV- State Aid - Veterans Service Agency	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
<i>State Aid Totals</i>		\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
Division 6510 - Veterans Service Agency Totals		\$18,279.00	\$23,679.00	\$23,679.00	\$23,529.00	\$25,029.00	\$25,029.00	\$25,029.00
Department 6510 - Veterans Service Agency Totals		\$18,279.00	\$23,679.00	\$23,679.00	\$23,529.00	\$25,029.00	\$25,029.00	\$25,029.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 6610 - Weights and Measures								
Division 6610 - Weights and Measures								
<i>Departmental Income</i>								
A.6610.6610-1962	REV- Sealer of Weights and Measures Fees	17,081.96	16,000.00	16,076.99	16,300.00	16,300.00	16,300.00	16,300.00
<i>Departmental Income Totals</i>		\$17,081.96	\$16,000.00	\$16,076.99	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00
Division 6610 - Weights and Measures Totals		\$17,081.96	\$16,000.00	\$16,076.99	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00
Department 6610 - Weights and Measures Totals		\$17,081.96	\$16,000.00	\$16,076.99	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00
Department 7510 - County Historian								
Division 7510 - County Historian								
<i>Departmental Income</i>								
A.7510.7510-2089	REV- Other Culture and Recreation Income	220.00	.00	(110.00)	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$220.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division 7510 - County Historian Totals		\$220.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department 7510 - County Historian Totals		\$220.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department 7610 - Office for Aging								
Division 7310 - Youth Bureau								
<i>Miscellaneous Local Sources</i>								
A.7610.7310-2772	REV- Youth Bureau - Other Revenue	120.00	.00	10.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$120.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.7610.7310-3820	REV- State Aid - Youth Service Projects	57,349.00	57,353.00	86,353.00	57,353.00	57,353.00	57,353.00	57,353.00
A.7610.7310-3989	REV- State Aid - Other Home and Commuiny Service	.00	30,000.00	.00	.00	.00	30,000.00	30,000.00
<i>State Aid Totals</i>		\$57,349.00	\$87,353.00	\$86,353.00	\$57,353.00	\$57,353.00	\$87,353.00	\$87,353.00
Division 7310 - Youth Bureau Totals		\$57,469.00	\$87,353.00	\$86,363.00	\$57,353.00	\$57,353.00	\$87,353.00	\$87,353.00
Division 7610 - Office for Aging								
<i>Departmental Income</i>								
A.7610.7610-2085	REV- OFA - PVT Grants	8,000.00	.00	.00	.00	.00	.00	.00
A.7610.7610-2089	REV- Other Culture and Recreation Income	125,695.67	159,057.00	78,005.90	136,500.00	136,500.00	136,500.00	136,500.00
<i>Departmental Income Totals</i>		\$133,695.67	\$159,057.00	\$78,005.90	\$136,500.00	\$136,500.00	\$136,500.00	\$136,500.00
<i>Miscellaneous Local Sources</i>								
A.7610.7610-2351	REV - Program For Aging, Other Governments	29,999.00	18,200.00	15,300.00	18,200.00	18,200.00	18,200.00	18,200.00
A.7610.7610-2705	REV - Gifts and Donations	71,363.66	87,150.00	83,739.99	84,650.00	84,650.00	84,650.00	84,650.00
A.7610.7610-2770	REV- Other Unclassified Revenues	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
REVENUE								
Department 7610 - Office for Aging								
Division 7610 - Office for Aging								
<i>Miscellaneous Local Sources</i>								
<i>Miscellaneous Local Sources Totals</i>		\$105,362.66	\$109,350.00	\$103,039.99	\$106,850.00	\$106,850.00	\$106,850.00	\$106,850.00
<i>State Aid</i>								
A.7610.7610-3772	REV- State Aid - Program For Aging	705,134.83	777,971.00	884,065.21	761,176.00	761,176.00	761,176.00	761,176.00
<i>State Aid Totals</i>		\$705,134.83	\$777,971.00	\$884,065.21	\$761,176.00	\$761,176.00	\$761,176.00	\$761,176.00
<i>Federal Aid</i>								
A.7610.7610-4772	REV- Federal Aid - Programs for the Aging	341,737.07	354,669.00	353,924.16	325,902.00	325,902.00	325,902.00	325,902.00
<i>Federal Aid Totals</i>		\$341,737.07	\$354,669.00	\$353,924.16	\$325,902.00	\$325,902.00	\$325,902.00	\$325,902.00
Division 7610 - Office for Aging Totals		\$1,285,930.23	\$1,401,047.00	\$1,419,035.26	\$1,330,428.00	\$1,330,428.00	\$1,330,428.00	\$1,330,428.00
Department 7610 - Office for Aging Totals		\$1,343,399.23	\$1,488,400.00	\$1,505,398.26	\$1,387,781.00	\$1,387,781.00	\$1,417,781.00	\$1,417,781.00
Department 8020 - Planning								
Division 8020 - Planning								
<i>Departmental Income</i>								
A.8020.8020-2189	REV- Other Home and Community Services Income	13,329.29	15,800.00	12,618.84	15,800.00	15,800.00	15,800.00	50.00
<i>Departmental Income Totals</i>		\$13,329.29	\$15,800.00	\$12,618.84	\$15,800.00	\$15,800.00	\$15,800.00	\$50.00
<i>Intergovernmental Charges</i>								
A.8020.8020-2210	REV- General Services, Other Governments	.00	.00	.00	.00	.00	.00	15,750.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
<i>Miscellaneous Local Sources</i>								
A.8020.8020-2770	REV- Other Unclassified Revenues	.00	8,214.00	8,213.86	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$8,214.00	\$8,213.86	\$0.00	\$0.00	\$0.00	\$0.00
Division 8020 - Planning Totals		\$13,329.29	\$24,014.00	\$20,832.70	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00
Department 8020 - Planning Totals		\$13,329.29	\$24,014.00	\$20,832.70	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00
REVENUE TOTALS		\$73,325,951.08	\$84,006,975.00	\$77,103,637.54	\$82,443,837.00	\$83,057,562.00	\$83,042,247.00	\$82,951,768.00
EXPENSE								
Department 1000 - General Government								
Division 1180 - Justices and Constables								
<i>Contractual</i>								
A.1000.1180-4901	EXP- Justices and Constables Fees	1,220.00	1,600.00	1,170.00	1,600.00	1,600.00	1,600.00	1,600.00
<i>Contractual Totals</i>		\$1,220.00	\$1,600.00	\$1,170.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Division 1180 - Justices and Constables Totals		\$1,220.00	\$1,600.00	\$1,170.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 1660 - Central Storeroom								
<i>Contractual</i>								
A.1000.1660-4530	EXP- Supplies	55.20	1,400.00	937.83	1,400.00	1,400.00	1,400.00	1,400.00
A.1000.1660-4560	EXP- Printing	.00	680.00	.00	680.00	680.00	680.00	680.00
<i>Contractual Totals</i>		<u>\$55.20</u>	<u>\$2,080.00</u>	<u>\$937.83</u>	<u>\$2,080.00</u>	<u>\$2,080.00</u>	<u>\$2,080.00</u>	<u>\$2,080.00</u>
Division 1660 - Central Storeroom Totals		\$55.20	\$2,080.00	\$937.83	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00
Division 1720 - Benefits and Awards								
<i>Personal Services - Non PB</i>								
A.1000.1720-1500	EXP - Benefit Time Cash Out	93,908.92	149,000.00	125,739.07	70,000.00	90,000.00	90,000.00	90,000.00
A.1000.1720-1600	EXP- Insurance Declination	83,400.00	114,000.00	113,387.50	120,000.00	120,000.00	120,000.00	120,000.00
A.1000.1720-1700	EXP- Vacation Buyback	10,228.13	10,500.00	10,391.10	10,000.00	10,000.00	10,000.00	10,000.00
A.1000.1720-1700.0010	EXP- Vacation Buyback - PBA	4,248.33	5,000.00	4,456.09	5,000.00	5,000.00	5,000.00	5,000.00
A.1000.1720-1800	EXP- Sick Leave Allowance	25,500.05	30,000.00	23,198.50	30,000.00	30,000.00	30,000.00	30,000.00
<i>Personal Services - Non PB Totals</i>		<u>\$217,285.43</u>	<u>\$308,500.00</u>	<u>\$277,172.26</u>	<u>\$235,000.00</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>
<i>Employee Benefits - Non PB</i>								
A.1000.1720-8500.8500	EXP - Retiree Hospital Medical	3,635,059.42	3,965,000.00	3,956,832.75	4,250,000.00	4,275,000.00	4,275,000.00	4,115,000.00
<i>Employee Benefits - Non PB Totals</i>		<u>\$3,635,059.42</u>	<u>\$3,965,000.00</u>	<u>\$3,956,832.75</u>	<u>\$4,250,000.00</u>	<u>\$4,275,000.00</u>	<u>\$4,275,000.00</u>	<u>\$4,115,000.00</u>
Division 1720 - Benefits and Awards Totals		\$3,852,344.85	\$4,273,500.00	\$4,234,005.01	\$4,485,000.00	\$4,530,000.00	\$4,530,000.00	\$4,370,000.00
Division 1910 - Unallocated Insurance								
<i>Contractual</i>								
A.1000.1910-4040	EXP- Insurance	83,039.30	87,819.00	84,543.01	87,819.00	87,819.00	87,819.00	87,819.00
<i>Contractual Totals</i>		<u>\$83,039.30</u>	<u>\$87,819.00</u>	<u>\$84,543.01</u>	<u>\$87,819.00</u>	<u>\$87,819.00</u>	<u>\$87,819.00</u>	<u>\$87,819.00</u>
Division 1910 - Unallocated Insurance Totals		\$83,039.30	\$87,819.00	\$84,543.01	\$87,819.00	\$87,819.00	\$87,819.00	\$87,819.00
Division 1920 - Municipal Dues								
<i>Contractual</i>								
A.1000.1920-4120	EXP- Memberships	7,408.00	7,630.00	7,544.00	7,695.00	7,695.00	7,695.00	7,695.00
<i>Contractual Totals</i>		<u>\$7,408.00</u>	<u>\$7,630.00</u>	<u>\$7,544.00</u>	<u>\$7,695.00</u>	<u>\$7,695.00</u>	<u>\$7,695.00</u>	<u>\$7,695.00</u>
Division 1920 - Municipal Dues Totals		\$7,408.00	\$7,630.00	\$7,544.00	\$7,695.00	\$7,695.00	\$7,695.00	\$7,695.00
Division 1930 - Judgements and Claims								
<i>Contractual</i>								
A.1000.1930-4903	EXP- Judgments and Claims	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Division 1930 - Judgements and Claims Totals		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 1940 - Purchase of Land/Right of Way								
<i>Equipment and Capital Outlay</i>								
A.1000.1940-2010	EXP- Capital Expense	.00	125,000.00	10,000.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$125,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1940 - Purchase of Land/Right of Way Totals	\$0.00	\$125,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1985 - Distribution Of Sales Tax								
<i>Contractual</i>								
A.1000.1985-4905	EXP- Town Distribution of Sales Tax	6,723,760.74	7,249,131.31	7,249,131.31	6,870,500.00	6,870,500.00	7,135,425.00	7,189,350.00
	<i>Contractual Totals</i>	\$6,723,760.74	\$7,249,131.31	\$7,249,131.31	\$6,870,500.00	\$6,870,500.00	\$7,135,425.00	\$7,189,350.00
	Division 1985 - Distribution Of Sales Tax Totals	\$6,723,760.74	\$7,249,131.31	\$7,249,131.31	\$6,870,500.00	\$6,870,500.00	\$7,135,425.00	\$7,189,350.00
Division 1990 - Contingent								
<i>Contractual</i>								
A.1000.1990-4907	EXP- Contingent Fund Expense	.00	478,704.00	.00	716,440.00	694,515.00	594,515.00	594,515.00
	<i>Contractual Totals</i>	\$0.00	\$478,704.00	\$0.00	\$716,440.00	\$694,515.00	\$594,515.00	\$594,515.00
	Division 1990 - Contingent Totals	\$0.00	\$478,704.00	\$0.00	\$716,440.00	\$694,515.00	\$594,515.00	\$594,515.00
Division 2490 - FM Comm College Tuition								
<i>Contractual</i>								
A.1000.2490-4916	EXP- Community College Tuition - Others	506,555.34	525,000.00	521,195.88	475,000.00	475,000.00	475,000.00	475,000.00
	<i>Contractual Totals</i>	\$506,555.34	\$525,000.00	\$521,195.88	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
	Division 2490 - FM Comm College Tuition Totals	\$506,555.34	\$525,000.00	\$521,195.88	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
Division 2495 - Contribution to Comm College								
<i>Contractual</i>								
A.1000.2495-4917	EXP- Contribution to FMCC Operating Budget	1,495,821.00	1,495,821.00	1,495,821.00	1,558,321.00	1,558,321.00	1,558,321.00	1,558,321.00
	<i>Contractual Totals</i>	\$1,495,821.00	\$1,495,821.00	\$1,495,821.00	\$1,558,321.00	\$1,558,321.00	\$1,558,321.00	\$1,558,321.00
	Division 2495 - Contribution to Comm College Totals	\$1,495,821.00	\$1,495,821.00	\$1,495,821.00	\$1,558,321.00	\$1,558,321.00	\$1,558,321.00	\$1,558,321.00
Division 3170 - Other Correction Agencies								
<i>Contractual</i>								
A.1000.3170-4939	EXP - Alternatives to Incarceration and Pre Trial Release	114,050.00	116,335.00	116,334.64	117,950.00	117,950.00	117,950.00	117,950.00
	<i>Contractual Totals</i>	\$114,050.00	\$116,335.00	\$116,334.64	\$117,950.00	\$117,950.00	\$117,950.00	\$117,950.00
	Division 3170 - Other Correction Agencies Totals	\$114,050.00	\$116,335.00	\$116,334.64	\$117,950.00	\$117,950.00	\$117,950.00	\$117,950.00
Division 5630 - Bus Operations								
<i>Contractual</i>								
A.1000.5630-4130	EXP- Contractual	70,240.03	137,500.00	131,657.76	103,500.00	103,500.00	103,500.00	103,500.00
	<i>Contractual Totals</i>	\$70,240.03	\$137,500.00	\$131,657.76	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 5630 - Bus Operations Totals		\$70,240.03	\$137,500.00	\$131,657.76	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00
Division 5989 - Other Transportation								
<i>Contractual</i>								
A.1000.5989-4942	EXP - Other Transportation	61,731.65	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$61,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5989 - Other Transportation Totals		\$61,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6410 - Publicity								
<i>Contractual</i>								
A.1000.6410-4200	EXP- Miscellaneous	4,344.85	5,500.00	4,454.05	5,500.00	5,500.00	5,500.00	5,500.00
A.1000.6410-4935	EXP - County Tourism Development	134,141.80	101,005.00	58,066.48	60,290.00	63,067.00	.00	.00
A.1000.6410-4935.1000	EXP - County Tourism -Tax on Hotel Room Occupancy	.00	75,000.00	75,000.00	118,110.00	118,110.00	188,545.00	188,545.00
<i>Contractual Totals</i>		\$138,486.65	\$181,505.00	\$137,520.53	\$183,900.00	\$186,677.00	\$194,045.00	\$194,045.00
Division 6410 - Publicity Totals		\$138,486.65	\$181,505.00	\$137,520.53	\$183,900.00	\$186,677.00	\$194,045.00	\$194,045.00
Division 6420 - Promotion of Industry								
<i>Contractual</i>								
A.1000.6420-4936	EXP- Business Development Marketing	195,781.43	215,000.00	193,831.70	275,000.00	275,000.00	275,000.00	275,000.00
<i>Contractual Totals</i>		\$195,781.43	\$215,000.00	\$193,831.70	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Division 6420 - Promotion of Industry Totals		\$195,781.43	\$215,000.00	\$193,831.70	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Division 8090 - Environmental Control								
<i>Contractual</i>								
A.1000.8090-4937	EXP - Environmental County Promotion	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 8090 - Environmental Control Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 8389 - Other Water Expenditures								
<i>Contractual</i>								
A.1000.8389-4941	EXP - SMART Waters Inter Municipal Agreement	600,908.46	654,176.69	654,176.69	613,282.00	666,982.00	689,594.00	695,219.00
<i>Contractual Totals</i>		\$600,908.46	\$654,176.69	\$654,176.69	\$613,282.00	\$666,982.00	\$689,594.00	\$695,219.00
Division 8389 - Other Water Expenditures Totals		\$600,908.46	\$654,176.69	\$654,176.69	\$613,282.00	\$666,982.00	\$689,594.00	\$695,219.00
Division 8710 - Conservation								
<i>Contractual</i>								
A.1000.8710-4938	EXP - County Soil and Water Conservation	61,020.00	61,020.00	61,020.00	66,000.00	66,000.00	66,000.00	66,000.00
<i>Contractual Totals</i>		\$61,020.00	\$61,020.00	\$61,020.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
Division 8710 - Conservation Totals		\$61,020.00	\$61,020.00	\$61,020.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 8750 - Agriculture and Livestock								
<i>Contractual</i>								
A.1000.8750-4130	EXP- Contractual	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Totals</i>		<u>\$20,000.00</u>						
Division 8750 - Agriculture and Livestock Totals		<u>\$20,000.00</u>						
Division 9040 - Workers Compensation								
<i>Employee Benefits - Non PB</i>								
A.1000.9040-8200	EXP- Workers Compensation	572,615.31	469,127.00	469,126.86	607,018.00	607,018.00	607,018.00	607,018.00
<i>Employee Benefits - Non PB Totals</i>		<u>\$572,615.31</u>	<u>\$469,127.00</u>	<u>\$469,126.86</u>	<u>\$607,018.00</u>	<u>\$607,018.00</u>	<u>\$607,018.00</u>	<u>\$607,018.00</u>
Division 9040 - Workers Compensation Totals		<u>\$572,615.31</u>	<u>\$469,127.00</u>	<u>\$469,126.86</u>	<u>\$607,018.00</u>	<u>\$607,018.00</u>	<u>\$607,018.00</u>	<u>\$607,018.00</u>
Division 9050 - Unemployment Insurance								
<i>Employee Benefits - Non PB</i>								
A.1000.9050-8300	EXP- Unemployment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Employee Benefits - Non PB Totals</i>		<u>\$30,000.00</u>						
Division 9050 - Unemployment Insurance Totals		<u>\$30,000.00</u>						
Division 9055 - Disability Insurance								
<i>Employee Benefits - Non PB</i>								
A.1000.9055-8400	EXP- Disability	20,910.00	20,000.00	11,152.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Employee Benefits - Non PB Totals</i>		<u>\$20,910.00</u>	<u>\$20,000.00</u>	<u>\$11,152.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Division 9055 - Disability Insurance Totals		<u>\$20,910.00</u>	<u>\$20,000.00</u>	<u>\$11,152.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Division 9089 - Other Employee Benefits								
<i>Employee Benefits - Non PB</i>								
A.1000.9089-8420	EXP-Flexible Spending	.00	2,000.00	1,301.98	2,000.00	2,000.00	2,000.00	2,000.00
<i>Employee Benefits - Non PB Totals</i>		<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$1,301.98</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Division 9089 - Other Employee Benefits Totals		<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$1,301.98</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Division 9785 - Installment Purchase Debt								
<i>Debt Principal</i>								
A.1000.9785-6000	EXP- Debt Principal	79,691.86	84,973.00	84,972.60	90,505.00	90,505.00	90,505.00	90,505.00
<i>Debt Principal Totals</i>		<u>\$79,691.86</u>	<u>\$84,973.00</u>	<u>\$84,972.60</u>	<u>\$90,505.00</u>	<u>\$90,505.00</u>	<u>\$90,505.00</u>	<u>\$90,505.00</u>
<i>Debt Interest</i>								
A.1000.9785-7000	EXP- Debt Interest	42,051.27	39,565.00	39,564.53	36,912.00	36,912.00	36,912.00	36,912.00
<i>Debt Interest Totals</i>		<u>\$42,051.27</u>	<u>\$39,565.00</u>	<u>\$39,564.53</u>	<u>\$36,912.00</u>	<u>\$36,912.00</u>	<u>\$36,912.00</u>	<u>\$36,912.00</u>
Division 9785 - Installment Purchase Debt Totals		<u>\$121,743.13</u>	<u>\$124,538.00</u>	<u>\$124,537.13</u>	<u>\$127,417.00</u>	<u>\$127,417.00</u>	<u>\$127,417.00</u>	<u>\$127,417.00</u>
Division 9901 - Interfund Transfer								
<i>Operating Transfers</i>								
A.1000.9901-9100	EXP- Contribution To County Road Fund	3,084,678.00	2,595,377.00	2,595,377.00	3,398,481.00	3,249,018.00	3,244,018.00	3,233,606.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 9901 - Interfund Transfer								
<i>Operating Transfers</i>								
<i>Operating Transfers Totals</i>		\$3,084,678.00	\$2,595,377.00	\$2,595,377.00	\$3,398,481.00	\$3,249,018.00	\$3,244,018.00	\$3,233,606.00
Division 9901 - Interfund Transfer Totals		\$3,084,678.00	\$2,595,377.00	\$2,595,377.00	\$3,398,481.00	\$3,249,018.00	\$3,244,018.00	\$3,233,606.00
Division 9950 - Transfer to Capital Projects								
<i>Operating Transfers</i>								
A.1000.9950-9000	EXP- Transfers	4,904.00	.00	.00	1,780,738.00	.00	.00	.00
A.1000.9950-9000.1000	EXP- Other - Unrestricted	1,023,606.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
A.1000.9950-9000.1100	EXP- Capital Equipment Expense	99,031.00	.00	.00	.00	163,500.00	163,500.00	163,500.00
A.1000.9950-9000.1200	EXP- Capital Improvements Expense	503,874.00	2,158,650.00	2,158,650.00	.00	1,265,328.00	1,265,328.00	1,265,328.00
A.1000.9950-9000.1300	EXP- Technology Improvement Expense	.00	97,000.00	97,000.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		\$1,631,415.00	\$2,505,650.00	\$2,505,650.00	\$1,780,738.00	\$1,678,828.00	\$1,678,828.00	\$1,678,828.00
Division 9950 - Transfer to Capital Projects Totals		\$1,631,415.00	\$2,505,650.00	\$2,505,650.00	\$1,780,738.00	\$1,678,828.00	\$1,678,828.00	\$1,678,828.00
Department 1000 - General Government Totals		\$19,396,784.09	\$21,383,514.00	\$20,659,034.33	\$21,564,741.00	\$21,392,920.00	\$21,582,825.00	\$21,471,963.00
Department 1010 - Board of Supervisors								
Division 1010 - Board of Supervisors								
<i>Personal Services</i>								
A.1010.1010-1000	EXP- Payroll	397,242.35	403,455.00	403,413.08	404,864.00	415,740.00	415,740.00	420,007.00
A.1010.1010-1100	EXP- Overtime	1,484.05	1,500.00	358.56	1,500.00	1,500.00	1,500.00	1,500.00
<i>Personal Services Totals</i>		\$398,726.40	\$404,955.00	\$403,771.64	\$406,364.00	\$417,240.00	\$417,240.00	\$421,507.00
<i>Contractual</i>								
A.1010.1010-4010	EXP- Equipment - Non-Asset	880.80	350.00	340.57	.00	.00	.00	.00
A.1010.1010-4020	EXP- Travel	8,223.48	13,000.00	8,879.28	13,000.00	13,000.00	13,000.00	13,000.00
A.1010.1010-4030	EXP- Repairs	.00	300.00	.00	300.00	300.00	300.00	300.00
A.1010.1010-4080	EXP- Telephone	662.31	895.00	698.57	945.00	420.00	420.00	420.00
A.1010.1010-4090	EXP- Professional Services	3,812.66	4,000.00	2,773.09	4,000.00	4,000.00	4,000.00	4,000.00
A.1010.1010-4100	EXP- Advertising	662.20	1,500.00	470.87	1,500.00	1,500.00	1,500.00	1,500.00
A.1010.1010-4120	EXP- Memberships	500.00	500.00	500.00	600.00	600.00	600.00	600.00
A.1010.1010-4130	EXP- Contractual	6,465.49	7,400.00	4,600.94	7,400.00	7,400.00	7,400.00	7,400.00
A.1010.1010-4200	EXP- Miscellaneous	62.00	100.00	16.20	100.00	100.00	100.00	100.00
A.1010.1010-4210	EXP- Training and Conferences	4,468.39	6,000.00	5,805.98	6,000.00	6,000.00	6,000.00	6,000.00
A.1010.1010-4530	EXP- Supplies	2,273.83	3,000.00	1,874.38	3,000.00	3,000.00	3,000.00	3,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1010 - Board of Supervisors								
Division 1010 - Board of Supervisors								
<i>Contractual</i>								
A.1010.1010-4560	EXP- Printing	2,713.59	4,000.00	1,281.60	4,000.00	4,000.00	4,000.00	4,000.00
A.1010.1010-4570	EXP- Subscriptions	5,606.54	6,000.00	5,999.00	6,420.00	6,420.00	6,420.00	6,420.00
<i>Contractual Totals</i>		\$36,331.29	\$47,045.00	\$33,240.48	\$47,265.00	\$46,740.00	\$46,740.00	\$46,740.00
<i>Employee Benefits</i>								
A.1010.1010-8000	EXP- State Retirement	42,325.99	44,490.00	44,403.70	43,218.00	44,597.00	44,597.00	44,879.00
A.1010.1010-8100	EXP- Social Security	27,847.90	30,571.00	29,312.53	31,112.00	31,946.00	31,946.00	32,271.00
A.1010.1010-8500	EXP- Hospital Medical	208,272.19	210,730.00	209,196.37	205,356.00	216,348.00	216,348.00	213,558.00
A.1010.1010-8600	EXP- Dental	23,065.90	23,870.00	22,696.50	23,247.00	23,247.00	23,247.00	23,247.00
<i>Employee Benefits Totals</i>		\$301,511.98	\$309,661.00	\$305,609.10	\$302,933.00	\$316,138.00	\$316,138.00	\$313,955.00
Division 1010 - Board of Supervisors Totals		\$736,569.67	\$761,661.00	\$742,621.22	\$756,562.00	\$780,118.00	\$780,118.00	\$782,202.00
Division 1345 - Purchasing								
<i>Personal Services</i>								
A.1010.1345-1000	EXP- Payroll	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Personal Services Totals</i>		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual</i>								
A.1010.1345-4100	EXP- Advertising	.00	300.00	.00	300.00	300.00	300.00	300.00
A.1010.1345-4120	EXP- Memberships	110.00	200.00	50.00	200.00	200.00	200.00	200.00
A.1010.1345-4210	EXP- Training and Conferences	.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1010.1345-4530	EXP- Supplies	120.00	50.00	.00	400.00	400.00	400.00	400.00
A.1010.1345-4560	EXP- Printing	.00	200.00	.00	200.00	200.00	200.00	200.00
A.1010.1345-4570	EXP- Subscriptions	.00	100.00	.00	100.00	100.00	100.00	100.00
<i>Contractual Totals</i>		\$230.00	\$1,850.00	\$150.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
<i>Employee Benefits</i>								
A.1010.1345-8000	EXP- State Retirement	.00	372.00	.00	372.00	372.00	372.00	372.00
A.1010.1345-8100	EXP- Social Security	.00	306.00	.00	306.00	306.00	306.00	306.00
<i>Employee Benefits Totals</i>		\$0.00	\$678.00	\$0.00	\$678.00	\$678.00	\$678.00	\$678.00
Division 1345 - Purchasing Totals		\$230.00	\$6,528.00	\$150.00	\$6,878.00	\$6,878.00	\$6,878.00	\$6,878.00
Department 1010 - Board of Supervisors Totals		\$736,799.67	\$768,189.00	\$742,771.22	\$763,440.00	\$786,996.00	\$786,996.00	\$789,080.00
Department 1165 - District Attorney								
Division 1165 - District Attorney								
<i>Personal Services</i>								
A.1165.1165-1000	EXP- Payroll	540,490.92	602,160.00	583,118.63	622,686.00	622,685.00	622,685.00	622,685.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1165 - District Attorney								
Division 1165 - District Attorney								
<i>Personal Services</i>								
A.1165.1165-1100	EXP- Overtime	9,465.28	10,750.00	7,104.97	9,500.00	20,250.00	20,250.00	20,250.00
<i>Personal Services Totals</i>		\$549,956.20	\$612,910.00	\$590,223.60	\$632,186.00	\$642,935.00	\$642,935.00	\$642,935.00
<i>Equipment and Capital Outlay</i>								
A.1165.1165-2000	EXP- Equipment - Fixed Asset	.00	20,299.00	20,264.93	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$20,299.00	\$20,264.93	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1165.1165-4010	EXP- Equipment - Non-Asset	588.72	9,582.00	9,429.92	2,500.00	2,500.00	2,500.00	2,500.00
A.1165.1165-4020	EXP- Travel	1,550.30	2,550.00	1,912.49	2,300.00	2,056.00	2,056.00	2,056.00
A.1165.1165-4040	EXP- Insurance	2,708.92	2,763.00	2,762.68	2,775.00	2,775.00	2,775.00	2,775.00
A.1165.1165-4070	EXP- Postage	342.75	500.00	311.09	500.00	500.00	500.00	500.00
A.1165.1165-4080	EXP- Telephone	1,462.64	4,090.00	3,328.74	6,230.00	5,390.00	5,390.00	5,390.00
A.1165.1165-4090	EXP- Professional Services	46,819.71	57,893.00	47,727.32	59,694.00	59,694.00	59,694.00	59,694.00
A.1165.1165-4120	EXP- Memberships	1,020.00	1,230.00	1,075.00	1,170.00	1,170.00	1,170.00	1,170.00
A.1165.1165-4130	EXP- Contractual	858.00	18,478.00	18,394.87	5,400.00	5,400.00	5,400.00	5,400.00
A.1165.1165-4150.1000	EXP- Utilities - Electric	1,015.74	1,200.00	987.94	2,300.00	2,300.00	2,300.00	2,300.00
A.1165.1165-4160	EXP- Rent	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
A.1165.1165-4210	EXP- Training and Conferences	382.51	3,150.00	910.44	3,150.00	3,150.00	3,150.00	3,150.00
A.1165.1165-4530	EXP- Supplies	4,364.56	10,403.00	4,233.05	6,667.00	6,667.00	6,667.00	6,917.00
A.1165.1165-4560	EXP- Printing	766.49	1,401.00	454.53	1,500.00	2,500.00	2,500.00	2,250.00
A.1165.1165-4570	EXP- Subscriptions	11,244.00	11,452.00	8,804.79	9,202.00	9,202.00	9,202.00	9,202.00
<i>Contractual Totals</i>		\$73,124.34	\$124,692.00	\$100,332.86	\$103,388.00	\$106,004.00	\$106,004.00	\$106,004.00
<i>Employee Benefits</i>								
A.1165.1165-8000	EXP- State Retirement	76,370.65	77,219.00	74,654.43	82,081.00	83,081.00	83,081.00	83,081.00
A.1165.1165-8100	EXP- Social Security	37,907.76	41,591.00	41,560.55	43,467.00	44,290.00	44,290.00	44,290.00
A.1165.1165-8500	EXP- Hospital Medical	66,605.43	79,758.00	79,726.57	86,037.00	90,338.00	90,338.00	89,436.00
A.1165.1165-8600	EXP- Dental	8,806.61	9,765.00	9,301.51	9,963.00	9,963.00	9,963.00	9,963.00
<i>Employee Benefits Totals</i>		\$189,690.45	\$208,333.00	\$205,243.06	\$221,548.00	\$227,672.00	\$227,672.00	\$226,770.00
Division 1165 - District Attorney Totals		\$812,770.99	\$966,234.00	\$916,064.45	\$957,122.00	\$976,611.00	\$976,611.00	\$975,709.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1165 - District Attorney								
Division 3197 - Law Enforcement								
<i>Equipment and Capital Outlay</i>								
A.1165.3197-2000	EXP- Equipment - Fixed Asset	.00	14,845.00	14,821.29	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$14,845.00	\$14,821.29	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1165.3197-4010	EXP- Equipment - Non-Asset	.00	1,296.00	1,283.43	.00	.00	.00	.00
A.1165.3197-4090	EXP- Professional Services	608.13	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$608.13	\$1,296.00	\$1,283.43	\$0.00	\$0.00	\$0.00	\$0.00
Division 3197 - Law Enforcement Totals		\$608.13	\$16,141.00	\$16,104.72	\$0.00	\$0.00	\$0.00	\$0.00
Division 3315 - Stop DWI								
<i>Contractual</i>								
A.1165.3315-4070	EXP- Postage	42.82	200.00	37.57	100.00	100.00	100.00	100.00
A.1165.3315-4080	EXP- Telephone	190.00	190.00	190.00	210.00	210.00	210.00	210.00
A.1165.3315-4090	EXP- Professional Services	2,947.25	3,500.00	2,929.05	3,250.00	3,250.00	3,250.00	3,250.00
A.1165.3315-4100	EXP- Advertising	680.44	750.00	681.52	750.00	750.00	750.00	750.00
A.1165.3315-4120	EXP- Memberships	402.60	405.00	383.57	405.00	405.00	405.00	405.00
A.1165.3315-4130	EXP- Contractual	108,637.20	141,175.00	113,691.59	130,985.00	131,200.00	132,650.00	132,650.00
A.1165.3315-4170	EXP- Programs	6,706.47	13,499.00	13,226.25	9,276.00	9,276.00	9,276.00	9,276.00
A.1165.3315-4530	EXP- Supplies	244.97	600.00	125.95	600.00	600.00	600.00	600.00
A.1165.3315-4560	EXP- Printing	12.00	200.00	25.00	200.00	200.00	200.00	200.00
A.1165.3315-4570	EXP- Subscriptions	.00	500.00	.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$119,863.75	\$161,019.00	\$131,290.50	\$146,276.00	\$146,491.00	\$147,941.00	\$147,941.00
Division 3315 - Stop DWI Totals		\$119,863.75	\$161,019.00	\$131,290.50	\$146,276.00	\$146,491.00	\$147,941.00	\$147,941.00
Department 1165 - District Attorney Totals		\$933,242.87	\$1,143,394.00	\$1,063,459.67	\$1,103,398.00	\$1,123,102.00	\$1,124,552.00	\$1,123,650.00
Department 1170 - Public Defender								
Division 1170 - Public Defender								
<i>Personal Services</i>								
A.1170.1170-1000	EXP- Payroll	352,793.95	363,057.00	362,013.11	371,489.00	371,489.00	371,489.00	371,489.00
<i>Personal Services Totals</i>		\$352,793.95	\$363,057.00	\$362,013.11	\$371,489.00	\$371,489.00	\$371,489.00	\$371,489.00
<i>Contractual</i>								
A.1170.1170-4010	EXP- Equipment - Non-Asset	2,571.69	1,000.00	973.96	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.1170-4070	EXP- Postage	636.77	1,095.00	483.35	3,400.00	3,400.00	3,400.00	3,400.00
A.1170.1170-4080	EXP- Telephone	876.55	1,730.00	1,171.22	1,750.00	1,750.00	1,750.00	1,750.00
A.1170.1170-4090	EXP- Professional Services	296,440.98	340,000.00	339,991.35	300,000.00	300,000.00	300,000.00	300,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1170 - Public Defender								
Division 1170 - Public Defender								
<i>Contractual</i>								
A.1170.1170-4120	EXP- Memberships	155.00	75.00	.00	155.00	155.00	155.00	155.00
A.1170.1170-4130	EXP- Contractual	73,662.96	76,109.00	66,895.33	81,784.00	81,784.00	81,784.00	81,784.00
A.1170.1170-4160	EXP- Rent	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
A.1170.1170-4210	EXP- Training and Conferences	75.00	205.00	205.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1170.1170-4530	EXP- Supplies	7,741.81	9,480.00	4,847.55	8,880.00	8,880.00	8,880.00	8,880.00
A.1170.1170-4560	EXP- Printing	463.60	50.00	7.50	750.00	750.00	750.00	750.00
A.1170.1170-4570	EXP- Subscriptions	8,252.66	12,560.00	6,110.50	12,682.00	12,682.00	12,682.00	12,682.00
<i>Contractual Totals</i>		\$395,677.02	\$447,104.00	\$425,485.76	\$416,701.00	\$416,701.00	\$416,701.00	\$416,701.00
<i>Employee Benefits</i>								
A.1170.1170-8000	EXP- State Retirement	50,741.92	51,517.00	51,490.12	53,601.00	53,773.00	53,773.00	53,773.00
A.1170.1170-8100	EXP- Social Security	24,316.83	27,078.00	25,350.38	28,426.00	28,426.00	28,426.00	28,426.00
A.1170.1170-8500	EXP- Hospital Medical	102,841.95	112,813.00	104,913.60	112,813.00	119,643.00	119,643.00	117,430.00
A.1170.1170-8600	EXP- Dental	7,339.15	7,595.00	7,593.04	7,749.00	7,749.00	7,749.00	7,749.00
<i>Employee Benefits Totals</i>		\$185,239.85	\$199,003.00	\$189,347.14	\$202,589.00	\$209,591.00	\$209,591.00	\$207,378.00
Division 1170 - Public Defender Totals		\$933,710.82	\$1,009,164.00	\$976,846.01	\$990,779.00	\$997,781.00	\$997,781.00	\$995,568.00
Department 1170 - Public Defender Totals		\$933,710.82	\$1,009,164.00	\$976,846.01	\$990,779.00	\$997,781.00	\$997,781.00	\$995,568.00
Department 1185 - Coroners								
Division 1185 - Coroners								
<i>Personal Services</i>								
A.1185.1185-1000	EXP- Payroll	23,760.00	26,640.00	22,320.00	26,640.00	33,130.00	33,130.00	33,130.00
<i>Personal Services Totals</i>		\$23,760.00	\$26,640.00	\$22,320.00	\$26,640.00	\$33,130.00	\$33,130.00	\$33,130.00
<i>Equipment and Capital Outlay</i>								
A.1185.1185-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	2,000.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1185.1185-4020	EXP- Travel	.00	150.00	.00	150.00	150.00	150.00	150.00
A.1185.1185-4080	EXP- Telephone	95.00	95.00	95.00	210.00	.00	.00	.00
A.1185.1185-4090	EXP- Professional Services	77,342.00	72,398.00	70,069.59	75,760.00	75,760.00	75,760.00	99,300.00
A.1185.1185-4120	EXP- Memberships	220.00	240.00	220.00	220.00	220.00	220.00	220.00
A.1185.1185-4130	EXP- Contractual	26,075.00	27,000.00	20,650.00	27,900.00	29,900.00	29,900.00	29,900.00
A.1185.1185-4210	EXP- Training and Conferences	1,383.26	2,200.00	575.00	2,100.00	2,100.00	2,100.00	2,100.00
A.1185.1185-4530	EXP- Supplies	755.23	1,970.00	718.97	1,664.00	1,664.00	1,664.00	1,664.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1185 - Coroners								
Division 1185 - Coroners								
<i>Contractual</i>								
A.1185.1185-4560	EXP- Printing	38.50	100.00	23.00	150.00	150.00	150.00	150.00
<i>Contractual Totals</i>		\$105,908.99	\$104,153.00	\$92,351.56	\$108,154.00	\$109,944.00	\$109,944.00	\$133,484.00
<i>Employee Benefits</i>								
A.1185.1185-8000	EXP- State Retirement	2,959.42	3,224.00	2,804.32	3,224.00	3,993.00	3,993.00	3,993.00
A.1185.1185-8100	EXP- Social Security	1,829.88	2,039.00	1,731.96	2,039.00	2,536.00	2,536.00	2,536.00
<i>Employee Benefits Totals</i>		\$4,789.30	\$5,263.00	\$4,536.28	\$5,263.00	\$6,529.00	\$6,529.00	\$6,529.00
Division 1185 - Coroners Totals		\$134,458.29	\$136,056.00	\$119,207.84	\$142,057.00	\$149,603.00	\$149,603.00	\$173,143.00
Department 1185 - Coroners Totals		\$134,458.29	\$136,056.00	\$119,207.84	\$142,057.00	\$149,603.00	\$149,603.00	\$173,143.00
Department 1325 - County Treasurer								
Division 1325 - County Treasurer								
<i>Personal Services</i>								
A.1325.1325-1000	EXP- Payroll	349,379.71	368,901.00	367,958.18	374,233.00	340,099.00	378,028.00	378,028.00
A.1325.1325-1100	EXP- Overtime	1,590.92	2,000.00	1,507.16	2,000.00	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$350,970.63	\$370,901.00	\$369,465.34	\$376,233.00	\$342,099.00	\$380,028.00	\$380,028.00
<i>Contractual</i>								
A.1325.1325-4010	EXP- Equipment - Non-Asset	1,743.47	1,718.00	1,658.27	2,538.00	2,538.00	2,538.00	2,538.00
A.1325.1325-4020	EXP- Travel	137.99	700.00	264.93	700.00	700.00	700.00	700.00
A.1325.1325-4030	EXP- Repairs	.00	450.00	.00	450.00	450.00	450.00	450.00
A.1325.1325-4070	EXP- Postage	141.80	175.00	149.80	250.00	250.00	250.00	250.00
A.1325.1325-4080	EXP- Telephone	950.00	1,250.00	950.00	1,250.00	200.00	200.00	200.00
A.1325.1325-4090	EXP- Professional Services	89,365.89	107,950.00	91,218.25	120,250.00	120,250.00	121,000.00	121,000.00
A.1325.1325-4120	EXP- Memberships	110.00	170.00	100.00	170.00	170.00	240.00	240.00
A.1325.1325-4130	EXP- Contractual	6,992.73	6,412.00	5,565.76	17,607.00	17,607.00	17,607.00	17,607.00
A.1325.1325-4210	EXP- Training and Conferences	80.00	2,260.00	1,016.03	2,260.00	2,260.00	2,260.00	2,260.00
A.1325.1325-4530	EXP- Supplies	5,000.91	9,800.00	7,823.05	9,800.00	9,800.00	9,800.00	9,800.00
A.1325.1325-4560	EXP- Printing	915.35	1,565.00	442.10	1,565.00	1,565.00	1,565.00	1,565.00
A.1325.1325-4570	EXP- Subscriptions	1,004.00	875.00	.00	875.00	875.00	875.00	875.00
<i>Contractual Totals</i>		\$106,442.14	\$133,325.00	\$109,188.19	\$157,715.00	\$156,665.00	\$157,485.00	\$157,485.00
<i>Employee Benefits</i>								
A.1325.1325-8000	EXP- State Retirement	48,116.63	49,437.00	49,391.08	49,348.00	44,952.00	49,959.00	49,959.00
A.1325.1325-8100	EXP- Social Security	25,641.76	27,587.00	26,986.68	28,790.00	26,179.00	29,081.00	29,081.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1325 - County Treasurer								
Division 1325 - County Treasurer								
<i>Employee Benefits</i>								
A.1325.1325-8500	EXP- Hospital Medical	79,917.58	85,298.00	85,257.57	95,467.00	91,387.00	100,456.00	99,188.00
A.1325.1325-8600	EXP- Dental	8,387.60	8,680.00	8,614.42	8,856.00	8,303.00	8,856.00	8,856.00
<i>Employee Benefits Totals</i>		\$162,063.57	\$171,002.00	\$170,249.75	\$182,461.00	\$170,821.00	\$188,352.00	\$187,084.00
Division 1325 - County Treasurer Totals		\$619,476.34	\$675,228.00	\$648,903.28	\$716,409.00	\$669,585.00	\$725,865.00	\$724,597.00
Division 1362 - Tax Advertising and Expense								
<i>Contractual</i>								
A.1325.1362-4020	EXP- Travel	.00	200.00	.00	200.00	200.00	200.00	200.00
A.1325.1362-4090	EXP- Professional Services	59,520.00	60,000.00	54,515.00	60,000.00	60,000.00	60,000.00	60,000.00
A.1325.1362-4100	EXP- Advertising	23,702.66	16,500.00	9,395.60	24,000.00	14,000.00	14,000.00	14,000.00
<i>Contractual Totals</i>		\$83,222.66	\$76,700.00	\$63,910.60	\$84,200.00	\$74,200.00	\$74,200.00	\$74,200.00
Division 1362 - Tax Advertising and Expense Totals		\$83,222.66	\$76,700.00	\$63,910.60	\$84,200.00	\$74,200.00	\$74,200.00	\$74,200.00
Division 1364 - Exp on Property Aqird for Taxes								
<i>Contractual</i>								
A.1325.1364-4902	EXP- Taxes On County Owned Property - Tax Expense	3,799.53	4,000.00	3,489.51	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Totals</i>		\$3,799.53	\$4,000.00	\$3,489.51	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Division 1364 - Exp on Property Aqird for Taxes Totals		\$3,799.53	\$4,000.00	\$3,489.51	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department 1325 - County Treasurer Totals		\$706,498.53	\$755,928.00	\$716,303.39	\$804,609.00	\$747,785.00	\$804,065.00	\$802,797.00
Department 1340 - Budget Office and County Auditor								
Division 1340 - Budget Office and County Auditor								
<i>Personal Services</i>								
A.1340.1340-1000	EXP- Payroll	120,203.05	123,494.00	123,491.77	123,065.00	126,889.00	126,889.00	126,889.00
A.1340.1340-1100	EXP- Overtime	254.74	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		\$120,457.79	\$124,494.00	\$123,491.77	\$124,065.00	\$127,889.00	\$127,889.00	\$127,889.00
<i>Contractual</i>								
A.1340.1340-4020	EXP- Travel	.00	50.00	.00	50.00	50.00	50.00	50.00
A.1340.1340-4080	EXP- Telephone	190.00	190.00	190.00	210.00	.00	.00	.00
A.1340.1340-4210	EXP- Training and Conferences	1,285.70	1,700.00	1,690.03	1,760.00	1,760.00	1,760.00	1,760.00
A.1340.1340-4530	EXP- Supplies	1,123.52	1,000.00	523.81	1,000.00	1,000.00	1,000.00	1,000.00
A.1340.1340-4560	EXP- Printing	743.35	700.00	162.70	750.00	750.00	750.00	750.00
<i>Contractual Totals</i>		\$3,342.57	\$3,640.00	\$2,566.54	\$3,770.00	\$3,560.00	\$3,560.00	\$3,560.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1340 - Budget Office and County Auditor								
Division 1340 - Budget Office and County Auditor								
<i>Employee Benefits</i>								
A.1340.1340-8000	EXP- State Retirement	18,793.90	19,567.00	19,553.24	19,538.00	20,142.00	20,142.00	20,142.00
A.1340.1340-8100	EXP- Social Security	8,861.87	9,310.00	9,153.86	9,493.00	9,786.00	9,786.00	9,786.00
A.1340.1340-8500	EXP- Hospital Medical	16,478.54	17,228.00	17,227.60	17,228.00	18,138.00	18,138.00	17,946.00
A.1340.1340-8600	EXP- Dental	2,096.90	2,170.00	2,169.44	2,214.00	2,214.00	2,214.00	2,214.00
<i>Employee Benefits Totals</i>		\$46,231.21	\$48,275.00	\$48,104.14	\$48,473.00	\$50,280.00	\$50,280.00	\$50,088.00
Division 1340 - Budget Office and County Auditor		\$170,031.57	\$176,409.00	\$174,162.45	\$176,308.00	\$181,729.00	\$181,729.00	\$181,537.00
Totals								
Department 1340 - Budget Office and County Auditor		\$170,031.57	\$176,409.00	\$174,162.45	\$176,308.00	\$181,729.00	\$181,729.00	\$181,537.00
Totals								
Department 1355 - Real Property Tax Service Agency								
Division 1355 - Real Property Tax Service Agency								
<i>Personal Services</i>								
A.1355.1355-1000	EXP- Payroll	219,467.22	225,951.00	225,564.82	228,499.00	231,947.00	231,947.00	231,947.00
A.1355.1355-1100	EXP- Overtime	546.26	555.00	515.32	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$220,013.48	\$226,506.00	\$226,080.14	\$228,999.00	\$232,447.00	\$232,447.00	\$232,447.00
<i>Equipment and Capital Outlay</i>								
A.1355.1355-2000	EXP- Equipment - Fixed Asset	3,485.00	.00	.00	6,595.00	6,595.00	6,595.00	6,595.00
<i>Equipment and Capital Outlay Totals</i>		\$3,485.00	\$0.00	\$0.00	\$6,595.00	\$6,595.00	\$6,595.00	\$6,595.00
<i>Contractual</i>								
A.1355.1355-4010	EXP- Equipment - Non-Asset	914.34	.00	.00	.00	.00	.00	.00
A.1355.1355-4020	EXP- Travel	110.25	320.00	141.17	470.00	470.00	470.00	470.00
A.1355.1355-4030	EXP- Repairs	.00	210.00	.00	100.00	100.00	100.00	100.00
A.1355.1355-4080	EXP- Telephone	759.94	865.00	861.25	825.00	300.00	300.00	300.00
A.1355.1355-4090	EXP- Professional Services	.00	.00	.00	150.00	.00	.00	.00
A.1355.1355-4120	EXP- Memberships	90.00	175.00	90.00	175.00	175.00	175.00	175.00
A.1355.1355-4130	EXP- Contractual	28,211.24	48,118.00	29,096.24	47,115.00	24,065.00	24,065.00	24,065.00
A.1355.1355-4200	EXP- Miscellaneous	.00	45.00	.00	100.00	100.00	100.00	100.00
A.1355.1355-4210	EXP- Training and Conferences	105.00	1,130.00	553.07	1,220.00	1,220.00	1,220.00	1,220.00
A.1355.1355-4530	EXP- Supplies	2,868.65	3,500.00	3,023.61	3,500.00	3,500.00	3,500.00	3,500.00
A.1355.1355-4560	EXP- Printing	235.10	250.00	31.45	250.00	250.00	250.00	250.00
A.1355.1355-4570	EXP- Subscriptions	1,319.00	455.00	414.00	455.00	455.00	455.00	455.00
<i>Contractual Totals</i>		\$34,613.52	\$55,068.00	\$34,210.79	\$54,360.00	\$30,635.00	\$30,635.00	\$30,635.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1355 - Real Property Tax Service Agency								
Division 1355 - Real Property Tax Service Agency								
<i>Employee Benefits</i>								
A.1355.1355-8000	EXP- State Retirement	33,645.16	34,679.16	34,679.16	35,046.00	35,670.00	35,670.00	35,670.00
A.1355.1355-8100	EXP- Social Security	16,290.93	16,889.84	16,621.03	17,523.00	17,787.00	17,787.00	17,787.00
A.1355.1355-8500	EXP- Hospital Medical	53,928.42	57,311.00	57,309.46	57,311.00	60,539.00	60,539.00	59,493.00
A.1355.1355-8600	EXP- Dental	5,242.25	5,425.00	5,423.60	5,535.00	5,535.00	5,535.00	5,535.00
<i>Employee Benefits Totals</i>		\$109,106.76	\$114,305.00	\$114,033.25	\$115,415.00	\$119,531.00	\$119,531.00	\$118,485.00
Division 1355 - Real Property Tax Service Agency		\$367,218.76	\$395,879.00	\$374,324.18	\$405,369.00	\$389,208.00	\$389,208.00	\$388,162.00
Totals								
Department 1355 - Real Property Tax Service Agency		\$367,218.76	\$395,879.00	\$374,324.18	\$405,369.00	\$389,208.00	\$389,208.00	\$388,162.00
Totals								
Department 1410 - County Clerk								
Division 1162 - County Court Attendants								
<i>Personal Services</i>								
A.1410.1162-1000	EXP- Payroll	.00	500.00	(30.00)	.00	.00	.00	.00
A.1410.1162-1110	EXP- Supplemental	19,800.00	18,690.00	18,690.00	18,578.00	18,578.00	18,578.00	18,578.00
<i>Personal Services Totals</i>		\$19,800.00	\$19,190.00	\$18,660.00	\$18,578.00	\$18,578.00	\$18,578.00	\$18,578.00
<i>Employee Benefits</i>								
A.1410.1162-8100	EXP- Social Security	1,526.20	1,436.68	1,436.68	1,422.00	1,422.00	1,422.00	1,422.00
<i>Employee Benefits Totals</i>		\$1,526.20	\$1,436.68	\$1,436.68	\$1,422.00	\$1,422.00	\$1,422.00	\$1,422.00
Division 1162 - County Court Attendants		\$21,326.20	\$20,626.68	\$20,096.68	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Totals								
Division 1410 - County Clerk								
<i>Personal Services</i>								
A.1410.1410-1000	EXP- Payroll	463,619.88	499,875.32	464,614.32	496,169.00	462,672.00	499,893.00	499,909.00
A.1410.1410-1100	EXP- Overtime	2,635.94	1,500.00	643.44	1,250.00	1,750.00	1,750.00	1,750.00
<i>Personal Services Totals</i>		\$466,255.82	\$501,375.32	\$465,257.76	\$497,419.00	\$464,422.00	\$501,643.00	\$501,659.00
<i>Contractual</i>								
A.1410.1410-4010	EXP- Equipment - Non-Asset	.00	865.00	821.45	.00	.00	.00	.00
A.1410.1410-4020	EXP- Travel	.00	500.00	.00	500.00	500.00	500.00	500.00
A.1410.1410-4070	EXP- Postage	228.00	236.00	236.00	240.00	240.00	240.00	240.00
A.1410.1410-4080	EXP- Telephone	1,327.25	1,515.00	1,509.85	1,660.00	400.00	400.00	400.00
A.1410.1410-4120	EXP- Memberships	300.00	300.00	300.00	300.00	300.00	300.00	300.00
A.1410.1410-4130	EXP- Contractual	61,836.00	62,000.00	61,870.56	62,000.00	62,000.00	62,000.00	62,000.00
A.1410.1410-4190	EXP- Lease - Rentals	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1410.1410-4200	EXP- Miscellaneous	159.21	160.00	.00	500.00	500.00	500.00	500.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1410 - County Clerk								
Division 1410 - County Clerk								
<i>Contractual</i>								
A.1410.1410-4210	EXP- Training and Conferences	.00	750.00	50.00	750.00	750.00	750.00	750.00
A.1410.1410-4530	EXP- Supplies	2,343.17	2,200.00	2,071.64	2,400.00	2,400.00	2,400.00	2,400.00
A.1410.1410-4560	EXP- Printing	23.00	144.00	.00	150.00	150.00	150.00	150.00
<i>Contractual Totals</i>		\$68,616.63	\$71,070.00	\$69,259.50	\$70,900.00	\$69,640.00	\$69,640.00	\$69,640.00
<i>Employee Benefits</i>								
A.1410.1410-8000	EXP- State Retirement	65,343.31	67,257.00	60,695.93	62,281.00	57,133.00	63,014.00	63,016.00
A.1410.1410-8100	EXP- Social Security	33,775.55	37,444.00	34,257.21	38,069.00	35,544.00	38,392.00	38,393.00
A.1410.1410-8500	EXP- Hospital Medical	122,775.87	108,226.00	98,843.96	107,621.00	107,579.00	112,230.00	111,487.00
A.1410.1410-8600	EXP- Dental	13,179.38	14,105.00	13,062.87	13,284.00	12,731.00	13,284.00	13,284.00
<i>Employee Benefits Totals</i>		\$235,074.11	\$227,032.00	\$206,859.97	\$221,255.00	\$212,987.00	\$226,920.00	\$226,180.00
Division 1410 - County Clerk Totals		\$769,946.56	\$799,477.32	\$741,377.23	\$789,574.00	\$747,049.00	\$798,203.00	\$797,479.00
Division 1460 - Records Management								
<i>Equipment and Capital Outlay</i>								
A.1410.1460-2000	EXP- Equipment - Fixed Asset	.00	200.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1410.1460-4530	EXP- Supplies	2,665.76	3,250.00	2,692.79	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Totals</i>		\$2,665.76	\$3,250.00	\$2,692.79	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 1460 - Records Management Totals		\$2,665.76	\$3,450.00	\$2,692.79	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1410 - County Clerk Totals		\$793,938.52	\$823,554.00	\$764,166.70	\$812,574.00	\$770,049.00	\$821,203.00	\$820,479.00
Department 1420 - County Attorney								
Division 1420 - County Attorney								
<i>Personal Services</i>								
A.1420.1420-1000	EXP- Payroll	88,834.20	91,487.00	91,140.96	93,527.00	93,527.00	93,527.00	93,527.00
<i>Personal Services Totals</i>		\$88,834.20	\$91,487.00	\$91,140.96	\$93,527.00	\$93,527.00	\$93,527.00	\$93,527.00
<i>Contractual</i>								
A.1420.1420-4020	EXP- Travel	.00	50.00	25.00	50.00	50.00	50.00	50.00
A.1420.1420-4070	EXP- Postage	250.00	350.00	350.00	350.00	350.00	350.00	350.00
A.1420.1420-4080	EXP- Telephone	246.78	374.00	345.09	250.00	250.00	250.00	250.00
A.1420.1420-4090	EXP- Professional Services	23,485.50	20,761.00	18,195.62	20,504.00	20,504.00	20,504.00	20,504.00
A.1420.1420-4120	EXP- Memberships	.00	358.00	358.00	358.00	358.00	358.00	358.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1420 - County Attorney								
Division 1420 - County Attorney								
<i>Contractual</i>								
A.1420.1420-4530	EXP- Supplies	294.00	300.00	294.00	300.00	300.00	300.00	300.00
A.1420.1420-4560	EXP- Printing	217.10	200.00	58.85	200.00	200.00	200.00	200.00
<i>Contractual Totals</i>		\$24,493.38	\$22,393.00	\$19,626.56	\$22,012.00	\$22,012.00	\$22,012.00	\$22,012.00
<i>Employee Benefits</i>								
A.1420.1420-8000	EXP- State Retirement	13,976.41	14,491.00	14,420.25	14,778.00	14,778.00	14,778.00	14,778.00
A.1420.1420-8100	EXP- Social Security	6,304.63	6,823.00	6,356.46	7,156.00	7,156.00	7,156.00	7,156.00
A.1420.1420-8500	EXP- Hospital Medical	26,425.10	32,033.00	31,947.76	31,949.00	33,469.00	33,469.00	33,082.00
A.1420.1420-8600	EXP- Dental	2,096.90	2,170.00	2,169.44	2,214.00	2,214.00	2,214.00	2,214.00
<i>Employee Benefits Totals</i>		\$48,803.04	\$55,517.00	\$54,893.91	\$56,097.00	\$57,617.00	\$57,617.00	\$57,230.00
Division 1420 - County Attorney Totals		\$162,130.62	\$169,397.00	\$165,661.43	\$171,636.00	\$173,156.00	\$173,156.00	\$172,769.00
Department 1420 - County Attorney Totals		\$162,130.62	\$169,397.00	\$165,661.43	\$171,636.00	\$173,156.00	\$173,156.00	\$172,769.00
Department 1430 - Personnel								
Division 1430 - Personnel								
<i>Personal Services</i>								
A.1430.1430-1000	EXP- Payroll	302,955.66	320,492.00	315,035.18	327,556.00	330,931.00	330,931.00	330,931.00
A.1430.1430-1100	EXP- Overtime	5,903.08	6,700.00	4,886.57	6,800.00	6,800.00	6,800.00	6,800.00
<i>Personal Services Totals</i>		\$308,858.74	\$327,192.00	\$319,921.75	\$334,356.00	\$337,731.00	\$337,731.00	\$337,731.00
<i>Equipment and Capital Outlay</i>								
A.1430.1430-2000	EXP- Equipment - Fixed Asset	1,034.90	1,200.00	854.20	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$1,034.90	\$1,200.00	\$854.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1430.1430-4010	EXP- Equipment - Non-Asset	338.00	1,170.00	966.21	507.00	507.00	507.00	507.00
A.1430.1430-4020	EXP- Travel	167.44	425.00	164.05	450.00	450.00	450.00	450.00
A.1430.1430-4030	EXP- Repairs	.00	300.00	.00	300.00	300.00	300.00	300.00
A.1430.1430-4080	EXP- Telephone	1,054.69	1,150.00	1,088.61	1,260.00	420.00	420.00	420.00
A.1430.1430-4090	EXP- Professional Services	67,500.00	72,600.00	72,366.79	69,550.00	69,550.00	69,550.00	69,550.00
A.1430.1430-4100	EXP- Advertising	200.72	750.00	30.76	1,000.00	1,000.00	1,000.00	1,000.00
A.1430.1430-4120	EXP- Memberships	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A.1430.1430-4130	EXP- Contractual	18,850.51	20,890.00	19,077.58	21,183.00	21,183.00	21,183.00	21,183.00
A.1430.1430-4210	EXP- Training and Conferences	1,859.76	2,400.00	1,328.63	2,400.00	2,400.00	2,400.00	2,400.00
A.1430.1430-4530	EXP- Supplies	2,733.57	4,020.00	2,577.90	5,020.00	5,020.00	5,020.00	5,020.00
A.1430.1430-4560	EXP- Printing	1,610.25	2,000.00	1,298.17	4,000.00	4,000.00	4,000.00	4,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1430 - Personnel								
Division 1430 - Personnel								
<i>Contractual</i>								
A.1430.1430-4570	EXP- Subscriptions	1,547.00	2,200.00	1,571.00	2,400.00	2,400.00	2,400.00	2,400.00
<i>Contractual Totals</i>		\$95,961.94	\$108,005.00	\$100,569.70	\$108,170.00	\$107,330.00	\$107,330.00	\$107,330.00
<i>Employee Benefits</i>								
A.1430.1430-8000	EXP- State Retirement	41,482.76	42,772.00	42,703.30	43,493.00	44,026.00	44,026.00	44,026.00
A.1430.1430-8100	EXP- Social Security	22,590.06	23,587.00	22,944.96	25,587.00	25,845.00	25,845.00	25,845.00
A.1430.1430-8500	EXP- Hospital Medical	71,058.92	79,615.00	77,798.88	90,002.00	94,876.00	94,876.00	93,741.00
A.1430.1430-8600	EXP- Dental	7,256.53	8,445.00	8,429.90	8,856.00	8,856.00	8,856.00	8,856.00
<i>Employee Benefits Totals</i>		\$142,388.27	\$154,419.00	\$151,877.04	\$167,938.00	\$173,603.00	\$173,603.00	\$172,468.00
Division 1430 - Personnel Totals		\$548,243.85	\$590,816.00	\$573,222.69	\$610,464.00	\$618,664.00	\$618,664.00	\$617,529.00
Department 1430 - Personnel Totals		\$548,243.85	\$590,816.00	\$573,222.69	\$610,464.00	\$618,664.00	\$618,664.00	\$617,529.00
Department 1450 - Board of Elections								
Division 1450 - Board of Elections								
<i>Personal Services</i>								
A.1450.1450-1000	EXP- Payroll	157,082.70	185,802.00	162,302.96	186,938.00	186,938.00	186,938.00	186,938.00
A.1450.1450-1100	EXP- Overtime	1,573.07	3,600.00	1,139.29	2,400.00	2,400.00	2,400.00	2,400.00
<i>Personal Services Totals</i>		\$158,655.77	\$189,402.00	\$163,442.25	\$189,338.00	\$189,338.00	\$189,338.00	\$189,338.00
<i>Contractual</i>								
A.1450.1450-4010	EXP- Equipment - Non-Asset	.00	2,925.00	2,914.94	2,500.00	2,500.00	2,500.00	2,500.00
A.1450.1450-4020	EXP- Travel	560.47	1,774.00	446.70	1,100.00	1,100.00	1,100.00	1,100.00
A.1450.1450-4070	EXP- Postage	10,393.72	10,000.00	7,862.53	10,500.00	10,500.00	10,500.00	10,500.00
A.1450.1450-4080	EXP- Telephone	851.68	886.00	885.11	942.00	312.00	312.00	312.00
A.1450.1450-4120	EXP- Memberships	180.00	180.00	180.00	180.00	180.00	180.00	180.00
A.1450.1450-4130	EXP- Contractual	30,079.45	30,160.00	30,159.27	32,950.00	32,950.00	32,950.00	32,950.00
A.1450.1450-4210	EXP- Training and Conferences	1,631.40	2,535.00	2,304.21	4,000.00	4,000.00	4,000.00	4,000.00
A.1450.1450-4530	EXP- Supplies	3,416.29	7,920.00	4,245.37	8,000.00	8,000.00	8,000.00	8,000.00
A.1450.1450-4560	EXP- Printing	1,263.80	1,500.00	815.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1450.1450-4927	EXP- Chargeback Expense	69,939.96	123,674.00	111,997.00	94,203.00	94,203.00	94,203.00	94,203.00
<i>Contractual Totals</i>		\$118,316.77	\$181,554.00	\$161,810.13	\$155,875.00	\$155,245.00	\$155,245.00	\$155,245.00
<i>Employee Benefits</i>								
A.1450.1450-8000	EXP- State Retirement	12,592.51	15,489.00	13,807.40	15,768.00	15,790.00	15,790.00	15,790.00
A.1450.1450-8100	EXP- Social Security	12,370.73	14,180.00	13,086.92	14,493.00	14,493.00	14,493.00	14,493.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1450 - Board of Elections								
Division 1450 - Board of Elections								
<i>Employee Benefits</i>								
A.1450.1450-8500	EXP- Hospital Medical	35,385.74	37,924.00	35,965.15	34,525.00	36,094.00	36,094.00	35,796.00
A.1450.1450-8600	EXP- Dental	5,596.31	6,510.00	6,050.63	6,642.00	6,642.00	6,642.00	6,642.00
<i>Employee Benefits Totals</i>		<u>\$65,945.29</u>	<u>\$74,103.00</u>	<u>\$68,910.10</u>	<u>\$71,428.00</u>	<u>\$73,019.00</u>	<u>\$73,019.00</u>	<u>\$72,721.00</u>
Division 1450 - Board of Elections Totals		<u>\$342,917.83</u>	<u>\$445,059.00</u>	<u>\$394,162.48</u>	<u>\$416,641.00</u>	<u>\$417,602.00</u>	<u>\$417,602.00</u>	<u>\$417,304.00</u>
Department 1450 - Board of Elections Totals		<u>\$342,917.83</u>	<u>\$445,059.00</u>	<u>\$394,162.48</u>	<u>\$416,641.00</u>	<u>\$417,602.00</u>	<u>\$417,602.00</u>	<u>\$417,304.00</u>
Department 1620 - Facilities								
Division 1620 - County Office Building								
<i>Personal Services</i>								
A.1620.1620-1000	EXP- Payroll	539,691.29	578,398.00	532,664.13	612,998.00	612,998.00	543,300.00	543,300.00
A.1620.1620-1100	EXP- Overtime	29,071.35	39,620.00	27,243.66	35,500.00	30,000.00	30,000.00	30,000.00
A.1620.1620-1110	EXP- Supplemental	11,958.25	14,665.00	8,903.06	15,105.00	15,105.00	15,105.00	15,105.00
<i>Personal Services Totals</i>		<u>\$580,720.89</u>	<u>\$632,683.00</u>	<u>\$568,810.85</u>	<u>\$663,603.00</u>	<u>\$658,103.00</u>	<u>\$588,405.00</u>	<u>\$588,405.00</u>
<i>Personal Services - Non PB</i>								
A.1620.1620-1900	EXP- Uniform Allowance	1,650.00	2,310.00	2,227.50	1,320.00	1,320.00	1,320.00	1,320.00
<i>Personal Services - Non PB Totals</i>		<u>\$1,650.00</u>	<u>\$2,310.00</u>	<u>\$2,227.50</u>	<u>\$1,320.00</u>	<u>\$1,320.00</u>	<u>\$1,320.00</u>	<u>\$1,320.00</u>
<i>Contractual</i>								
A.1620.1620-4010	EXP- Equipment - Non-Asset	.00	399.00	399.00	3,600.00	3,600.00	3,600.00	3,600.00
A.1620.1620-4030	EXP- Repairs	4,437.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1620-4040	EXP- Insurance	2,971.27	3,770.00	3,768.78	3,450.00	3,450.00	3,450.00	3,450.00
A.1620.1620-4080	EXP- Telephone	475.00	760.00	665.00	840.00	.00	.00	.00
A.1620.1620-4100	EXP- Advertising	82.35	200.00	82.35	200.00	200.00	200.00	200.00
A.1620.1620-4130	EXP- Contractual	91,784.00	80,624.00	80,621.70	82,993.00	82,993.00	82,993.00	82,993.00
A.1620.1620-4150.1000	EXP- Utilities - Electric	28,556.28	31,500.00	29,430.96	23,000.00	23,000.00	23,000.00	23,000.00
A.1620.1620-4150.1100	EXP- Utilities - Natural Gas / Propane	13,634.06	20,000.00	14,245.10	15,000.00	15,000.00	15,000.00	15,000.00
A.1620.1620-4150.1200	EXP- Utilities - Water - Sewer	1,691.88	2,300.00	1,718.21	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1620-4150.1300	EXP - Utilities - Fuel Oil	.00	530.00	.00	600.00	600.00	600.00	600.00
A.1620.1620-4180	EXP- Renovations	19,633.00	54,585.00	54,104.00	75,089.00	73,589.00	73,589.00	73,589.00
A.1620.1620-4200	EXP- Miscellaneous	397.25	901.00	575.77	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1620-4510	EXP- Uniforms	2,198.96	2,310.00	2,084.76	2,340.00	2,340.00	2,340.00	2,340.00
A.1620.1620-4530	EXP- Supplies	3,139.31	3,299.00	3,058.05	3,400.00	3,400.00	3,400.00	3,400.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1620 - County Office Building								
<i>Contractual</i>								
A.1620.1620-4540	EXP- Vehicle Maintenance	19,000.00	15,580.00	13,532.36	18,000.00	16,000.00	16,000.00	16,000.00
A.1620.1620-4580	EXP- Gas - Fuel	16,329.12	20,000.00	18,934.68	21,000.00	21,000.00	21,000.00	21,000.00
A.1620.1620-4590	EXP- Cleaning Supplies	4,162.39	4,297.00	3,955.17	4,425.00	4,425.00	4,425.00	4,425.00
<i>Contractual Totals</i>		\$208,491.96	\$246,055.00	\$232,175.89	\$261,937.00	\$257,597.00	\$257,597.00	\$257,597.00
<i>Employee Benefits</i>								
A.1620.1620-8000	EXP- State Retirement	88,453.00	88,559.00	88,366.46	91,662.00	91,221.00	84,739.00	84,739.00
A.1620.1620-8100	EXP- Social Security	43,308.23	47,951.00	42,403.41	50,786.00	50,366.00	45,032.00	45,032.00
A.1620.1620-8500	EXP- Hospital Medical	147,370.02	141,349.00	137,889.59	180,039.00	189,709.00	146,535.00	145,426.00
A.1620.1620-8600	EXP- Dental	13,096.76	14,105.00	13,327.05	15,498.00	15,498.00	13,284.00	13,284.00
<i>Employee Benefits Totals</i>		\$292,228.01	\$291,964.00	\$281,986.51	\$337,985.00	\$346,794.00	\$289,590.00	\$288,481.00
Division 1620 - County Office Building Totals		\$1,083,090.86	\$1,173,012.00	\$1,085,200.75	\$1,264,845.00	\$1,263,814.00	\$1,136,912.00	\$1,135,803.00
Division 1621 - County Complex								
<i>Equipment and Capital Outlay</i>								
A.1620.1621-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	2,800.00	2,800.00	2,800.00	2,800.00
A.1620.1621-2010	EXP- Capital Expense	30,997.58	12,500.00	11,998.76	40,000.00	40,000.00	40,000.00	40,000.00
<i>Equipment and Capital Outlay Totals</i>		\$30,997.58	\$12,500.00	\$11,998.76	\$42,800.00	\$42,800.00	\$42,800.00	\$42,800.00
<i>Contractual</i>								
A.1620.1621-4010	EXP- Equipment - Non-Asset	4,327.18	1,000.00	977.87	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1621-4030	EXP- Repairs	12,719.76	5,000.00	4,979.41	5,000.00	40,000.00	40,000.00	40,000.00
A.1620.1621-4130	EXP- Contractual	11,327.00	21,731.00	21,187.00	22,521.00	22,521.00	22,521.00	22,521.00
A.1620.1621-4150.1000	EXP- Utilities - Electric	15,603.61	17,000.00	14,846.54	15,000.00	15,000.00	15,000.00	15,000.00
A.1620.1621-4150.1100	EXP- Utilities - Natural Gas / Propane	11,044.13	16,500.00	11,338.42	15,000.00	15,000.00	15,000.00	15,000.00
A.1620.1621-4150.1200	EXP- Utilities - Water - Sewer	1,875.58	2,500.00	2,195.34	2,500.00	2,500.00	2,500.00	2,500.00
A.1620.1621-4180	EXP- Renovations	4,611.32	11,002.00	10,429.71	25,161.00	17,965.00	17,965.00	17,965.00
A.1620.1621-4530	EXP- Supplies	3,016.35	4,500.00	3,211.66	4,775.00	4,775.00	4,775.00	4,775.00
A.1620.1621-4590	EXP- Cleaning Supplies	3,675.20	4,500.00	3,003.81	4,500.00	4,500.00	4,500.00	4,500.00
<i>Contractual Totals</i>		\$68,200.13	\$83,733.00	\$72,169.76	\$95,457.00	\$123,261.00	\$123,261.00	\$123,261.00
Division 1621 - County Complex Totals		\$99,197.71	\$96,233.00	\$84,168.52	\$138,257.00	\$166,061.00	\$166,061.00	\$166,061.00
Division 1622 - Ft. Johnstown								
<i>Contractual</i>								
A.1620.1622-4030	EXP- Repairs	839.46	1,500.00	533.44	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.1622-4130	EXP- Contractual	279.00	4,329.00	4,329.00	6,849.00	6,849.00	6,849.00	7,991.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1622 - Ft. Johnstown								
<i>Contractual</i>								
A.1620.1622-4150.1000	EXP- Utilities - Electric	4,705.77	5,500.00	4,424.96	5,500.00	5,500.00	5,500.00	5,500.00
A.1620.1622-4150.1100	EXP- Utilities - Natural Gas / Propane	2,288.63	3,800.00	2,875.60	3,800.00	3,800.00	3,800.00	3,800.00
A.1620.1622-4150.1200	EXP- Utilities - Water - Sewer	138.09	200.00	200.00	200.00	200.00	200.00	200.00
A.1620.1622-4180	EXP- Renovations	14,065.53	1,000.00	938.67	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1622-4200	EXP- Miscellaneous	.00	96.00	30.87	100.00	100.00	100.00	100.00
A.1620.1622-4530	EXP- Supplies	525.90	600.00	513.92	600.00	600.00	600.00	600.00
A.1620.1622-4590	EXP- Cleaning Supplies	1,147.95	1,200.00	1,137.17	1,200.00	1,200.00	1,200.00	1,200.00
<i>Contractual Totals</i>		\$23,990.33	\$18,225.00	\$14,983.63	\$20,749.00	\$20,749.00	\$20,749.00	\$21,891.00
Division 1622 - Ft. Johnstown Totals		\$23,990.33	\$18,225.00	\$14,983.63	\$20,749.00	\$20,749.00	\$20,749.00	\$21,891.00
Division 1623 - Fire Training Center								
<i>Contractual</i>								
A.1620.1623-4030	EXP- Repairs	156.28	550.00	19.85	400.00	400.00	400.00	400.00
A.1620.1623-4130	EXP- Contractual	324.00	505.00	502.50	462.00	462.00	462.00	462.00
A.1620.1623-4150.1000	EXP- Utilities - Electric	1,088.80	1,300.00	1,030.15	1,300.00	1,300.00	1,300.00	1,300.00
A.1620.1623-4150.1300	EXP - Utilities - Fuel Oil	844.98	1,500.00	1,495.00	1,300.00	1,300.00	1,300.00	1,300.00
A.1620.1623-4180	EXP- Renovations	84.51	5,480.00	.00	400.00	400.00	400.00	400.00
A.1620.1623-4590	EXP- Cleaning Supplies	890.56	600.00	575.19	600.00	600.00	600.00	600.00
<i>Contractual Totals</i>		\$3,389.13	\$9,935.00	\$3,622.69	\$4,462.00	\$4,462.00	\$4,462.00	\$4,462.00
Division 1623 - Fire Training Center Totals		\$3,389.13	\$9,935.00	\$3,622.69	\$4,462.00	\$4,462.00	\$4,462.00	\$4,462.00
Division 1624 - Jail Buildings								
<i>Equipment and Capital Outlay</i>								
A.1620.1624-2010	EXP- Capital Expense	.00	.00	.00	11,000.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1620.1624-4030	EXP- Repairs	12,302.00	15,000.00	8,844.10	15,000.00	26,000.00	26,000.00	26,000.00
A.1620.1624-4130	EXP- Contractual	9,956.64	11,258.00	10,034.64	12,395.00	12,395.00	12,395.00	12,395.00
A.1620.1624-4150.1000	EXP- Utilities - Electric	84,999.58	87,000.00	85,041.55	87,500.00	87,500.00	87,500.00	87,500.00
A.1620.1624-4150.1100	EXP- Utilities - Natural Gas / Propane	19,954.94	25,000.00	23,242.52	24,000.00	24,000.00	24,000.00	24,000.00
A.1620.1624-4150.1200	EXP- Utilities - Water - Sewer	16,086.99	17,000.00	16,297.26	17,000.00	17,000.00	17,000.00	17,000.00
A.1620.1624-4150.1300	EXP - Utilities - Fuel Oil	738.08	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1624-4180	EXP- Renovations	29.15	975.00	.00	1,000.00	1,000.00	1,000.00	1,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1624 - Jail Buildings								
<i>Contractual</i>								
A.1620.1624-4530	EXP- Supplies	3,990.33	5,000.00	2,962.92	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1624-4590	EXP- Cleaning Supplies	158.15	500.00	477.10	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$148,215.86	\$161,733.00	\$146,900.09	\$163,395.00	\$174,395.00	\$174,395.00	\$174,395.00
Division 1624 - Jail Buildings Totals		\$148,215.86	\$161,733.00	\$146,900.09	\$174,395.00	\$174,395.00	\$174,395.00	\$174,395.00
Division 1625 - St Marys Annex								
<i>Contractual</i>								
A.1620.1625-4030	EXP- Repairs	655.26	1,000.00	965.60	1,500.00	11,500.00	11,500.00	11,500.00
A.1620.1625-4130	EXP- Contractual	2,910.00	2,779.00	2,779.00	2,446.00	2,446.00	2,446.00	2,446.00
A.1620.1625-4150.1000	EXP- Utilities - Electric	7,220.70	8,000.00	6,383.58	8,000.00	8,000.00	8,000.00	8,000.00
A.1620.1625-4150.1100	EXP- Utilities - Natural Gas / Propane	4,325.21	4,800.00	4,544.08	6,000.00	6,000.00	6,000.00	6,000.00
A.1620.1625-4150.1200	EXP- Utilities - Water - Sewer	514.77	1,800.00	1,760.71	650.00	650.00	650.00	650.00
A.1620.1625-4180	EXP- Renovations	142.45	300.00	269.98	300.00	300.00	300.00	20,300.00
A.1620.1625-4200	EXP- Miscellaneous	.00	100.00	30.87	100.00	100.00	100.00	100.00
A.1620.1625-4530	EXP- Supplies	644.48	500.00	439.94	500.00	500.00	500.00	500.00
A.1620.1625-4590	EXP- Cleaning Supplies	2,244.39	1,920.00	1,829.04	1,920.00	1,920.00	1,920.00	1,920.00
<i>Contractual Totals</i>		\$18,657.26	\$21,199.00	\$19,002.80	\$21,416.00	\$31,416.00	\$31,416.00	\$51,416.00
Division 1625 - St Marys Annex Totals		\$18,657.26	\$21,199.00	\$19,002.80	\$21,416.00	\$31,416.00	\$31,416.00	\$51,416.00
Division 1626 - Probation Building								
<i>Contractual</i>								
A.1620.1626-4030	EXP- Repairs	1,005.00	1,100.00	66.07	1,100.00	1,100.00	1,100.00	1,100.00
A.1620.1626-4130	EXP- Contractual	379.00	403.00	400.50	385.00	385.00	385.00	385.00
A.1620.1626-4150.1000	EXP- Utilities - Electric	2,700.59	3,000.00	2,729.01	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.1626-4150.1100	EXP- Utilities - Natural Gas / Propane	1,531.67	2,500.00	1,452.63	2,500.00	2,500.00	2,500.00	2,500.00
A.1620.1626-4150.1200	EXP- Utilities - Water - Sewer	343.10	350.00	236.67	350.00	350.00	350.00	350.00
A.1620.1626-4180	EXP- Renovations	.00	2,800.00	.00	18,500.00	18,500.00	500.00	500.00
A.1620.1626-4200	EXP- Miscellaneous	.00	77.00	.00	100.00	100.00	100.00	100.00
A.1620.1626-4530	EXP- Supplies	190.96	400.00	271.60	400.00	400.00	400.00	400.00
A.1620.1626-4590	EXP- Cleaning Supplies	627.70	1,000.00	961.84	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$6,778.02	\$11,630.00	\$6,118.32	\$27,335.00	\$27,335.00	\$9,335.00	\$9,335.00
Division 1626 - Probation Building Totals		\$6,778.02	\$11,630.00	\$6,118.32	\$27,335.00	\$27,335.00	\$9,335.00	\$9,335.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1627 - MECO Water/Sewer								
<i>Equipment and Capital Outlay</i>								
A.1620.1627-2000	EXP- Equipment - Fixed Asset	3,950.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1620.1627-4030	EXP- Repairs	444.10	5,000.00	3,244.44	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1627-4150.1000	EXP- Utilities - Electric	5,947.76	6,600.00	5,673.13	6,600.00	6,600.00	6,600.00	6,600.00
A.1620.1627-4150.1100	EXP- Utilities - Natural Gas / Propane	329.93	310.00	.00	325.00	325.00	325.00	325.00
<i>Contractual Totals</i>		\$6,721.79	\$11,910.00	\$8,917.57	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00
Division 1627 - MECO Water/Sewer Totals		\$10,671.79	\$11,910.00	\$8,917.57	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00
Division 1628 - Office for Aging Building								
<i>Contractual</i>								
A.1620.1628-4030	EXP- Repairs	796.64	600.00	.00	600.00	15,600.00	15,600.00	15,600.00
A.1620.1628-4130	EXP- Contractual	417.00	4,538.00	4,536.50	7,023.00	7,023.00	7,023.00	7,682.00
A.1620.1628-4150.1000	EXP- Utilities - Electric	4,429.29	4,500.00	3,172.23	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.1628-4150.1100	EXP- Utilities - Natural Gas / Propane	3,107.63	3,600.00	2,045.40	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1628-4150.1200	EXP- Utilities - Water - Sewer	293.07	310.00	234.18	310.00	310.00	310.00	310.00
A.1620.1628-4180	EXP- Renovations	1,750.00	300.00	213.13	300.00	300.00	300.00	300.00
A.1620.1628-4200	EXP- Miscellaneous	47.01	77.00	30.88	100.00	100.00	100.00	100.00
A.1620.1628-4530	EXP- Supplies	637.79	400.00	268.60	500.00	500.00	500.00	500.00
A.1620.1628-4590	EXP- Cleaning Supplies	1,044.45	1,000.00	972.09	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$12,522.88	\$15,325.00	\$11,473.01	\$16,333.00	\$31,333.00	\$31,333.00	\$31,992.00
Division 1628 - Office for Aging Building Totals		\$12,522.88	\$15,325.00	\$11,473.01	\$16,333.00	\$31,333.00	\$31,333.00	\$31,992.00
Division 1629 - DSS Building								
<i>Contractual</i>								
A.1620.1629-4030	EXP- Repairs	2,648.50	2,090.00	2,083.69	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1629-4090	EXP- Professional Services	.00	2,500.00	2,500.00	.00	.00	.00	.00
A.1620.1629-4130	EXP- Contractual	35,454.00	37,796.00	36,013.00	38,627.00	38,627.00	38,627.00	38,627.00
A.1620.1629-4180	EXP- Renovations	2,926.78	1,544.00	1,523.79	7,510.00	6,310.00	6,310.00	6,310.00
A.1620.1629-4530	EXP- Supplies	1,043.55	1,200.00	929.67	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.1629-4590	EXP- Cleaning Supplies	3,288.54	3,810.00	3,784.86	3,900.00	3,900.00	3,900.00	3,900.00
<i>Contractual Totals</i>		\$45,361.37	\$48,940.00	\$46,835.01	\$53,237.00	\$52,037.00	\$52,037.00	\$52,037.00
Division 1629 - DSS Building Totals		\$45,361.37	\$48,940.00	\$46,835.01	\$53,237.00	\$52,037.00	\$52,037.00	\$52,037.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1630 - Services Complex II								
<i>Contractual</i>								
A.1620.1630-4030	EXP- Repairs	1,836.09	3,963.00	774.38	3,000.00	38,000.00	38,000.00	38,000.00
A.1620.1630-4080	EXP- Telephone	95.56	312.00	310.28	325.00	325.00	325.00	325.00
A.1620.1630-4130	EXP- Contractual	1,924.00	19,954.00	19,283.50	20,280.00	20,280.00	20,280.00	20,280.00
A.1620.1630-4150.1000	EXP- Utilities - Electric	15,700.61	17,500.00	15,389.30	16,000.00	16,000.00	16,000.00	16,000.00
A.1620.1630-4150.1100	EXP- Utilities - Natural Gas / Propane	3,535.44	5,500.00	3,675.69	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1630-4150.1200	EXP- Utilities - Water - Sewer	652.30	900.00	763.82	900.00	900.00	900.00	900.00
A.1620.1630-4180	EXP- Renovations	1,654.72	1,000.00	.00	8,000.00	17,000.00	17,000.00	17,000.00
A.1620.1630-4200	EXP- Miscellaneous	.00	39.00	36.80	100.00	100.00	100.00	100.00
A.1620.1630-4530	EXP- Supplies	859.37	1,000.00	950.72	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.1630-4590	EXP- Cleaning Supplies	2,223.94	2,000.00	1,986.73	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$28,482.03	\$52,168.00	\$43,171.22	\$56,805.00	\$100,805.00	\$100,805.00	\$100,805.00
Division 1630 - Services Complex II Totals		\$28,482.03	\$52,168.00	\$43,171.22	\$56,805.00	\$100,805.00	\$100,805.00	\$100,805.00
Division 1631 - Visitors Center								
<i>Contractual</i>								
A.1620.1631-4030	EXP- Repairs	65.73	500.00	.00	500.00	500.00	500.00	500.00
A.1620.1631-4130	EXP- Contractual	224.00	291.00	289.50	288.00	288.00	288.00	288.00
A.1620.1631-4150.1000	EXP- Utilities - Electric	1,901.27	2,500.00	1,974.70	2,500.00	2,500.00	2,500.00	2,500.00
A.1620.1631-4150.1300	EXP - Utilities - Fuel Oil	1,598.27	1,900.00	1,762.64	1,750.00	1,750.00	1,750.00	1,750.00
A.1620.1631-4180	EXP- Renovations	1,115.00	600.00	16.95	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1631-4200	EXP- Miscellaneous	27.73	74.00	.00	100.00	100.00	100.00	100.00
A.1620.1631-4530	EXP- Supplies	1,136.44	1,000.00	545.82	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1631-4590	EXP- Cleaning Supplies	1,092.05	1,500.00	1,307.49	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		\$7,160.49	\$8,365.00	\$5,897.10	\$8,638.00	\$8,638.00	\$8,638.00	\$8,638.00
Division 1631 - Visitors Center Totals		\$7,160.49	\$8,365.00	\$5,897.10	\$8,638.00	\$8,638.00	\$8,638.00	\$8,638.00
Division 5610 - Airport								
<i>Contractual</i>								
A.1620.5610-4030	EXP- Repairs	5,124.24	7,000.00	1,499.55	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.5610-4040	EXP- Insurance	6,835.32	7,438.00	6,823.36	7,660.00	7,660.00	7,660.00	7,660.00
A.1620.5610-4080	EXP- Telephone	764.56	780.00	756.13	780.00	780.00	780.00	780.00
A.1620.5610-4090	EXP- Professional Services	6,980.00	7,028.00	7,000.00	7,110.00	7,110.00	7,110.00	7,110.00
A.1620.5610-4100	EXP- Advertising	.00	300.00	.00	.00	.00	.00	.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 5610 - Airport								
<i>Contractual</i>								
A.1620.5610-4130	EXP- Contractual	34,843.50	45,315.00	35,217.09	41,071.00	45,071.00	45,071.00	45,071.00
A.1620.5610-4150.1000	EXP- Utilities - Electric	2,876.02	3,000.00	2,283.16	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.5610-4180	EXP- Renovations	13,854.83	3,500.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.5610-4200	EXP- Miscellaneous	113.67	285.00	.00	300.00	300.00	300.00	300.00
A.1620.5610-4530	EXP- Supplies	1,443.60	3,101.00	2,941.17	3,500.00	1,000.00	1,000.00	1,000.00
A.1620.5610-4540	EXP- Vehicle Maintenance	.00	.00	.00	16,000.00	.00	.00	.00
A.1620.5610-4580	EXP- Gas - Fuel	2,485.00	4,000.00	4,000.00	4,000.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$75,320.74</u>	<u>\$81,747.00</u>	<u>\$60,520.46</u>	<u>\$89,421.00</u>	<u>\$70,921.00</u>	<u>\$70,921.00</u>	<u>\$70,921.00</u>
Division 5610 - Airport Totals		<u>\$75,320.74</u>	<u>\$81,747.00</u>	<u>\$60,520.46</u>	<u>\$89,421.00</u>	<u>\$70,921.00</u>	<u>\$70,921.00</u>	<u>\$70,921.00</u>
Department 1620 - Facilities Totals		<u>\$1,562,838.47</u>	<u>\$1,710,422.00</u>	<u>\$1,536,811.17</u>	<u>\$1,883,818.00</u>	<u>\$1,959,891.00</u>	<u>\$1,814,989.00</u>	<u>\$1,835,681.00</u>
Department 1680 - Information Technology								
Division 1670 - Central Printing and Mailing								
<i>Personal Services</i>								
A.1680.1670-1000	EXP- Payroll	34,761.89	35,860.00	35,858.69	36,872.00	36,872.00	36,872.00	36,872.00
A.1680.1670-1100	EXP- Overtime	169.50	150.00	29.44	200.00	200.00	200.00	200.00
<i>Personal Services Totals</i>		<u>\$34,931.39</u>	<u>\$36,010.00</u>	<u>\$35,888.13</u>	<u>\$37,072.00</u>	<u>\$37,072.00</u>	<u>\$37,072.00</u>	<u>\$37,072.00</u>
<i>Equipment and Capital Outlay</i>								
A.1680.1670-2000	EXP- Equipment - Fixed Asset	6,619.16	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$6,619.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.1680.1670-4020	EXP- Travel	.00	150.00	.00	150.00	150.00	150.00	150.00
A.1680.1670-4030	EXP- Repairs	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1680.1670-4080	EXP- Telephone	190.00	190.00	190.00	210.00	.00	.00	.00
A.1680.1670-4130	EXP- Contractual	18,538.71	22,600.00	19,801.29	23,300.00	23,300.00	23,300.00	23,300.00
A.1680.1670-4200	EXP- Miscellaneous	26.90	100.00	26.90	100.00	100.00	100.00	100.00
A.1680.1670-4210	EXP- Training and Conferences	.00	1,600.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
A.1680.1670-4530	EXP- Supplies	57.94	200.00	73.58	200.00	200.00	200.00	200.00
A.1680.1670-4932	EXP- Paper - Offset - Ink - Supplies	.00	.00	(27,333.36)	11,500.00	11,500.00	11,500.00	11,500.00
<i>Contractual Totals</i>		<u>\$18,813.55</u>	<u>\$26,840.00</u>	<u>(\$7,241.59)</u>	<u>\$39,060.00</u>	<u>\$38,850.00</u>	<u>\$38,850.00</u>	<u>\$38,850.00</u>
<i>Employee Benefits</i>								
A.1680.1670-8000	EXP- State Retirement	4,009.90	3,364.00	3,333.27	3,449.00	3,449.00	3,449.00	3,449.00
A.1680.1670-8100	EXP- Social Security	2,790.50	2,987.00	2,842.80	2,838.00	2,838.00	2,838.00	2,838.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1680 - Information Technology								
Division 1670 - Central Printing and Mailing								
<i>Employee Benefits</i>								
A.1680.1670-8600	EXP- Dental	1,048.45	1,085.00	1,084.72	1,107.00	1,107.00	1,107.00	1,107.00
<i>Employee Benefits Totals</i>		<u>\$7,848.85</u>	<u>\$7,436.00</u>	<u>\$7,260.79</u>	<u>\$7,394.00</u>	<u>\$7,394.00</u>	<u>\$7,394.00</u>	<u>\$7,394.00</u>
Division 1670 - Central Printing and Mailing Totals		<u>\$68,212.95</u>	<u>\$70,286.00</u>	<u>\$35,907.33</u>	<u>\$83,526.00</u>	<u>\$83,316.00</u>	<u>\$83,316.00</u>	<u>\$83,316.00</u>
Division 1671 - Mailroom								
<i>Contractual</i>								
A.1680.1671-4020	EXP- Travel	.00	100.00	.00	.00	.00	.00	.00
A.1680.1671-4070	EXP- Postage	59,544.95	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A.1680.1671-4130	EXP- Contractual	2,694.19	2,900.00	2,694.19	3,000.00	3,000.00	3,000.00	3,000.00
A.1680.1671-4530	EXP- Supplies	722.03	1,000.00	803.54	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		<u>\$62,961.17</u>	<u>\$74,000.00</u>	<u>\$73,497.73</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>
Division 1671 - Mailroom Totals		<u>\$62,961.17</u>	<u>\$74,000.00</u>	<u>\$73,497.73</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>
Division 1680 - Information Services								
<i>Personal Services</i>								
A.1680.1680-1000	EXP- Payroll	248,851.56	285,609.00	254,922.84	327,912.00	332,001.00	332,001.00	332,001.00
A.1680.1680-1100	EXP- Overtime	3,522.58	6,340.00	4,747.76	4,800.00	4,800.00	4,800.00	4,800.00
<i>Personal Services Totals</i>		<u>\$252,374.14</u>	<u>\$291,949.00</u>	<u>\$259,670.60</u>	<u>\$332,712.00</u>	<u>\$336,801.00</u>	<u>\$336,801.00</u>	<u>\$336,801.00</u>
<i>Equipment and Capital Outlay</i>								
A.1680.1680-2000	EXP- Equipment - Fixed Asset	3,965.51	25,368.00	21,995.25	23,807.00	16,607.00	16,607.00	16,607.00
A.1680.1680-2010.1100	EXP - Capital Equipment Expense	.00	92,780.99	91,011.74	.00	78,710.00	78,710.00	78,710.00
A.1680.1680-2010.1200	EXP- Capital Improvements Expense	.00	.00	.00	.00	46,400.00	46,400.00	46,400.00
A.1680.1680-2010.1300	EXP- Technology Improvement Expense	.00	.00	.00	.00	48,400.00	48,400.00	48,400.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$3,965.51</u>	<u>\$118,148.99</u>	<u>\$113,006.99</u>	<u>\$23,807.00</u>	<u>\$190,117.00</u>	<u>\$190,117.00</u>	<u>\$190,117.00</u>
<i>Contractual</i>								
A.1680.1680-4010	EXP- Equipment - Non-Asset	3,055.56	4,327.00	3,972.23	6,504.00	13,704.00	13,704.00	13,704.00
A.1680.1680-4020	EXP- Travel	1,680.75	1,200.00	1,199.66	1,600.00	1,600.00	1,600.00	1,600.00
A.1680.1680-4030	EXP- Repairs	610.81	500.00	414.95	500.00	500.00	500.00	500.00
A.1680.1680-4040	EXP- Insurance	311.67	310.00	308.58	310.00	570.00	570.00	570.00
A.1680.1680-4080	EXP- Telephone	42,140.00	45,570.00	45,121.44	49,755.00	72,620.00	72,620.00	72,620.00
A.1680.1680-4090	EXP- Professional Services	3,390.33	8,300.00	5,777.11	6,500.00	6,500.00	6,500.00	6,500.00
A.1680.1680-4130	EXP- Contractual	21,303.60	52,661.00	52,545.96	93,425.00	95,725.00	95,725.00	95,725.00
A.1680.1680-4200	EXP- Miscellaneous	14.21	100.00	.00	100.00	100.00	100.00	100.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 1680 - Information Technology								
Division 1680 - Information Services								
<i>Contractual</i>								
A.1680.1680-4210	EXP- Training and Conferences	10,725.99	16,385.00	16,231.14	15,389.00	15,389.00	15,389.00	15,389.00
A.1680.1680-4530	EXP- Supplies	8,147.85	8,900.00	8,087.50	9,400.00	9,400.00	9,400.00	9,400.00
A.1680.1680-4570	EXP- Subscriptions	50.00	300.00	50.00	300.00	300.00	300.00	300.00
A.1680.1680-4580	EXP- Gas - Fuel	99.35	300.00	104.16	400.00	400.00	400.00	400.00
<i>Contractual Totals</i>		\$91,530.12	\$138,853.00	\$133,812.73	\$184,183.00	\$216,808.00	\$216,808.00	\$216,808.00
<i>Employee Benefits</i>								
A.1680.1680-8000	EXP- State Retirement	36,983.72	39,170.00	37,400.62	43,816.00	44,565.00	44,565.00	44,565.00
A.1680.1680-8100	EXP- Social Security	18,863.79	21,913.00	19,483.39	25,460.00	25,774.00	25,774.00	25,774.00
A.1680.1680-8500	EXP- Hospital Medical	32,436.30	41,951.00	39,861.43	60,720.00	63,914.00	63,914.00	63,256.00
A.1680.1680-8600	EXP- Dental	5,242.25	5,889.00	5,212.95	6,642.00	6,642.00	6,642.00	6,642.00
<i>Employee Benefits Totals</i>		\$93,526.06	\$108,923.00	\$101,958.39	\$136,638.00	\$140,895.00	\$140,895.00	\$140,237.00
Division 1680 - Information Services Totals		\$441,395.83	\$657,873.99	\$608,448.71	\$677,340.00	\$884,621.00	\$884,621.00	\$883,963.00
Department 1680 - Information Technology Totals		\$572,569.95	\$802,159.99	\$717,853.77	\$814,866.00	\$1,021,937.00	\$1,021,937.00	\$1,021,279.00
Department 3110 - Sheriffs Department								
Division 3020 - Public Safety Communications 911								
<i>Equipment and Capital Outlay</i>								
A.3110.3020-2000	EXP- Equipment - Fixed Asset	1,995.00	.00	.00	.00	.00	.00	.00
A.3110.3020-2010	EXP- Capital Expense	.00	112,876.00	108,177.20	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$1,995.00	\$112,876.00	\$108,177.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.3110.3020-4080	EXP- Telephone	21,510.16	31,224.00	30,923.13	28,632.00	28,632.00	28,632.00	28,632.00
A.3110.3020-4130	EXP- Contractual	4,162.50	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$25,672.66	\$31,224.00	\$30,923.13	\$28,632.00	\$28,632.00	\$28,632.00	\$28,632.00
Division 3020 - Public Safety Communications 911 Totals		\$27,667.66	\$144,100.00	\$139,100.33	\$28,632.00	\$28,632.00	\$28,632.00	\$28,632.00
Division 3110 - Sheriffs Department								
<i>Personal Services</i>								
A.3110.3110-1000	EXP- Payroll	1,433,605.25	1,924,944.00	1,915,301.84	1,642,917.00	1,660,038.00	1,700,826.00	1,700,826.00
A.3110.3110-1100	EXP- Overtime	153,700.76	203,146.00	196,954.24	222,750.00	222,750.00	197,750.00	197,750.00
A.3110.3110-1110	EXP- Supplemental	41,627.61	44,000.00	42,428.92	60,000.00	60,000.00	55,000.00	55,000.00
<i>Personal Services Totals</i>		\$1,628,933.62	\$2,172,090.00	\$2,154,685.00	\$1,925,667.00	\$1,942,788.00	\$1,953,576.00	\$1,953,576.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3110 - Sheriffs Department								
<i>Personal Services - Non PB</i>								
A.3110.3110-1900	EXP- Uniform Allowance	2,600.00	2,600.00	2,400.00	2,700.00	2,700.00	2,700.00	2,700.00
<i>Personal Services - Non PB Totals</i>		\$2,600.00	\$2,600.00	\$2,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
<i>Equipment and Capital Outlay</i>								
A.3110.3110-2000	EXP- Equipment - Fixed Asset	38,136.94	15,167.00	15,166.93	9,650.00	9,900.00	9,900.00	9,900.00
A.3110.3110-2010	EXP- Capital Expense	65,591.14	208,872.00	201,415.03	126,400.00	89,445.00	89,445.00	89,445.00
<i>Equipment and Capital Outlay Totals</i>		\$103,728.08	\$224,039.00	\$216,581.96	\$136,050.00	\$99,345.00	\$99,345.00	\$99,345.00
<i>Contractual</i>								
A.3110.3110-4010	EXP- Equipment - Non-Asset	28,043.15	8,064.00	7,992.60	12,948.00	16,948.00	16,948.00	16,948.00
A.3110.3110-4020	EXP- Travel	.00	.00	.00	500.00	500.00	500.00	500.00
A.3110.3110-4030	EXP- Repairs	31,375.78	.00	.00	.00	.00	.00	.00
A.3110.3110-4040	EXP- Insurance	60,673.59	65,194.00	65,193.93	66,250.00	66,250.00	66,250.00	66,250.00
A.3110.3110-4070	EXP- Postage	228.00	399.00	359.61	550.00	300.00	300.00	456.00
A.3110.3110-4080	EXP- Telephone	1,425.00	1,425.00	1,425.00	1,575.00	.00	.00	.00
A.3110.3110-4090	EXP- Professional Services	4,054.00	1,500.00	1,478.00	3,350.00	3,350.00	3,350.00	3,350.00
A.3110.3110-4100	EXP- Advertising	55.04	.00	.00	100.00	100.00	100.00	100.00
A.3110.3110-4120	EXP- Memberships	365.00	500.00	482.00	500.00	500.00	500.00	500.00
A.3110.3110-4130	EXP- Contractual	4,173.92	4,891.00	4,173.92	5,704.00	5,704.00	5,704.00	5,704.00
A.3110.3110-4200	EXP- Miscellaneous	57.27	100.00	87.77	500.00	500.00	500.00	500.00
A.3110.3110-4210	EXP- Training and Conferences	7,001.75	7,901.00	7,900.23	12,500.00	12,500.00	10,500.00	10,500.00
A.3110.3110-4510	EXP- Uniforms	11,141.18	13,000.00	9,826.23	16,000.00	16,000.00	13,000.00	13,000.00
A.3110.3110-4530	EXP- Supplies	5,986.68	10,300.00	9,805.07	15,151.00	15,276.00	13,276.00	13,276.00
A.3110.3110-4540	EXP- Vehicle Maintenance	17,094.30	73,323.00	69,838.56	50,000.00	50,000.00	50,000.00	50,000.00
A.3110.3110-4560	EXP- Printing	263.10	451.00	447.75	900.00	900.00	750.00	750.00
A.3110.3110-4570	EXP- Subscriptions	265.79	387.00	386.39	750.00	750.00	500.00	500.00
A.3110.3110-4580	EXP- Gas - Fuel	57,312.06	60,000.00	60,000.00	75,000.00	75,000.00	65,000.00	65,000.00
A.3110.3110-4630	EXP- Restraint - Rescue - Riot	8,398.69	11,876.00	11,760.62	13,031.00	13,031.00	13,031.00	13,031.00
<i>Contractual Totals</i>		\$237,914.30	\$259,311.00	\$251,157.68	\$275,309.00	\$277,609.00	\$260,209.00	\$260,365.00
<i>Employee Benefits</i>								
A.3110.3110-8000	EXP- State Retirement	220,631.36	299,274.00	297,974.55	257,579.00	269,307.00	266,982.00	266,982.00
A.3110.3110-8100	EXP- Social Security	114,703.80	154,936.00	154,145.93	140,892.00	142,203.00	144,578.00	144,578.00
A.3110.3110-8500	EXP- Hospital Medical	283,617.38	323,662.00	322,121.76	348,356.00	390,202.00	390,202.00	382,966.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3110 - Sheriffs Department								
<i>Employee Benefits</i>								
A.3110.3110-8600	EXP- Dental	14,188.96	16,548.00	15,506.95	17,030.00	17,939.00	17,939.00	17,939.00
<i>Employee Benefits Totals</i>		<u>\$633,141.50</u>	<u>\$794,420.00</u>	<u>\$789,749.19</u>	<u>\$763,857.00</u>	<u>\$819,651.00</u>	<u>\$819,701.00</u>	<u>\$812,465.00</u>
Division 3110 - Sheriffs Department Totals		<u>\$2,606,317.50</u>	<u>\$3,452,460.00</u>	<u>\$3,414,573.83</u>	<u>\$3,103,583.00</u>	<u>\$3,142,093.00</u>	<u>\$3,135,531.00</u>	<u>\$3,128,451.00</u>
Division 3112 - Civil Office								
<i>Personal Services</i>								
A.3110.3112-1000	EXP- Payroll	79,248.69	130,232.17	130,232.17	125,092.00	125,092.00	125,092.00	125,092.00
A.3110.3112-1100	EXP- Overtime	380.94	610.00	604.34	1,500.00	1,500.00	1,500.00	1,500.00
<i>Personal Services Totals</i>		<u>\$79,629.63</u>	<u>\$130,842.17</u>	<u>\$130,836.51</u>	<u>\$126,592.00</u>	<u>\$126,592.00</u>	<u>\$126,592.00</u>	<u>\$126,592.00</u>
<i>Personal Services - Non PB</i>								
A.3110.3112-1900	EXP- Uniform Allowance	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Personal Services - Non PB Totals</i>		<u>\$600.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Equipment and Capital Outlay</i>								
A.3110.3112-2000	EXP- Equipment - Fixed Asset	3,723.13	1,040.00	1,039.88	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$3,723.13</u>	<u>\$1,040.00</u>	<u>\$1,039.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.3110.3112-4010	EXP- Equipment - Non-Asset	621.48	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3112-4030	EXP- Repairs	.00	526.00	525.87	500.00	500.00	500.00	500.00
A.3110.3112-4080	EXP- Telephone	380.00	1,380.00	1,380.00	780.00	360.00	360.00	360.00
A.3110.3112-4100	EXP- Advertising	.00	.00	.00	100.00	100.00	100.00	100.00
A.3110.3112-4120	EXP- Memberships	.00	.00	.00	.00	180.00	180.00	180.00
A.3110.3112-4130	EXP- Contractual	432.00	432.00	432.00	432.00	432.00	432.00	432.00
A.3110.3112-4200	EXP- Miscellaneous	.00	120.00	120.00	180.00	.00	.00	.00
A.3110.3112-4530	EXP- Supplies	4,719.97	5,500.00	5,344.77	7,000.00	7,000.00	6,000.00	6,000.00
A.3110.3112-4580	EXP- Gas - Fuel	2,951.71	3,000.00	2,925.54	4,000.00	4,000.00	3,000.00	3,000.00
<i>Contractual Totals</i>		<u>\$9,105.16</u>	<u>\$10,958.00</u>	<u>\$10,728.18</u>	<u>\$14,492.00</u>	<u>\$14,072.00</u>	<u>\$12,072.00</u>	<u>\$12,072.00</u>
<i>Employee Benefits</i>								
A.3110.3112-8000	EXP- State Retirement	14,077.04	20,097.00	20,029.16	21,430.00	21,390.00	21,390.00	21,390.00
A.3110.3112-8100	EXP- Social Security	6,095.83	9,397.00	9,334.78	9,687.00	9,687.00	9,687.00	9,687.00
A.3110.3112-8500	EXP- Hospital Medical	22,665.24	43,165.83	35,743.32	36,443.00	38,390.00	38,390.00	37,658.00
A.3110.3112-8600	EXP- Dental	1,466.92	2,894.00	2,629.32	2,702.00	2,702.00	2,702.00	2,702.00
<i>Employee Benefits Totals</i>		<u>\$44,305.03</u>	<u>\$75,553.83</u>	<u>\$67,736.58</u>	<u>\$70,262.00</u>	<u>\$72,169.00</u>	<u>\$72,169.00</u>	<u>\$71,437.00</u>



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3112 - Civil Office Totals		\$137,362.95	\$219,594.00	\$211,541.15	\$212,546.00	\$214,033.00	\$212,033.00	\$211,301.00
Division 3113 - Communications Center								
<i>Personal Services</i>								
A.3110.3113-1000	EXP- Payroll	558,553.45	596,376.38	596,376.38	672,850.00	672,850.00	672,850.00	672,811.00
A.3110.3113-1100	EXP- Overtime	22,933.08	58,367.90	58,367.90	45,000.00	45,000.00	30,000.00	30,000.00
A.3110.3113-1110	EXP- Supplemental	21,474.69	44,403.72	44,403.72	40,000.00	40,000.00	25,000.00	25,000.00
<i>Personal Services Totals</i>		\$602,961.22	\$699,148.00	\$699,148.00	\$757,850.00	\$757,850.00	\$727,850.00	\$727,811.00
<i>Contractual</i>								
A.3110.3113-4010	EXP- Equipment - Non-Asset	5,727.99	.00	.00	715.00	.00	.00	.00
A.3110.3113-4030	EXP- Repairs	.00	500.00	499.60	2,000.00	2,000.00	1,500.00	1,500.00
A.3110.3113-4080	EXP- Telephone	8,714.61	7,459.11	7,459.11	8,475.00	6,060.00	6,060.00	6,060.00
A.3110.3113-4120	EXP- Memberships	.00	.00	.00	300.00	300.00	300.00	300.00
A.3110.3113-4130	EXP- Contractual	115,186.10	115,813.79	115,450.35	130,554.00	130,554.00	130,554.00	130,554.00
A.3110.3113-4210	EXP- Training and Conferences	.00	1,272.00	1,271.74	3,000.00	3,000.00	3,000.00	3,000.00
A.3110.3113-4510	EXP- Uniforms	4,830.94	7,000.00	6,755.54	8,000.00	8,000.00	6,000.00	6,000.00
A.3110.3113-4530	EXP- Supplies	1,752.16	996.10	987.54	3,030.00	3,030.00	2,300.00	2,300.00
A.3110.3113-4560	EXP- Printing	.00	.00	.00	100.00	100.00	100.00	100.00
A.3110.3113-4570	EXP- Subscriptions	.00	.00	.00	100.00	100.00	100.00	100.00
<i>Contractual Totals</i>		\$136,211.80	\$133,041.00	\$132,423.88	\$156,274.00	\$153,144.00	\$149,914.00	\$149,914.00
<i>Employee Benefits</i>								
A.3110.3113-8000	EXP- State Retirement	91,255.67	96,999.00	92,926.71	90,880.00	90,962.00	89,567.00	89,564.00
A.3110.3113-8100	EXP- Social Security	43,030.27	53,409.00	52,633.12	57,995.00	57,995.00	55,700.00	55,697.00
A.3110.3113-8500	EXP- Hospital Medical	142,912.32	106,087.00	103,795.30	145,790.00	154,841.00	154,841.00	151,460.00
A.3110.3113-8600	EXP- Dental	12,048.27	14,233.00	11,243.43	13,383.00	13,383.00	13,383.00	13,383.00
<i>Employee Benefits Totals</i>		\$289,246.53	\$270,728.00	\$260,598.56	\$308,048.00	\$317,181.00	\$313,491.00	\$310,104.00
Division 3113 - Communications Center Totals		\$1,028,419.55	\$1,102,917.00	\$1,092,170.44	\$1,222,172.00	\$1,228,175.00	\$1,191,255.00	\$1,187,829.00
Division 3150 - Corrections								
<i>Personal Services</i>								
A.3110.3150-1000	EXP- Payroll	2,716,395.38	3,144,409.14	3,144,409.14	3,064,015.00	3,065,216.00	3,065,216.00	3,065,216.00
A.3110.3150-1100	EXP- Overtime	466,471.77	507,574.65	507,574.65	475,000.00	475,000.00	420,000.00	420,000.00
A.3110.3150-1110	EXP- Supplemental	160,040.66	183,684.68	183,684.68	190,000.00	190,000.00	175,000.00	175,000.00
<i>Personal Services Totals</i>		\$3,342,907.81	\$3,835,668.47	\$3,835,668.47	\$3,729,015.00	\$3,730,216.00	\$3,660,216.00	\$3,660,216.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3150 - Corrections								
<i>Personal Services - Non PB</i>								
A.3110.3150-1900	EXP- Uniform Allowance	1,027.50	1,242.50	1,242.50	1,600.00	1,600.00	1,600.00	1,600.00
<i>Personal Services - Non PB Totals</i>		\$1,027.50	\$1,242.50	\$1,242.50	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
<i>Equipment and Capital Outlay</i>								
A.3110.3150-2000	EXP- Equipment - Fixed Asset	6,113.39	.00	.00	.00	.00	.00	.00
A.3110.3150-2010	EXP- Capital Expense	45,796.00	15,502.00	15,501.45	19,800.00	19,800.00	19,800.00	19,800.00
<i>Equipment and Capital Outlay Totals</i>		\$51,909.39	\$15,502.00	\$15,501.45	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
<i>Contractual</i>								
A.3110.3150-4010	EXP- Equipment - Non-Asset	2,896.94	6,575.00	6,574.35	15,651.00	15,651.00	15,651.00	15,651.00
A.3110.3150-4020	EXP- Travel	2,451.46	2,293.14	2,293.14	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3150-4030	EXP- Repairs	8,755.54	4,558.00	4,262.35	5,500.00	5,500.00	5,500.00	5,500.00
A.3110.3150-4040	EXP- Insurance	62,293.71	64,086.00	64,085.84	64,646.00	64,646.00	64,646.00	64,646.00
A.3110.3150-4080	EXP- Telephone	3,895.00	4,085.00	4,085.00	4,515.00	.00	.00	.00
A.3110.3150-4090	EXP- Professional Services	89,250.00	101,050.00	101,049.98	100,750.00	100,750.00	90,000.00	90,000.00
A.3110.3150-4120	EXP- Memberships	675.00	750.00	660.00	750.00	750.00	750.00	750.00
A.3110.3150-4130	EXP- Contractual	176,779.17	296,153.00	295,825.71	312,192.00	312,192.00	312,192.00	312,192.00
A.3110.3150-4210	EXP- Training and Conferences	2,241.26	2,000.00	1,931.69	5,000.00	5,000.00	5,000.00	5,000.00
A.3110.3150-4510	EXP- Uniforms	18,972.96	27,450.00	23,226.41	26,000.00	26,000.00	23,000.00	23,000.00
A.3110.3150-4530	EXP- Supplies	307,738.51	364,437.78	364,279.03	370,500.00	370,500.00	330,000.00	330,000.00
A.3110.3150-4560	EXP- Printing	1,773.91	3,000.00	2,588.20	3,000.00	3,000.00	3,000.00	3,000.00
A.3110.3150-4570	EXP- Subscriptions	14,301.55	10,869.75	10,869.75	15,500.00	15,500.00	15,500.00	15,500.00
A.3110.3150-4580	EXP- Gas - Fuel	4,571.18	5,950.01	5,950.01	12,000.00	12,000.00	10,000.00	10,000.00
A.3110.3150-4590	EXP- Cleaning Supplies	45,039.67	50,000.00	49,954.67	60,000.00	60,000.00	50,000.00	50,000.00
A.3110.3150-4630	EXP- Restraint - Rescue - Riot	5,301.00	5,700.00	5,617.73	12,500.00	12,500.00	9,000.00	9,000.00
A.3110.3150-4931	EXP- Inmate Supplies	15,845.37	20,200.00	20,061.10	23,500.00	23,500.00	20,500.00	20,500.00
<i>Contractual Totals</i>		\$762,782.23	\$969,157.68	\$963,314.96	\$1,034,504.00	\$1,029,989.00	\$957,239.00	\$957,239.00
<i>Employee Benefits</i>								
A.3110.3150-8000	EXP- State Retirement	495,688.56	533,790.00	533,503.40	486,967.00	493,563.00	488,448.00	488,448.00
A.3110.3150-8100	EXP- Social Security	231,256.77	271,653.00	269,934.87	258,793.00	258,885.00	257,870.00	257,870.00
A.3110.3150-8500	EXP- Hospital Medical	652,568.38	660,307.35	650,889.99	687,929.00	733,324.00	733,324.00	719,226.00
A.3110.3150-8600	EXP- Dental	52,895.44	57,406.00	49,805.65	51,786.00	51,786.00	51,786.00	51,786.00
<i>Employee Benefits Totals</i>		\$1,432,409.15	\$1,523,156.35	\$1,504,133.91	\$1,485,475.00	\$1,537,558.00	\$1,531,428.00	\$1,517,330.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3150 - Corrections Totals		\$5,591,036.08	\$6,344,727.00	\$6,319,861.29	\$6,270,394.00	\$6,319,163.00	\$6,170,283.00	\$6,156,185.00
Division 3160 - Penitentiary								
<i>Contractual</i>								
A.3110.3160-4130	EXP- Contractual	2,160.00	15,000.00	6,860.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Totals</i>		\$2,160.00	\$15,000.00	\$6,860.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Division 3160 - Penitentiary Totals		\$2,160.00	\$15,000.00	\$6,860.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Division 3645 - Homeland Security								
<i>Equipment and Capital Outlay</i>								
A.3110.3645-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	21,240.00	21,244.00	21,244.00
A.3110.3645-2820	EXP- SLETPP - Equipment	9,037.20	57,486.00	.00	21,244.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$9,037.20	\$57,486.00	\$0.00	\$21,244.00	\$21,240.00	\$21,244.00	\$21,244.00
<i>Contractual</i>								
A.3110.3645-4820	EXP- SLETPP Contractual	8,625.77	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$8,625.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3645 - Homeland Security Totals		\$17,662.97	\$57,486.00	\$0.00	\$21,244.00	\$21,240.00	\$21,244.00	\$21,244.00
Department 3110 - Sheriffs Department Totals		\$9,410,626.71	\$11,336,284.00	\$11,184,107.04	\$10,893,571.00	\$10,988,336.00	\$10,793,978.00	\$10,768,642.00
Department 3140 - Probation								
Division 3140 - Probation								
<i>Personal Services</i>								
A.3140.3140-1000	EXP- Payroll	587,231.96	663,771.00	612,223.70	661,802.00	706,855.00	706,855.00	718,701.00
A.3140.3140-1100	EXP- Overtime	10,451.61	8,000.00	7,699.44	7,500.00	7,500.00	7,500.00	7,500.00
<i>Personal Services Totals</i>		\$597,683.57	\$671,771.00	\$619,923.14	\$669,302.00	\$714,355.00	\$714,355.00	\$726,201.00
<i>Contractual</i>								
A.3140.3140-4010	EXP- Equipment - Non-Asset	510.00	1,722.00	1,638.00	1,300.00	1,300.00	1,300.00	1,300.00
A.3140.3140-4020	EXP- Travel	3,802.15	4,200.00	3,526.81	5,000.00	5,000.00	5,000.00	5,000.00
A.3140.3140-4080	EXP- Telephone	1,425.00	1,785.00	1,710.00	1,935.00	360.00	360.00	360.00
A.3140.3140-4090	EXP- Professional Services	945.00	1,000.00	784.00	3,600.00	2,600.00	2,600.00	2,600.00
A.3140.3140-4100	EXP- Advertising	.00	100.00	.00	100.00	100.00	100.00	100.00
A.3140.3140-4120	EXP- Memberships	500.00	500.00	500.00	600.00	640.00	640.00	640.00
A.3140.3140-4130	EXP- Contractual	6,976.87	7,895.00	7,494.41	8,435.00	8,435.00	8,435.00	8,435.00
A.3140.3140-4200	EXP- Miscellaneous	.00	40.00	10.00	40.00	.00	.00	.00
A.3140.3140-4210	EXP- Training and Conferences	1,066.08	5,800.00	3,582.96	5,000.00	5,000.00	5,000.00	5,000.00
A.3140.3140-4530	EXP- Supplies	3,795.21	5,300.00	3,959.73	7,300.00	7,300.00	7,300.00	7,300.00
A.3140.3140-4560	EXP- Printing	831.14	1,200.00	679.40	1,200.00	1,200.00	1,200.00	1,200.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 3140 - Probation								
Division 3140 - Probation								
<i>Contractual</i>								
A.3140.3140-4570	EXP- Subscriptions	331.25	600.00	466.86	600.00	600.00	600.00	600.00
<i>Contractual Totals</i>		\$20,182.70	\$30,142.00	\$24,352.17	\$35,110.00	\$32,535.00	\$32,535.00	\$32,535.00
<i>Employee Benefits</i>								
A.3140.3140-8000	EXP- State Retirement	88,316.96	98,588.00	92,854.57	93,270.00	97,710.00	97,710.00	98,812.00
A.3140.3140-8100	EXP- Social Security	45,848.95	50,408.00	44,219.50	51,213.00	54,661.00	54,661.00	55,568.00
A.3140.3140-8500	EXP- Hospital Medical	128,998.31	149,430.00	143,680.69	164,152.00	193,620.00	193,620.00	195,657.00
A.3140.3140-8600	EXP- Dental	12,464.11	14,105.00	13,376.26	14,391.00	15,243.00	15,243.00	15,498.00
<i>Employee Benefits Totals</i>		\$275,628.33	\$312,531.00	\$294,131.02	\$323,026.00	\$361,234.00	\$361,234.00	\$365,535.00
Division 3140 - Probation Totals		\$893,494.60	\$1,014,444.00	\$938,406.33	\$1,027,438.00	\$1,108,124.00	\$1,108,124.00	\$1,124,271.00
Department 3140 - Probation Totals		\$893,494.60	\$1,014,444.00	\$938,406.33	\$1,027,438.00	\$1,108,124.00	\$1,108,124.00	\$1,124,271.00
Department 3640 - Emergency Management								
Division 3410 - Arson Investigation								
<i>Equipment and Capital Outlay</i>								
A.3640.3410-2000	EXP- Equipment - Fixed Asset	839.31	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00
<i>Equipment and Capital Outlay Totals</i>		\$839.31	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
<i>Contractual</i>								
A.3640.3410-4010	EXP- Equipment - Non-Asset	1,522.29	498.00	498.00	1,330.00	1,330.00	1,330.00	1,330.00
A.3640.3410-4020	EXP- Travel	686.42	1,000.00	997.24	1,100.00	1,100.00	1,100.00	1,100.00
A.3640.3410-4090	EXP- Professional Services	.00	200.00	.00	200.00	200.00	200.00	200.00
A.3640.3410-4200	EXP- Miscellaneous	.00	100.00	62.22	100.00	100.00	100.00	100.00
A.3640.3410-4210	EXP- Training and Conferences	465.37	2,661.00	1,628.40	2,283.00	2,283.00	2,283.00	2,283.00
A.3640.3410-4530	EXP- Supplies	1,041.89	550.00	386.63	550.00	550.00	550.00	550.00
<i>Contractual Totals</i>		\$3,715.97	\$5,009.00	\$3,572.49	\$5,563.00	\$5,563.00	\$5,563.00	\$5,563.00
Division 3410 - Arson Investigation Totals		\$4,555.28	\$5,009.00	\$3,572.49	\$6,663.00	\$6,663.00	\$6,663.00	\$6,663.00
Division 3620 - Safety Inspections								
<i>Contractual</i>								
A.3640.3620-4120	EXP- Memberships	175.00	175.00	175.00	230.00	230.00	230.00	230.00
A.3640.3620-4210	EXP- Training and Conferences	350.00	285.00	285.00	500.00	500.00	500.00	500.00
A.3640.3620-4530	EXP- Supplies	201.85	196.00	172.91	300.00	300.00	300.00	300.00
A.3640.3620-4570	EXP- Subscriptions	1,345.50	1,574.00	1,573.49	1,350.00	1,350.00	1,350.00	1,350.00
<i>Contractual Totals</i>		\$2,072.35	\$2,230.00	\$2,206.40	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00
Division 3620 - Safety Inspections Totals		\$2,072.35	\$2,230.00	\$2,206.40	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 3640 - Emergency Management								
Division 3640 - Emergency Management								
<i>Personal Services</i>								
A.3640.3640-1000	EXP- Payroll	70,416.94	84,086.00	83,931.99	85,052.00	87,742.00	87,742.00	87,742.00
A.3640.3640-1100	EXP- Overtime	262.52	500.00	488.96	800.00	800.00	500.00	500.00
<i>Personal Services Totals</i>		\$70,679.46	\$84,586.00	\$84,420.95	\$85,852.00	\$88,542.00	\$88,242.00	\$88,242.00
<i>Personal Services - Non PB</i>								
A.3640.3640-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Personal Services - Non PB Totals</i>		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<i>Equipment and Capital Outlay</i>								
A.3640.3640-2000	EXP- Equipment - Fixed Asset	3,116.00	1,589.00	1,589.00	9,676.00	9,676.00	9,676.00	9,676.00
A.3640.3640-2010	EXP- Capital Expense	.00	.00	.00	41,000.00	41,000.00	41,000.00	41,000.00
<i>Equipment and Capital Outlay Totals</i>		\$3,116.00	\$1,589.00	\$1,589.00	\$50,676.00	\$50,676.00	\$50,676.00	\$50,676.00
<i>Contractual</i>								
A.3640.3640-4010	EXP- Equipment - Non-Asset	3,681.44	3,796.00	3,758.48	1,036.00	1,036.00	1,036.00	1,036.00
A.3640.3640-4020	EXP- Travel	120.38	500.00	471.45	650.00	650.00	650.00	650.00
A.3640.3640-4030	EXP- Repairs	2,572.43	3,500.00	3,191.41	3,700.00	3,700.00	3,700.00	3,700.00
A.3640.3640-4040	EXP- Insurance	2,990.54	3,000.00	2,799.15	3,100.00	3,100.00	3,100.00	3,100.00
A.3640.3640-4070	EXP- Postage	82.18	200.00	71.97	200.00	200.00	200.00	200.00
A.3640.3640-4080	EXP- Telephone	1,717.61	2,185.00	2,097.71	2,154.00	1,944.00	1,944.00	2,154.00
A.3640.3640-4120	EXP- Memberships	230.00	340.00	165.00	460.00	460.00	460.00	460.00
A.3640.3640-4130	EXP- Contractual	52,783.26	52,873.00	52,871.62	52,874.00	52,874.00	52,874.00	52,874.00
A.3640.3640-4150.1000	EXP- Utilities - Electric	3,992.05	9,751.00	8,913.48	9,820.00	9,820.00	9,820.00	9,820.00
A.3640.3640-4150.1100	EXP- Utilities - Natural Gas / Propane	654.75	1,150.00	511.36	1,500.00	1,500.00	1,500.00	1,500.00
A.3640.3640-4200	EXP- Miscellaneous	.00	80.00	51.30	100.00	100.00	100.00	100.00
A.3640.3640-4210	EXP- Training and Conferences	731.50	1,025.00	807.09	780.00	780.00	780.00	780.00
A.3640.3640-4510	EXP- Uniforms	490.86	1,400.00	1,347.35	1,400.00	1,400.00	1,400.00	1,400.00
A.3640.3640-4530	EXP- Supplies	2,082.42	2,730.00	2,518.74	2,750.00	2,750.00	2,750.00	2,750.00
A.3640.3640-4540	EXP- Vehicle Maintenance	1,265.40	8,162.00	7,929.80	4,500.00	4,500.00	4,100.00	4,100.00
A.3640.3640-4560	EXP- Printing	658.20	700.00	366.03	700.00	700.00	700.00	700.00
A.3640.3640-4570	EXP- Subscriptions	.00	125.00	119.40	475.00	475.00	475.00	475.00
A.3640.3640-4580	EXP- Gas - Fuel	2,967.14	3,658.00	3,449.45	3,600.00	3,600.00	3,600.00	3,600.00
A.3640.3640-4926	EXP- Emergency Response Supplies	3,732.65	5,760.00	5,392.73	5,790.00	5,790.00	5,790.00	5,790.00
<i>Contractual Totals</i>		\$80,752.81	\$100,935.00	\$96,833.52	\$95,589.00	\$95,379.00	\$94,979.00	\$95,189.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 3640 - Emergency Management								
Division 3640 - Emergency Management								
<i>Employee Benefits</i>								
A.3640.3640-8000	EXP- State Retirement	309.00	1,065.00	1,065.00	75.00	75.00	47.00	47.00
A.3640.3640-8100	EXP- Social Security	5,872.82	6,993.00	6,725.03	6,570.00	6,776.00	6,753.00	6,753.00
A.3640.3640-8600	EXP- Dental	1,742.84	2,170.00	2,169.44	2,214.00	2,214.00	2,214.00	2,214.00
<i>Employee Benefits Totals</i>		<u>\$7,924.66</u>	<u>\$10,228.00</u>	<u>\$9,959.47</u>	<u>\$8,859.00</u>	<u>\$9,065.00</u>	<u>\$9,014.00</u>	<u>\$9,014.00</u>
Division 3640 - Emergency Management Totals		<u>\$162,772.93</u>	<u>\$197,638.00</u>	<u>\$193,102.94</u>	<u>\$241,276.00</u>	<u>\$243,962.00</u>	<u>\$243,211.00</u>	<u>\$243,421.00</u>
Division 3645 - Homeland Security								
<i>Equipment and Capital Outlay</i>								
A.3640.3645-2840	EXP- SHSP - Equipment	45,029.93	95,759.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$45,029.93</u>	<u>\$95,759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.3640.3645-4840	EXP- SHSP Contractual	24,355.53	58,876.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$24,355.53</u>	<u>\$58,876.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 3645 - Homeland Security Totals		<u>\$69,385.46</u>	<u>\$154,635.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3640 - Emergency Management Totals		<u>\$238,786.02</u>	<u>\$359,512.00</u>	<u>\$198,881.83</u>	<u>\$250,319.00</u>	<u>\$253,005.00</u>	<u>\$252,254.00</u>	<u>\$252,464.00</u>
Department 4010 - Public Health								
Division 2960 - Educ of Handicapped Children								
<i>Contractual</i>								
A.4010.2960-4090	EXP- Professional Services	305,893.06	370,000.00	363,176.00	370,000.00	370,000.00	370,000.00	370,000.00
A.4010.2960-4918	EXP- Education of PHC (3-5) Tuition and Other Expenses	1,402,223.28	1,275,000.00	1,258,064.72	1,670,000.00	1,670,000.00	1,670,000.00	1,670,000.00
A.4010.2960-4923	EXP- Education of PHC (3-5) Transportation	315,225.42	450,000.00	240,071.12	382,500.00	382,500.00	382,500.00	382,500.00
<i>Contractual Totals</i>		<u>\$2,023,341.76</u>	<u>\$2,095,000.00</u>	<u>\$1,861,311.84</u>	<u>\$2,422,500.00</u>	<u>\$2,422,500.00</u>	<u>\$2,422,500.00</u>	<u>\$2,422,500.00</u>
Division 2960 - Educ of Handicapped Children Totals		<u>\$2,023,341.76</u>	<u>\$2,095,000.00</u>	<u>\$1,861,311.84</u>	<u>\$2,422,500.00</u>	<u>\$2,422,500.00</u>	<u>\$2,422,500.00</u>	<u>\$2,422,500.00</u>
Division 4010 - Public Health								
<i>Personal Services</i>								
A.4010.4010-1000	EXP- Payroll	825,097.70	859,504.00	807,177.62	883,705.00	890,456.00	890,456.00	897,057.00
A.4010.4010-1100	EXP- Overtime	975.99	7,000.00	4,850.95	5,000.00	5,000.00	5,000.00	5,000.00
A.4010.4010-1110	EXP- Supplemental	7,469.69	8,000.00	7,485.16	8,000.00	8,000.00	8,000.00	8,000.00
<i>Personal Services Totals</i>		<u>\$833,543.38</u>	<u>\$874,504.00</u>	<u>\$819,513.73</u>	<u>\$896,705.00</u>	<u>\$903,456.00</u>	<u>\$903,456.00</u>	<u>\$910,057.00</u>
<i>Personal Services - Non PB</i>								
A.4010.4010-1900	EXP- Uniform Allowance	2,250.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
<i>Personal Services - Non PB Totals</i>		<u>\$2,250.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 4010 - Public Health								
Division 4010 - Public Health								
<i>Equipment and Capital Outlay</i>								
A.4010.4010-2000	EXP- Equipment - Fixed Asset	30,680.85	14,829.00	14,127.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$30,680.85</u>	<u>\$14,829.00</u>	<u>\$14,127.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.4010.4010-4010	EXP- Equipment - Non-Asset	6,108.85	1,200.00	1,098.00	4,547.00	4,547.00	4,547.00	4,547.00
A.4010.4010-4020	EXP- Travel	724.77	1,300.00	324.06	1,300.00	1,300.00	1,300.00	1,300.00
A.4010.4010-4030	EXP- Repairs	99.00	827.00	827.00	.00	.00	.00	.00
A.4010.4010-4040	EXP- Insurance	13,221.53	13,629.00	13,626.46	13,529.00	13,529.00	13,529.00	13,529.00
A.4010.4010-4070	EXP- Postage	4,822.80	5,000.00	4,074.58	5,200.00	5,200.00	5,200.00	5,200.00
A.4010.4010-4080	EXP- Telephone	3,355.29	24,556.00	22,616.29	3,549.00	3,549.00	3,549.00	3,549.00
A.4010.4010-4090	EXP- Professional Services	17,226.53	21,660.00	16,039.68	22,460.00	22,400.00	22,400.00	22,400.00
A.4010.4010-4100	EXP- Advertising	6,185.63	4,891.00	2,519.87	4,000.00	4,000.00	4,000.00	4,000.00
A.4010.4010-4120	EXP- Memberships	1,751.79	1,782.00	1,781.91	2,105.00	2,165.00	2,165.00	2,165.00
A.4010.4010-4130	EXP- Contractual	12,082.22	52,040.00	51,581.02	12,378.00	12,378.00	12,378.00	12,378.00
A.4010.4010-4190	EXP- Lease - Rentals	11,196.84	7,509.00	7,508.28	6,932.00	6,932.00	6,932.00	6,932.00
A.4010.4010-4200	EXP- Miscellaneous	44.59	100.00	.00	100.00	100.00	100.00	100.00
A.4010.4010-4210	EXP- Training and Conferences	1,367.10	7,750.00	3,629.63	7,750.00	7,750.00	7,750.00	7,750.00
A.4010.4010-4300	EXP- Cash Receipts Assessments	350.00	400.00	334.00	400.00	400.00	400.00	400.00
A.4010.4010-4530	EXP- Supplies	32,434.65	21,342.00	14,689.24	27,500.00	27,500.00	27,500.00	27,500.00
A.4010.4010-4540	EXP- Vehicle Maintenance	.00	673.00	230.28	1,500.00	1,500.00	1,500.00	1,500.00
A.4010.4010-4560	EXP- Printing	4,640.29	6,500.00	5,688.64	6,000.00	6,000.00	6,000.00	6,000.00
A.4010.4010-4570	EXP- Subscriptions	1,062.40	1,300.00	865.56	1,300.00	1,300.00	1,300.00	1,300.00
A.4010.4010-4580	EXP- Gas - Fuel	880.58	1,500.00	785.02	1,500.00	1,500.00	1,500.00	1,500.00
A.4010.4010-4915	EXP- Community Health Assessment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Totals</i>	<u>\$122,554.86</u>	<u>\$178,959.00</u>	<u>\$153,219.52</u>	<u>\$127,050.00</u>	<u>\$127,050.00</u>	<u>\$127,050.00</u>	<u>\$127,050.00</u>
<i>Employee Benefits</i>								
A.4010.4010-8000	EXP- State Retirement	123,028.83	123,803.00	119,490.78	126,033.00	118,506.00	118,506.00	119,120.00
A.4010.4010-8100	EXP- Social Security	60,676.16	66,259.00	60,753.55	68,613.00	69,131.00	69,131.00	69,636.00
A.4010.4010-8500	EXP- Hospital Medical	178,474.65	190,760.00	166,938.66	202,159.00	248,949.00	248,949.00	242,857.00
A.4010.4010-8600	EXP- Dental	16,179.19	17,360.00	16,176.70	17,712.00	17,712.00	17,712.00	17,712.00
	<i>Employee Benefits Totals</i>	<u>\$378,358.83</u>	<u>\$398,182.00</u>	<u>\$363,359.69</u>	<u>\$414,517.00</u>	<u>\$454,298.00</u>	<u>\$454,298.00</u>	<u>\$449,325.00</u>



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 4010 - Public Health								
Division 4010 - Public Health Totals		\$1,367,387.92	\$1,468,574.00	\$1,352,319.94	\$1,440,372.00	\$1,486,904.00	\$1,486,904.00	\$1,488,532.00
Division 4042 - Rabies Control								
<i>Contractual</i>								
A.4010.4042-4130	EXP- Contractual	7,520.01	6,600.00	5,893.69	6,600.00	6,600.00	6,600.00	6,600.00
A.4010.4042-4530	EXP- Supplies	5,736.35	6,000.00	3,023.35	6,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Totals</i>		\$13,256.36	\$12,600.00	\$8,917.04	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
Division 4042 - Rabies Control Totals		\$13,256.36	\$12,600.00	\$8,917.04	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
Division 4059 - Early Intervention								
<i>Contractual</i>								
A.4010.4059-4920	EXP- EI (0-3) Itinerant Services	157,359.58	160,000.00	145,000.00	160,000.00	160,000.00	160,000.00	160,000.00
A.4010.4059-4925	EXP- EI Transportation	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Totals</i>		\$157,359.58	\$163,000.00	\$145,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00
Division 4059 - Early Intervention Totals		\$157,359.58	\$163,000.00	\$145,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00
Division 4189 - PH - Other								
<i>Equipment and Capital Outlay</i>								
A.4010.4189-2000	EXP- Equipment - Fixed Asset	.00	800.00	645.61	1,100.00	1,100.00	1,100.00	1,100.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$800.00	\$645.61	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
<i>Contractual</i>								
A.4010.4189-4010	EXP- Equipment - Non-Asset	716.75	2,775.00	2,502.69	3,092.00	3,092.00	3,092.00	3,092.00
A.4010.4189-4130	EXP- Contractual	2,920.12	3,490.00	3,455.26	3,504.00	3,504.00	3,504.00	3,504.00
A.4010.4189-4530	EXP- Supplies	376.53	3,150.00	.00	175.00	175.00	175.00	175.00
<i>Contractual Totals</i>		\$4,013.40	\$9,415.00	\$5,957.95	\$6,771.00	\$6,771.00	\$6,771.00	\$6,771.00
Division 4189 - PH - Other Totals		\$4,013.40	\$10,215.00	\$6,603.56	\$7,871.00	\$7,871.00	\$7,871.00	\$7,871.00
Department 4010 - Public Health Totals		\$3,565,359.02	\$3,749,389.00	\$3,374,152.38	\$4,046,343.00	\$4,092,875.00	\$4,092,875.00	\$4,094,503.00
Department 4310 - Community Services								
Division 4230 - Addiction Services - Fed Prevent								
<i>Contractual</i>								
A.4310.4230-4130	EXP- Contractual	694,374.00	728,040.00	728,040.00	735,500.00	735,500.00	735,500.00	735,500.00
<i>Contractual Totals</i>		\$694,374.00	\$728,040.00	\$728,040.00	\$735,500.00	\$735,500.00	\$735,500.00	\$735,500.00
Division 4230 - Addiction Services - Fed Prevent Totals		\$694,374.00	\$728,040.00	\$728,040.00	\$735,500.00	\$735,500.00	\$735,500.00	\$735,500.00
Division 4310 - Community Services								
<i>Personal Services</i>								
A.4310.4310-1000	EXP- Payroll	181,100.42	186,145.00	186,142.62	186,258.00	191,139.00	191,139.00	191,139.00
A.4310.4310-1100	EXP- Overtime	103.35	500.00	78.38	500.00	500.00	500.00	500.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 4310 - Community Services								
Division 4310 - Community Services								
<i>Personal Services</i>								
<i>Personal Services Totals</i>		\$181,203.77	\$186,645.00	\$186,221.00	\$186,758.00	\$191,639.00	\$191,639.00	\$191,639.00
<i>Contractual</i>								
A.4310.4310-4040	EXP- Insurance	2,544.64	2,630.00	2,622.96	2,595.00	2,595.00	2,595.00	2,595.00
A.4310.4310-4070	EXP- Postage	.00	500.00	.00	500.00	500.00	500.00	500.00
A.4310.4310-4080	EXP- Telephone	933.80	955.00	918.34	975.00	450.00	450.00	450.00
A.4310.4310-4090	EXP- Professional Services	1,043.41	4,500.00	2,667.08	4,500.00	4,500.00	4,500.00	4,500.00
A.4310.4310-4100	EXP- Advertising	.00	10.00	.00	100.00	100.00	100.00	100.00
A.4310.4310-4120	EXP- Memberships	3,940.00	4,030.00	4,028.15	4,215.00	4,215.00	4,215.00	4,215.00
A.4310.4310-4130	EXP- Contractual	2,048.00	4,450.00	1,168.00	4,450.00	4,450.00	4,450.00	4,450.00
A.4310.4310-4170	EXP- Programs	1,975.65	4,665.00	448.30	4,665.00	4,665.00	4,665.00	4,665.00
A.4310.4310-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00
A.4310.4310-4210	EXP- Training and Conferences	97.37	500.00	.00	500.00	500.00	500.00	500.00
A.4310.4310-4530	EXP- Supplies	388.90	1,025.00	815.47	825.00	825.00	825.00	825.00
A.4310.4310-4560	EXP- Printing	.00	200.00	.00	200.00	200.00	200.00	200.00
A.4310.4310-4570	EXP- Subscriptions	193.70	250.00	209.30	450.00	450.00	450.00	450.00
<i>Contractual Totals</i>		\$13,165.47	\$23,815.00	\$12,877.60	\$24,075.00	\$23,550.00	\$23,550.00	\$23,550.00
<i>Employee Benefits</i>								
A.4310.4310-8000	EXP- State Retirement	28,623.77	30,624.00	30,551.92	30,964.00	31,696.00	31,696.00	31,696.00
A.4310.4310-8100	EXP- Social Security	13,943.02	14,226.00	14,219.09	14,290.00	14,664.00	14,664.00	14,664.00
A.4310.4310-8500	EXP- Hospital Medical	22,665.24	36,540.00	36,539.10	36,540.00	39,063.00	39,063.00	38,001.00
A.4310.4310-8600	EXP- Dental	3,145.35	3,255.00	3,254.16	3,321.00	3,321.00	3,321.00	3,321.00
<i>Employee Benefits Totals</i>		\$68,377.38	\$84,645.00	\$84,564.27	\$85,115.00	\$88,744.00	\$88,744.00	\$87,682.00
Division 4310 - Community Services Totals		\$262,746.62	\$295,105.00	\$283,662.87	\$295,948.00	\$303,933.00	\$303,933.00	\$302,871.00
Division 4320 - Mental Health Programs								
<i>Equipment and Capital Outlay</i>								
A.4310.4320-2000	EXP- Equipment - Fixed Asset	6,450.00	858.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$6,450.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.4310.4320-4010	EXP- Equipment - Non-Asset	1,498.45	4,360.00	4,359.96	.00	.00	.00	.00
A.4310.4320-4130	EXP- Contractual	1,487,888.78	1,557,082.00	1,476,975.57	1,563,200.00	1,563,200.00	1,563,200.00	1,563,200.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 4310 - Community Services								
Division 4320 - Mental Health Programs								
<i>Contractual</i>								
A.4310.4320-4912	EXP- Mental Health Overpayments	.00	129,421.00	127,721.43	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$1,489,387.23</u>	<u>\$1,690,863.00</u>	<u>\$1,609,056.96</u>	<u>\$1,563,200.00</u>	<u>\$1,563,200.00</u>	<u>\$1,563,200.00</u>	<u>\$1,563,200.00</u>
Division 4320 - Mental Health Programs Totals		<u>\$1,495,837.23</u>	<u>\$1,691,721.00</u>	<u>\$1,609,056.96</u>	<u>\$1,563,200.00</u>	<u>\$1,563,200.00</u>	<u>\$1,563,200.00</u>	<u>\$1,563,200.00</u>
Department 4310 - Community Services Totals		<u>\$2,452,957.85</u>	<u>\$2,714,866.00</u>	<u>\$2,620,759.83</u>	<u>\$2,594,648.00</u>	<u>\$2,602,633.00</u>	<u>\$2,602,633.00</u>	<u>\$2,601,571.00</u>
Department 6010 - Social Services								
Division 6010 - Social Services - Administration								
<i>Personal Services</i>								
A.6010.6010-1000	EXP- Payroll	334,075.75	336,029.00	331,263.40	341,350.00	345,791.00	345,791.00	345,791.00
A.6010.6010-1100	EXP- Overtime	115.00	800.00	357.86	800.00	800.00	800.00	800.00
<i>Personal Services Totals</i>		<u>\$334,190.75</u>	<u>\$336,829.00</u>	<u>\$331,621.26</u>	<u>\$342,150.00</u>	<u>\$346,591.00</u>	<u>\$346,591.00</u>	<u>\$346,591.00</u>
<i>Personal Services - Non PB</i>								
A.6010.6010-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Personal Services - Non PB Totals</i>		<u>\$300.00</u>						
<i>Equipment and Capital Outlay</i>								
A.6010.6010-2000	EXP- Equipment - Fixed Asset	10,586.50	5,956.00	5,915.60	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$10,586.50</u>	<u>\$5,956.00</u>	<u>\$5,915.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.6010.6010-4010	EXP- Equipment - Non-Asset	1,898.86	21,630.00	17,399.37	1,483.00	1,483.00	1,483.00	1,483.00
A.6010.6010-4020	EXP- Travel	37,843.05	35,000.00	33,519.95	44,600.00	44,600.00	44,600.00	44,600.00
A.6010.6010-4030	EXP- Repairs	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
A.6010.6010-4040	EXP- Insurance	40,884.15	44,000.00	41,175.41	45,328.00	45,328.00	45,328.00	45,328.00
A.6010.6010-4070	EXP- Postage	29,579.91	33,625.00	30,823.26	33,675.00	33,675.00	33,675.00	33,675.00
A.6010.6010-4080	EXP- Telephone	17,506.87	20,140.00	17,303.46	20,140.00	20,140.00	20,140.00	20,140.00
A.6010.6010-4090	EXP- Professional Services	3,248.37	5,500.00	3,825.86	11,300.00	9,000.00	9,000.00	8,820.00
A.6010.6010-4100	EXP- Advertising	1,446.68	2,000.00	1,345.63	2,850.00	2,850.00	2,850.00	2,850.00
A.6010.6010-4120	EXP- Memberships	4,222.00	4,350.00	4,349.00	4,480.00	4,480.00	4,480.00	4,660.00
A.6010.6010-4130	EXP- Contractual	296,875.37	372,584.00	322,576.40	432,350.00	374,350.00	374,350.00	374,350.00
A.6010.6010-4150.1000	EXP- Utilities - Electric	21,796.95	21,000.00	19,020.90	25,000.00	25,000.00	25,000.00	25,000.00
A.6010.6010-4150.1100	EXP- Utilities - Natural Gas / Propane	3,109.35	4,200.00	3,377.62	5,500.00	5,500.00	5,500.00	5,500.00
A.6010.6010-4150.1200	EXP- Utilities - Water - Sewer	1,057.56	1,800.00	985.46	1,500.00	1,500.00	1,500.00	1,500.00
A.6010.6010-4170	EXP- Programs	17,039.84	16,125.00	7,624.64	16,000.00	16,000.00	16,000.00	16,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6010 - Social Services - Administration								
<i>Contractual</i>								
A.6010.6010-4190	EXP- Lease - Rentals	16,481.44	15,939.00	15,937.44	17,233.00	17,233.00	17,233.00	17,233.00
A.6010.6010-4200	EXP- Miscellaneous	.00	100.00	.00	500.00	500.00	500.00	500.00
A.6010.6010-4210	EXP- Training and Conferences	11,016.34	12,500.00	10,898.70	14,500.00	14,500.00	14,500.00	14,500.00
A.6010.6010-4530	EXP- Supplies	22,521.31	25,617.00	22,079.23	29,500.00	29,500.00	29,500.00	29,500.00
A.6010.6010-4540	EXP- Vehicle Maintenance	3,218.07	13,957.00	11,558.38	6,750.00	6,750.00	6,750.00	6,750.00
A.6010.6010-4560	EXP- Printing	10,499.74	14,000.00	10,955.20	9,000.00	9,000.00	9,000.00	9,000.00
A.6010.6010-4570	EXP- Subscriptions	9,626.28	9,512.00	9,153.68	9,466.00	9,466.00	9,466.00	9,466.00
A.6010.6010-4580	EXP- Gas - Fuel	4,526.53	6,000.00	4,964.75	7,000.00	7,000.00	7,000.00	7,000.00
A.6010.6010-4914	EXP- IT Development	.00	500.00	45.29	1,000.00	1,000.00	1,000.00	1,000.00
A.6010.6010-4930	EXP- NYS Chargebacks	105,086.00	82,800.00	82,396.00	94,300.00	85,000.00	85,000.00	85,000.00
A.6010.6010-4934	EXP- Client Travel and Training	38,656.44	69,280.00	59,971.79	61,000.00	61,000.00	61,000.00	61,000.00
<i>Contractual Totals</i>		\$698,141.11	\$834,159.00	\$731,287.42	\$896,455.00	\$826,855.00	\$826,855.00	\$826,855.00
<i>Employee Benefits</i>								
A.6010.6010-8000	EXP- State Retirement	50,045.62	51,306.00	51,232.25	44,496.00	45,197.00	45,197.00	45,197.00
A.6010.6010-8100	EXP- Social Security	25,319.93	26,792.00	26,469.41	26,181.00	26,520.00	26,520.00	26,520.00
A.6010.6010-8500	EXP- Hospital Medical	43,094.69	43,099.00	43,086.89	56,173.00	59,533.00	59,533.00	58,304.00
A.6010.6010-8600	EXP- Dental	6,290.70	6,510.00	6,301.77	6,642.00	6,642.00	6,642.00	6,642.00
<i>Employee Benefits Totals</i>		\$124,750.94	\$127,707.00	\$127,090.32	\$133,492.00	\$137,892.00	\$137,892.00	\$136,663.00
Division 6010 - Social Services - Administration Totals		\$1,167,969.30	\$1,304,951.00	\$1,196,214.60	\$1,372,397.00	\$1,311,638.00	\$1,311,638.00	\$1,310,409.00
Division 6011 - Financial Assistance								
<i>Personal Services</i>								
A.6010.6011-1000	EXP- Payroll	1,644,095.50	1,749,933.00	1,680,951.01	1,809,315.00	1,809,315.00	1,809,314.00	1,809,314.00
A.6010.6011-1100	EXP- Overtime	4,131.09	6,000.00	2,122.48	6,000.00	6,000.00	4,500.00	4,500.00
<i>Personal Services Totals</i>		\$1,648,226.59	\$1,755,933.00	\$1,683,073.49	\$1,815,315.00	\$1,815,315.00	\$1,813,814.00	\$1,813,814.00
<i>Employee Benefits</i>								
A.6010.6011-8000	EXP- State Retirement	229,503.19	232,978.00	226,676.22	246,154.00	246,202.00	246,063.00	246,063.00
A.6010.6011-8100	EXP- Social Security	117,865.20	131,152.00	121,943.35	138,917.00	138,917.00	138,803.00	138,803.00
A.6010.6011-8500	EXP- Hospital Medical	460,274.30	441,601.00	426,617.66	446,097.00	469,878.00	469,878.00	464,057.00
A.6010.6011-8600	EXP- Dental	49,346.59	52,080.00	50,987.20	54,243.00	54,243.00	54,243.00	54,243.00
<i>Employee Benefits Totals</i>		\$856,989.28	\$857,811.00	\$826,224.43	\$885,411.00	\$909,240.00	\$908,987.00	\$903,166.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6011 - Financial Assistance Totals		\$2,505,215.87	\$2,613,744.00	\$2,509,297.92	\$2,700,726.00	\$2,724,555.00	\$2,722,801.00	\$2,716,980.00
Division 6012 - Services								
<i>Personal Services</i>								
A.6010.6012-1000	EXP- Payroll	1,822,947.94	1,965,700.00	1,790,479.20	2,016,783.00	2,137,883.00	2,137,883.00	2,137,894.00
A.6010.6012-1100	EXP- Overtime	41,852.58	40,000.00	34,793.91	45,000.00	45,000.00	43,000.00	43,000.00
<i>Personal Services Totals</i>		\$1,864,800.52	\$2,005,700.00	\$1,825,273.11	\$2,061,783.00	\$2,182,883.00	\$2,180,883.00	\$2,180,894.00
<i>Employee Benefits</i>								
A.6010.6012-8000	EXP- State Retirement	255,818.94	263,995.00	247,282.08	268,097.00	279,703.00	279,517.00	279,519.00
A.6010.6012-8100	EXP- Social Security	136,764.61	150,483.00	131,927.10	157,776.00	167,043.00	166,890.00	166,891.00
A.6010.6012-8500	EXP- Hospital Medical	415,999.00	432,943.00	404,314.91	488,745.00	579,476.00	579,476.00	570,659.00
A.6010.6012-8600	EXP- Dental	46,423.70	47,740.00	45,488.13	50,922.00	54,243.00	54,243.00	54,243.00
<i>Employee Benefits Totals</i>		\$855,006.25	\$895,161.00	\$829,012.22	\$965,540.00	\$1,080,465.00	\$1,080,126.00	\$1,071,312.00
Division 6012 - Services Totals		\$2,719,806.77	\$2,900,861.00	\$2,654,285.33	\$3,027,323.00	\$3,263,348.00	\$3,261,009.00	\$3,252,206.00
Division 6014 - Information Systems								
<i>Personal Services</i>								
A.6010.6014-1000	EXP- Payroll	122,066.94	129,362.00	129,359.50	135,051.00	135,051.00	135,051.00	135,051.00
A.6010.6014-1100	EXP- Overtime	31.53	500.00	69.72	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$122,098.47	\$129,862.00	\$129,429.22	\$135,551.00	\$135,551.00	\$135,551.00	\$135,551.00
<i>Employee Benefits</i>								
A.6010.6014-8000	EXP- State Retirement	15,579.53	15,143.00	15,104.24	16,207.00	16,288.00	16,288.00	16,288.00
A.6010.6014-8100	EXP- Social Security	8,905.87	9,662.00	9,424.81	10,376.00	10,376.00	10,376.00	10,376.00
A.6010.6014-8500	EXP- Hospital Medical	34,409.68	36,935.00	36,933.20	37,962.00	40,183.00	40,183.00	39,523.00
A.6010.6014-8600	EXP- Dental	3,977.21	4,340.00	4,338.88	4,428.00	4,428.00	4,428.00	4,428.00
<i>Employee Benefits Totals</i>		\$62,872.29	\$66,080.00	\$65,801.13	\$68,973.00	\$71,275.00	\$71,275.00	\$70,615.00
Division 6014 - Information Systems Totals		\$184,970.76	\$195,942.00	\$195,230.35	\$204,524.00	\$206,826.00	\$206,826.00	\$206,166.00
Division 6015 - Staff Development								
<i>Personal Services</i>								
A.6010.6015-1000	EXP- Payroll	43,200.24	47,033.00	39,523.61	47,510.00	47,510.00	47,510.00	47,510.00
A.6010.6015-1100	EXP- Overtime	219.70	1,500.00	102.80	800.00	800.00	800.00	800.00
<i>Personal Services Totals</i>		\$43,419.94	\$48,533.00	\$39,626.41	\$48,310.00	\$48,310.00	\$48,310.00	\$48,310.00
<i>Employee Benefits</i>								
A.6010.6015-8000	EXP- State Retirement	6,762.51	7,516.00	4,656.67	6,252.00	6,347.00	6,347.00	6,347.00
A.6010.6015-8100	EXP- Social Security	3,317.52	3,687.00	2,931.03	3,697.00	3,697.00	3,697.00	3,697.00
A.6010.6015-8500	EXP- Hospital Medical	10,600.97	9,180.00	8,968.31	12,180.00	13,021.00	13,021.00	12,667.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6015 - Staff Development								
<i>Employee Benefits</i>								
A.6010.6015-8600	EXP- Dental	979.11	1,085.00	934.36	1,107.00	1,107.00	1,107.00	1,107.00
<i>Employee Benefits Totals</i>		\$21,660.11	\$21,468.00	\$17,490.37	\$23,236.00	\$24,172.00	\$24,172.00	\$23,818.00
Division 6015 - Staff Development Totals		\$65,080.05	\$70,001.00	\$57,116.78	\$71,546.00	\$72,482.00	\$72,482.00	\$72,128.00
Division 6017 - Support/Collections								
<i>Personal Services</i>								
A.6010.6017-1000	EXP- Payroll	366,538.03	401,896.00	359,705.15	406,907.00	406,907.00	406,907.00	406,907.00
A.6010.6017-1100	EXP- Overtime	426.62	800.00	492.70	800.00	800.00	800.00	800.00
<i>Personal Services Totals</i>		\$366,964.65	\$402,696.00	\$360,197.85	\$407,707.00	\$407,707.00	\$407,707.00	\$407,707.00
<i>Employee Benefits</i>								
A.6010.6017-8000	EXP- State Retirement	54,192.30	58,269.00	53,479.36	57,910.00	57,910.00	57,910.00	57,910.00
A.6010.6017-8100	EXP- Social Security	26,552.17	30,107.00	26,301.60	31,202.00	31,202.00	31,202.00	31,202.00
A.6010.6017-8500	EXP- Hospital Medical	105,303.18	134,086.00	103,072.33	125,408.00	131,670.00	131,670.00	130,238.00
A.6010.6017-8600	EXP- Dental	10,391.48	11,935.00	10,929.82	12,177.00	12,177.00	12,177.00	12,177.00
<i>Employee Benefits Totals</i>		\$196,439.13	\$234,397.00	\$193,783.11	\$226,697.00	\$232,959.00	\$232,959.00	\$231,527.00
Division 6017 - Support/Collections Totals		\$563,403.78	\$637,093.00	\$553,980.96	\$634,404.00	\$640,666.00	\$640,666.00	\$639,234.00
Division 6018 - Financial Management								
<i>Personal Services</i>								
A.6010.6018-1000	EXP- Payroll	205,948.31	213,359.00	213,354.66	219,936.00	219,936.00	219,936.00	219,936.00
A.6010.6018-1100	EXP- Overtime	192.40	1,000.00	6.01	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		\$206,140.71	\$214,359.00	\$213,360.67	\$220,936.00	\$220,936.00	\$220,936.00	\$220,936.00
<i>Employee Benefits</i>								
A.6010.6018-8000	EXP- State Retirement	28,780.59	30,653.00	30,516.36	31,875.00	31,940.00	31,940.00	31,940.00
A.6010.6018-8100	EXP- Social Security	14,933.66	15,953.00	14,916.08	16,909.00	16,909.00	16,909.00	16,909.00
A.6010.6018-8500	EXP- Hospital Medical	67,114.11	80,677.00	80,491.06	80,493.00	84,824.00	84,824.00	83,627.00
A.6010.6018-8600	EXP- Dental	6,209.20	6,510.00	6,508.32	6,642.00	6,642.00	6,642.00	6,642.00
<i>Employee Benefits Totals</i>		\$117,037.56	\$133,793.00	\$132,431.82	\$135,919.00	\$140,315.00	\$140,315.00	\$139,118.00
Division 6018 - Financial Management Totals		\$323,178.27	\$348,152.00	\$345,792.49	\$356,855.00	\$361,251.00	\$361,251.00	\$360,054.00
Division 6055 - DSS - Daycare								
<i>Contractual</i>								
A.6010.6055-4170	EXP- Programs	420,297.69	248,322.14	248,322.14	400,000.00	400,000.00	400,000.00	400,000.00
<i>Contractual Totals</i>		\$420,297.69	\$248,322.14	\$248,322.14	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Division 6055 - DSS - Daycare Totals		\$420,297.69	\$248,322.14	\$248,322.14	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6070 - DSS - Purchase Svcs for Recip								
<i>Contractual</i>								
A.6010.6070-4170	EXP- Programs	271,402.27	269,773.86	261,853.88	289,759.00	347,759.00	347,759.00	347,759.00
	<i>Contractual Totals</i>	<u>\$271,402.27</u>	<u>\$269,773.86</u>	<u>\$261,853.88</u>	<u>\$289,759.00</u>	<u>\$347,759.00</u>	<u>\$347,759.00</u>	<u>\$347,759.00</u>
	Division 6070 - DSS - Purchase Svcs for Recip Totals	\$271,402.27	\$269,773.86	\$261,853.88	\$289,759.00	\$347,759.00	\$347,759.00	\$347,759.00
Division 6101 - DSS - Medical Assistance								
<i>Contractual</i>								
A.6010.6101-4170	EXP- Programs	.00	500.00	.00	500.00	500.00	500.00	500.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 6101 - DSS - Medical Assistance Totals	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Division 6102 - DSS - Medicaid - Local Share								
<i>Contractual</i>								
A.6010.6102-4910	EXP- Medicaid Local Share	13,463,112.00	13,680,000.00	13,471,588.00	13,680,000.00	13,680,000.00	13,680,000.00	13,680,000.00
	<i>Contractual Totals</i>	<u>\$13,463,112.00</u>	<u>\$13,680,000.00</u>	<u>\$13,471,588.00</u>	<u>\$13,680,000.00</u>	<u>\$13,680,000.00</u>	<u>\$13,680,000.00</u>	<u>\$13,680,000.00</u>
	Division 6102 - DSS - Medicaid - Local Share Totals	\$13,463,112.00	\$13,680,000.00	\$13,471,588.00	\$13,680,000.00	\$13,680,000.00	\$13,680,000.00	\$13,680,000.00
Division 6109 - DSS - Family Assistance								
<i>Contractual</i>								
A.6010.6109-4170	EXP- Programs	2,845,497.82	2,877,848.00	2,762,958.80	3,656,818.00	3,656,818.00	3,656,818.00	3,656,818.00
	<i>Contractual Totals</i>	<u>\$2,845,497.82</u>	<u>\$2,877,848.00</u>	<u>\$2,762,958.80</u>	<u>\$3,656,818.00</u>	<u>\$3,656,818.00</u>	<u>\$3,656,818.00</u>	<u>\$3,656,818.00</u>
	Division 6109 - DSS - Family Assistance Totals	\$2,845,497.82	\$2,877,848.00	\$2,762,958.80	\$3,656,818.00	\$3,656,818.00	\$3,656,818.00	\$3,656,818.00
Division 6119 - DSS - Child Care								
<i>Contractual</i>								
A.6010.6119-4170	EXP- Programs	1,966,035.91	1,750,000.00	1,547,586.69	1,930,000.00	1,930,000.00	1,930,000.00	1,930,000.00
	<i>Contractual Totals</i>	<u>\$1,966,035.91</u>	<u>\$1,750,000.00</u>	<u>\$1,547,586.69</u>	<u>\$1,930,000.00</u>	<u>\$1,930,000.00</u>	<u>\$1,930,000.00</u>	<u>\$1,930,000.00</u>
	Division 6119 - DSS - Child Care Totals	\$1,966,035.91	\$1,750,000.00	\$1,547,586.69	\$1,930,000.00	\$1,930,000.00	\$1,930,000.00	\$1,930,000.00
Division 6123 - DSS - Juvenile Delinquents								
<i>Contractual</i>								
A.6010.6123-4170	EXP- Programs	92,401.13	109,500.00	100.00	440,000.00	440,000.00	440,000.00	440,000.00
	<i>Contractual Totals</i>	<u>\$92,401.13</u>	<u>\$109,500.00</u>	<u>\$100.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>
	Division 6123 - DSS - Juvenile Delinquents Totals	\$92,401.13	\$109,500.00	\$100.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00
Division 6129 - DSS - State Training Schools								
<i>Contractual</i>								
A.6010.6129-4170	EXP- Programs	200,000.00	250,000.00	250,000.00	420,000.00	420,000.00	420,000.00	420,000.00
	<i>Contractual Totals</i>	<u>\$200,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$420,000.00</u>	<u>\$420,000.00</u>	<u>\$420,000.00</u>	<u>\$420,000.00</u>
	Division 6129 - DSS - State Training Schools Totals	\$200,000.00	\$250,000.00	\$250,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6140 - DSS - Safety Net Assistance								
<i>Contractual</i>								
A.6010.6140-4170	EXP- Programs	968,640.75	1,044,000.00	960,308.65	1,106,200.00	1,106,200.00	1,106,200.00	1,106,200.00
<i>Contractual Totals</i>		<u>\$968,640.75</u>	<u>\$1,044,000.00</u>	<u>\$960,308.65</u>	<u>\$1,106,200.00</u>	<u>\$1,106,200.00</u>	<u>\$1,106,200.00</u>	<u>\$1,106,200.00</u>
Division 6140 - DSS - Safety Net Assistance Totals		\$968,640.75	\$1,044,000.00	\$960,308.65	\$1,106,200.00	\$1,106,200.00	\$1,106,200.00	\$1,106,200.00
Division 6141 - DSS - HEAP								
<i>Contractual</i>								
A.6010.6141-4170	EXP- Programs	3,636.62	51,246.78	45,423.84	31,541.00	31,541.00	31,541.00	31,541.00
<i>Contractual Totals</i>		<u>\$3,636.62</u>	<u>\$51,246.78</u>	<u>\$45,423.84</u>	<u>\$31,541.00</u>	<u>\$31,541.00</u>	<u>\$31,541.00</u>	<u>\$31,541.00</u>
Division 6141 - DSS - HEAP Totals		\$3,636.62	\$51,246.78	\$45,423.84	\$31,541.00	\$31,541.00	\$31,541.00	\$31,541.00
Division 6142 - DSS - Emergency Assist - Adults								
<i>Contractual</i>								
A.6010.6142-4170	EXP- Programs	80,156.38	52,753.22	52,753.22	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Totals</i>		<u>\$80,156.38</u>	<u>\$52,753.22</u>	<u>\$52,753.22</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Division 6142 - DSS - Emergency Assist - Adults Totals		\$80,156.38	\$52,753.22	\$52,753.22	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 6010 - Social Services Totals		<u>\$27,840,805.37</u>	<u>\$28,404,688.00</u>	<u>\$27,112,813.65</u>	<u>\$30,422,593.00</u>	<u>\$30,693,584.00</u>	<u>\$30,689,491.00</u>	<u>\$30,669,995.00</u>
Department 6510 - Veterans Service Agency								
Division 6510 - Veterans Service Agency								
<i>Personal Services</i>								
A.6510.6510-1000	EXP- Payroll	60,440.92	62,487.00	62,384.90	64,203.00	85,218.00	85,218.00	85,218.00
A.6510.6510-1100	EXP- Overtime	118.60	844.00	837.12	1,045.00	1,045.00	1,045.00	1,045.00
<i>Personal Services Totals</i>		<u>\$60,559.52</u>	<u>\$63,331.00</u>	<u>\$63,222.02</u>	<u>\$65,248.00</u>	<u>\$86,263.00</u>	<u>\$86,263.00</u>	<u>\$86,263.00</u>
<i>Equipment and Capital Outlay</i>								
A.6510.6510-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	2,000.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.6510.6510-4010	EXP- Equipment - Non-Asset	1,294.52	1,422.00	1,349.85	450.00	450.00	450.00	450.00
A.6510.6510-4020	EXP- Travel	3,380.25	4,601.00	3,443.11	4,688.00	4,688.00	4,688.00	4,688.00
A.6510.6510-4030	EXP- Repairs	183.90	.00	.00	285.00	285.00	285.00	285.00
A.6510.6510-4070	EXP- Postage	63.81	195.00	71.60	195.00	195.00	195.00	195.00
A.6510.6510-4080	EXP- Telephone	285.00	380.00	380.00	420.00	.00	.00	.00
A.6510.6510-4100	EXP- Advertising	.00	100.00	.00	270.00	270.00	270.00	270.00
A.6510.6510-4120	EXP- Memberships	30.00	110.00	110.00	185.00	185.00	185.00	185.00
A.6510.6510-4130	EXP- Contractual	8,760.00	9,000.00	30.00	9,000.00	11,000.00	11,000.00	11,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 6510 - Veterans Service Agency								
Division 6510 - Veterans Service Agency								
<i>Contractual</i>								
A.6510.6510-4200	EXP- Miscellaneous	.00	240.00	150.00	100.00	100.00	100.00	100.00
A.6510.6510-4210	EXP- Training and Conferences	2,224.95	2,925.00	2,859.21	2,700.00	2,700.00	2,700.00	2,700.00
A.6510.6510-4530	EXP- Supplies	906.51	1,100.00	1,098.13	1,075.00	1,075.00	1,075.00	1,075.00
A.6510.6510-4560	EXP- Printing	74.00	165.00	159.00	175.00	175.00	175.00	175.00
A.6510.6510-4570	EXP- Subscriptions	180.00	191.00	180.00	651.00	651.00	651.00	651.00
A.6510.6510-4928	EXP- Flag Supplies & Gravemarkers	1,315.51	1,400.00	1,308.50	1,437.00	1,437.00	1,437.00	1,437.00
<i>Contractual Totals</i>		\$18,698.45	\$21,829.00	\$11,139.40	\$21,631.00	\$23,211.00	\$23,211.00	\$23,211.00
<i>Employee Benefits</i>								
A.6510.6510-8000	EXP- State Retirement	7,196.97	8,309.00	8,304.75	8,420.00	10,375.00	10,375.00	10,375.00
A.6510.6510-8100	EXP- Social Security	4,654.31	5,074.00	4,940.24	4,994.00	6,602.00	6,602.00	6,602.00
A.6510.6510-8500	EXP- Hospital Medical	15,968.64	17,820.00	8,909.94	8,910.00	9,303.00	9,303.00	9,290.00
A.6510.6510-8600	EXP- Dental	2,096.90	2,170.00	2,169.44	2,214.00	2,214.00	2,214.00	2,214.00
<i>Employee Benefits Totals</i>		\$29,916.82	\$33,373.00	\$24,324.37	\$24,538.00	\$28,494.00	\$28,494.00	\$28,481.00
Division 6510 - Veterans Service Agency Totals		\$109,174.79	\$118,533.00	\$98,685.79	\$113,417.00	\$137,968.00	\$137,968.00	\$137,955.00
Department 6510 - Veterans Service Agency Totals		\$109,174.79	\$118,533.00	\$98,685.79	\$113,417.00	\$137,968.00	\$137,968.00	\$137,955.00
Department 6610 - Weights and Measures								
Division 6610 - Weights and Measures								
<i>Personal Services</i>								
A.6610.6610-1000	EXP- Payroll	47,971.33	49,267.00	49,266.30	48,073.00	50,592.00	50,592.00	50,592.00
<i>Personal Services Totals</i>		\$47,971.33	\$49,267.00	\$49,266.30	\$48,073.00	\$50,592.00	\$50,592.00	\$50,592.00
<i>Contractual</i>								
A.6610.6610-4030	EXP- Repairs	130.25	.00	.00	300.00	300.00	300.00	300.00
A.6610.6610-4040	EXP- Insurance	1,164.44	1,197.00	1,142.90	1,235.00	1,235.00	1,235.00	1,235.00
A.6610.6610-4080	EXP- Telephone	95.00	95.00	95.00	105.00	.00	.00	.00
A.6610.6610-4090	EXP- Professional Services	105.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4120	EXP- Memberships	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A.6610.6610-4210	EXP- Training and Conferences	532.50	600.00	531.00	600.00	600.00	600.00	600.00
A.6610.6610-4530	EXP- Supplies	144.95	400.00	322.63	400.00	400.00	400.00	400.00
A.6610.6610-4540	EXP- Vehicle Maintenance	586.51	860.00	441.72	1,000.00	1,000.00	1,000.00	1,000.00
A.6610.6610-4560	EXP- Printing	.00	200.00	15.20	200.00	200.00	200.00	200.00
A.6610.6610-4580	EXP- Gas - Fuel	1,140.32	1,500.00	1,108.76	1,700.00	1,700.00	1,700.00	1,700.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 6610 - Weights and Measures								
Division 6610 - Weights and Measures								
<i>Contractual</i>								
<i>Contractual Totals</i>		\$3,998.97	\$4,952.00	\$3,757.21	\$5,640.00	\$5,535.00	\$5,535.00	\$5,535.00
<i>Employee Benefits</i>								
A.6610.6610-8000	EXP- State Retirement	7,560.54	7,838.00	7,792.13	7,596.00	7,994.00	7,994.00	7,994.00
A.6610.6610-8100	EXP- Social Security	3,520.37	3,675.00	3,593.79	3,679.00	3,871.00	3,871.00	3,871.00
A.6610.6610-8500	EXP- Hospital Medical	9,066.20	9,744.00	9,743.76	9,744.00	10,417.00	10,417.00	10,134.00
A.6610.6610-8600	EXP- Dental	1,048.45	1,085.00	1,084.72	1,107.00	1,107.00	1,107.00	1,107.00
<i>Employee Benefits Totals</i>		\$21,195.56	\$22,342.00	\$22,214.40	\$22,126.00	\$23,389.00	\$23,389.00	\$23,106.00
Division 6610 - Weights and Measures Totals		\$73,165.86	\$76,561.00	\$75,237.91	\$75,839.00	\$79,516.00	\$79,516.00	\$79,233.00
Department 6610 - Weights and Measures Totals		\$73,165.86	\$76,561.00	\$75,237.91	\$75,839.00	\$79,516.00	\$79,516.00	\$79,233.00
Department 7510 - County Historian								
Division 7510 - County Historian								
<i>Personal Services</i>								
A.7510.7510-1000	EXP- Payroll	8,699.60	8,961.00	8,925.70	9,162.00	9,162.00	9,162.00	9,162.00
<i>Personal Services Totals</i>		\$8,699.60	\$8,961.00	\$8,925.70	\$9,162.00	\$9,162.00	\$9,162.00	\$9,162.00
<i>Contractual</i>								
A.7510.7510-4010	EXP- Equipment - Non-Asset	.00	245.00	180.43	.00	.00	.00	.00
A.7510.7510-4080	EXP- Telephone	95.00	95.00	95.00	105.00	.00	.00	.00
A.7510.7510-4120	EXP- Memberships	40.00	45.00	40.00	40.00	40.00	40.00	40.00
A.7510.7510-4170	EXP- Programs	2,573.44	4,475.00	1,633.28	4,475.00	4,475.00	4,475.00	4,475.00
A.7510.7510-4210	EXP- Training and Conferences	.00	600.00	.00	600.00	600.00	600.00	600.00
A.7510.7510-4530	EXP- Supplies	36.75	150.00	46.27	150.00	150.00	150.00	150.00
A.7510.7510-4570	EXP- Subscriptions	150.00	450.00	363.84	340.00	340.00	340.00	340.00
<i>Contractual Totals</i>		\$2,895.19	\$6,060.00	\$2,358.82	\$5,710.00	\$5,605.00	\$5,605.00	\$5,605.00
<i>Employee Benefits</i>								
A.7510.7510-8000	EXP- State Retirement	795.69	863.00	827.96	852.00	852.00	852.00	852.00
A.7510.7510-8100	EXP- Social Security	664.35	694.00	679.35	701.00	701.00	701.00	701.00
<i>Employee Benefits Totals</i>		\$1,460.04	\$1,557.00	\$1,507.31	\$1,553.00	\$1,553.00	\$1,553.00	\$1,553.00
Division 7510 - County Historian Totals		\$13,054.83	\$16,578.00	\$12,791.83	\$16,425.00	\$16,320.00	\$16,320.00	\$16,320.00
Department 7510 - County Historian Totals		\$13,054.83	\$16,578.00	\$12,791.83	\$16,425.00	\$16,320.00	\$16,320.00	\$16,320.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 7610 - Office for Aging								
Division 7310 - Youth Bureau								
<i>Contractual</i>								
A.7610.7310-4040	EXP- Insurance	112.33	119.00	113.34	121.00	121.00	121.00	121.00
A.7610.7310-4070	EXP- Postage	42.80	75.00	41.52	75.00	75.00	75.00	75.00
A.7610.7310-4090	EXP- Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7610.7310-4120	EXP- Memberships	170.00	200.00	170.00	200.00	200.00	200.00	200.00
A.7610.7310-4130	EXP- Contractual	.00	29,000.00	29,000.00	.00	.00	29,000.00	29,000.00
A.7610.7310-4170	EXP- Programs	55,458.00	56,809.00	54,450.00	55,807.00	55,807.00	56,807.00	56,807.00
A.7610.7310-4210	EXP- Training and Conferences	695.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4530	EXP- Supplies	79.08	1,000.00	689.29	1,000.00	1,000.00	1,000.00	1,000.00
A.7610.7310-4560	EXP- Printing	.00	150.00	.00	150.00	150.00	150.00	150.00
<i>Contractual Totals</i>		\$57,557.21	\$88,353.00	\$85,464.15	\$58,353.00	\$58,353.00	\$88,353.00	\$88,353.00
Division 7310 - Youth Bureau Totals		\$57,557.21	\$88,353.00	\$85,464.15	\$58,353.00	\$58,353.00	\$88,353.00	\$88,353.00
Division 7610 - Office for Aging								
<i>Personal Services</i>								
A.7610.7610-1000	EXP- Payroll	448,264.91	510,056.00	460,480.96	520,779.00	524,172.00	524,172.00	524,172.00
A.7610.7610-1100	EXP- Overtime	4,331.61	4,000.00	3,699.17	4,000.00	4,000.00	4,000.00	4,000.00
A.7610.7610-1110	EXP- Supplemental	25,949.97	32,612.00	11,902.80	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$478,546.49	\$546,668.00	\$476,082.93	\$524,779.00	\$528,172.00	\$528,172.00	\$528,172.00
<i>Equipment and Capital Outlay</i>								
A.7610.7610-2000	EXP- Equipment - Fixed Asset	20,733.73	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$20,733.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.7610.7610-4010	EXP- Equipment - Non-Asset	549.98	7,663.00	7,181.50	.00	.00	.00	.00
A.7610.7610-4020	EXP- Travel	6,358.78	7,000.00	6,855.59	6,500.00	6,500.00	6,500.00	6,500.00
A.7610.7610-4030	EXP- Repairs	10,228.55	8,500.00	3,441.49	8,500.00	8,500.00	8,500.00	8,500.00
A.7610.7610-4040	EXP- Insurance	2,949.54	3,019.00	1,435.38	3,050.00	3,050.00	3,050.00	3,050.00
A.7610.7610-4070	EXP- Postage	3,289.66	4,000.00	3,416.43	4,000.00	4,000.00	4,000.00	4,000.00
A.7610.7610-4080	EXP- Telephone	4,963.75	4,843.00	4,616.89	4,803.00	4,803.00	4,803.00	4,803.00
A.7610.7610-4090	EXP- Professional Services	.00	100.00	.00	.00	.00	.00	.00
A.7610.7610-4100	EXP- Advertising	3,483.44	4,500.00	2,568.73	3,500.00	3,500.00	3,500.00	3,500.00
A.7610.7610-4120	EXP- Memberships	2,161.00	2,600.00	2,280.00	2,750.00	2,750.00	2,750.00	2,750.00
A.7610.7610-4130	EXP- Contractual	658.69	550.00	505.97	550.00	550.00	550.00	550.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 7610 - Office for Aging								
Division 7610 - Office for Aging								
<i>Contractual</i>								
A.7610.7610-4170	EXP- Programs	846,563.14	907,977.00	902,525.20	905,670.00	905,670.00	905,670.00	905,670.00
A.7610.7610-4210	EXP- Training and Conferences	1,828.80	4,000.00	1,690.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7610.7610-4530	EXP- Supplies	11,995.11	28,750.00	15,946.65	13,000.00	13,000.00	13,000.00	13,000.00
A.7610.7610-4540	EXP- Vehicle Maintenance	462.28	3,500.00	.00	.00	.00	.00	.00
A.7610.7610-4560	EXP- Printing	5,827.30	6,000.00	3,782.20	6,000.00	6,000.00	6,000.00	6,000.00
A.7610.7610-4570	EXP- Subscriptions	1,416.31	1,500.00	353.60	1,380.00	1,380.00	1,380.00	1,380.00
<i>Contractual Totals</i>		\$902,736.33	\$994,502.00	\$956,599.63	\$963,703.00	\$963,703.00	\$963,703.00	\$963,703.00
<i>Employee Benefits</i>								
A.7610.7610-8000	EXP- State Retirement	60,787.66	61,998.00	60,567.66	67,450.00	68,013.00	68,013.00	68,013.00
A.7610.7610-8100	EXP- Social Security	35,560.03	40,960.00	34,294.08	40,160.00	40,419.00	40,419.00	40,419.00
A.7610.7610-8500	EXP- Hospital Medical	102,477.19	128,567.00	112,684.73	138,496.00	146,646.00	146,646.00	143,747.00
A.7610.7610-8600	EXP- Dental	10,732.36	11,935.00	10,820.06	12,177.00	12,177.00	12,177.00	12,177.00
<i>Employee Benefits Totals</i>		\$209,557.24	\$243,460.00	\$218,366.53	\$258,283.00	\$267,255.00	\$267,255.00	\$264,356.00
Division 7610 - Office for Aging Totals		\$1,611,573.79	\$1,784,630.00	\$1,651,049.09	\$1,746,765.00	\$1,759,130.00	\$1,759,130.00	\$1,756,231.00
Department 7610 - Office for Aging Totals		\$1,669,131.00	\$1,872,983.00	\$1,736,513.24	\$1,805,118.00	\$1,817,483.00	\$1,847,483.00	\$1,844,584.00
Department 8020 - Planning								
Division 8020 - Planning								
<i>Personal Services</i>								
A.8020.8020-1000	EXP- Payroll	247,425.48	299,819.00	215,524.06	300,448.00	302,542.00	302,542.00	302,542.00
<i>Personal Services Totals</i>		\$247,425.48	\$299,819.00	\$215,524.06	\$300,448.00	\$302,542.00	\$302,542.00	\$302,542.00
<i>Equipment and Capital Outlay</i>								
A.8020.8020-2000	EXP- Equipment - Fixed Asset	7,435.04	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$7,435.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.8020.8020-4010	EXP- Equipment - Non-Asset	.00	.00	.00	535.00	535.00	535.00	535.00
A.8020.8020-4020	EXP- Travel	832.13	1,700.00	161.11	1,200.00	1,200.00	1,200.00	1,200.00
A.8020.8020-4080	EXP- Telephone	939.03	1,170.00	1,163.44	1,350.00	720.00	720.00	720.00
A.8020.8020-4090	EXP- Professional Services	23,346.49	62,321.00	62,320.81	85,000.00	80,000.00	80,000.00	95,000.00
A.8020.8020-4100	EXP- Advertising	683.59	1,000.00	501.05	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.8020-4130	EXP- Contractual	3,263.26	2,750.00	2,086.23	2,630.00	1,630.00	1,630.00	1,630.00
A.8020.8020-4210	EXP- Training and Conferences	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.8020-4530	EXP- Supplies	2,225.20	3,500.00	3,059.52	3,500.00	3,500.00	3,500.00	3,500.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund A - General Fund								
EXPENSE								
Department 8020 - Planning								
Division 8020 - Planning								
<i>Contractual</i>								
A.8020.8020-4560	EXP- Printing	284.10	800.00	765.20	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.8020-4570	EXP- Subscriptions	.00	50.00	.00	300.00	300.00	300.00	300.00
<i>Contractual Totals</i>		\$31,573.80	\$73,291.00	\$70,057.36	\$97,515.00	\$90,885.00	\$90,885.00	\$105,885.00
<i>Employee Benefits</i>								
A.8020.8020-8000	EXP- State Retirement	39,030.31	39,096.00	33,752.00	40,711.00	41,041.00	41,041.00	41,041.00
A.8020.8020-8100	EXP- Social Security	17,110.82	22,987.00	16,334.27	22,989.00	23,150.00	23,150.00	23,150.00
A.8020.8020-8500	EXP- Hospital Medical	69,031.30	82,872.00	51,844.90	70,228.00	74,142.00	74,142.00	73,136.00
A.8020.8020-8600	EXP- Dental	4,193.80	5,425.00	3,800.21	5,535.00	5,535.00	5,535.00	5,535.00
<i>Employee Benefits Totals</i>		\$129,366.23	\$150,380.00	\$105,731.38	\$139,463.00	\$143,868.00	\$143,868.00	\$142,862.00
Division 8020 - Planning Totals		\$415,800.55	\$523,490.00	\$391,312.80	\$537,426.00	\$537,295.00	\$537,295.00	\$551,289.00
Department 8020 - Planning Totals		\$415,800.55	\$523,490.00	\$391,312.80	\$537,426.00	\$537,295.00	\$537,295.00	\$551,289.00
EXPENSE TOTALS		\$74,043,740.44	\$80,497,268.99	\$76,721,649.96	\$82,443,837.00	\$83,057,562.00	\$83,042,247.00	\$82,951,768.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$73,325,951.08	\$84,006,975.00	\$77,103,637.54	\$82,443,837.00	\$83,057,562.00	\$83,042,247.00	\$82,951,768.00
EXPENSE TOTALS		\$74,043,740.44	\$80,497,268.99	\$76,721,649.96	\$82,443,837.00	\$83,057,562.00	\$83,042,247.00	\$82,951,768.00
Fund A - General Fund Totals		(\$717,789.36)	\$3,509,706.01	\$381,987.58	\$0.00	\$0.00	\$0.00	\$0.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund CL - Solid Waste Enterprise								
REVENUE								
Department 1000 - General Government								
Division 0511 - Appropriated Reserves								
<i>Interfund Transfers</i>								
CL.1000.0511-0511	REV - Appropriated Reserve	.00	1,150,000.00	.00	595,500.00	595,500.00	595,500.00	595,500.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$1,150,000.00	\$0.00	\$595,500.00	\$595,500.00	\$595,500.00	\$595,500.00
	Division 0511 - Appropriated Reserves Totals	\$0.00	\$1,150,000.00	\$0.00	\$595,500.00	\$595,500.00	\$595,500.00	\$595,500.00
Division 0599 - Appropriated Fund Balance								
<i>Interfund Transfers</i>								
CL.1000.0599-0599	REV - Appropriated Fund Balance	.00	419,903.00	.00	438,158.00	435,691.00	382,591.00	409,431.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$419,903.00	\$0.00	\$438,158.00	\$435,691.00	\$382,591.00	\$409,431.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$419,903.00	\$0.00	\$438,158.00	\$435,691.00	\$382,591.00	\$409,431.00
	Department 1000 - General Government Totals	\$0.00	\$1,569,903.00	\$0.00	\$1,033,658.00	\$1,031,191.00	\$978,091.00	\$1,004,931.00
Department 8160 - Solid Waste								
Division 8160 - Solid Waste								
<i>Use of Money and Property</i>								
CL.8160.8160-2401	REV- Interest and Earnings	5,955.75	5,000.00	60,457.13	20,600.00	20,600.00	20,600.00	20,600.00
	<i>Use of Money and Property Totals</i>	\$5,955.75	\$5,000.00	\$60,457.13	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00
<i>Sale of Property and Compensation for Loss</i>								
CL.8160.8160-2665	REV- Sale of Equipment	4,800.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
CL.8160.8160-2701	REV- Refunds of Prior Year	1,100.23	.00	2,726.14	.00	.00	.00	.00
CL.8160.8160-2770	REV- Other Unclassified Revenues	24,168.82	.00	926.41	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$25,269.05	\$0.00	\$3,652.55	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8160 - Solid Waste Totals	\$36,024.80	\$5,000.00	\$64,109.68	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00
Division 8161 - Solid Waste Transport								
<i>Departmental Income</i>								
CL.8160.8161-2131	REV- Transfer - Haul Costs	208,941.00	170,000.00	209,571.89	176,000.00	176,000.00	176,000.00	176,000.00
	<i>Departmental Income Totals</i>	\$208,941.00	\$170,000.00	\$209,571.89	\$176,000.00	\$176,000.00	\$176,000.00	\$176,000.00
<i>Use of Money and Property</i>								
CL.8160.8161-2500.0883	REV- Interest - Transfer Haul Reserve	895.44	.00	13,941.20	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$895.44	\$0.00	\$13,941.20	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8161 - Solid Waste Transport Totals	\$209,836.44	\$170,000.00	\$223,513.09	\$176,000.00	\$176,000.00	\$176,000.00	\$176,000.00
Division 8162 - Central Landfill Operations								
<i>Departmental Income</i>								
CL.8160.8162-2130	REV- Landfill - Refuse and Garbage Charges	6,352,875.28	6,550,000.00	6,409,378.52	6,042,175.00	6,042,175.00	6,042,175.00	6,042,175.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund	CL - Solid Waste Enterprise							
REVENUE								
Department 8160 - Solid Waste								
Division 8162 - Central Landfill Operations								
<i>Departmental Income</i>								
CL.8160.8162-2132	REV- Landfill Permit Application Fees	19,632.78	17,500.00	21,260.45	18,500.00	18,500.00	18,500.00	18,500.00
CL.8160.8162-2156	REV- Sale of Methane	218,188.60	135,000.00	149,816.00	150,000.00	150,000.00	150,000.00	150,000.00
<i>Departmental Income Totals</i>		\$6,590,696.66	\$6,702,500.00	\$6,580,454.97	\$6,210,675.00	\$6,210,675.00	\$6,210,675.00	\$6,210,675.00
<i>Sale of Property and Compensation for Loss</i>								
CL.8160.8162-2665	REV- Sale of Equipment	.00	79,000.00	79,580.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$79,000.00	\$79,580.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Division 8162 - Central Landfill Operations Totals		\$6,590,696.66	\$6,781,500.00	\$6,660,034.97	\$6,225,675.00	\$6,225,675.00	\$6,225,675.00	\$6,225,675.00
Division 8163 - Recycling								
<i>Sale of Property and Compensation for Loss</i>								
CL.8160.8163-2655	REV- Sales, Other	304,608.66	150,000.00	178,994.29	157,500.00	157,500.00	157,500.00	157,500.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$304,608.66	\$150,000.00	\$178,994.29	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00
<i>State Aid</i>								
CL.8160.8163-3989	REV- State Aid - Other Home and Community Service	16,705.74	.00	13,640.96	.00	.00	.00	.00
<i>State Aid Totals</i>		\$16,705.74	\$0.00	\$13,640.96	\$0.00	\$0.00	\$0.00	\$0.00
Division 8163 - Recycling Totals		\$321,314.40	\$150,000.00	\$192,635.25	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00
Department 8160 - Solid Waste Totals		\$7,157,872.30	\$7,106,500.00	\$7,140,292.99	\$6,579,775.00	\$6,579,775.00	\$6,579,775.00	\$6,579,775.00
REVENUE TOTALS		\$7,157,872.30	\$8,676,403.00	\$7,140,292.99	\$7,613,433.00	\$7,610,966.00	\$7,557,866.00	\$7,584,706.00
EXPENSE								
Department 1000 - General Government								
Division 1720 - Benefits and Awards								
<i>Personal Services - Non PB</i>								
CL.1000.1720-1500	EXP - Benefit Time Cash Out	8,358.16	12,748.34	12,748.34	7,000.00	7,000.00	7,000.00	7,000.00
CL.1000.1720-1600	EXP- Insurance Declination	12,100.00	9,287.50	9,287.50	19,500.00	19,500.00	19,500.00	19,500.00
CL.1000.1720-1700	EXP- Vacation Buyback	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
CL.1000.1720-1800	EXP- Sick Leave Allowance	2,712.50	2,387.50	2,387.50	7,000.00	7,000.00	7,000.00	7,000.00
<i>Personal Services - Non PB Totals</i>		\$23,170.66	\$26,423.34	\$24,423.34	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00
<i>Employee Benefits - Non PB</i>								
CL.1000.1720-8500.8500	EXP - Retiree Hospital Medical	162,414.73	189,504.99	189,504.99	192,240.00	206,000.00	206,000.00	228,000.00
<i>Employee Benefits - Non PB Totals</i>		\$162,414.73	\$189,504.99	\$189,504.99	\$192,240.00	\$206,000.00	\$206,000.00	\$228,000.00
Division 1720 - Benefits and Awards Totals		\$185,585.39	\$215,928.33	\$213,928.33	\$227,740.00	\$241,500.00	\$241,500.00	\$263,500.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund CL - Solid Waste Enterprise								
EXPENSE								
Department 1000 - General Government								
Division 1990 - Contingent								
<i>Contractual</i>								
CL.1000.1990-4907	EXP- Contingent Fund Expense	.00	9,635.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$0.00	\$9,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1990 - Contingent Totals	\$0.00	\$9,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 9040 - Workers Compensation								
<i>Employee Benefits - Non PB</i>								
CL.1000.9040-8200	EXP- Workers Compensation	24,318.25	113,095.61	113,095.61	31,000.00	31,000.00	31,000.00	31,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$24,318.25	\$113,095.61	\$113,095.61	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
	Division 9040 - Workers Compensation Totals	\$24,318.25	\$113,095.61	\$113,095.61	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
Division 9050 - Unemployment Insurance								
<i>Employee Benefits - Non PB</i>								
CL.1000.9050-8300	EXP- Unemployment	.00	13,000.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$13,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	Division 9050 - Unemployment Insurance Totals	\$0.00	\$13,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Division 9055 - Disability Insurance								
<i>Employee Benefits - Non PB</i>								
CL.1000.9055-8400	EXP- Disability	476.00	6,500.00	6,426.00	6,500.00	6,500.00	6,500.00	6,500.00
	<i>Employee Benefits - Non PB Totals</i>	\$476.00	\$6,500.00	\$6,426.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	Division 9055 - Disability Insurance Totals	\$476.00	\$6,500.00	\$6,426.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Division 9901 - Interfund Transfer								
<i>Operating Transfers</i>								
CL.1000.9901-9000.1900	EXP - Landfill Depreciation Expense	.00	125,000.00	10,000.00	.00	.00	.00	.00
	<i>Operating Transfers Totals</i>	\$0.00	\$125,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 9901 - Interfund Transfer Totals	\$0.00	\$125,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 9950 - Transfer to Capital Projects								
<i>Operating Transfers</i>								
CL.1000.9950-9000	EXP- Transfers	5,978,622.00	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Totals</i>	\$5,978,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 9950 - Transfer to Capital Projects Totals	\$5,978,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1000 - General Government Totals	\$6,189,001.64	\$483,158.94	\$343,449.94	\$283,240.00	\$297,000.00	\$297,000.00	\$319,000.00
Department 8160 - Solid Waste								
Division 8160 - Solid Waste								
<i>Personal Services</i>								
CL.8160.8160-1000	EXP- Payroll	177,901.90	353,825.00	276,487.63	369,849.00	376,464.00	376,464.00	376,464.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund	CL - Solid Waste Enterprise							
EXPENSE								
Department 8160 - Solid Waste								
Division 8160 - Solid Waste								
<i>Personal Services</i>								
CL.8160.8160-1100	EXP- Overtime	6,363.72	9,500.00	8,005.89	13,600.00	13,600.00	13,600.00	13,600.00
<i>Personal Services Totals</i>		\$184,265.62	\$363,325.00	\$284,493.52	\$383,449.00	\$390,064.00	\$390,064.00	\$390,064.00
<i>Equipment and Capital Outlay</i>								
CL.8160.8160-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	750.00	750.00	750.00	750.00
CL.8160.8160-2010	EXP- Capital Expense	5,175.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$5,175.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
<i>Contractual</i>								
CL.8160.8160-4010	EXP- Equipment - Non-Asset	3,389.51	2,840.00	2,786.59	6,075.00	6,075.00	6,075.00	6,075.00
CL.8160.8160-4020	EXP- Travel	266.49	500.00	490.61	500.00	500.00	500.00	500.00
CL.8160.8160-4070	EXP- Postage	2,695.36	3,600.00	1,994.46	3,600.00	3,600.00	3,600.00	3,600.00
CL.8160.8160-4080	EXP- Telephone	2,739.40	3,000.00	1,354.82	3,240.00	3,240.00	3,240.00	3,240.00
CL.8160.8160-4090	EXP- Professional Services	1,946.50	8,000.00	7,808.00	8,000.00	8,000.00	8,000.00	8,000.00
CL.8160.8160-4100	EXP- Advertising	808.66	3,500.00	3,213.24	3,500.00	3,500.00	3,500.00	3,500.00
CL.8160.8160-4120	EXP- Memberships	843.00	900.00	438.00	1,000.00	1,000.00	1,000.00	1,000.00
CL.8160.8160-4130	EXP- Contractual	301,827.74	355,200.00	352,316.75	355,200.00	355,200.00	355,200.00	355,200.00
CL.8160.8160-4200	EXP- Miscellaneous	359.03	500.00	327.39	750.00	750.00	750.00	750.00
CL.8160.8160-4210	EXP- Training and Conferences	4,470.00	8,000.00	6,636.08	13,500.00	13,500.00	13,500.00	13,500.00
CL.8160.8160-4530	EXP- Supplies	6,542.78	9,000.00	5,883.71	9,050.00	9,050.00	9,050.00	9,050.00
CL.8160.8160-4560	EXP- Printing	251.40	2,500.00	235.50	2,500.00	2,500.00	2,500.00	2,500.00
CL.8160.8160-4570	EXP- Subscriptions	.00	225.00	.00	225.00	225.00	225.00	225.00
<i>Contractual Totals</i>		\$326,139.87	\$397,765.00	\$383,485.15	\$407,140.00	\$407,140.00	\$407,140.00	\$407,140.00
<i>Employee Benefits</i>								
CL.8160.8160-8000	EXP- State Retirement	23,783.06	33,899.15	33,899.15	43,437.00	44,053.00	44,053.00	44,053.00
CL.8160.8160-8100	EXP- Social Security	14,089.52	21,086.85	21,086.85	29,340.00	29,847.00	29,847.00	29,847.00
CL.8160.8160-8500	EXP- Hospital Medical	22,357.66	36,017.51	36,017.51	72,612.00	92,670.00	92,670.00	90,828.00
CL.8160.8160-8600	EXP- Dental	4,193.80	5,049.44	5,049.44	6,642.00	6,642.00	6,642.00	6,642.00
<i>Employee Benefits Totals</i>		\$64,424.04	\$96,052.95	\$96,052.95	\$152,031.00	\$173,212.00	\$173,212.00	\$171,370.00
Division 8160 - Solid Waste Totals		\$580,004.53	\$857,142.95	\$764,031.62	\$943,370.00	\$971,166.00	\$971,166.00	\$969,324.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund	CL - Solid Waste Enterprise							
EXPENSE								
Department 8160 - Solid Waste								
Division 8161 - Solid Waste Transport								
<i>Personal Services</i>								
CL.8160.8161-1000	EXP- Payroll	217,920.90	232,231.00	219,751.43	239,686.00	239,686.00	239,686.00	239,686.00
CL.8160.8161-1100	EXP- Overtime	9,277.15	14,500.00	13,010.84	9,500.00	9,500.00	9,500.00	9,500.00
CL.8160.8161-1110	EXP- Supplemental	14,965.87	14,000.00	12,232.84	14,500.00	14,500.00	14,500.00	14,500.00
<i>Personal Services Totals</i>		\$242,163.92	\$260,731.00	\$244,995.11	\$263,686.00	\$263,686.00	\$263,686.00	\$263,686.00
<i>Personal Services - Non PB</i>								
CL.8160.8161-1900	EXP- Uniform Allowance	385.00	770.00	770.00	495.00	495.00	495.00	495.00
<i>Personal Services - Non PB Totals</i>		\$385.00	\$770.00	\$770.00	\$495.00	\$495.00	\$495.00	\$495.00
<i>Equipment and Capital Outlay</i>								
CL.8160.8161-2000	EXP- Equipment - Fixed Asset	8,125.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-2010	EXP- Capital Expense	178,095.95	.00	.00	.00	.00	.00	.00
CL.8160.8161-2010.1800	EXP - Transfer Haul Equipment Expense	.00	145,368.50	145,368.50	45,000.00	45,000.00	45,000.00	45,000.00
<i>Equipment and Capital Outlay Totals</i>		\$186,220.95	\$145,368.50	\$145,368.50	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<i>Contractual</i>								
CL.8160.8161-4010	EXP- Equipment - Non-Asset	574.00	9,550.00	1,969.02	1,200.00	1,200.00	1,200.00	1,200.00
CL.8160.8161-4030	EXP- Repairs	16,422.99	25,000.00	19,675.78	30,700.00	30,700.00	30,700.00	30,700.00
CL.8160.8161-4080	EXP- Telephone	2,329.98	3,000.00	2,698.37	3,300.00	3,300.00	3,300.00	3,300.00
CL.8160.8161-4130	EXP- Contractual	1,805.98	5,200.00	4,022.54	10,225.00	10,225.00	10,225.00	10,225.00
CL.8160.8161-4150.1000	EXP- Utilities - Electric	11,532.81	12,000.00	11,427.02	15,300.00	15,300.00	15,300.00	15,000.00
CL.8160.8161-4150.1200	EXP- Utilities - Water - Sewer	.00	.00	.00	.00	.00	.00	300.00
CL.8160.8161-4510	EXP- Uniforms	503.02	2,500.00	572.04	2,500.00	2,500.00	2,500.00	2,500.00
CL.8160.8161-4530	EXP- Supplies	7,371.68	20,000.00	7,665.46	20,000.00	20,000.00	10,000.00	10,000.00
CL.8160.8161-4540	EXP- Vehicle Maintenance	54,855.50	65,000.00	53,092.88	73,400.00	73,400.00	65,000.00	65,000.00
CL.8160.8161-4580	EXP- Gas - Fuel	24,213.40	37,000.00	24,826.43	37,000.00	37,000.00	32,000.00	32,000.00
<i>Contractual Totals</i>		\$119,609.36	\$179,250.00	\$125,949.54	\$193,625.00	\$193,625.00	\$170,225.00	\$170,225.00
<i>Employee Benefits</i>								
CL.8160.8161-8000	EXP- State Retirement	21,430.36	23,295.00	23,295.00	20,067.00	20,067.00	20,067.00	20,067.00
CL.8160.8161-8100	EXP- Social Security	18,263.26	17,954.52	17,954.52	20,185.00	20,185.00	20,185.00	20,185.00
CL.8160.8161-8500	EXP- Hospital Medical	40,200.94	39,854.62	39,854.62	39,258.00	41,038.00	41,038.00	40,640.00
CL.8160.8161-8600	EXP- Dental	4,085.06	4,338.88	4,338.88	4,428.00	4,428.00	4,428.00	4,428.00
<i>Employee Benefits Totals</i>		\$83,979.62	\$85,443.02	\$85,443.02	\$83,938.00	\$85,718.00	\$85,718.00	\$85,320.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund CL - Solid Waste Enterprise								
EXPENSE								
Department 8160 - Solid Waste								
Division 8161 - Solid Waste Transport Totals		\$632,358.85	\$671,562.52	\$602,526.17	\$586,744.00	\$588,524.00	\$565,124.00	\$564,726.00
Division 8162 - Central Landfill Operations								
<i>Personal Services</i>								
CL.8160.8162-1000	EXP- Payroll	503,913.79	537,612.00	527,803.15	685,037.00	647,390.00	647,390.00	647,390.00
CL.8160.8162-1100	EXP- Overtime	54,983.36	68,050.00	64,517.64	73,850.00	73,850.00	73,850.00	73,850.00
CL.8160.8162-1110	EXP- Supplemental	5,516.07	18,500.00	6,600.09	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Personal Services Totals</i>	\$564,413.22	\$624,162.00	\$598,920.88	\$773,887.00	\$736,240.00	\$736,240.00	\$736,240.00
<i>Personal Services - Non PB</i>								
CL.8160.8162-1900	EXP- Uniform Allowance	1,540.00	3,200.00	2,090.00	3,000.00	3,000.00	1,870.00	1,870.00
	<i>Personal Services - Non PB Totals</i>	\$1,540.00	\$3,200.00	\$2,090.00	\$3,000.00	\$3,000.00	\$1,870.00	\$1,870.00
<i>Equipment and Capital Outlay</i>								
CL.8160.8162-2000	EXP- Equipment - Fixed Asset	33,989.80	46,300.00	41,716.40	31,600.00	31,600.00	31,600.00	31,600.00
CL.8160.8162-2010	EXP- Capital Expense	80,738.48	.00	.00	.00	.00	.00	.00
CL.8160.8162-2010.1700	EXP -CL Building - Equipment Depreciation Expense	.00	792,776.54	792,776.54	440,500.00	440,500.00	440,500.00	440,500.00
CL.8160.8162-2010.1900	EXP - Landfill Depreciation Expense	785,000.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$899,728.28	\$839,076.54	\$834,492.94	\$472,100.00	\$472,100.00	\$472,100.00	\$472,100.00
<i>Contractual</i>								
CL.8160.8162-4010	EXP- Equipment - Non-Asset	545.94	1,680.00	1,569.42	2,250.00	2,250.00	2,250.00	2,250.00
CL.8160.8162-4030	EXP- Repairs	108,335.77	113,800.00	105,947.66	116,000.00	116,000.00	116,000.00	116,000.00
CL.8160.8162-4040	EXP- Insurance	29,410.52	34,539.00	34,538.05	40,000.00	40,000.00	40,000.00	40,000.00
CL.8160.8162-4090	EXP- Professional Services	143,360.00	130,400.00	126,004.84	56,400.00	56,400.00	56,400.00	56,400.00
CL.8160.8162-4100	EXP- Advertising	.00	4,000.00	3,931.98	2,000.00	2,000.00	2,000.00	2,000.00
CL.8160.8162-4130	EXP- Contractual	293,373.47	259,300.00	251,498.73	258,100.00	258,100.00	258,100.00	261,958.00
CL.8160.8162-4150.1000	EXP- Utilities - Electric	19,983.43	28,000.00	28,000.00	31,800.00	31,800.00	31,800.00	31,800.00
CL.8160.8162-4150.1300	EXP - Utilities - Fuel Oil	7,154.17	17,500.00	7,499.98	12,500.00	12,500.00	12,500.00	12,500.00
CL.8160.8162-4190	EXP- Lease - Rentals	.00	10,000.00	3,650.00	10,500.00	10,500.00	10,500.00	10,500.00
CL.8160.8162-4510	EXP- Uniforms	2,069.90	3,000.00	1,912.59	3,200.00	3,200.00	4,330.00	4,330.00
CL.8160.8162-4530	EXP- Supplies	37,161.15	49,961.00	28,624.08	55,500.00	55,500.00	45,000.00	45,000.00
CL.8160.8162-4540	EXP- Vehicle Maintenance	130,464.62	186,500.00	134,214.03	223,300.00	223,300.00	200,000.00	200,000.00
CL.8160.8162-4580	EXP- Gas - Fuel	163,058.39	240,250.00	221,683.53	235,250.00	235,250.00	235,250.00	235,250.00
CL.8160.8162-4590	EXP- Cleaning Supplies	4,771.68	5,000.00	3,284.06	5,000.00	5,000.00	5,000.00	5,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund CL - Solid Waste Enterprise								
EXPENSE								
Department	8160 - Solid Waste							
Division	8162 - Central Landfill Operations							
<i>Contractual</i>								
CL.8160.8162-4929	EXP- Methane Carbon Credits	13,576.86	8,500.00	1,570.50	20,000.00	20,000.00	20,000.00	20,000.00
CL.8160.8162-4933	EXP- Air Permit	12,034.20	19,300.00	18,399.60	9,800.00	9,800.00	9,800.00	9,800.00
CL.8160.8162-4940	EXP - Demolition	2,595.00	30,000.00	7,336.89	30,000.00	30,000.00	30,000.00	30,000.00
<i>Contractual Totals</i>		\$967,895.10	\$1,141,730.00	\$979,665.94	\$1,111,600.00	\$1,111,600.00	\$1,078,930.00	\$1,082,788.00
<i>Employee Benefits</i>								
CL.8160.8162-8000	EXP- State Retirement	70,920.64	81,048.17	81,048.17	95,194.00	92,025.00	92,025.00	92,025.00
CL.8160.8162-8100	EXP- Social Security	41,509.17	43,456.64	43,456.64	59,218.00	56,337.00	56,337.00	56,337.00
CL.8160.8162-8500	EXP- Hospital Medical	108,600.18	132,166.59	132,166.59	188,511.00	176,664.00	176,664.00	174,667.00
CL.8160.8162-8600	EXP- Dental	12,241.44	12,891.68	12,891.68	16,605.00	15,498.00	15,498.00	15,498.00
<i>Employee Benefits Totals</i>		\$233,271.43	\$269,563.08	\$269,563.08	\$359,528.00	\$340,524.00	\$340,524.00	\$338,527.00
Division 8162 - Central Landfill Operations Totals		\$2,666,848.03	\$2,877,731.62	\$2,684,732.84	\$2,720,115.00	\$2,663,464.00	\$2,629,664.00	\$2,631,525.00
Division	8163 - Recycling							
<i>Personal Services</i>								
CL.8160.8163-1000	EXP- Payroll	724,368.83	768,030.00	703,311.45	713,684.00	713,684.00	713,684.00	713,684.00
CL.8160.8163-1100	EXP- Overtime	19,747.49	24,350.00	11,316.40	27,350.00	27,350.00	27,350.00	27,350.00
CL.8160.8163-1110	EXP- Supplemental	5,609.48	15,000.00	6,306.48	12,000.00	12,000.00	12,000.00	12,000.00
<i>Personal Services Totals</i>		\$749,725.80	\$807,380.00	\$720,934.33	\$753,034.00	\$753,034.00	\$753,034.00	\$753,034.00
<i>Personal Services - Non PB</i>								
CL.8160.8163-1900	EXP- Uniform Allowance	3,272.50	4,100.00	3,080.00	3,550.00	3,550.00	2,530.00	2,530.00
<i>Personal Services - Non PB Totals</i>		\$3,272.50	\$4,100.00	\$3,080.00	\$3,550.00	\$3,550.00	\$2,530.00	\$2,530.00
<i>Equipment and Capital Outlay</i>								
CL.8160.8163-2000	EXP- Equipment - Fixed Asset	11,850.13	.00	.00	18,400.00	18,400.00	18,400.00	18,400.00
CL.8160.8163-2010	EXP- Capital Expense	298,710.00	180,000.00	170,218.00	.00	.00	.00	.00
CL.8160.8163-2010.1800	EXP - Transfer Haul Equipment Expense	.00	275,125.16	275,125.16	110,000.00	110,000.00	110,000.00	110,000.00
<i>Equipment and Capital Outlay Totals</i>		\$310,560.13	\$455,125.16	\$445,343.16	\$128,400.00	\$128,400.00	\$128,400.00	\$128,400.00
<i>Contractual</i>								
CL.8160.8163-4010	EXP- Equipment - Non-Asset	194.80	3,400.00	2,808.00	2,700.00	2,700.00	2,700.00	2,700.00
CL.8160.8163-4030	EXP- Repairs	13,493.85	26,900.00	18,953.96	39,000.00	39,000.00	39,000.00	39,000.00
CL.8160.8163-4070	EXP- Postage	2,163.60	2,400.00	667.88	2,400.00	2,400.00	2,000.00	2,000.00
CL.8160.8163-4100	EXP- Advertising	22,552.00	13,000.00	8,390.70	15,000.00	15,000.00	15,000.00	15,000.00
CL.8160.8163-4130	EXP- Contractual	.00	65,000.00	58,671.53	93,500.00	93,500.00	105,500.00	114,500.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund CL - Solid Waste Enterprise								
EXPENSE								
Department	8160 - Solid Waste							
Division	8163 - Recycling							
<i>Contractual</i>								
CL.8160.8163-4150.1000	EXP- Utilities - Electric	29,730.95	32,000.00	32,000.00	40,000.00	40,000.00	40,000.00	40,000.00
CL.8160.8163-4150.1300	EXP - Utilities - Fuel Oil	.00	5,000.00	4,999.00	10,000.00	10,000.00	10,000.00	10,000.00
CL.8160.8163-4510	EXP- Uniforms	3,070.50	4,500.00	3,166.93	4,300.00	4,300.00	5,320.00	5,320.00
CL.8160.8163-4530	EXP- Supplies	14,153.51	17,500.00	12,849.67	23,000.00	23,000.00	20,000.00	20,000.00
CL.8160.8163-4540	EXP- Vehicle Maintenance	28,431.67	38,500.00	30,009.64	40,900.00	40,900.00	40,900.00	40,900.00
CL.8160.8163-4560	EXP- Printing	11,089.84	9,000.00	6,741.86	17,500.00	17,500.00	13,000.00	13,000.00
CL.8160.8163-4580	EXP- Gas - Fuel	20,744.61	25,000.00	24,865.90	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Totals</i>	\$145,625.33	\$242,200.00	\$204,125.07	\$313,300.00	\$313,300.00	\$318,420.00	\$327,420.00
<i>Employee Benefits</i>								
CL.8160.8163-8000	EXP- State Retirement	111,665.64	109,664.00	101,612.57	105,126.00	105,126.00	105,126.00	105,126.00
CL.8160.8163-8100	EXP- Social Security	55,379.36	60,955.00	53,905.31	57,626.00	57,626.00	57,626.00	57,626.00
CL.8160.8163-8500	EXP- Hospital Medical	199,361.86	205,238.01	187,302.24	180,109.00	190,957.00	190,957.00	187,176.00
CL.8160.8163-8600	EXP- Dental	19,482.10	20,615.00	19,167.12	18,819.00	18,819.00	18,819.00	18,819.00
	<i>Employee Benefits Totals</i>	\$385,888.96	\$396,472.01	\$361,987.24	\$361,680.00	\$372,528.00	\$372,528.00	\$368,747.00
Division	8163 - Recycling Totals	\$1,595,072.72	\$1,905,277.17	\$1,735,469.80	\$1,559,964.00	\$1,570,812.00	\$1,574,912.00	\$1,580,131.00
Department	8160 - Solid Waste Totals	\$5,474,284.13	\$6,311,714.26	\$5,786,760.43	\$5,810,193.00	\$5,793,966.00	\$5,740,866.00	\$5,745,706.00
Department	9901 - Interfund Transfer							
Division	9901 - Interfund Transfer							
<i>Contractual</i>								
CL.9901.9901-5000.0001	EXP- Transfer to Reserve - Post Closure Care	.00	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00
CL.9901.9901-5000.0002	EXP- Transfer to Reserve - Capping	.00	.00	.00	175,000.00	175,000.00	175,000.00	175,000.00
CL.9901.9901-5000.0003	EXP- Transfer to Reserve - Remediation	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
CL.9901.9901-5000.0004	EXP- Transfer to Reserve -Depreciation	.00	.00	.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,520,000.00	\$1,520,000.00
Division	9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,520,000.00	\$1,520,000.00
Department	9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,520,000.00	\$1,520,000.00
	EXPENSE TOTALS	\$11,663,285.77	\$6,794,873.20	\$6,130,210.37	\$7,613,433.00	\$7,610,966.00	\$7,557,866.00	\$7,584,706.00
Fund	CL - Solid Waste Enterprise Totals							



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
	REVENUE TOTALS	\$7,157,872.30	\$8,676,403.00	\$7,140,292.99	\$7,613,433.00	\$7,610,966.00	\$7,557,866.00	\$7,584,706.00
	EXPENSE TOTALS	\$11,663,285.77	\$6,794,873.20	\$6,130,210.37	\$7,613,433.00	\$7,610,966.00	\$7,557,866.00	\$7,584,706.00
Fund	CL - Solid Waste Enterprise Totals	(\$4,505,413.47)	\$1,881,529.80	\$1,010,082.62	\$0.00	\$0.00	\$0.00	\$0.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund D - County Road								
REVENUE								
Department 1000 - General Government								
Division 0599 - Appropriated Fund Balance								
<i>Interfund Transfers</i>								
D.1000.0599-0599	REV - Appropriated Fund Balance	.00	852,599.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$852,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$852,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5031 - Interfund Transfers								
<i>Interfund Transfers</i>								
D.1000.5031-5031	REV- Interfund Transfers	3,084,678.00	2,595,377.00	2,595,377.00	3,398,481.00	3,249,018.00	3,244,018.00	3,233,606.00
	<i>Interfund Transfers Totals</i>	\$3,084,678.00	\$2,595,377.00	\$2,595,377.00	\$3,398,481.00	\$3,249,018.00	\$3,244,018.00	\$3,233,606.00
	Division 5031 - Interfund Transfers Totals	\$3,084,678.00	\$2,595,377.00	\$2,595,377.00	\$3,398,481.00	\$3,249,018.00	\$3,244,018.00	\$3,233,606.00
	Department 1000 - General Government Totals	\$3,084,678.00	\$3,447,976.00	\$2,595,377.00	\$3,398,481.00	\$3,249,018.00	\$3,244,018.00	\$3,233,606.00
Department 5010 - Highway								
Division 5010 - Highway								
<i>Departmental Income</i>								
D.5010.5010-1770	REV- Airport Fees and Rentals	10,000.00	20,600.00	10,936.30	16,200.00	16,200.00	16,200.00	16,200.00
	<i>Departmental Income Totals</i>	\$10,000.00	\$20,600.00	\$10,936.30	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00
<i>Use of Money and Property</i>								
D.5010.5010-2401	REV- Interest and Earnings	361.94	200.00	351.28	200.00	200.00	200.00	200.00
	<i>Use of Money and Property Totals</i>	\$361.94	\$200.00	\$351.28	\$200.00	\$200.00	\$200.00	\$200.00
<i>Sale of Property and Compensation for Loss</i>								
D.5010.5010-2680	REV- Insurance Recoveries	10,416.56	4,500.00	6,769.53	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$10,416.56	\$4,500.00	\$6,769.53	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<i>Miscellaneous Local Sources</i>								
D.5010.5010-2701	REV- Refunds of Prior Year	.00	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
D.5010.5010-2770	REV- Other Unclassified Revenues	7,803.68	.00	8,579.71	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$7,803.68	\$0.00	\$8,579.71	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<i>Interfund Revenues</i>								
D.5010.5010-2801	REV- Interfund Revenues	1,673.98	.00	1,026.64	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$1,673.98	\$0.00	\$1,026.64	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5010 - Highway Totals	\$30,256.16	\$25,300.00	\$27,663.46	\$25,400.00	\$25,400.00	\$25,400.00	\$25,400.00
Division 5110 - Maintenance								
<i>State Aid</i>								
D.5010.5110-3589	REV- State Aid - Other Transportation	.00	55,073.00	55,073.85	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$55,073.00	\$55,073.85	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5110 - Maintenance Totals	\$0.00	\$55,073.00	\$55,073.85	\$0.00	\$0.00	\$0.00	\$0.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund D - County Road								
REVENUE								
Department 5010 - Highway								
Division 5112 - Permanent Improvements								
<i>State Aid</i>								
D.5010.5112-3501	REV- State Aid - Consolidated Highway Aid	1,019,654.75	860,325.00	860,325.28	1,019,400.00	1,178,400.00	1,178,400.00	1,178,400.00
D.5010.5112-3589	REV- State Aid - Other Transportation	371,195.20	371,120.00	371,120.00	232,600.00	232,600.00	232,600.00	232,600.00
<i>State Aid Totals</i>		\$1,390,849.95	\$1,231,445.00	\$1,231,445.28	\$1,252,000.00	\$1,411,000.00	\$1,411,000.00	\$1,411,000.00
Division 5112 - Permanent Improvements Totals		\$1,390,849.95	\$1,231,445.00	\$1,231,445.28	\$1,252,000.00	\$1,411,000.00	\$1,411,000.00	\$1,411,000.00
Division 5142 - Snow Removal								
<i>State Aid</i>								
D.5010.5142-3715	REV- State Aid - Tourism Promotion	50,949.32	76,000.00	142,952.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>State Aid Totals</i>		\$50,949.32	\$76,000.00	\$142,952.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Division 5142 - Snow Removal Totals		\$50,949.32	\$76,000.00	\$142,952.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department 5010 - Highway Totals		\$1,472,055.43	\$1,387,818.00	\$1,457,134.59	\$1,332,400.00	\$1,491,400.00	\$1,491,400.00	\$1,491,400.00
REVENUE TOTALS		\$4,556,733.43	\$4,835,794.00	\$4,052,511.59	\$4,730,881.00	\$4,740,418.00	\$4,735,418.00	\$4,725,006.00
EXPENSE								
Department 1000 - General Government								
Division 1720 - Benefits and Awards								
<i>Personal Services - Non PB</i>								
D.1000.1720-1500	EXP - Benefit Time Cash Out	.00	5,500.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
D.1000.1720-1600	EXP- Insurance Declination	3,150.00	7,200.00	2,875.00	7,200.00	7,200.00	7,200.00	7,200.00
D.1000.1720-1700	EXP- Vacation Buyback	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
D.1000.1720-1800	EXP- Sick Leave Allowance	1,075.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Personal Services - Non PB Totals</i>		\$4,225.00	\$16,700.00	\$3,875.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00
<i>Employee Benefits - Non PB</i>								
D.1000.1720-8500.8500	EXP - Retiree Hospital Medical	167,791.62	171,000.00	165,649.96	195,480.00	181,000.00	181,000.00	172,000.00
<i>Employee Benefits - Non PB Totals</i>		\$167,791.62	\$171,000.00	\$165,649.96	\$195,480.00	\$181,000.00	\$181,000.00	\$172,000.00
Division 1720 - Benefits and Awards Totals		\$172,016.62	\$187,700.00	\$169,524.96	\$217,680.00	\$203,200.00	\$203,200.00	\$194,200.00
Division 9040 - Workers Compensation								
<i>Employee Benefits - Non PB</i>								
D.1000.9040-8200	EXP- Workers Compensation	14,298.02	60,000.00	53,764.64	31,000.00	31,000.00	31,000.00	31,000.00
<i>Employee Benefits - Non PB Totals</i>		\$14,298.02	\$60,000.00	\$53,764.64	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
Division 9040 - Workers Compensation Totals		\$14,298.02	\$60,000.00	\$53,764.64	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
Division 9050 - Unemployment Insurance								
<i>Employee Benefits - Non PB</i>								
D.1000.9050-8300	EXP- Unemployment	7,403.75	10,000.00	2,369.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Employee Benefits - Non PB Totals</i>		\$7,403.75	\$10,000.00	\$2,369.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund D - County Road								
EXPENSE								
Department 1000 - General Government								
Division 9050 - Unemployment Insurance Totals		\$7,403.75	\$10,000.00	\$2,369.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Division 9055 - Disability Insurance								
<i>Employee Benefits - Non PB</i>								
D.1000.9055-8400	EXP- Disability	.00	2,200.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
	Division 9055 - Disability Insurance Totals	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Department 1000 - General Government Totals		\$193,718.39	\$259,900.00	\$225,658.60	\$265,880.00	\$251,400.00	\$251,400.00	\$242,400.00
Department 5010 - Highway								
Division 3310 - Traffic Control								
<i>Personal Services</i>								
D.5010.3310-1000	EXP- Payroll	9,999.75	12,500.00	12,494.73	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$9,999.75	\$12,500.00	\$12,494.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
D.5010.3310-4130	EXP- Contractual	69,958.00	72,060.00	72,060.00	75,500.00	75,500.00	75,500.00	75,500.00
D.5010.3310-4190	EXP- Lease - Rentals	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
D.5010.3310-4530	EXP- Supplies	8,964.85	8,940.00	8,928.70	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	\$83,922.85	\$91,000.00	\$90,988.70	\$95,500.00	\$95,500.00	\$95,500.00	\$95,500.00
Division 3310 - Traffic Control Totals		\$93,922.60	\$103,500.00	\$103,483.43	\$95,500.00	\$95,500.00	\$95,500.00	\$95,500.00
Division 5010 - Highway								
<i>Personal Services</i>								
D.5010.5010-1000	EXP- Payroll	219,254.67	227,116.00	216,694.60	230,902.00	235,535.00	235,535.00	235,535.00
D.5010.5010-1100	EXP- Overtime	2,857.24	5,500.00	5,078.18	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Personal Services Totals</i>	\$222,111.91	\$232,616.00	\$221,772.78	\$234,402.00	\$239,035.00	\$239,035.00	\$239,035.00
<i>Equipment and Capital Outlay</i>								
D.5010.5010-2000	EXP- Equipment - Fixed Asset	3,395.00	1,300.00	1,269.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$3,395.00	\$1,300.00	\$1,269.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
D.5010.5010-4010	EXP- Equipment - Non-Asset	.00	200.00	186.11	300.00	300.00	300.00	300.00
D.5010.5010-4070	EXP- Postage	769.18	900.00	528.46	900.00	900.00	900.00	900.00
D.5010.5010-4080	EXP- Telephone	2,400.19	1,600.00	313.84	1,410.00	1,410.00	1,410.00	1,410.00
D.5010.5010-4100	EXP- Advertising	104.78	250.00	61.27	200.00	200.00	200.00	200.00
D.5010.5010-4120	EXP- Memberships	150.00	450.00	150.00	450.00	450.00	450.00	450.00
D.5010.5010-4130	EXP- Contractual	3,665.00	4,000.00	3,375.00	3,860.00	3,860.00	3,860.00	3,860.00
D.5010.5010-4210	EXP- Training and Conferences	425.75	1,200.00	100.00	1,200.00	1,200.00	1,200.00	1,200.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund D - County Road								
EXPENSE								
Department 5010 - Highway								
Division 5010 - Highway								
<i>Contractual</i>								
D.5010.5010-4530	EXP- Supplies	1,159.35	2,500.00	1,400.25	1,800.00	1,800.00	1,800.00	1,800.00
D.5010.5010-4560	EXP- Printing	360.40	1,000.00	821.20	1,000.00	1,000.00	1,000.00	1,000.00
D.5010.5010-4570	EXP- Subscriptions	.00	100.00	.00	100.00	100.00	100.00	100.00
<i>Contractual Totals</i>		\$9,034.65	\$12,200.00	\$6,936.13	\$11,220.00	\$11,220.00	\$11,220.00	\$11,220.00
<i>Employee Benefits</i>								
D.5010.5010-8000	EXP- State Retirement	37,430.30	38,659.00	38,512.41	34,566.00	35,298.00	35,298.00	35,298.00
D.5010.5010-8100	EXP- Social Security	17,496.22	18,372.00	18,340.34	17,935.00	18,289.00	18,289.00	18,289.00
D.5010.5010-8500	EXP- Hospital Medical	51,043.94	49,679.00	46,466.18	48,712.00	51,160.00	51,160.00	50,756.00
D.5010.5010-8600	EXP- Dental	4,193.80	4,340.00	3,688.97	4,428.00	4,428.00	4,428.00	4,428.00
<i>Employee Benefits Totals</i>		\$110,164.26	\$111,050.00	\$107,007.90	\$105,641.00	\$109,175.00	\$109,175.00	\$108,771.00
Division 5010 - Highway Totals		\$344,705.82	\$357,166.00	\$336,985.81	\$351,263.00	\$359,430.00	\$359,430.00	\$359,026.00
Division 5110 - Maintenance								
<i>Personal Services</i>								
D.5010.5110-1000.1102	EXP- Payroll - Highway Crews	396,925.56	400,659.69	400,659.69	502,850.00	502,850.00	502,850.00	502,850.00
D.5010.5110-1000.1105	EXP- Payroll - Airport Services	1,995.23	2,000.00	1,996.30	.00	.00	.00	.00
D.5010.5110-1100.1102	EXP- Overtime - Highway Crews	18,348.36	17,703.84	17,703.84	123,500.00	123,500.00	123,500.00	123,500.00
D.5010.5110-1110.1102	EXP - Supplemental - Highway Crews	26,213.22	21,150.00	21,097.50	43,520.00	43,520.00	43,520.00	43,520.00
D.5010.5110-1110.1104	EXP - Supplemental - Mowing	13,686.73	14,960.00	14,928.96	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$457,169.10	\$456,473.53	\$456,386.29	\$669,870.00	\$669,870.00	\$669,870.00	\$669,870.00
<i>Personal Services - Non PB</i>								
D.5010.5110-1900	EXP- Uniform Allowance	2,708.75	2,860.00	2,750.00	2,600.00	2,600.00	2,600.00	2,600.00
<i>Personal Services - Non PB Totals</i>		\$2,708.75	\$2,860.00	\$2,750.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
<i>Equipment and Capital Outlay</i>								
D.5010.5110-2000	EXP- Equipment - Fixed Asset	1,630.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
D.5010.5110-4010	EXP- Equipment - Non-Asset	1,699.00	800.00	750.00	.00	.00	.00	.00
D.5010.5110-4040	EXP- Insurance	9,092.56	9,003.24	9,003.24	9,500.00	9,500.00	9,500.00	9,500.00
D.5010.5110-4090	EXP- Professional Services	371.00	250.00	213.00	210.00	.00	.00	.00
D.5010.5110-4130	EXP- Contractual	32,642.92	31,489.00	31,489.00	31,292.00	31,502.00	31,502.00	31,502.00
D.5010.5110-4190	EXP- Lease - Rentals	501,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
D.5010.5110-4510	EXP- Uniforms	3,210.53	3,759.23	3,255.79	3,600.00	3,600.00	3,600.00	3,600.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund D - County Road								
EXPENSE								
Department 5010 - Highway								
Division 5110 - Maintenance								
<i>Contractual</i>								
D.5010.5110-4530	EXP- Supplies	4,141.45	5,000.00	4,797.40	5,000.00	5,000.00	5,000.00	5,000.00
D.5010.5110-4620	EXP- Cement - Concrete	82,007.91	32,000.00	31,885.96	95,000.00	95,000.00	90,000.00	90,000.00
<i>Contractual Totals</i>		\$634,165.37	\$582,301.47	\$581,394.39	\$644,602.00	\$644,602.00	\$639,602.00	\$639,602.00
<i>Employee Benefits</i>								
D.5010.5110-8000	EXP- State Retirement	81,474.47	88,187.00	87,125.86	89,176.00	89,176.00	89,176.00	89,176.00
D.5010.5110-8100	EXP- Social Security	42,950.12	47,351.00	45,242.96	51,176.00	51,176.00	51,176.00	51,176.00
D.5010.5110-8500	EXP- Hospital Medical	120,332.14	126,393.00	121,159.85	118,394.00	124,244.00	124,244.00	123,236.00
D.5010.5110-8600	EXP- Dental	10,484.50	10,850.00	10,847.20	11,070.00	11,070.00	11,070.00	11,070.00
<i>Employee Benefits Totals</i>		\$255,241.23	\$272,781.00	\$264,375.87	\$269,816.00	\$275,666.00	\$275,666.00	\$274,658.00
Division 5110 - Maintenance Totals		\$1,350,914.45	\$1,314,416.00	\$1,304,906.55	\$1,586,888.00	\$1,592,738.00	\$1,587,738.00	\$1,586,730.00
Division 5112 - Permanent Improvements								
<i>Contractual</i>								
D.5010.5112-4132.0102	EXP- Road Construction - 102	.00	75,000.00	74,996.11	.00	.00	.00	.00
D.5010.5112-4132.0108	EXP- Road Construction - 108	53,898.86	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0112	EXP- Road Construction - 112	420,643.85	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0114	EXP- Road Construction - 114	333,429.04	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0119	EXP- Road Construction - 119	.00	.00	.00	290,000.00	290,000.00	290,000.00	290,000.00
D.5010.5112-4132.0120	EXP- Road Construction - 120	.00	.00	.00	225,000.00	225,000.00	225,000.00	225,000.00
D.5010.5112-4132.0122	EXP- Road Construction - 122	.00	.00	.00	270,000.00	270,000.00	270,000.00	270,000.00
D.5010.5112-4132.0125	EXP- Road Construction - 125	.00	626,100.00	626,095.40	.00	.00	.00	.00
D.5010.5112-4132.0137	EXP- Road Construction - 137	.00	192,600.00	192,544.25	.00	.00	.00	.00
D.5010.5112-4132.0138	EXP- Road Construction - 138	.00	.00	.00	210,000.00	210,000.00	210,000.00	210,000.00
D.5010.5112-4132.0140	EXP- Road Construction - 140	.00	19,600.00	19,587.69	.00	.00	.00	.00
D.5010.5112-4132.0146	EXP- Road Construction - 146	253,161.82	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0148	EXP- Road Construction - 148	55,657.43	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0150	EXP- Road Construction - 150	.00	.00	.00	106,000.00	106,000.00	106,000.00	106,000.00
D.5010.5112-4132.0151	EXP- Road Construction - 151	307,874.29	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0152	EXP- Road Construction - 152	.00	202,600.00	202,548.68	.00	.00	.00	.00
D.5010.5112-4132.0155	EXP- Road Construction - 155	.00	58,400.00	58,360.76	.00	.00	.00	.00
D.5010.5112-4132.0157	EXP- Road Construction - 157	.00	71,500.00	71,464.71	.00	.00	.00	.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund D - County Road								
EXPENSE								
Department 5010 - Highway								
Division 5112 - Permanent Improvements								
<i>Contractual</i>								
D.5010.5112-4132.0158	EXP- Road Construction - 158	.00	20,235.63	19,448.70	310,000.00	310,000.00	310,000.00	310,000.00
D.5010.5112-4132.142A	EXP- Road Construction - 142A	151,052.75	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$1,575,718.04	\$1,266,035.63	\$1,265,046.30	\$1,411,000.00	\$1,411,000.00	\$1,411,000.00	\$1,411,000.00
Division 5112 - Permanent Improvements Totals		\$1,575,718.04	\$1,266,035.63	\$1,265,046.30	\$1,411,000.00	\$1,411,000.00	\$1,411,000.00	\$1,411,000.00
Division 5120 - Maintenance of Bridges								
<i>Contractual</i>								
D.5010.5120-4030	EXP- Repairs	67,569.00	55,493.87	30,700.00	80,000.00	80,000.00	80,000.00	80,000.00
D.5010.5120-4090	EXP- Professional Services	10,000.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$77,569.00	\$55,493.87	\$30,700.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Division 5120 - Maintenance of Bridges Totals		\$77,569.00	\$55,493.87	\$30,700.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Division 5142 - Snow Removal								
<i>Personal Services</i>								
D.5010.5142-1000.1102	EXP- Payroll - Highway Crews	54,400.52	72,207.06	72,207.06	.00	.00	.00	.00
D.5010.5142-1000.1105	EXP- Payroll - Airport Services	5,162.22	5,990.95	5,990.95	.00	.00	.00	.00
D.5010.5142-1100	EXP- Overtime	50.00	.00	.00	.00	.00	.00	.00
D.5010.5142-1100.1102	EXP- Overtime - Highway Crews	94,224.92	117,856.79	117,856.79	.00	.00	.00	.00
D.5010.5142-1100.1105	EXP- Overtime - Airport Services	214.92	296.57	296.57	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$154,052.58	\$196,351.37	\$196,351.37	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
D.5010.5142-4130	EXP- Contractual	295,574.34	303,838.00	303,838.00	300,350.00	300,350.00	300,350.00	300,350.00
D.5010.5142-4190	EXP- Lease - Rentals	221,000.00	280,000.00	280,000.00	280,000.00	290,000.00	290,000.00	290,000.00
D.5010.5142-4670	EXP- Chemicals & Abrasives	224,456.74	349,506.13	349,506.13	360,000.00	360,000.00	360,000.00	360,000.00
<i>Contractual Totals</i>		\$741,031.08	\$933,344.13	\$933,344.13	\$940,350.00	\$950,350.00	\$950,350.00	\$950,350.00
Division 5142 - Snow Removal Totals		\$895,083.66	\$1,129,695.50	\$1,129,695.50	\$940,350.00	\$950,350.00	\$950,350.00	\$950,350.00
Department 5010 - Highway Totals		\$4,337,913.57	\$4,226,307.00	\$4,170,817.59	\$4,465,001.00	\$4,489,018.00	\$4,484,018.00	\$4,482,606.00
EXPENSE TOTALS		\$4,531,631.96	\$4,486,207.00	\$4,396,476.19	\$4,730,881.00	\$4,740,418.00	\$4,735,418.00	\$4,725,006.00
Fund D - County Road Totals								
REVENUE TOTALS		\$4,556,733.43	\$4,835,794.00	\$4,052,511.59	\$4,730,881.00	\$4,740,418.00	\$4,735,418.00	\$4,725,006.00
EXPENSE TOTALS		\$4,531,631.96	\$4,486,207.00	\$4,396,476.19	\$4,730,881.00	\$4,740,418.00	\$4,735,418.00	\$4,725,006.00
Fund D - County Road Totals		\$25,101.47	\$349,587.00	(\$343,964.60)	\$0.00	\$0.00	\$0.00	\$0.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund DM - Road Machinery								
REVENUE								
Department 1000 - General Government								
Division 0599 - Appropriated Fund Balance								
<i>Interfund Transfers</i>								
DM.1000.0599-0599	REV - Appropriated Fund Balance	.00	47,619.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$47,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$47,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1000 - General Government Totals	\$0.00	\$47,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5130 - Road Machinery								
Division 5130 - Road Machinery								
<i>Departmental Income</i>								
DM.5130.5130-1770	REV- Airport Fees and Rentals	11,742.76	16,000.00	8,432.55	16,000.00	16,000.00	16,000.00	16,000.00
	<i>Departmental Income Totals</i>	\$11,742.76	\$16,000.00	\$8,432.55	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<i>Use of Money and Property</i>								
DM.5130.5130-2403	REV- Interest	10.96	.00	101.21	.00	.00	.00	.00
DM.5130.5130-2414	REV- Rental of Equipment	710,499.23	790,000.00	806,501.17	800,000.00	800,000.00	800,000.00	800,000.00
	<i>Use of Money and Property Totals</i>	\$710,510.19	\$790,000.00	\$806,602.38	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
<i>Sale of Property and Compensation for Loss</i>								
DM.5130.5130-2655	REV- Sales, Other	340,070.32	437,725.00	378,802.76	492,000.00	492,000.00	492,000.00	492,000.00
DM.5130.5130-2660.0001	REV- Sales of Real Property	15,201.49	.00	.00	.00	.00	.00	.00
DM.5130.5130-2665	REV- Sale of Equipment	7,975.00	30,825.00	30,825.50	9,350.00	9,350.00	9,350.00	9,350.00
DM.5130.5130-2680	REV- Insurance Recoveries	.00	5,388.00	5,387.03	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$363,246.81	\$473,938.00	\$415,015.29	\$501,350.00	\$501,350.00	\$501,350.00	\$501,350.00
<i>Miscellaneous Local Sources</i>								
DM.5130.5130-2770	REV- Other Unclassified Revenues	1,468.70	.00	1,153.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$1,468.70	\$0.00	\$1,153.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5130 - Road Machinery Totals	\$1,086,968.46	\$1,279,938.00	\$1,231,203.22	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00
	Department 5130 - Road Machinery Totals	\$1,086,968.46	\$1,279,938.00	\$1,231,203.22	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00
	REVENUE TOTALS	\$1,086,968.46	\$1,327,557.00	\$1,231,203.22	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00
EXPENSE								
Department 1000 - General Government								
Division 0990 - Unappropriated Revenues								
<i>Operating Transfers</i>								
DM.1000.0990-0990	EXP- Unappropriated Revenues	.00	78,099.00	.00	16,976.00	14,230.00	18,730.00	24,376.00
	<i>Operating Transfers Totals</i>	\$0.00	\$78,099.00	\$0.00	\$16,976.00	\$14,230.00	\$18,730.00	\$24,376.00
	Division 0990 - Unappropriated Revenues Totals	\$0.00	\$78,099.00	\$0.00	\$16,976.00	\$14,230.00	\$18,730.00	\$24,376.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund DM - Road Machinery								
EXPENSE								
Department 1000 - General Government								
Division 1720 - Benefits and Awards								
<i>Personal Services - Non PB</i>								
DM.1000.1720-1500	EXP - Benefit Time Cash Out	284.23	5,100.00	1,168.93	5,500.00	5,500.00	5,500.00	5,500.00
DM.1000.1720-1600	EXP- Insurance Declination	.00	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
DM.1000.1720-1700	EXP- Vacation Buyback	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
DM.1000.1720-1800	EXP- Sick Leave Allowance	75.00	1,500.00	73.75	1,500.00	1,500.00	1,500.00	1,500.00
<i>Personal Services - Non PB Totals</i>		\$359.23	\$10,000.00	\$1,242.68	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00
<i>Employee Benefits - Non PB</i>								
DM.1000.1720-8500.8500	EXP - Retiree Hospital Medical	12,795.76	15,000.00	9,198.13	16,200.00	15,000.00	15,000.00	10,000.00
<i>Employee Benefits - Non PB Totals</i>		\$12,795.76	\$15,000.00	\$9,198.13	\$16,200.00	\$15,000.00	\$15,000.00	\$10,000.00
Division 1720 - Benefits and Awards Totals		\$13,154.99	\$25,000.00	\$10,440.81	\$26,600.00	\$25,400.00	\$25,400.00	\$20,400.00
Division 9040 - Workers Compensation								
<i>Employee Benefits - Non PB</i>								
DM.1000.9040-8200	EXP- Workers Compensation	1,963.25	3,000.00	476.21	1,000.00	1,000.00	1,000.00	1,000.00
<i>Employee Benefits - Non PB Totals</i>		\$1,963.25	\$3,000.00	\$476.21	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 9040 - Workers Compensation Totals		\$1,963.25	\$3,000.00	\$476.21	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 9050 - Unemployment Insurance								
<i>Employee Benefits - Non PB</i>								
DM.1000.9050-8300	EXP- Unemployment	.00	5,000.00	3,262.50	5,000.00	5,000.00	5,000.00	5,000.00
<i>Employee Benefits - Non PB Totals</i>		\$0.00	\$5,000.00	\$3,262.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 9050 - Unemployment Insurance Totals		\$0.00	\$5,000.00	\$3,262.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 9055 - Disability Insurance								
<i>Employee Benefits - Non PB</i>								
DM.1000.9055-8400	EXP- Disability	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Employee Benefits - Non PB Totals</i>		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Division 9055 - Disability Insurance Totals		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Division 9950 - Transfer to Capital Projects								
<i>Operating Transfers</i>								
DM.1000.9950-9000	EXP- Transfers	20,000.00	.00	.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 9950 - Transfer to Capital Projects Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1000 - General Government Totals		\$35,118.24	\$119,099.00	\$14,179.52	\$57,576.00	\$53,630.00	\$58,130.00	\$58,776.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund DM - Road Machinery								
EXPENSE								
Department 5130 - Road Machinery								
Division 5130 - Road Machinery								
<i>Personal Services</i>								
DM.5130.5130-1000.1102	EXP- Payroll - Highway Crews	192,358.79	208,726.00	192,867.02	217,715.00	217,715.00	217,715.00	217,715.00
DM.5130.5130-1000.1105	EXP- Payroll - Airport Services	4,997.32	5,100.00	5,099.24	.00	.00	.00	.00
DM.5130.5130-1100.1102	EXP- Overtime - Highway Crews	16,612.16	18,975.00	11,046.40	18,500.00	18,500.00	18,500.00	18,500.00
	<i>Personal Services Totals</i>	\$213,968.27	\$232,801.00	\$209,012.66	\$236,215.00	\$236,215.00	\$236,215.00	\$236,215.00
<i>Equipment and Capital Outlay</i>								
DM.5130.5130-2000	EXP- Equipment - Fixed Asset	.00	9,800.00	7,118.95	1,500.00	1,500.00	1,500.00	1,500.00
DM.5130.5130-2010	EXP- Capital Expense	124,457.66	184,760.00	180,702.65	269,000.00	269,000.00	269,000.00	269,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$124,457.66	\$194,560.00	\$187,821.60	\$270,500.00	\$270,500.00	\$270,500.00	\$270,500.00
<i>Contractual</i>								
DM.5130.5130-4010	EXP- Equipment - Non-Asset	1,997.08	2,900.00	2,666.10	2,800.00	2,800.00	2,800.00	2,800.00
DM.5130.5130-4030	EXP- Repairs	38,074.69	.00	.00	.00	.00	.00	.00
DM.5130.5130-4040	EXP- Insurance	18,173.80	17,000.00	14,908.15	18,000.00	18,000.00	18,000.00	18,000.00
DM.5130.5130-4090	EXP- Professional Services	1,188.00	2,960.00	1,955.00	1,220.00	1,220.00	1,220.00	1,220.00
DM.5130.5130-4130	EXP- Contractual	6,254.14	8,040.00	4,967.79	4,850.00	6,442.00	6,442.00	6,442.00
DM.5130.5130-4210	EXP- Training and Conferences	.00	250.00	.00	250.00	250.00	250.00	250.00
DM.5130.5130-4540	EXP- Vehicle Maintenance	134,523.89	177,888.00	171,294.61	177,000.00	177,000.00	172,500.00	172,500.00
DM.5130.5130-4580	EXP- Gas - Fuel	344,937.97	459,230.00	443,659.93	446,200.00	446,200.00	446,200.00	446,200.00
	<i>Contractual Totals</i>	\$545,149.57	\$668,268.00	\$639,451.58	\$650,320.00	\$651,912.00	\$647,412.00	\$647,412.00
<i>Employee Benefits</i>								
DM.5130.5130-8000	EXP- State Retirement	30,109.97	31,952.00	30,542.99	30,491.00	30,491.00	30,491.00	30,491.00
DM.5130.5130-8100	EXP- Social Security	16,217.32	17,415.00	16,401.19	18,080.00	18,080.00	18,080.00	18,080.00
DM.5130.5130-8500	EXP- Hospital Medical	51,330.06	56,537.00	44,899.58	47,133.00	49,487.00	49,487.00	48,841.00
DM.5130.5130-8600	EXP- Dental	5,159.63	5,425.00	5,134.43	5,535.00	5,535.00	5,535.00	5,535.00
	<i>Employee Benefits Totals</i>	\$102,816.98	\$111,329.00	\$96,978.19	\$101,239.00	\$103,593.00	\$103,593.00	\$102,947.00
	Division 5130 - Road Machinery Totals	\$986,392.48	\$1,206,958.00	\$1,133,264.03	\$1,258,274.00	\$1,262,220.00	\$1,257,720.00	\$1,257,074.00
	Department 5130 - Road Machinery Totals	\$986,392.48	\$1,206,958.00	\$1,133,264.03	\$1,258,274.00	\$1,262,220.00	\$1,257,720.00	\$1,257,074.00
Department 9550 - Budgetary Placeholder								
Division 9550 - Budgetary Placeholder								
<i>Contractual</i>								
DM.9550.9550-5000	EXP- Transfer to Reserve	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund	DM - Road Machinery							
EXPENSE								
Department 9550 - Budgetary Placeholder								
Division 9550 - Budgetary Placeholder								
<i>Contractual</i>								
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Division	9550 - Budgetary Placeholder Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Department	9550 - Budgetary Placeholder Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	EXPENSE TOTALS	\$1,021,510.72	\$1,326,057.00	\$1,147,443.55	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00
Fund	DM - Road Machinery Totals							
	REVENUE TOTALS	\$1,086,968.46	\$1,327,557.00	\$1,231,203.22	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00
	EXPENSE TOTALS	\$1,021,510.72	\$1,326,057.00	\$1,147,443.55	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00	\$1,317,350.00
Fund	DM - Road Machinery Totals	\$65,457.74	\$1,500.00	\$83,759.67	\$0.00	\$0.00	\$0.00	\$0.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund FX - Water District No 1								
REVENUE								
Department 1000 - General Government								
Division 0599 - Appropriated Fund Balance								
<i>Interfund Transfers</i>								
FX.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	2,500.00	2,500.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Department 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Department 8310 - Water District No 1								
Division 8310 - Water Administration								
<i>Use of Money and Property</i>								
FX.8310.8310-2401	REV- Interest and Earnings	2.69	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8310 - Water Administration Totals	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 8320 - Water Source								
<i>Departmental Income</i>								
FX.8310.8320-2140	REV- Metered Water Sales	55,067.09	50,040.00	29,554.72	.00	.00	.00	.00
FX.8310.8320-2142	REV- Unmetered Water Sales	47,435.65	41,702.00	24,568.74	.00	.00	.00	.00
FX.8310.8320-2144	REV- Water Service Charges	3,570.45	3,000.00	1,917.87	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$106,073.19	\$94,742.00	\$56,041.33	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8320 - Water Source Totals	\$106,073.19	\$94,742.00	\$56,041.33	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8310 - Water District No 1 Totals	\$106,075.88	\$94,742.00	\$56,041.33	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$106,075.88	\$94,742.00	\$56,041.33	\$0.00	\$0.00	\$2,500.00	\$2,500.00
EXPENSE								
Department 8310 - Water District No 1								
Division 8310 - Water Administration								
<i>Contractual</i>								
FX.8310.8310-4040	EXP- Insurance	1,419.42	1,516.00	1,412.30	.00	.00	500.00	500.00
FX.8310.8310-4090	EXP- Professional Services	2,036.00	2,376.00	2,327.00	.00	.00	1,000.00	1,000.00
FX.8310.8310-4130	EXP- Contractual	23,975.90	24,560.00	12,355.80	.00	.00	1,000.00	1,000.00
FX.8310.8310-4200	EXP- Miscellaneous	202.78	300.00	300.00	.00	.00	.00	.00
FX.8310.8310-4530	EXP- Supplies	899.30	900.00	723.75	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$28,533.40	\$29,652.00	\$17,118.85	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Division 8310 - Water Administration Totals	\$28,533.40	\$29,652.00	\$17,118.85	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Division 8320 - Water Source								
<i>Contractual</i>								
FX.8310.8320-4150.1200	EXP- Utilities - Water - Sewer	55,109.00	50,040.00	29,579.20	.00	.00	.00	.00



2019 Adopted Budget

G/L Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Requested	2019 Recommended	2019 Tentative	2019 Adopted
Fund	FX - Water District No 1							
	EXPENSE							
	Department 8310 - Water District No 1							
	Division 8320 - Water Source							
	<i>Contractual</i>							
	<i>Contractual Totals</i>	\$55,109.00	\$50,040.00	\$29,579.20	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8320 - Water Source Totals	\$55,109.00	\$50,040.00	\$29,579.20	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8340 - Water Transportation & Dist							
	<i>Contractual</i>							
FX.8310.8340-4030	EXP- Repairs	2,189.76	600.00	551.81	.00	.00	.00	.00
FX.8310.8340-4080	EXP- Telephone	841.08	950.00	569.53	.00	.00	.00	.00
FX.8310.8340-4150.1000	EXP- Utilities - Electric	9,100.58	10,500.00	6,407.86	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$12,131.42	\$12,050.00	\$7,529.20	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8340 - Water Transportation & Dist Totals	\$12,131.42	\$12,050.00	\$7,529.20	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8310 - Water District No 1 Totals	\$95,773.82	\$91,742.00	\$54,227.25	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Department 9950 - Transfer to Capital Projects							
	Division 9950 - Transfer to Capital Projects							
	<i>Contractual</i>							
FX.9950.9950-5000	EXP- Transfer to Reserve	.00	3,000.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 9950 - Transfer to Capital Projects Totals	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital Projects Totals	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$95,773.82	\$94,742.00	\$54,227.25	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Fund	FX - Water District No 1 Totals							
	REVENUE TOTALS	\$106,075.88	\$94,742.00	\$56,041.33	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	EXPENSE TOTALS	\$95,773.82	\$94,742.00	\$54,227.25	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Fund	FX - Water District No 1 Totals	\$10,302.06	\$0.00	\$1,814.08	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$86,233,601.15	\$98,941,471.00	\$89,583,686.67	\$96,105,501.00	\$96,726,296.00	\$96,655,381.00	\$96,581,330.00
	EXPENSE GRAND TOTALS	\$91,355,942.71	\$93,199,148.19	\$88,450,007.32	\$96,105,501.00	\$96,726,296.00	\$96,655,381.00	\$96,581,330.00
	Net Grand Totals	(\$5,122,341.56)	\$5,742,322.81	\$1,133,679.35	\$0.00	\$0.00	\$0.00	\$0.00

BOARD OF SUPERVISORS

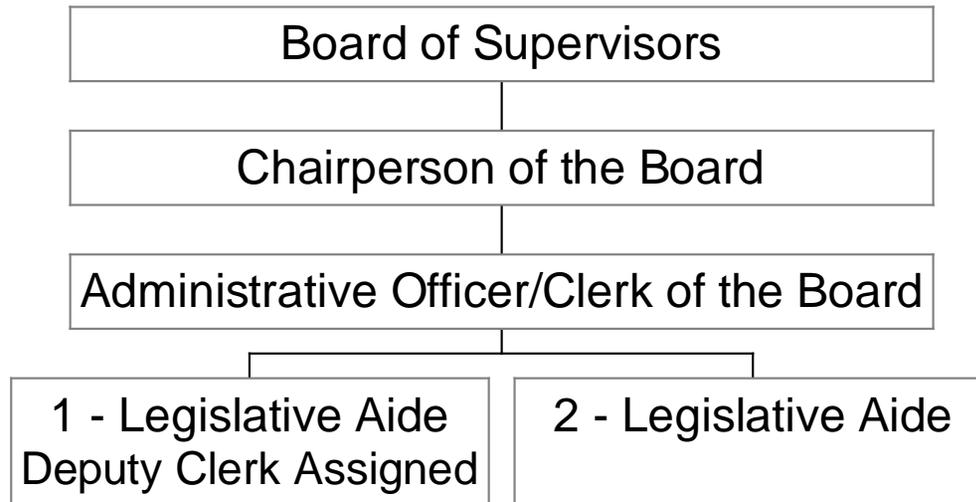
Function: *LEGISLATIVE*

Fund: *GENERAL*

Account No: *A-1010/1345*

DEPARTMENTAL DESCRIPTION: The office of the Board of Supervisors is currently staffed with four full-time positions: Administrative Officer/Clerk of the Board and three Legislative Aides. Deputy Clerk duties are assigned to a senior member of the staff. The office is responsible for coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors.

The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors. Deputy Purchasing Agent duties are assigned to a member of the staff.



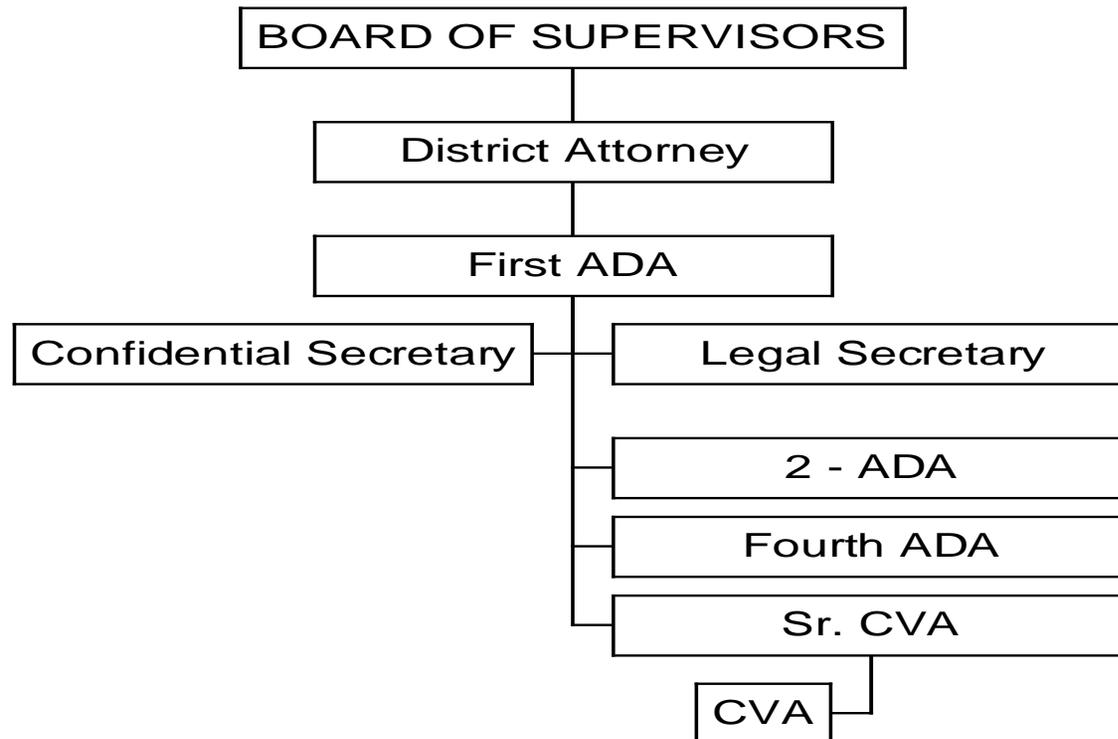
DISTRICT ATTORNEY

Function: *JUDICIAL*

Fund: *GENERAL*

Account No: *A-1165*

DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses, and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAPP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes. The DA's Office assists victims through the help of two full-time advocates who encourage victims' input and helping victims navigate the criminal process.



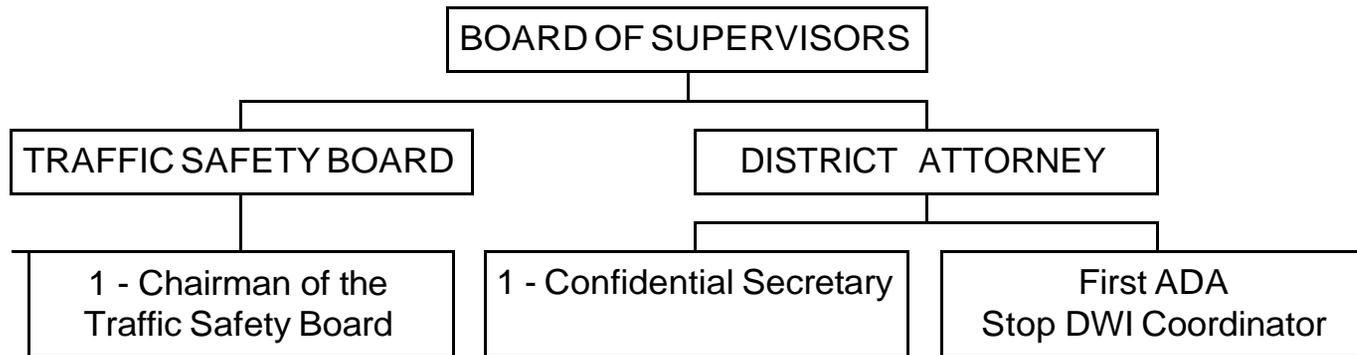
STOP DWI (DISTRICT ATTORNEY)

Function: *PUBLIC SAFETY*

Fund: *GENERAL*

Account No: *A-3365*

DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.



PUBLIC DEFENDER

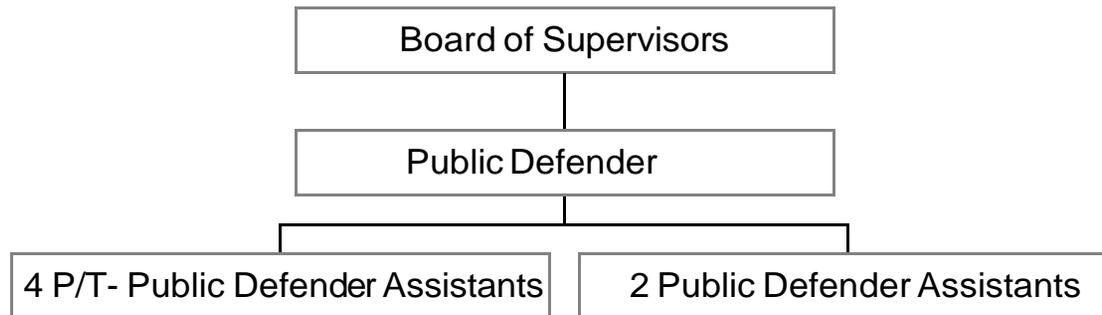
Function: JUDICIAL

Fund: GENERAL

Account No: A-1170

DEPARTMENTAL DESCRIPTION: The Public Defender’s Office regularly interacts with the following Fulton County Departments: District Attorney’s Office, Probation Department, Sheriff’s Department, Alternatives to Incarceration, Pre-trial Release, Treasurer’s Office and Social Services on cases referred to the office.

The office is comprised of one Public Defender, two full-time Assistants and four part-time Assistants. One full-time and one part-time Assistant are assigned to Family Court cases and one full-time and three part-time Assistants are assigned to Criminal Court cases.





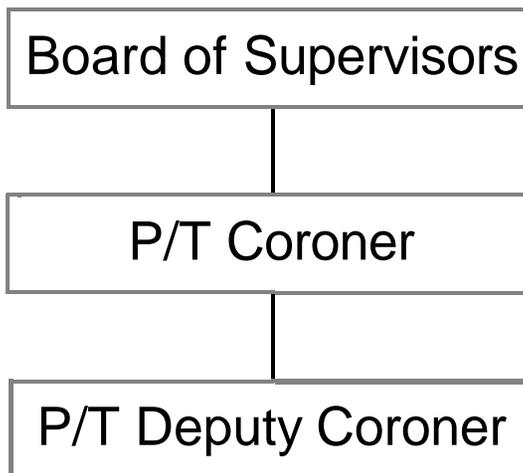
CORONERS

Function: JUDICIAL

Fund: GENERAL

Account No: A-1185

DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unexplained cause of death, or when an attending physician cannot determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the residents of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.



COUNTY TREASURER

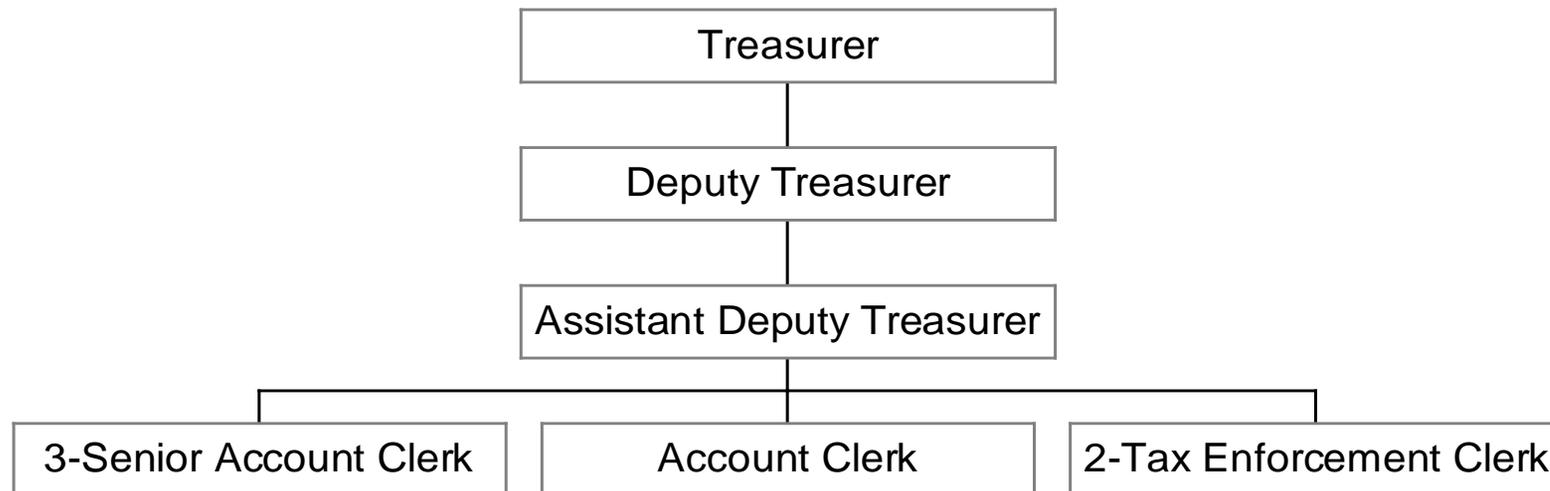
Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1000/1325/1362/1364/8939*

DEPARTMENTAL DESCRIPTION: The Fulton County Treasurer’s Office is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved earlier by the Board of Supervisors. The Treasurer’s Office is accountable to invest all county idle funds to enhance revenues per Fulton County Investment Policy guidelines. The Office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law.

The Treasurer’s Office is responsible for with working directly with local town tax collectors to ensure professional and proper tax enforcement, including the collection and enforcement of all taxes in regard to the City of Gloversville parcels. This Office is responsible for maintaining the records for the County’s Fixed Asset Inventory, as well as maintaining the official records for each County Department. The Treasurer also serves as the Chief Fiscal Officer for the County and Public Administrator at the discretion of the Surrogate Court Judges. The Treasurer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 34, Governmental Accounting Standards Boards Statement # 45, Governmental Accounting Standards Statement # 54 Fund Balance Reporting , Governmental Accounting Standards Statement # 68 Accounting and Financial reporting for Pensions, Report of Treasurer Annual Court & Trust Report, and the Annual Securities and Exchange Commission Disclosure Statement.



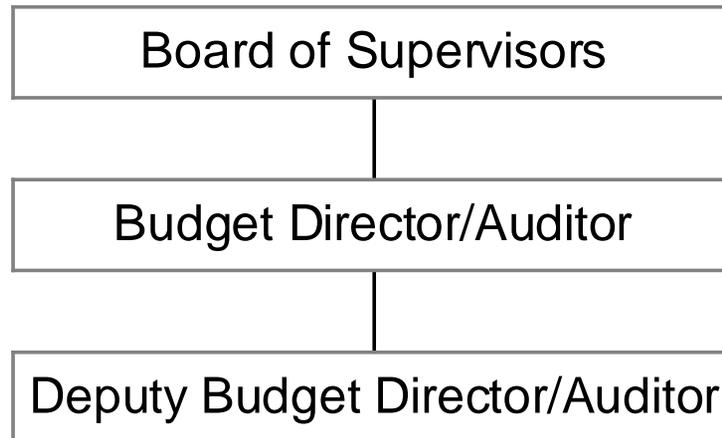
BUDGET / AUDITOR

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1340*

DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.



REAL PROPERTY TAX SERVICE AGENCY

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1355*

DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency responsibilities are authorized in Section 1530 of the Real Property Tax Law. Our department's key responsibilities include: Maintaining tax maps for all 12 municipalities; Processing Real Property Sales Transfer Reports (RP-5217); Recording and verifying the chain of title to real property; Preparing and printing Assessment Roll and Tax Rolls; Assisting in the printing of Tax Bills; Completing and filing reports to the State Office of Real Property Services; Processing Correction of Errors applications; and Assisting the public and local governments. Our department also acts as a liaison between the Municipal Assessors and the NYS Office of Real Property Services.



COUNTY CLERK

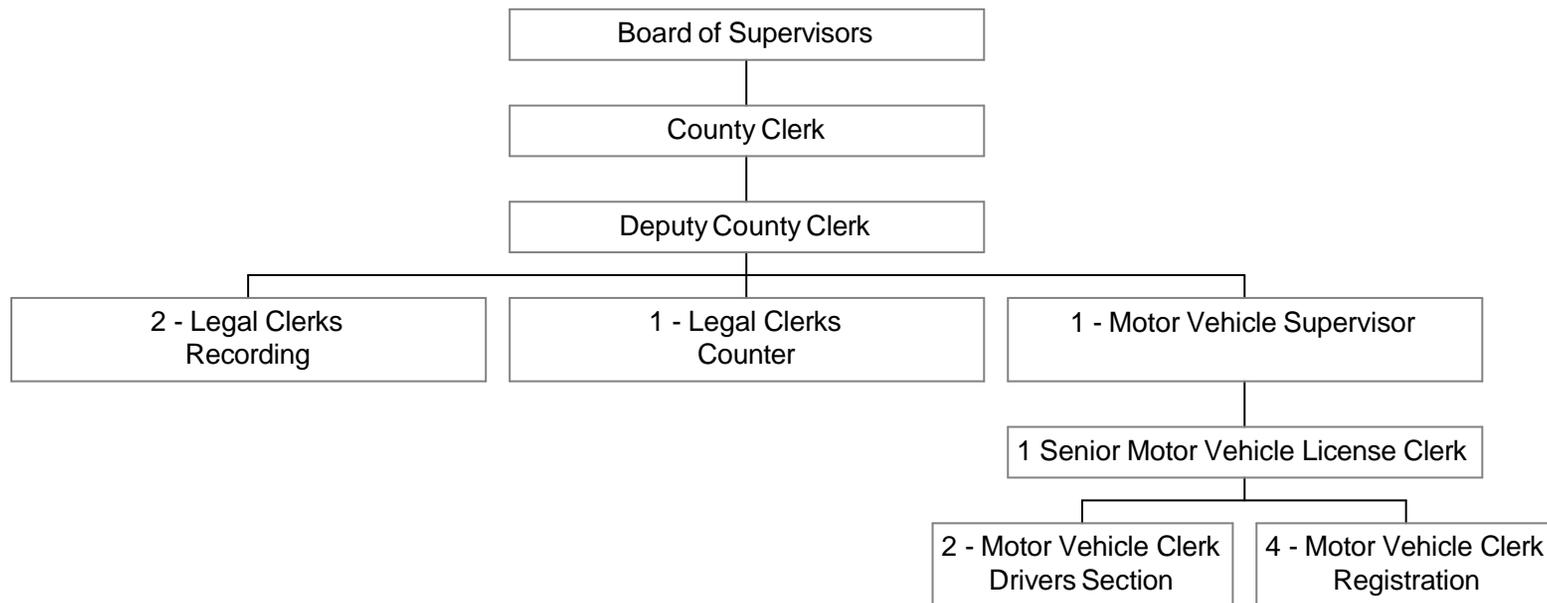
Function: STAFF

Fund: GENERAL

Account No: A-1410/1460

DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk.



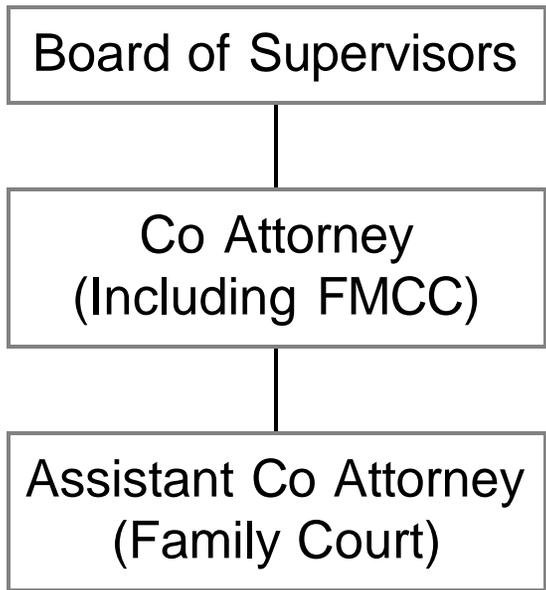
COUNTY ATTORNEY

Function: STAFF

Fund: GENERAL

Account No: A-1420

DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.



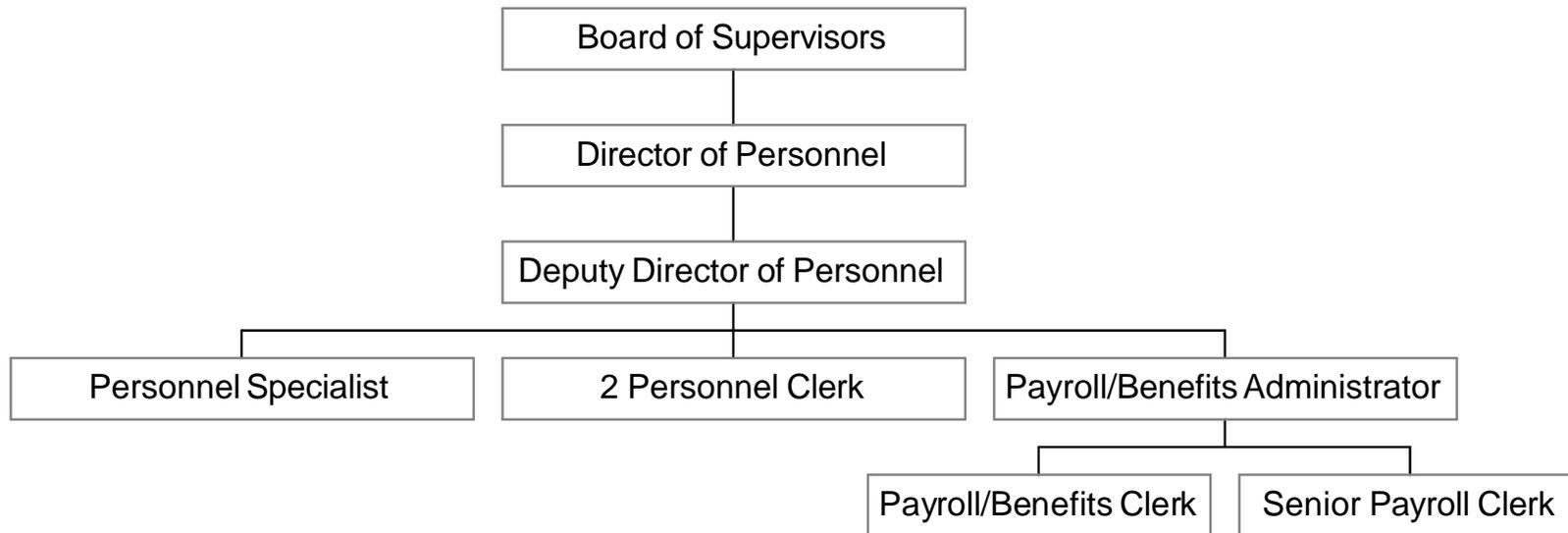
PERSONNEL

Function: STAFF

Fund: GENERAL

Account No: A-1430

DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, GJSD, City of Gloversville, Gloversville Public Library, GESD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. The department prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the County payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Compensation Plan. Retirees rely on staff for assistance with insurance, Medicare reimbursements etc.



BOARD OF ELECTIONS

Function: *STAFF*

Fund: *GENERAL*

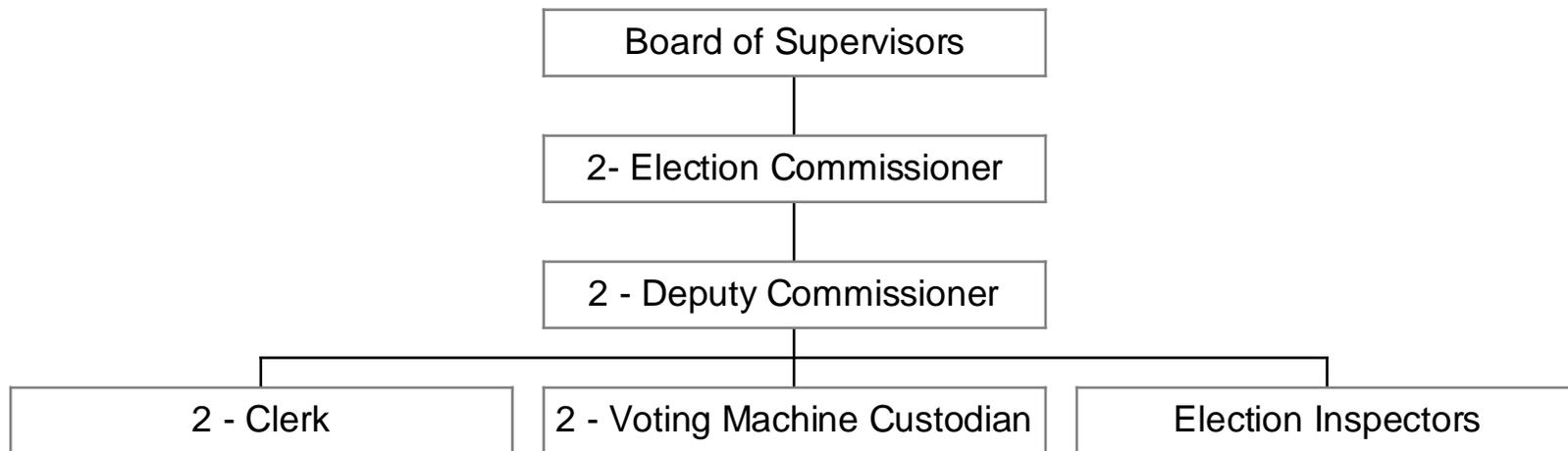
Account No: *A-1450*

DEPARTMENTAL DESCRIPTION:

The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to implement the Federal Help America Vote Act (HAVA).

The Board is also responsible for:

1. The preparation and oversight of Primary and General Elections
2. Financial filings
3. Mail Check and National Change of Address (NCOA) processing
4. Official canvassing of elections
5. Processing petitions; reviewing campaign filings; Inspector recruiting and training; voter registration; daily maintenance of voter files; and maintenance of election districts
6. Updating and maintaining the Imaging System for all voter registrations
7. The programming, maintenance, and care of all voting machines



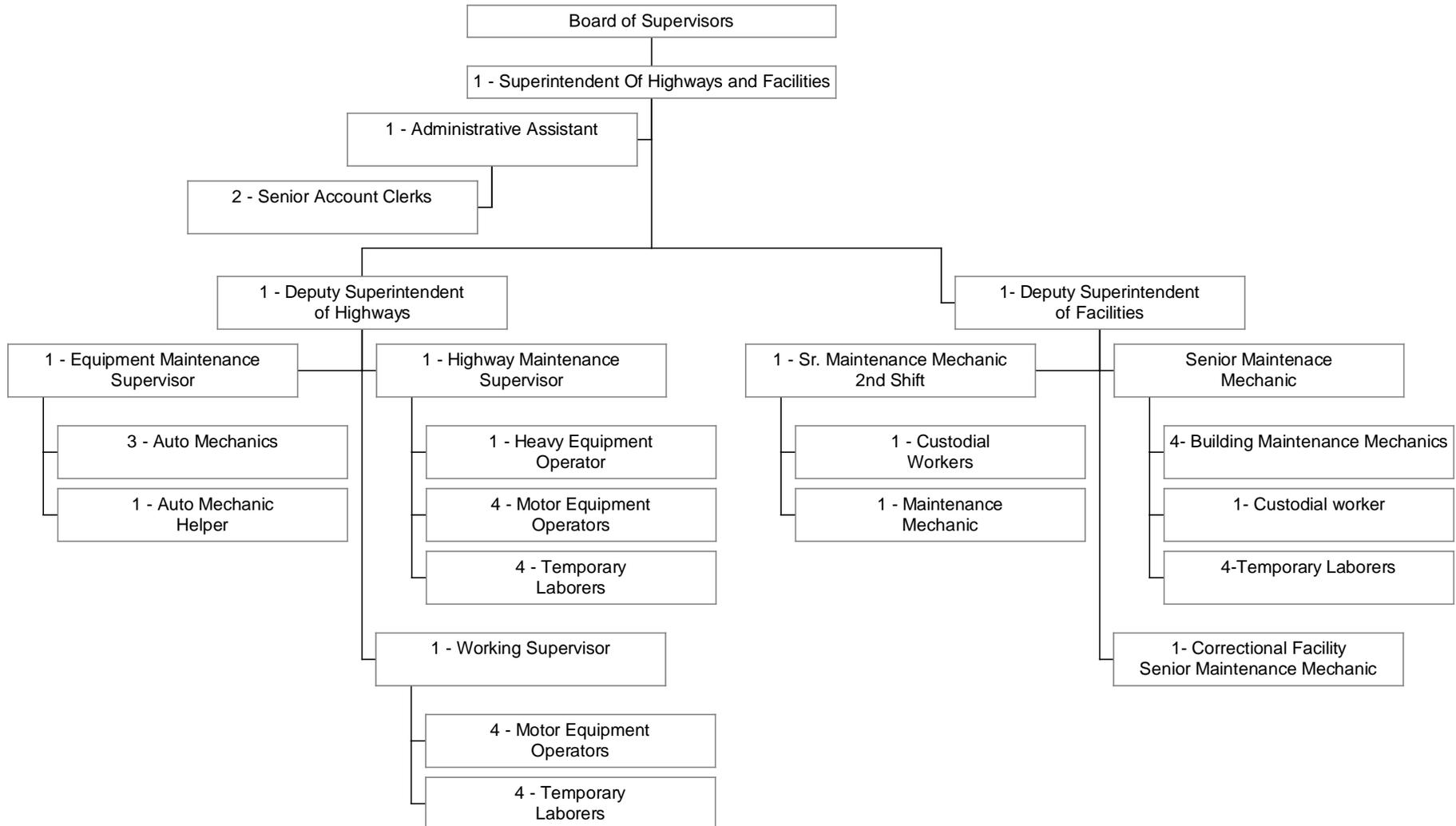
FACILITIES

Function: *SHARED SERVICES*

Fund: *GENERAL*

Account No: *A-1620-1631/5610*

DEPARTMENTAL DESCRIPTION: The Fulton County Facilities Department manages thirteen county owned properties and is responsible for the structural integrity, physical operations and custodial duties. Maintenance and custodial agreements with the Office of Court Administration and Department of Social Services contribute reimbursements to this Department. Other responsibilities include Mail Courier service and general services to all Departments.



INFORMATION TECHNOLOGY

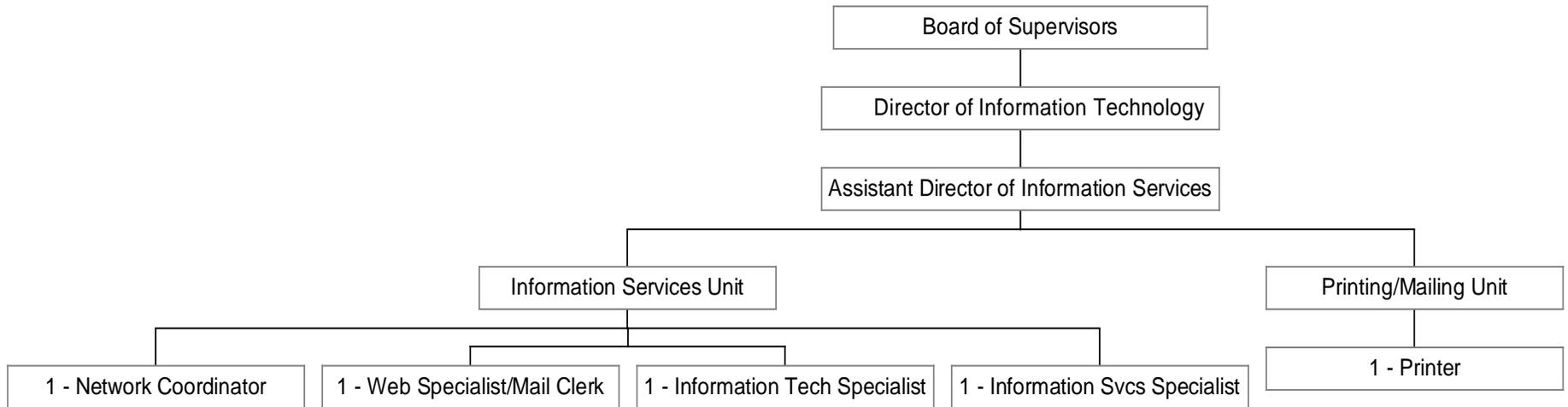
Function: *SHARED SERVICES*

Fund: *GENERAL*

Account No: *A-1660/1670/1671/1680*

DEPARTMENTAL DESCRIPTION: The Information Technology department supports approximately 300 personal computers, laptops and mobile devices, approximately 60 servers, major software systems including New World ERP, the NTS Election Software, EMS Election Management System software, Real Property System V4, Impact Public Safety software, and a host of smaller systems across all County departments. The Department is also responsible for operating and maintaining Fulton County's website. In addition to the regular business day support provided to all county departments, 24x7x365 support is supplied to the Sheriff's Department 911 Dispatch Center as well as the Fulton County Corrections Facility.

The Mailroom and Printing Unit handle all outbound mailing services for the county, provide high volume copying, offset printing, and large format printing for all county departments, local governments and non-profit agencies.



SHERIFF/CORRECTIONS

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

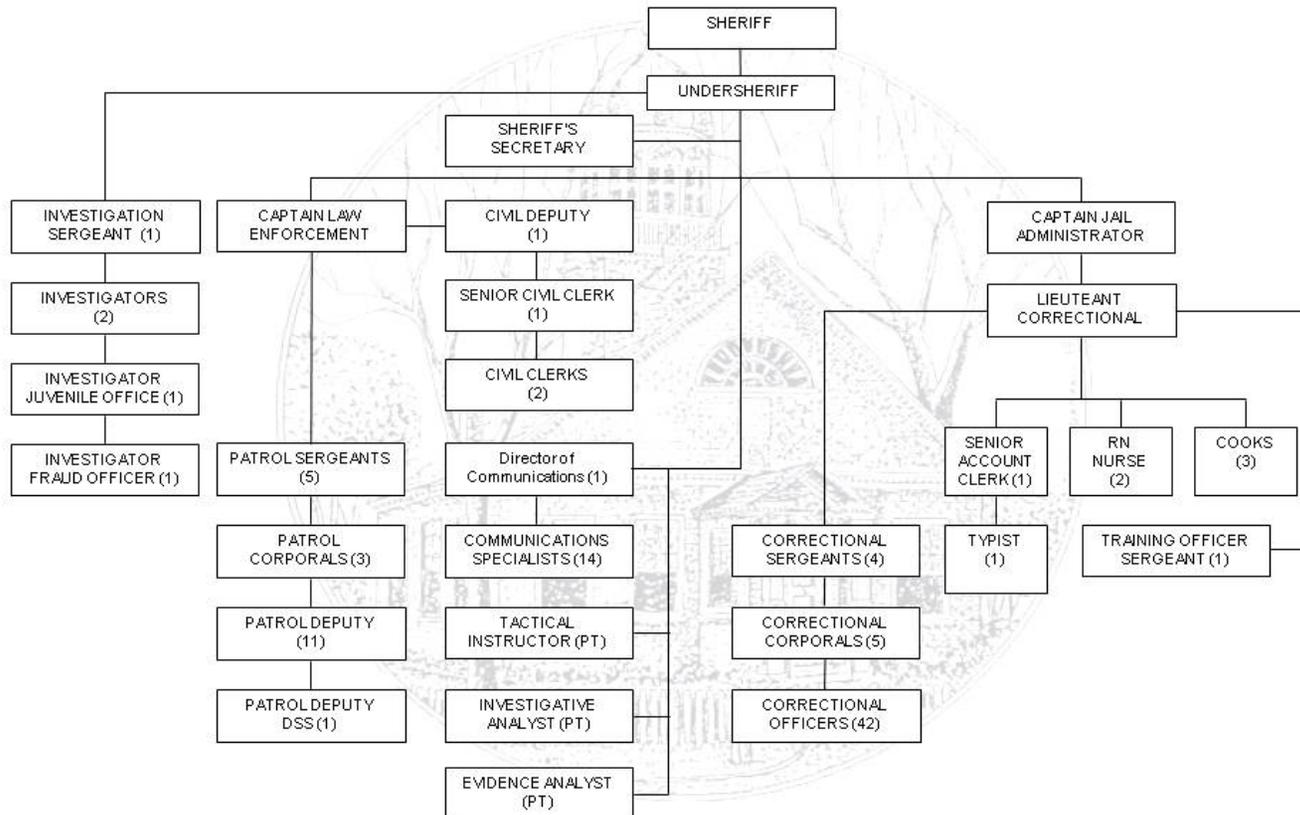
Account No: **A-3110/3112/3113/3020/3150**

DEPARTMENTAL DESCRIPTION:

Sheriff's Office: provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

Communications: is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Fourteen full-time qualified professional Communication Specialists man this division.

Corrections: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 168 bed Correctional Facility.



PROBATION

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

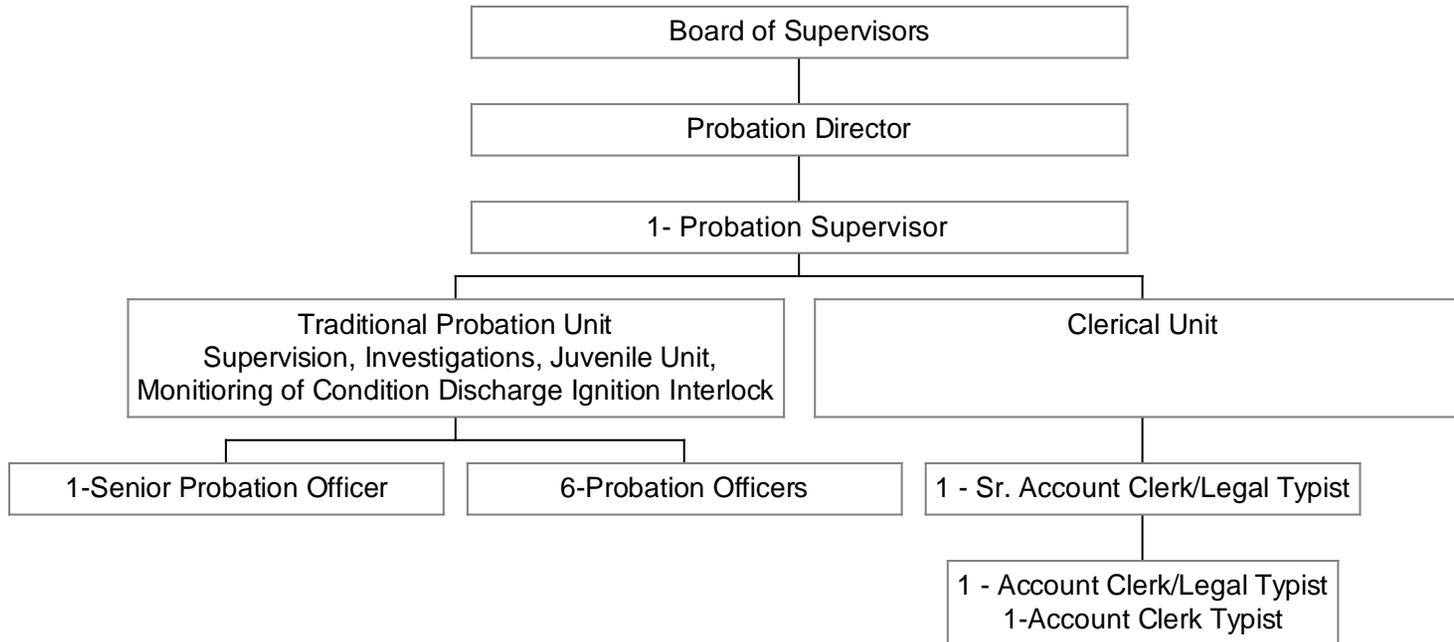
Account No: **A-3140**

DEPARTMENTAL DESCRIPTION: The Fulton County Probation Department works closely with all criminal justice agencies on cases within the county including criminal courts, family court, city police departments, the Sheriff's Department, State Police, jail staff, District Attorney's Office, and Public Defender's Office. All duties are state mandated for which Fulton County receives a portion of reimbursement from the State of New York.

The Probation Department prepares in excess of 300 investigations for criminal courts per year and completes custody and adoption investigations for family courts. The Department also monitors over 400 offenders sentenced by various courts to community supervision. Supervision involves drug testing, home visits, referrals to local agencies such as; the Fulton County Department of Social Services, mental health providers, substance abuse counselors, sex offender therapists, and crime victim and domestic violence advocates.

The Department is responsible for the Juvenile Delinquent Diversion Program and diverting as many cases as possible to avoid unnecessary court involvement while maintaining the safety of the community.

The Department is also the monitoring authority for all DWI offenders sentenced to a conditional discharge and probation, which require Ignition Interlock devices to operate their vehicles.



EMERGENCY MANAGEMENT

Function: PUBLIC SAFETY

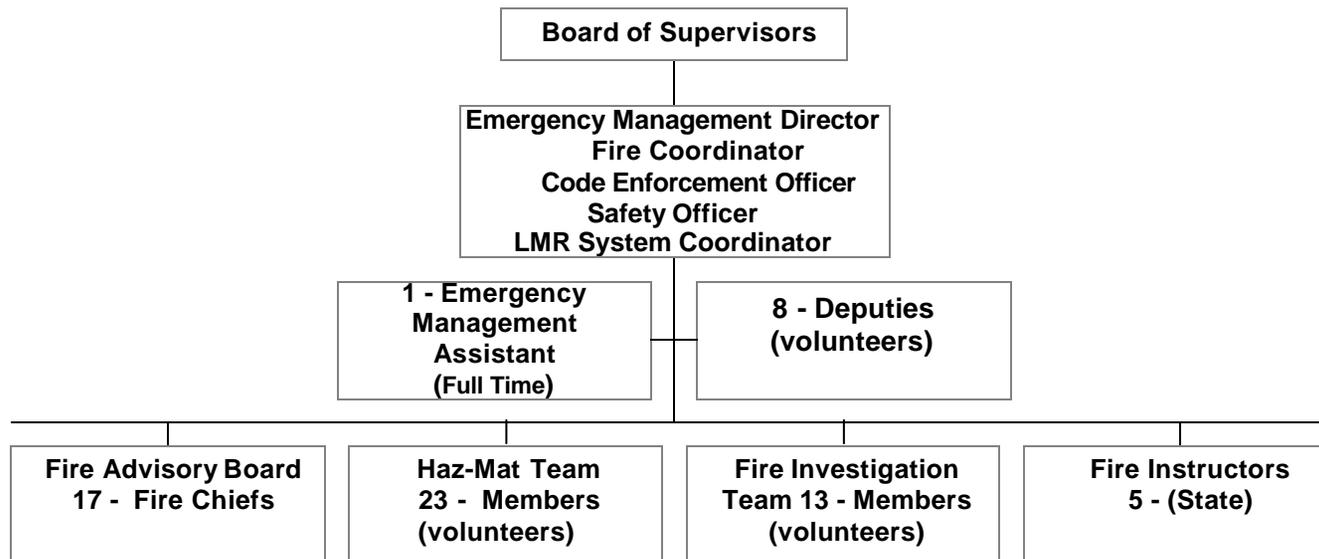
Fund: GENERAL

Account No: A-3410/3620/3640/3645

Departmental Description: The Fulton County Emergency Management/Fire Coordinators Office works closely with the entire emergency services community in Fulton County, serving the residents and emergency service responders alike. Our mission is to provide the residents of, and visitors to, Fulton County with the assistance and services necessary for Preparedness, Response, Recovery and Mitigation from natural and man-made disasters. Prior to, during, and after a disaster, the Emergency Management Director/Fire Coordinator serves as a liaison between County Government and Personnel from State and Federal Agencies such as the NYS Office of Emergency Management (NYSOEM); NYS Division of Homeland Security and Emergency Services (NYS DHSES); and the Federal Emergency Management Agency (FEMA). The Emergency Management Director/Fire Coordinator also works as a liaison between these same agencies and the County's ten towns, two cities, four villages and hamlets prior to, during and after a disaster. The Department is also responsible for the development and maintenance of the County's All Hazard Mitigation Plan, various other disaster plans, mutual aid agreements, and inter-municipal agreements pertaining to the delivery of emergency services. The Emergency Management / Fire Coordinator Office provide services to county residents, visitors and agencies 24hr a day, 7 day a week, 365 days a year.

The Emergency Management Director/Fire Coordinator acts as a Liaison to the Fulton County Fire Advisory Board and a member of the EMS Advisory Council and Traffic Safety Board. Along with the 8 Volunteer Deputy Fire Coordinators, the Emergency Management/Fire Coordinator's Office provides support and assistance to all County Fire Departments during fire related incidents and other emergencies, as well as during non-emergency situations. The Emergency Management/Fire Coordinator's office also works in conjunction with the 5 State Fire Instructors assigned to Fulton County to arrange the scheduling and delivery of fire training courses to all county fire personnel. The Director is also responsible for the safe operation and continued maintenance of the County Fire Training Center, Burn Building and Emergency Operations center. Other responsibilities include overseeing the operation of the County Cause and Origin Team, the County Hazardous Material Response Team and the team's participation in the Regional Fulton, Montgomery, and Schoharie County Hazardous Material Team.

The Emergency Management Director/Fire Coordinator is also responsible for the maintenance and operation of the County's emergency radio communication (LMR and Microwave) system and acts as the County Code Enforcement Officer and County Safety Officer.



PUBLIC HEALTH

Function: *HEALTH*

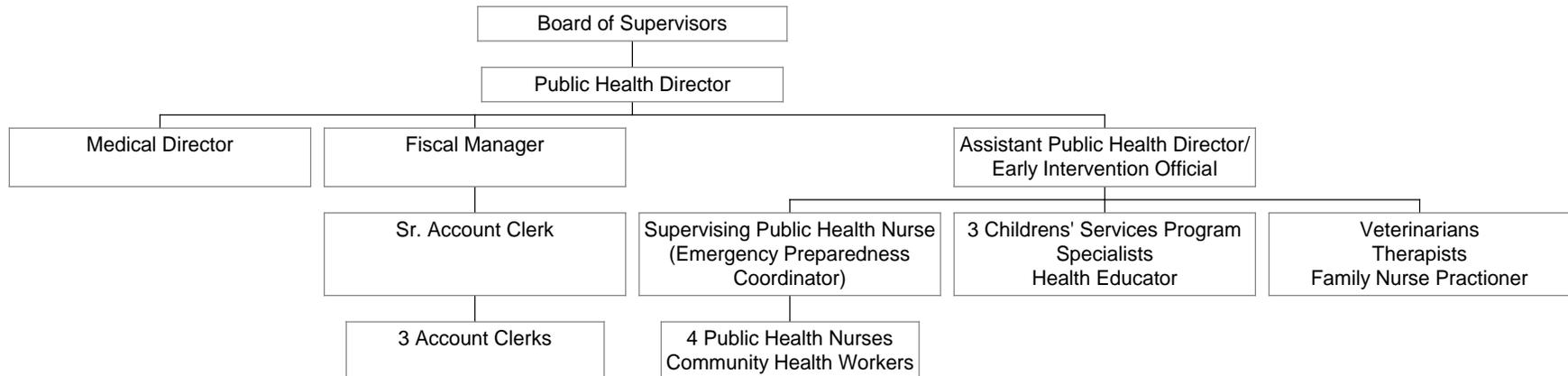
Fund: *GENERAL*

Account No: *A-4010/2960*

DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, protect from disease, prevent injury or disability, prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Needs Assessment and as determined by the Community Health Improvement Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws.

The Public Health Department provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs include injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services, rabies prevention and Emergency Preparedness. The Department assists the Board of Supervisors in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Needs Assessment and a Community Health Improvement Plan, and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents. Our charge is to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events.

The Preschool Special Education Program is a mandated program required by Part 4410 of Education Law. This program supports the therapy and educational services provided by private agencies & independent contractors to eligible children ages 3-5 years with developmental delays or handicapping conditions.



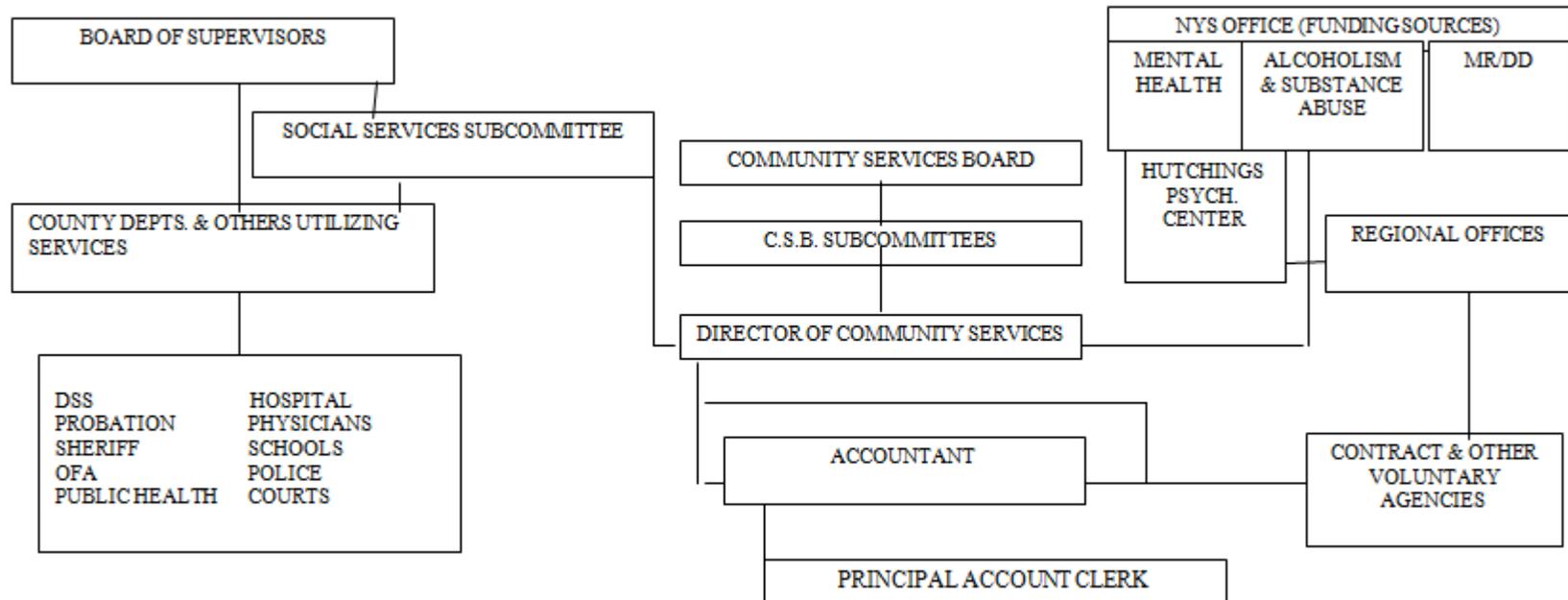
COMMUNITY SERVICES

Function: *HEALTH*

Fund: *GENERAL*

Account No: *A.4310-4230/4320*

DEPARTMENTAL DESCRIPTION: The Community Services Department handles the planning, management and oversight of the Mental Health, Chemical Dependency and Developmental Disabilities system of services for individuals in Fulton County. The Department has oversight of the reorganization of the Mental Hygiene system as it moves from a fee for service system to a value based system. The Department also interacts with Provision of Crisis and other Mental Hygiene services through contracts with other County Departments such as the Department of Social Services, Probation Department, the Fulton County Correctional Facility, and outside Agencies as necessary.



SOCIAL SERVICES

Function: SOCIAL SERVICES

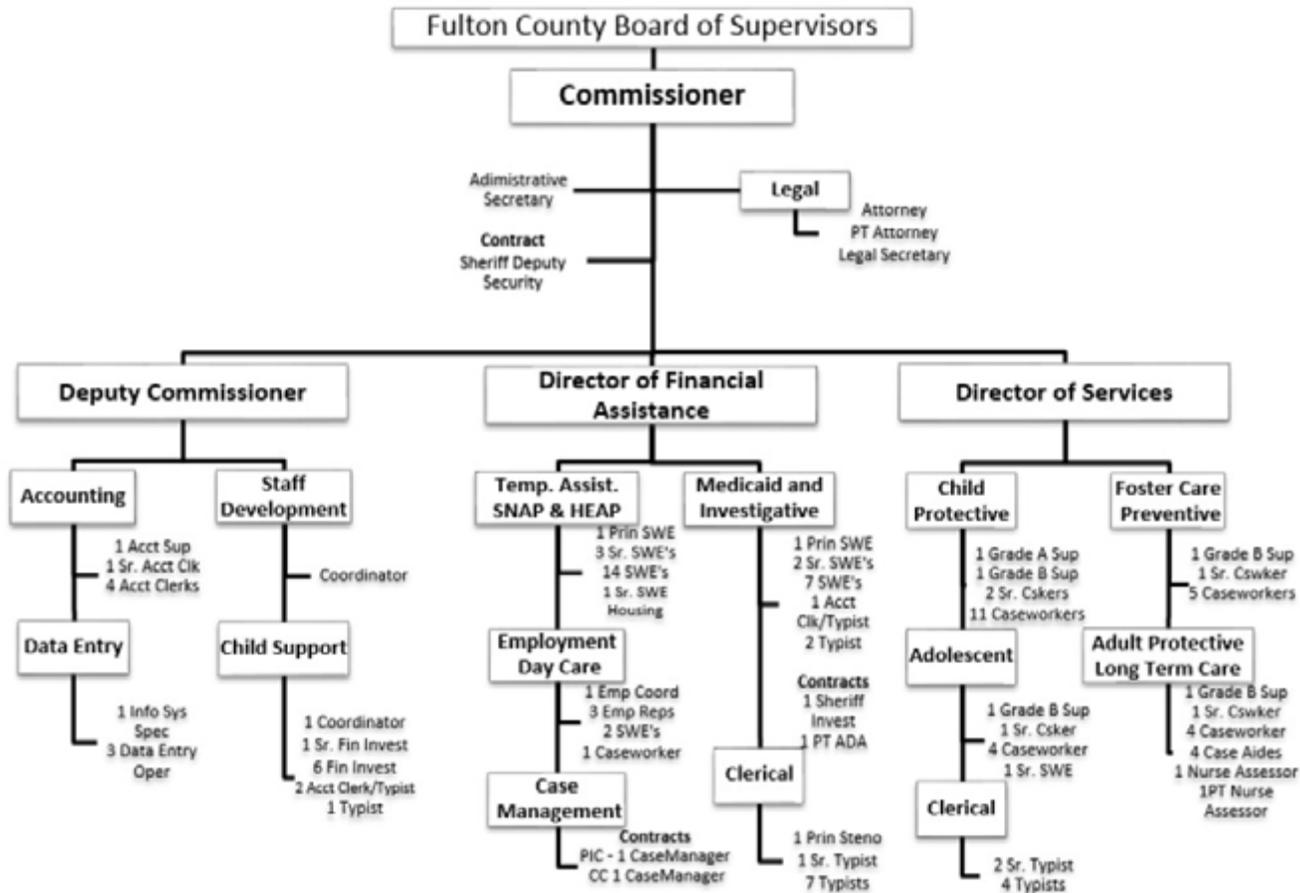
Fund: GENERAL

Account No: A 6010/6150

DEPARTMENTAL DESCRIPTION: The Department of Social Services provides financial assistance and supportive services to eligible persons residing in Fulton County while encouraging their independence and self-sufficiency. The Department provides and manages a wide range of social welfare programs. Management of these programs is conducted under three Departmental Divisions: Services, Financial Assistance and Administration. Oversight at the state level is provided by the Office of Temporary and Disability Assistance, the Office of Children and Family Services and the Department of Health. All the programs provided by the department are mandated programs and governed by federal and state laws and regulations. Funding comes from a combination of Federal, State and County tax dollars to meet program costs and administrative expenses.

With a responsibility for a significant part of the "social safety net" which insures that basic human needs will be met, the Department is committed to strengthening and preserving families through the provision of financial assistance and services to residents of Fulton County in accordance with state and federal regulations and laws. The Department is dedicated to providing quality service and maintaining the dignity and respect of those served.

Fulton County Department of Social Services



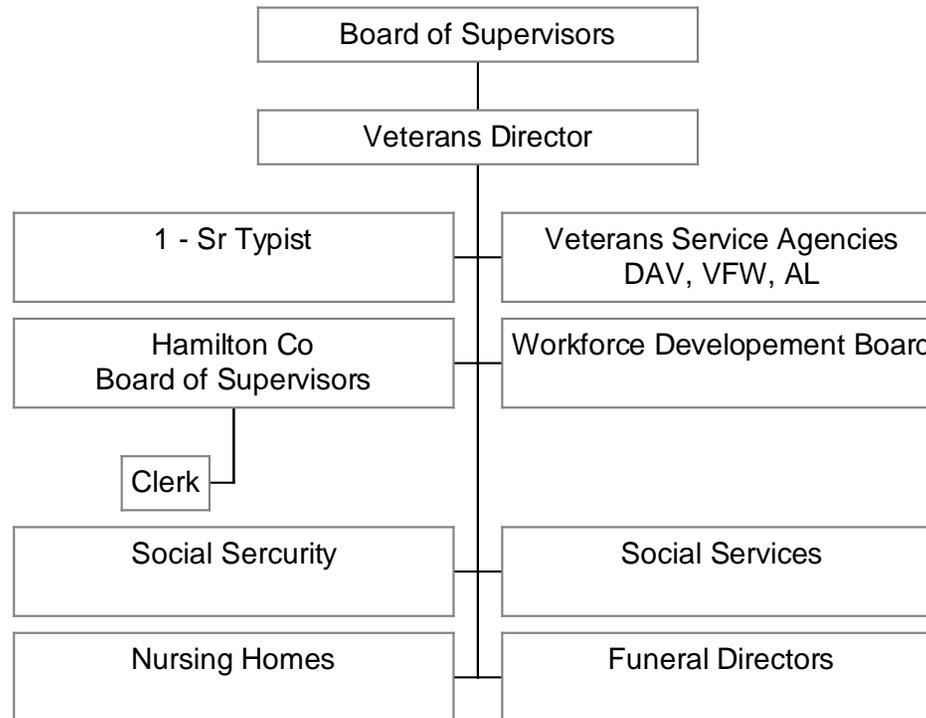
VETERANS SERVICE AGENCY

Function: *ECONOMIC OPPOR. & DEVELOPMENT*

Fund: *GENERAL*

Account No: *A-6510*

DEPARTMENTAL DESCRIPTION: The Veterans Agency is responsible first and foremost to the veterans of Fulton County, but also serves the veterans of Hamilton County, through contract. The Agency helps veterans and dependents with the processing of claims and entitlements of a varied nature. The Agency works closely with Medicaid and Social Security in order to obtain monies to defray County costs of nursing care and home health care.



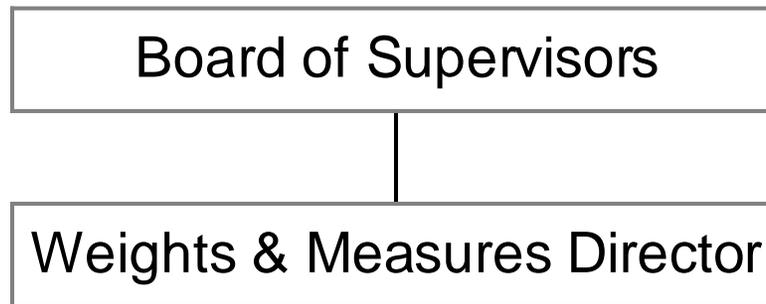
WEIGHTS & MEASURES

Function: ECONOMIC OPPOR. & DEVELOPMENT

Fund: GENERAL

Account No: A-6610

DEPARTMENTAL DESCRIPTION: The Department of Weights & Measures works under the direction of New York State Agriculture and Markets. Responsibilities include testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.





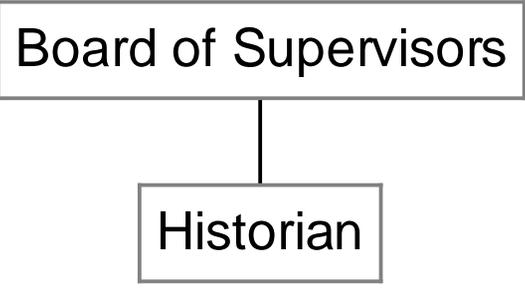
HISTORIAN

Function: CULTURE & RECREATION

Fund: GENERAL

Account No: A-7510

DEPARTMENTAL DESCRIPTION: The Fulton County Historian gathers and preserves historical information related to the history of the County; writes and publishes articles on local history and shares historic content through public speeches and presentations to civic and school groups. The Historian also serves as a contact point and reference source for persons requesting historical information; serves as a networker between these clients and other historic authorities in the field; interacts with and supports the efforts of the Town Historians; facilitates the interpretation and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which services and archival materials are conveniently accessible to the public.



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graph TD; A[Board of Supervisors] --- B[Historian]
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Board of Supervisors

Historian

OFFICE FOR AGING & YOUTH

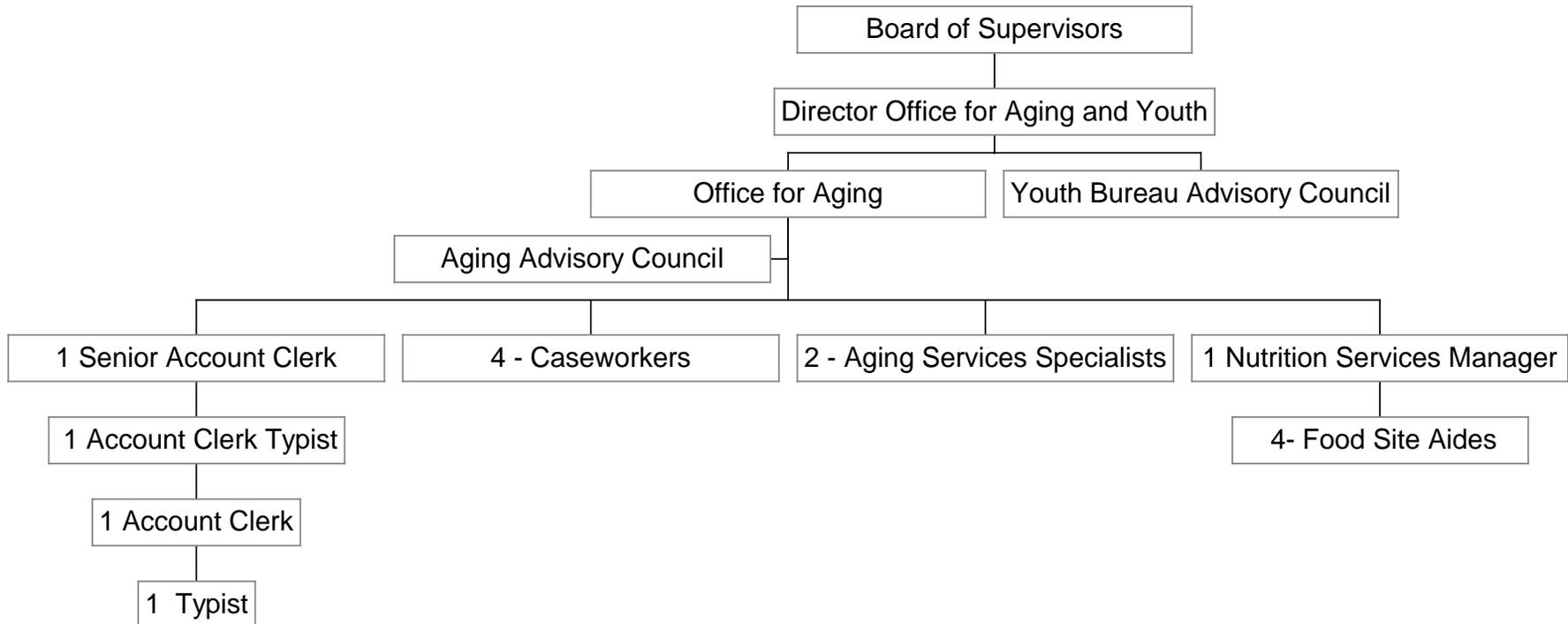
Function: *CULTURE AND RECREATION*

Fund: *GENERAL*

Account No: *A - 7610/7611 /7310*

DEPARTMENTAL DESCRIPTION: The Fulton County Office for Aging was designated the Area Agency on Aging for Fulton County in 1978 and is regulated by the Older Americans Act of 1965 and its amendments, NYS Office for Aging, the NY Elderlaw, other Federal regulations and local laws. The following services are provided: home delivered meals and congregate dining; non-Medicaid home care (personal care level 1 and 2); social adult day care; senior transportation; information and assistance/NYConnects; care management for all ages; health insurance, benefits and options counseling; nutrition education and counseling; caregiver services including grandparent/kinicare; among other needed support services to people over the age of 60, their families and caregivers. These programs, services, and advocacy assist seniors remain at home and independent, helping to prevent premature adult care facility placement and/or dependence upon Medicaid. Over the last year the agency has served +/- 7500 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, the Alzheimer's Association, the Workforce Investment Board and the Long Term Care Council among others ensure positive care coordination and the most efficient and effective service delivery system. This office will continue to support and deliver tele-health services and continue to actively participate in the Fulton County Population Health Partnership.

The Fulton County Youth Bureau advocates for programs for youth of the County. Funds are allocated to agencies and municipalities from NYS Office of Children and Family Services. The Youth Bureau Advisory Board consists of representatives from each area of the County, and this volunteer board meets six times a year providing guidance and support to the Aging/Youth Director.



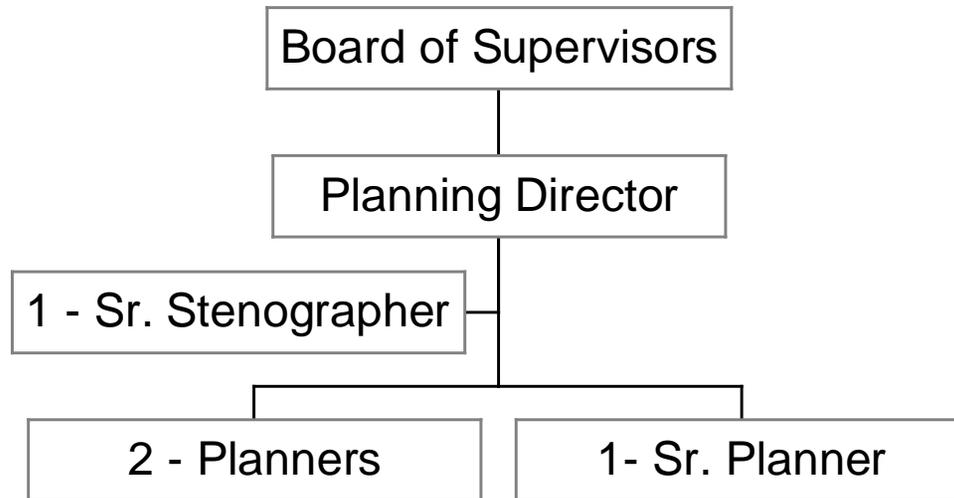
PLANNING

Function: *HOME & COMMUNITY SERVICE*

Fund: *GENERAL*

Account No: *A-8020*

DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) Serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County Center for Regional Growth (FCCRG), Fulton and Montgomery County Regional Chamber of Commerce and others in promoting economic development in Fulton County. 4) Overseeing development of Tryon Technology Park and Incubator Center Project. 5) Overseeing development of County water and sewer system. 6) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, site plan reviews and others. 7) Administering the day-to-day operations of the Fulton County Airport. 8) Operating, managing and administering Fulton County's GIS and GPS Programs. 9) Applying for and administering State and Federal grants. 10) Disseminating Census information. 11) Serving as Fulton County's representative on capital construction projects at FMCC. 12) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.



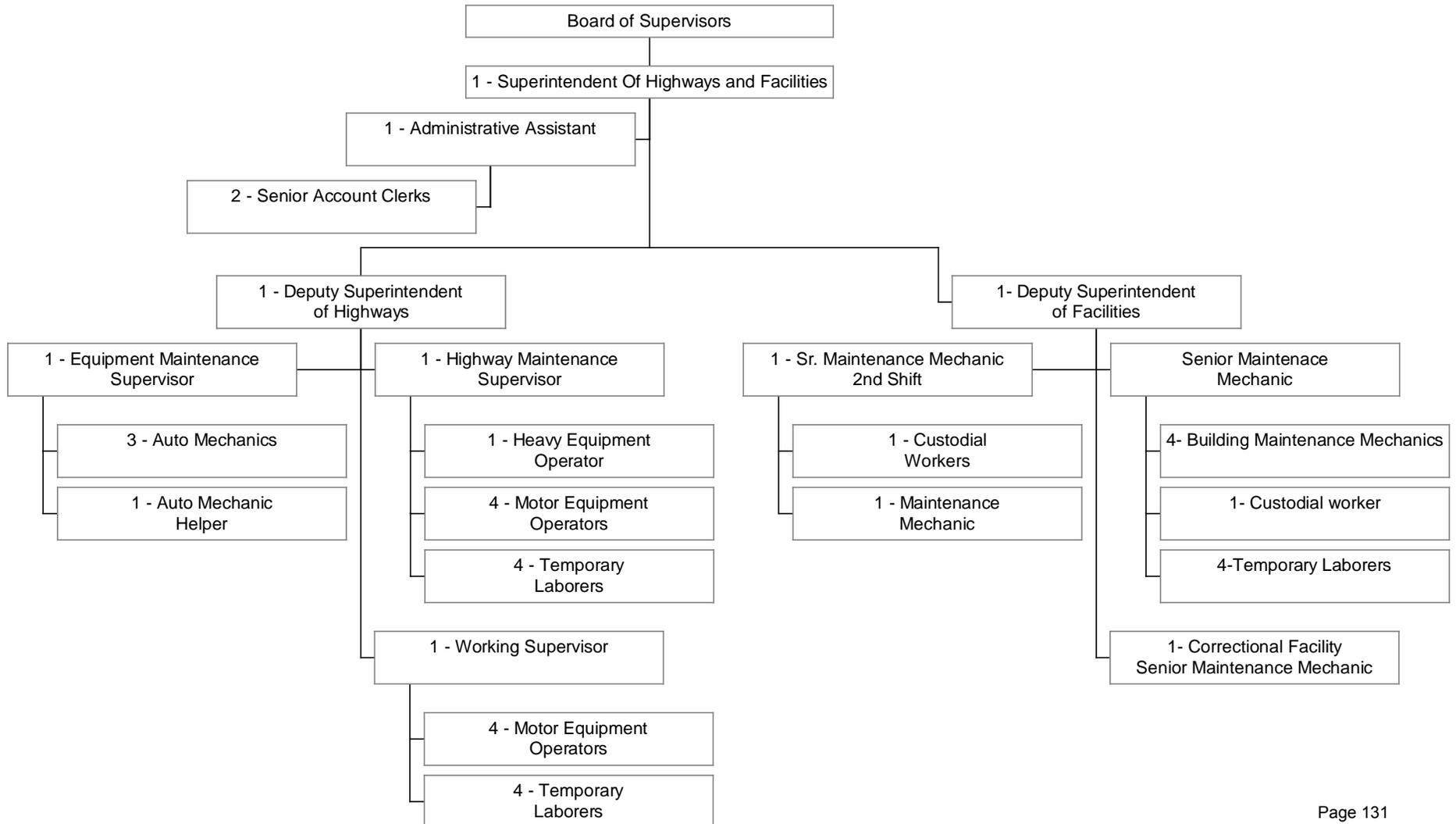
HIGHWAY DEPARTMENT

Function: *CO. ROAD & ROAD HISTORY*

Fund: *HIGHWAY FUNDS*

Account No: *D & DM*

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of the County Highway Superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.



SOLID WASTE

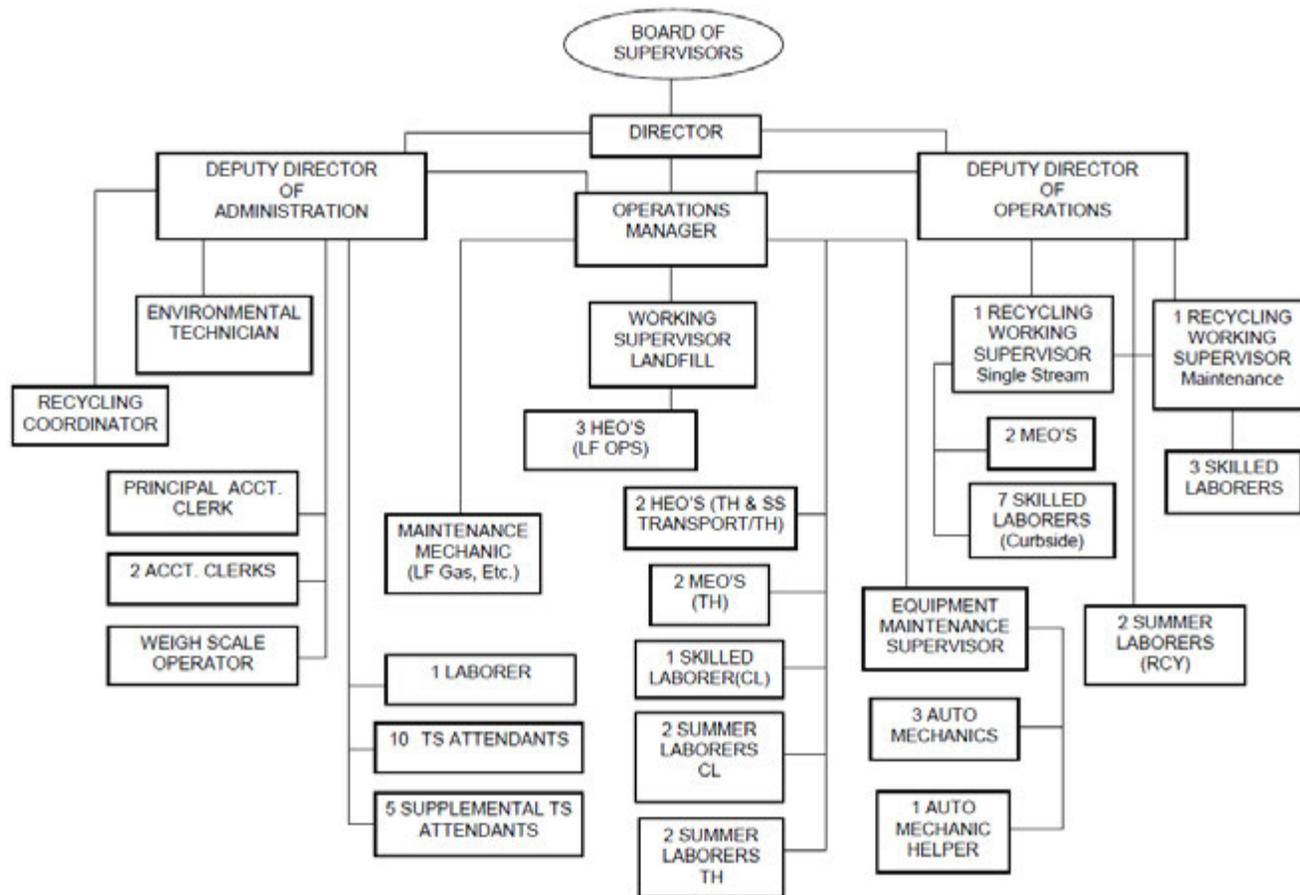
Function: *SOLID WASTE*

Fund: *SOLID WASTE ENTERPRISE*

Account No: *CL*

DEPARTMENTAL DESCRIPTION: The Department of Solid Waste (DSW) is an organization responsible for the transportation of refuse, operation of transfer stations, a landfill, Materials Recovery Facility, Household Hazardous Waste program, year-round electronics collection, Latex Paint Exchange, curbside and drop off recycling operations, Demolition Team and environmental compliance, with an administrative wing that manages all Department divisions. A methane gas to electric plant run by Aria Energy Systems began generating electricity in June of 2010 in conjunction with the methane gas captured from the existing landfill mass.

The entire population in Fulton County is served with refuse and recyclables programs. The DSW prepares bi-monthly invoices to customers and collects landfill use tipping fees, which constitutes the majority of the revenue generated to offset annual expenditures. Grant programs are also pursued and administered. A Landfill expansion constructed in 2017 started operation of Cell I in mid-2018. Single Stream recycling improvements are ongoing and new equipment at all transfer stations will complete the transition and increase convenience for residents.



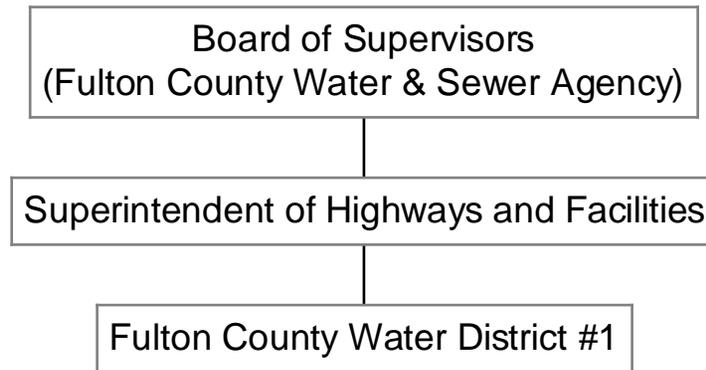
WATER DISTRICT #1

Function: WATER DISTRICT #1

Fund: WATER FUND

Account No: FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District purchases water from the City of Johnstown and distributes water to users within the Water District in accordance with the SMART Waters Intermunicipal Agreement with the City. Infrastructure consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank that is owned and maintained by the Johnstown Water Board.



SCHEDULE 5

SUMMARY OF PERSONNEL SERVICES

These figures are for budgetary purposes only. Actual Salaries are established by Board Resolution. This summarizes each individual position for the respective department or activity, reflecting longevity entitlement and basic wage. Any new positions as requested and recommended to this point are included. Salaries reflected at actual one-year rates established for those positions. Any positions left vacant during all of current year are scrutinized for either inclusion or deletion.

Fund **A - General Fund**

Department **1010 - Board of Supervisors**

Division **1010 - Board of Supervisors**

1000 EXP- Payroll \$420,007.00

<i>Position</i>	<i>Amount</i>
1010-895-01 ADMIN OFFICER/CLERK OF THE BOARD	101,759.00
1010-400-01 LEGISLATIVE AIDE	44,069.00
1010-400-02 LEGISLATIVE AIDE	55,246.00
1010-400-03 LEGISLATIVE AIDE	44,044.00
1010-000-50 STIPEND - DEPUTY ADMIN OFFICER	6,000.00
1010-900-01 SUPERVISOR	8,313.00
1010-900-02 SUPERVISOR	8,313.00
1010-900-03 SUPERVISOR	8,313.00
1010-900-04 SUPERVISOR	8,313.00
1010-900-05 SUPERVISOR	8,313.00
1010-900-06 SUPERVISOR	8,313.00
1010-900-07 SUPERVISOR	8,313.00
1010-900-08 SUPERVISOR	8,313.00
1010-900-09 SUPERVISOR	8,313.00
1010-900-10 SUPERVISOR	8,313.00
1010-900-11 SUPERVISOR	8,313.00
1010-900-12 SUPERVISOR	10,942.00
1010-900-13 SUPERVISOR	8,313.00
1010-900-14 SUPERVISOR	8,313.00
1010-900-15 SUPERVISOR	8,313.00
1010-900-16 SUPERVISOR	8,313.00
1010-900-17 SUPERVISOR	8,313.00
1010-900-18 SUPERVISOR	8,313.00
1010-900-19 SUPERVISOR	8,313.00
1010-900-20 SUPERVISOR	8,313.00

1100 EXP- Overtime \$1,500.00

<i>Position</i>	<i>Amount</i>
1010-000-01 OVERTIME	1,500.00

Division **1010 - Board of Supervisors** Totals \$421,507.00

Division **1345 - Purchasing**

1000 EXP- Payroll \$4,000.00

SCHEDULE 5

<i>Position</i>	<i>Amount</i>
1345-000-50 STIPEND - PURCHASING	4,000.00
<hr/>	
Division 1345 - Purchasing Totals	<u>\$4,000.00</u>
Department 1010 - Board of Supervisors Totals	<u>\$425,507.00</u>
Department 1165 - District Attorney	
Division 1165 - District Attorney	
1000 EXP- Payroll	\$622,685.00
<hr/>	
<i>Position</i>	<i>Amount</i>
1165-420-01 ASSISTANT DISTRICT ATTORNEY	86,746.00
1165-420-02 ASSISTANT DISTRICT ATTORNEY	60,946.00
1165-420-03 ASSISTANT DISTRICT ATTORNEY	62,857.00
1165-420-04 ASSISTANT DISTRICT ATTORNEY	50,629.00
1165-410-01 CONFIDENTIAL SECRETARY TO DA	56,948.00
1165-415-01 CRIME VICTIMS SERVICES ASSISTANT	33,108.00
1165-416-01 CRIME VICTIMS SERVICES COORD	40,792.00
1165-820-01 DISTRICT ATTORNEY	197,600.00
1165-031-01 LEGAL SECRETARY	33,059.00
<hr/>	
1100 EXP- Overtime	\$20,250.00
<hr/>	
<i>Position</i>	<i>Amount</i>
1165-000-01 OVERTIME	20,250.00
<hr/>	
Division 1165 - District Attorney Totals	<u>\$642,935.00</u>
Department 1165 - District Attorney Totals	<u>\$642,935.00</u>
Department 1170 - Public Defender	
Division 1170 - Public Defender	
1000 EXP- Payroll	\$371,489.00
<hr/>	
<i>Position</i>	<i>Amount</i>
1170-430-01 ASSISTANT PUBLIC DEFENDER	46,145.00
1170-430-02 ASSISTANT PUBLIC DEFENDER	43,285.00
1170-430-03 ASSISTANT PUBLIC DEFENDER	41,197.00
1170-430-04 ASSISTANT PUBLIC DEFENDER	86,401.00
1170-430-05 ASSISTANT PUBLIC DEFENDER	41,019.00
1170-430-06 ASSISTANT PUBLIC DEFENDER	41,197.00
1170-822-01 PUBLIC DEFENDER (PT)	72,245.00
<hr/>	
Division 1170 - Public Defender Totals	<u>\$371,489.00</u>
Department 1170 - Public Defender Totals	<u>\$371,489.00</u>
Department 1185 - Coroners	
Division 1185 - Coroners	
1000 EXP- Payroll	\$33,130.00
<hr/>	
<i>Position</i>	<i>Amount</i>
1185-835-01 CORONER	25,268.00
1185-450-01 DEPUTY CORONER	7,862.00
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SCHEDULE 5

	Division	1185 - Coroners Totals	<u>\$33,130.00</u>
	Department	1185 - Coroners Totals	<u>\$33,130.00</u>
	Department	1325 - County Treasurer	
	Division	1325 - County Treasurer	
1000	EXP- Payroll		\$378,028.00
	<i>Position</i>	<i>Amount</i>	
	1325-021-01 ACCOUNT CLERK/TYPIST	31,626.00	
	1325-535-01 ASST DEPUTY COUNTY TREASURER	43,812.00	
	1325-812-01 COUNTY TREASURER	75,858.00	
	1325-536-01 DEPUTY COUNTY TREASURER	54,735.00	
	1325-022-01 SR ACCOUNT CLERK	34,472.00	
	1325-022-02 SR ACCOUNT CLERK	36,149.00	
	1325-022-03 SR ACCOUNT CLERK	36,549.00	
	1325-530-01 TAX ENFORCEMENT CLERK	33,052.00	
	1325-530-02 TAX ENFORCEMENT CLERK	31,775.00	
<hr/>			
1100	EXP- Overtime		\$2,000.00
	<i>Position</i>	<i>Amount</i>	
	1325-000-01 OVERTIME	2,000.00	
<hr/>			
	Division	1325 - County Treasurer Totals	<u>\$380,028.00</u>
	Department	1325 - County Treasurer Totals	<u>\$380,028.00</u>
	Department	1340 - Budget Office and County Auditor	
	Division	1340 - Budget Office and County Auditor	
1000	EXP- Payroll		\$126,889.00
	<i>Position</i>	<i>Amount</i>	
	1340-810-01 BUDGET DIRECTOR/COUNTY AUDITOR	78,012.00	
	1340-510-01 DEPUTY BDGT DIRECTOR/CO AUDITOR	48,877.00	
<hr/>			
1100	EXP- Overtime		\$1,000.00
	<i>Position</i>	<i>Amount</i>	
	1340-000-01 OVERTIME	1,000.00	
<hr/>			
	Division	1340 - Budget Office and County Auditor Totals	<u>\$127,889.00</u>
	Department	1340 - Budget Office and County Auditor Totals	<u>\$127,889.00</u>
	Department	1355 - Real Property Tax Service Agency	
	Division	1355 - Real Property Tax Service Agency	
1000	EXP- Payroll		\$231,947.00
	<i>Position</i>	<i>Amount</i>	
	1355-816-01 DIRECTOR OF REAL PROP TAX SVC II	69,453.00	
	1355-541-01 REAL PROPERTY DATA COORDINATOR	43,995.00	
	1355-540-01 REAL PROPERTY TAX SERVICE AIDE	32,526.00	
	1355-546-01 SR TAX MAP TECHNICIAN	46,475.00	
	1355-545-01 TAX MAP TECHNICIAN	39,498.00	
<hr/>			

SCHEDULE 5

1100	EXP- Overtime		\$500.00
	<i>Position</i>	<i>Amount</i>	
	1355-000-01 OVERTIME	500.00	

Division	1355 - Real Property Tax Service Agency Totals	<u>\$232,447.00</u>
Department	1355 - Real Property Tax Service Agency Totals	<u>\$232,447.00</u>

Department	1410 - County Clerk		
Division	1162 - County Court Attendants		
1110	EXP- Supplemental		\$18,578.00
	<i>Position</i>	<i>Amount</i>	
	1410-000-99 COURT ATTENDANTS	18,578.00	

Division	1162 - County Court Attendants Totals	<u>\$18,578.00</u>
Division	1410 - County Clerk	

1000	EXP- Payroll		\$499,909.00
	<i>Position</i>	<i>Amount</i>	
	1410-814-01 COUNTY CLERK	74,442.00	
	1410-559-01 DEPUTY COUNTY CLERK	49,069.00	
	1410-030-01 LEGAL CLERK	37,261.00	
	1410-030-02 LEGAL CLERK	35,259.00	
	1410-030-03 LEGAL CLERK	32,434.00	
	1410-555-01 MOTOR VEHICLE LICENSE CLERK	33,186.00	
	1410-555-02 MOTOR VEHICLE LICENSE CLERK	33,108.00	
	1410-555-03 MOTOR VEHICLE LICENSE CLERK	33,084.00	
	1410-555-04 MOTOR VEHICLE LICENSE CLERK	32,204.00	
	1410-555-05 MOTOR VEHICLE LICENSE CLERK	33,034.00	
	1410-555-06 MOTOR VEHICLE LICENSE CLERK	28,024.00	
	1410-557-01 MOTOR VEHICLE SUPERVISOR	42,094.00	
	1410-000-05 OUT OF TITLE	500.00	
	1410-556-01 SR MOTOR VEHICLE LICENSE CLERK	36,210.00	

1100	EXP- Overtime		\$1,750.00
	<i>Position</i>	<i>Amount</i>	
	1410-000-01 OVERTIME	1,750.00	

Division	1410 - County Clerk Totals	<u>\$501,659.00</u>
Department	1410 - County Clerk Totals	<u>\$520,237.00</u>

Department	1420 - County Attorney		
Division	1420 - County Attorney		
1000	EXP- Payroll		\$93,527.00
	<i>Position</i>	<i>Amount</i>	
	1420-440-01 ASSISTANT COUNTY ATTORNEY	27,306.00	
	1420-824-01 COUNTY ATTORNEY	66,221.00	

Division	1420 - County Attorney Totals	<u>\$93,527.00</u>
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SCHEDULE 5

	Department	1420 - County Attorney Totals	<u>\$93,527.00</u>
	Department	1430 - Personnel	
	Division	1430 - Personnel	
1000	EXP- Payroll		\$330,931.00
	<i>Position</i>	<i>Amount</i>	
	1430-579-01 DEPUTY DIRECTOR OF PERSONNEL	54,661.00	
	1430-845-01 DIRECTOR OF PERSONNEL	72,240.00	
	1430-577-01 PAYROLL/BENEFITS ADMINISTRATOR	39,171.00	
	1430-575-01 PAYROLL/BENEFITS CLERK	32,077.00	
	1430-570-01 PERSONNEL CLERK	31,257.00	
	1430-570-02 PERSONNEL CLERK	31,130.00	
	1430-571-01 PERSONNEL SPECIALIST	35,891.00	
	1430-576-01 SR PAYROLL CLERK	34,504.00	
1100	EXP- Overtime		\$6,800.00
	<i>Position</i>	<i>Amount</i>	
	1430-000-01 OVERTIME	6,800.00	
	Division	1430 - Personnel Totals	<u>\$337,731.00</u>
	Department	1430 - Personnel Totals	<u>\$337,731.00</u>
	Department	1450 - Board of Elections	
	Division	1450 - Board of Elections	
1000	EXP- Payroll		\$186,938.00
	<i>Position</i>	<i>Amount</i>	
	1450-001-01 CLERK	29,710.00	
	1450-001-02 CLERK	28,823.00	
	1450-501-01 DEPUTY ELECTION COMMISSIONER	37,380.00	
	1450-501-02 DEPUTY ELECTION COMMISSIONER	37,429.00	
	1450-800-01 ELECTION COMMISSIONER	15,551.00	
	1450-800-02 ELECTION COMMISSIONER	15,551.00	
	1450-500-01 VOTING MACHINE CUSTODIAN	11,247.00	
	1450-500-02 VOTING MACHINE CUSTODIAN	11,247.00	
1100	EXP- Overtime		\$2,400.00
	<i>Position</i>	<i>Amount</i>	
	1450-000-01 OVERTIME	2,400.00	
	Division	1450 - Board of Elections Totals	<u>\$189,338.00</u>
	Department	1450 - Board of Elections Totals	<u>\$189,338.00</u>
	Department	1620 - Facilities	
	Division	1620 - County Office Building	
1000	EXP- Payroll		\$543,300.00
	<i>Position</i>	<i>Amount</i>	
	1620-110-01 CUSTODIAL WORKER	35,975.00	
	1620-110-03 CUSTODIAL WORKER	35,499.00	

SCHEDULE 5

1620-725-01	DEP SUPERINTENDENT OF FACILITIES	63,969.00	
1620-140-02	MAINTENANCE MECHANIC	42,361.00	
1620-140-03	MAINTENANCE MECHANIC	42,987.00	
1620-140-04	MAINTENANCE MECHANIC	43,137.00	
1620-140-05	MAINTENANCE MECHANIC	42,086.00	
1620-140-06	MAINTENANCE MECHANIC	42,912.00	
1620-000-05	OUT OF TITLE	1,000.00	
1620-000-10	SHIFT	2,506.00	
1620-022-01	SR ACCOUNT CLERK	40,350.00	
1620-142-01	SR MAINTENANCE MECH/WATER SYS OP	49,236.00	
1620-141-01	SR MAINTENANCE MECHANIC	50,940.00	
1620-141-02	SR MAINTENANCE MECHANIC	50,342.00	
<hr/>			
1100	EXP- Overtime		\$30,000.00
	<i>Position</i>	<i>Amount</i>	
	1620-000-25 EMERGENCY CALL IN	3,000.00	
	1620-000-15 MEAL ALLOWANCE	100.00	
	1620-000-01 OVERTIME	26,900.00	
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1110	EXP- Supplemental		\$15,105.00
	<i>Position</i>	<i>Amount</i>	
	1620-000-99 SUPPLEMENTAL	15,105.00	
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	Division	1620 - County Office Building Totals	<u>\$588,405.00</u>
	Department	1620 - Facilities Totals	<u>\$588,405.00</u>
	Department	1680 - Information Technology	
	Division	1670 - Printshop	
1000	EXP- Payroll		\$36,872.00
	<i>Position</i>	<i>Amount</i>	
	1670-522-01 PRINTER	36,872.00	
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1100	EXP- Overtime		\$200.00
	<i>Position</i>	<i>Amount</i>	
	1670-000-01 OVERTIME - PRINTING	200.00	
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	Division	1670 - Printshop Totals	<u>\$37,072.00</u>
	Division	1680 - Information Technology	
1000	EXP- Payroll		\$332,001.00
	<i>Position</i>	<i>Amount</i>	
	1680-529-01 ASSISTANT DIRECTOR OF INFO SVCS	62,586.00	
	1680-840-01 DIRECTOR OF INFO SVCS/PRINTING	82,082.00	
	1680-524-01 GRAPHICS AND WEB SPEC/MAIL CLERK	39,899.00	
	1680-527-01 INFO TECHNOLOGY SPECIALIST	49,708.00	
	1680-526-01 INFORMATION SERVICES SPECIALIST	40,975.00	
	1680-528-01 NETWORK COORDINATOR	51,551.00	

SCHEDULE 5

	1680-000-20 ON CALL	5,200.00	
1100	EXP- Overtime		\$4,800.00
	<i>Position</i>	<i>Amount</i>	
	1680-000-25 EMERGENCY CALL IN	1,500.00	
	1680-000-01 OVERTIME	3,300.00	
	Division 1680 - Information Technology Totals		\$336,801.00
	Department 1680 - Information Technology Totals		\$373,873.00
	Department 3110 - Sheriffs Department		
	Division 3110 - Sheriffs Department		
1000	EXP- Payroll		\$1,700,826.00
	<i>Position</i>	<i>Amount</i>	
	3110-344-01 CAPTAIN (LAW ENFORCEMENT)	66,027.00	
	3110-341-01 CORPORAL DEPUTY SHERIFF	58,780.00	
	3110-341-02 CORPORAL DEPUTY SHERIFF	57,780.00	
	3110-341-03 CORPORAL DEPUTY SHERIFF	53,829.00	
	3110-340-01 DEPUTY SHERIFF	48,149.00	
	3110-340-02 DEPUTY SHERIFF	48,615.00	
	3110-340-03 DEPUTY SHERIFF	48,964.00	
	3110-340-05 DEPUTY SHERIFF	54,414.00	
	3110-340-06 DEPUTY SHERIFF	51,665.00	
	3110-340-07 DEPUTY SHERIFF	48,964.00	
	3110-340-08 DEPUTY SHERIFF	44,080.00	
	3110-340-09 DEPUTY SHERIFF	52,015.00	
	3110-340-10 DEPUTY SHERIFF	48,964.00	
	3110-340-11 DEPUTY SHERIFF	48,964.00	
	3110-340-12 DEPUTY SHERIFF	48,964.00	
	3110-340-13 DEPUTY SHERIFF	49,822.00	
	3110-340-14 DEPUTY SHERIFF	48,964.00	
	3110-342-01 INVESTIGATOR	53,829.00	
	3110-342-02 INVESTIGATOR	57,780.00	
	3110-342-03 INVESTIGATOR	55,330.00	
	3110-342-04 INVESTIGATOR	56,880.00	
	3110-000-05 OUT OF TITLE - ROAD PATROL	15,000.00	
	3110-320-01 SECRETARY TO SHERIFF	44,070.00	
	3110-343-01 SERGEANT DEPUTY SHERIFF	61,234.00	
	3110-343-02 SERGEANT DEPUTY SHERIFF	58,885.00	
	3110-343-03 SERGEANT DEPUTY SHERIFF	58,783.00	
	3110-343-04 SERGEANT DEPUTY SHERIFF	61,283.00	
	3110-343-05 SERGEANT DEPUTY SHERIFF	60,785.00	
	3110-343-06 SERGEANT DEPUTY SHERIFF	61,184.00	
	3110-830-01 SHERIFF	81,578.00	
	3110-000-10 SHIFT - ROAD PATROL	25,000.00	
	3110-360-01 UNDERSHERIFF	70,245.00	

SCHEDULE 5

1100	EXP- Overtime		\$197,750.00
	<i>Position</i>	<i>Amount</i>	
	3110-000-15 MEAL ALLOWANCE - ROAD PATROL	250.00	
	3110-000-01 OVERTIME - ROAD PATROL	197,500.00	

1110	EXP- Supplemental		\$55,000.00
	<i>Position</i>	<i>Amount</i>	
	3110-000-99 SUPPLEMENTAL - ROAD PATROL	55,000.00	

Division **3110 - Sheriffs Department** Totals \$1,953,576.00

Division **3112 - Civil Office**

1000	EXP- Payroll		\$125,092.00
	<i>Position</i>	<i>Amount</i>	
	3112-310-01 CIVIL CLERK	40,127.00	
	3112-310-02 CIVIL CLERK	38,752.00	
	3112-311-01 SR CIVIL CLERK	46,213.00	

1100	EXP- Overtime		\$1,500.00
	<i>Position</i>	<i>Amount</i>	
	3112-000-01 OVERTIME - CIVIL OFFICE	1,500.00	

Division **3112 - Civil Office** Totals \$126,592.00

Division **3113 - Communications Center**

1000	EXP- Payroll		\$672,811.00
	<i>Position</i>	<i>Amount</i>	
	3113-332-01 DIRECTOR OF COMMUNICATIONS	52,931.00	
	3113-330-01 EMERGENCY SERVICES DISPATCHER	39,411.00	
	3113-330-02 EMERGENCY SERVICES DISPATCHER	40,770.00	
	3113-330-03 EMERGENCY SERVICES DISPATCHER	40,770.00	
	3113-330-04 EMERGENCY SERVICES DISPATCHER	38,743.00	
	3113-330-05 EMERGENCY SERVICES DISPATCHER	41,521.00	
	3113-330-06 EMERGENCY SERVICES DISPATCHER	41,196.00	
	3113-330-07 EMERGENCY SERVICES DISPATCHER	40,696.00	
	3113-330-08 EMERGENCY SERVICES DISPATCHER	40,795.00	
	3113-330-09 EMERGENCY SERVICES DISPATCHER	40,696.00	
	3113-330-10 EMERGENCY SERVICES DISPATCHER	43,796.00	
	3113-330-11 EMERGENCY SERVICES DISPATCHER	40,897.00	
	3113-330-12 EMERGENCY SERVICES DISPATCHER	42,496.00	
	3113-330-13 EMERGENCY SERVICES DISPATCHER	40,897.00	
	3113-330-14 EMERGENCY SERVICES DISPATCHER	44,196.00	
	3113-000-75 OIC - COMMUNICATIONS	20,000.00	
	3113-000-10 SHIFT - COMMUNICATIONS	22,500.00	
	3113-000-30 TRAINING STIPEND-COMMUNICATIONS	500.00	

1100	EXP- Overtime		\$30,000.00
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SCHEDULE 5

<i>Position</i>		<i>Amount</i>
3113-000-01 OVERTIME - COMMUNICATIONS		30,000.00
1110	EXP- Supplemental	\$25,000.00
<i>Position</i>		<i>Amount</i>
3113-000-99 SUPPLEMENTAL - COMMUNICATIONS		25,000.00
Division 3113 - Communications Center Totals		\$727,811.00
Division 3150 - Corrections		
1000	EXP- Payroll	\$3,065,216.00
<i>Position</i>		<i>Amount</i>
3150-354-01 CAPTAIN (CORRECTIONS)		67,503.00
3150-300-01 COOK		40,770.00
3150-300-02 COOK		42,196.00
3150-300-03 COOK		43,595.00
3150-351-01 CORPORAL CORRECTION OFFICER		51,552.00
3150-351-02 CORPORAL CORRECTION OFFICER		54,654.00
3150-351-03 CORPORAL CORRECTION OFFICER		51,953.00
3150-351-04 CORPORAL CORRECTION OFFICER		52,028.00
3150-351-05 CORPORAL CORRECTION OFFICER		51,501.00
3150-350-01 CORRECTION OFFICER		49,316.00
3150-350-02 CORRECTION OFFICER		46,417.00
3150-350-03 CORRECTION OFFICER		46,618.00
3150-350-04 CORRECTION OFFICER		50,218.00
3150-350-05 CORRECTION OFFICER		47,766.00
3150-350-06 CORRECTION OFFICER		45,393.00
3150-350-07 CORRECTION OFFICER		46,516.00
3150-350-08 CORRECTION OFFICER		46,417.00
3150-350-09 CORRECTION OFFICER		46,592.00
3150-350-10 CORRECTION OFFICER		46,817.00
3150-350-11 CORRECTION OFFICER		46,592.00
3150-350-12 CORRECTION OFFICER		46,516.00
3150-350-13 CORRECTION OFFICER		46,491.00
3150-350-14 CORRECTION OFFICER		46,417.00
3150-350-15 CORRECTION OFFICER		46,618.00
3150-350-16 CORRECTION OFFICER		46,817.00
3150-350-17 CORRECTION OFFICER		50,018.00
3150-350-18 CORRECTION OFFICER		46,667.00
3150-350-19 CORRECTION OFFICER		46,491.00
3150-350-20 CORRECTION OFFICER		49,517.00
3150-350-21 CORRECTION OFFICER		49,418.00
3150-350-22 CORRECTION OFFICER		46,592.00
3150-350-23 CORRECTION OFFICER		46,566.00
3150-350-24 CORRECTION OFFICER		49,017.00
3150-350-25 CORRECTION OFFICER		46,417.00

SCHEDULE 5

3150-350-26	CORRECTION OFFICER	46,592.00	
3150-350-27	CORRECTION OFFICER	49,115.00	
3150-350-28	CORRECTION OFFICER	46,516.00	
3150-350-29	CORRECTION OFFICER	49,217.00	
3150-350-30	CORRECTION OFFICER	49,716.00	
3150-350-31	CORRECTION OFFICER	46,618.00	
3150-350-32	CORRECTION OFFICER	46,516.00	
3150-350-33	CORRECTION OFFICER	46,817.00	
3150-350-34	CORRECTION OFFICER	46,643.00	
3150-350-35	CORRECTION OFFICER	48,716.00	
3150-350-36	CORRECTION OFFICER	46,817.00	
3150-350-37	CORRECTION OFFICER	46,667.00	
3150-350-38	CORRECTION OFFICER	46,541.00	
3150-350-39	CORRECTION OFFICER	46,866.00	
3150-350-40	CORRECTION OFFICER	46,541.00	
3150-350-41	CORRECTION OFFICER	46,516.00	
3150-350-42	CORRECTION OFFICER	46,516.00	
3150-353-01	LIEUTENANT CORRECTION OFFICER	59,387.00	
3150-250-01	REGISTERED PROFESSIONAL NURSE	59,989.00	
3150-022-01	SENIOR ACCOUNT CLERK	41,066.00	
3150-352-01	SERGEANT CORRECTION OFFICER	54,646.00	
3150-352-02	SERGEANT CORRECTION OFFICER	56,971.00	
3150-352-03	SERGEANT CORRECTION OFFICER	56,470.00	
3150-352-04	SERGEANT CORRECTION OFFICER	55,669.00	
3150-352-05	SERGEANT CORRECTION OFFICER	56,069.00	
3150-000-35	SERGEANT RANK DIFFERENTIAL-JAIL	12,000.00	
3150-000-10	SHIFT - JAIL	75,000.00	
3150-255-01	SUPERVISING NURSE (CORRECTIONS)	61,764.00	
3150-010-01	TYPIST	35,279.00	
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1100	EXP- Overtime		\$420,000.00
	<i>Position</i>	<i>Amount</i>	
	3150-000-01 OVERTIME - JAIL	420,000.00	
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1110	EXP- Supplemental		\$175,000.00
	<i>Position</i>	<i>Amount</i>	
	3150-000-99 SUPPLEMENTAL - JAIL	175,000.00	
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	Division	3150 - Corrections Totals	\$3,660,216.00
	Department	3110 - Sheriffs Department Totals	\$6,468,195.00
	Department	3140 - Probation	
	Division	3140 - Probation	
1000	EXP- Payroll		\$718,701.00
	<i>Position</i>	<i>Amount</i>	
	3140-040-01 ACCOUNT CLERK/LEGAL TYPIST	32,375.00	

SCHEDULE 5

	3140-021-01 ACCOUNT CLERK/TYPIST	31,725.00	
	3140-875-01 PROBATION DIRECTOR II	81,088.00	
	3140-560-01 PROBATION OFFICER	54,301.00	
	3140-560-02 PROBATION OFFICER	52,327.00	
	3140-560-03 PROBATION OFFICER	52,600.00	
	3140-560-04 PROBATION OFFICER	11,846.00	
	3140-560-05 PROBATION OFFICER	50,975.00	
	3140-560-06 PROBATION OFFICER	53,401.00	
	3140-560-08 PROBATION OFFICER	50,901.00	
	3140-560-09 PROBATION OFFICER	50,901.00	
	3140-561-01 PROBATION SUPERVISOR	63,274.00	
	3140-562-01 SENIOR PROBATION OFFICER	54,897.00	
	3140-562-02 SENIOR PROBATION OFFICER	41,305.00	
	3140-041-01 SR ACCOUNT CLERK/LEGAL TYPIST	36,785.00	
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1100	EXP- Overtime		\$7,500.00
	<i>Position</i>	<i>Amount</i>	
	3140-000-01 OVERTIME	7,500.00	
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	Division 3140 - Probation Totals		<u>\$726,201.00</u>
	Department 3140 - Probation Totals		<u>\$726,201.00</u>
	Department 3640 - Emergency Management		
	Division 3640 - Emergency Management		
1000	EXP- Payroll		\$87,742.00
	<i>Position</i>	<i>Amount</i>	
	3640-505-01 EMERGENCY MANAGEMENT ASSISTANT	33,716.00	
	3640-806-01 FIRE COORD AND CIVIL DEFENSE DIR	54,026.00	
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1100	EXP- Overtime		\$500.00
	<i>Position</i>	<i>Amount</i>	
	3640-000-01 OVERTIME	500.00	
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	Division 3640 - Emergency Management Totals		<u>\$88,242.00</u>
	Department 3640 - Emergency Management Totals		<u>\$88,242.00</u>
	Department 4010 - Public Health		
	Division 4010 - Public Health		
1000	EXP- Payroll		\$897,057.00
	<i>Position</i>	<i>Amount</i>	
	4010-020-01 ACCOUNT CLERK	31,626.00	
	4010-020-02 ACCOUNT CLERK	33,325.00	
	4010-020-03 ACCOUNT CLERK	31,701.00	
	4010-235-01 ASSISTANT PUBLIC HEALTH DIRECTOR	79,782.00	
	4010-211-01 CHILDREN'S SERVICES PROGRAM SPEC	46,634.00	
	4010-211-02 CHILDREN'S SERVICES PROGRAM SPEC	45,033.00	
	4010-211-03 CHILDREN'S SERVICES PROGRAM SPEC	42,533.00	

SCHEDULE 5

4010-000-20 ON CALL	15,720.00	
4010-855-01 PUBLIC HEALTH DIRECTOR	91,828.00	
4010-215-01 PUBLIC HEALTH EDUCATOR	50,128.00	
4010-230-01 PUBLIC HEALTH FISCAL MANAGER	57,661.00	
4010-220-01 PUBLIC HEALTH NURSE	65,749.00	
4010-220-02 PUBLIC HEALTH NURSE	62,472.00	
4010-220-03 PUBLIC HEALTH NURSE	67,550.00	
4010-220-04 PUBLIC HEALTH NURSE	64,248.00	
4010-022-01 SR ACCOUNT CLERK	36,749.00	
4010-221-01 SUPERVISING PUBLIC HEALTH NURSE	74,318.00	
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1100 EXP- Overtime		\$5,000.00
<i>Position</i>	<i>Amount</i>	
4010-000-01 OVERTIME	5,000.00	
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1110 EXP- Supplemental		\$8,000.00
<i>Position</i>	<i>Amount</i>	
4010-000-99 SUPPLEMENTAL	8,000.00	
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Division 4010 - Public Health Totals		<u>\$910,057.00</u>
Department 4010 - Public Health Totals		<u>\$910,057.00</u>
Department 4310 - Community Services		
Division 4310 - Community Services		
1000 EXP- Payroll		\$191,139.00
<i>Position</i>	<i>Amount</i>	
4310-240-01 ACCOUNTANT	54,460.00	
4310-870-01 DIR OF COMM MENTAL HEALTH SVCS	97,536.00	
4310-023-01 PRINCIPAL ACCOUNT CLERK	39,143.00	
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1100 EXP- Overtime		\$500.00
<i>Position</i>	<i>Amount</i>	
4310-000-01 OVERTIME	500.00	
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Division 4310 - Community Services Totals		<u>\$191,639.00</u>
Department 4310 - Community Services Totals		<u>\$191,639.00</u>
Department 6010 - Social Services		
Division 6010 - Social Services - Administration		
1000 EXP- Payroll		\$345,791.00
<i>Position</i>	<i>Amount</i>	
6010-060-01 ADMINISTRATIVE SECRETARY	40,022.00	
6010-270-01 ASST SOCIAL SERVICES ATTY (PT)	30,321.00	
6010-860-01 COMMISSIONER OF SOCIAL SERVICES	94,751.00	
6010-690-01 DEPUTY COMM OF SOCIAL SERVICES	67,654.00	
6010-031-01 LEGAL SECRETARY	34,309.00	
6010-271-01 SOCIAL SERVICES ATTORNEY	78,734.00	

SCHEDULE 5

1100	EXP- Overtime	\$800.00
<i>Position</i>		<i>Amount</i>
6010-000-01 OVERTIME - ADMINISTRATION		800.00

Division **6010 - Social Services - Administration Totals** \$346,591.00

Division **6011 - Financial Assistance**

1000	EXP- Payroll	\$1,809,314.00
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<i>Position</i>	<i>Amount</i>
6011-021-01 ACCOUNT CLERK/TYPIST	32,227.00
6011-610-01 CASEWORKER	42,759.00
6011-680-01 DIRECTOR OF FINANCIAL ASSISTANCE	64,021.00
6011-631-01 EMPLOYMENT COORDINATOR	43,084.00
6011-630-01 EMPLOYMENT REPRESENTATIVE	35,144.00
6011-630-02 EMPLOYMENT REPRESENTATIVE	34,969.00
6011-630-03 EMPLOYMENT REPRESENTATIVE	38,970.00
6011-623-01 PRIN SOCIAL WELFARE EXAMINER	44,973.00
6011-623-02 PRIN SOCIAL WELFARE EXAMINER	45,075.00
6011-050-01 PRINCIPAL STENOGRAPHER	42,794.00
6011-620-02 SOCIAL WELFARE EXAMINER	37,370.00
6011-620-03 SOCIAL WELFARE EXAMINER	35,270.00
6011-620-04 SOCIAL WELFARE EXAMINER	35,319.00
6011-620-05 SOCIAL WELFARE EXAMINER	35,220.00
6011-620-06 SOCIAL WELFARE EXAMINER	35,619.00
6011-620-07 SOCIAL WELFARE EXAMINER	35,144.00
6011-620-08 SOCIAL WELFARE EXAMINER	35,144.00
6011-620-09 SOCIAL WELFARE EXAMINER	35,270.00
6011-620-10 SOCIAL WELFARE EXAMINER	39,070.00
6011-620-11 SOCIAL WELFARE EXAMINER	37,869.00
6011-620-13 SOCIAL WELFARE EXAMINER	35,270.00
6011-620-15 SOCIAL WELFARE EXAMINER	35,044.00
6011-620-16 SOCIAL WELFARE EXAMINER	35,094.00
6011-620-17 SOCIAL WELFARE EXAMINER	35,220.00
6011-620-18 SOCIAL WELFARE EXAMINER	35,170.00
6011-620-19 SOCIAL WELFARE EXAMINER	35,170.00
6011-620-20 SOCIAL WELFARE EXAMINER	38,070.00
6011-620-21 SOCIAL WELFARE EXAMINER	36,170.00
6011-620-22 SOCIAL WELFARE EXAMINER	34,969.00
6011-620-23 SOCIAL WELFARE EXAMINER	35,094.00
6011-620-24 SOCIAL WELFARE EXAMINER	35,170.00
6011-620-25 SOCIAL WELFARE EXAMINER	36,395.00
6011-620-26 SOCIAL WELFARE EXAMINER	35,945.00
6011-621-01 SR SOCIAL WELFARE EXAMINER	39,219.00
6011-621-02 SR SOCIAL WELFARE EXAMINER	41,494.00
6011-621-03 SR SOCIAL WELFARE EXAMINER	39,294.00
6011-621-04 SR SOCIAL WELFARE EXAMINER	38,843.00

SCHEDULE 5

6011-621-05 SR SOCIAL WELFARE EXAMINER	42,094.00
6011-621-06 SR SOCIAL WELFARE EXAMINER	39,443.00
6011-012-01 SR TYPIST	34,160.00
6011-010-01 TYPIST	31,699.00
6011-010-02 TYPIST	32,551.00
6011-010-03 TYPIST	31,099.00
6011-010-04 TYPIST	32,952.00
6011-010-05 TYPIST	33,351.00
6011-010-06 TYPIST	31,650.00
6011-010-07 TYPIST	31,074.00
6011-010-08 TYPIST	31,200.00
6011-010-09 TYPIST	31,099.00

1100 EXP- Overtime \$4,500.00

<i>Position</i>	<i>Amount</i>
6011-000-01 OVERTIME - FINANCIAL ASSISTANCE	4,500.00

Division **6011 - Financial Assistance Totals** \$1,813,814.00

Division **6012 - Services**

1000 EXP- Payroll \$2,137,894.00

<i>Position</i>	<i>Amount</i>
6012-600-01 CASE AIDE	27,471.00
6012-600-02 CASE AIDE	33,502.00
6012-600-03 CASE AIDE	33,051.00
6012-600-04 CASE AIDE	36,103.00
6012-600-05 CASE AIDE	32,302.00
6012-613-01 CASE SUPERVISOR GRADE A	56,102.00
6012-612-01 CASE SUPERVISOR GRADE B	48,435.00
6012-612-02 CASE SUPERVISOR GRADE B	48,285.00
6012-612-03 CASE SUPERVISOR GRADE B	51,810.00
6012-612-04 CASE SUPERVISOR GRADE B	47,709.00
6012-610-02 CASEWORKER	43,509.00
6012-610-03 CASEWORKER	41,105.00
6012-610-04 CASEWORKER	42,657.00
6012-610-05 CASEWORKER	42,533.00
6012-610-06 CASEWORKER	42,608.00
6012-610-07 CASEWORKER	43,434.00
6012-610-08 CASEWORKER	42,759.00
6012-610-09 CASEWORKER	43,183.00
6012-610-10 CASEWORKER	42,533.00
6012-610-12 CASEWORKER	43,084.00
6012-610-13 CASEWORKER	44,232.00
6012-610-14 CASEWORKER	42,608.00
6012-610-15 CASEWORKER	43,282.00
6012-610-16 CASEWORKER	43,582.00

SCHEDULE 5

6012-610-17	CASEWORKER	42,533.00	
6012-610-18	CASEWORKER	39,973.00	
6012-610-19	CASEWORKER	42,759.00	
6012-610-20	CASEWORKER	42,682.00	
6012-610-21	CASEWORKER	42,834.00	
6012-610-22	CASEWORKER	42,682.00	
6012-610-23	CASEWORKER	42,784.00	
6012-610-24	CASEWORKER	43,734.00	
6012-610-25	CASEWORKER	46,834.00	
6012-610-26	CASEWORKER	42,632.00	
6012-610-27	CASEWORKER	42,533.00	
6012-610-28	CASEWORKER	42,533.00	
6012-685-01	DIRECTOR OF SERVICES	63,223.00	
6012-000-20	ON CALL - SERVICES	10,520.00	
6012-250-01	REGISTERED PROFESSIONAL NURSE	57,709.00	
6012-250-02	REGISTERED PROFESSIONAL NURSE	14,653.00	
6012-611-01	SR CASEWORKER	45,995.00	
6012-611-02	SR CASEWORKER	44,919.00	
6012-611-03	SR CASEWORKER	44,143.00	
6012-611-04	SR CASEWORKER	43,794.00	
6012-611-05	SR CASEWORKER	47,294.00	
6012-621-01	SR SOCIAL WELFARE EXAMINER	43,593.00	
6012-012-01	SR TYPIST	34,160.00	
6012-010-01	TYPIST	31,251.00	
6012-010-02	TYPIST	31,699.00	
6012-010-03	TYPIST	31,501.00	
6012-010-04	TYPIST	31,999.00	
6012-010-05	TYPIST	31,049.00	
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1100	EXP- Overtime		\$43,000.00
	<i>Position</i>	<i>Amount</i>	
	6012-000-25 EMERGENCY CALL IN - SERVICES	12,000.00	
	6012-000-01 OVERTIME - SERVICES	31,000.00	
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	Division 6012 - Services Totals		\$2,180,894.00
	Division 6014 - Information Systems		
1000	EXP- Payroll		\$135,051.00
	<i>Position</i>	<i>Amount</i>	
	6014-011-01 DATA ENTRY MACHINE OPERATOR	31,251.00	
	6014-011-02 DATA ENTRY MACHINE OPERATOR	31,049.00	
	6014-011-03 DATA ENTRY MACHINE OPERATOR	32,376.00	
	6014-660-01 INFORMATION SYSTEM SPECIALIST	40,375.00	
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1100	EXP- Overtime		\$500.00
	<i>Position</i>	<i>Amount</i>	

SCHEDULE 5

6014-000-01 OVERTIME - INFORMATION SYSTEMS	500.00	
<hr/>		
Division 6014 - Information Systems Totals		\$135,551.00
Division 6015 - Staff Development		
1000 EXP- Payroll		\$47,510.00
<i>Position</i>	<i>Amount</i>	
6015-640-01 STAFF DEVELOPMENT COORDINATOR	47,510.00	
<hr/>		
1100 EXP- Overtime		\$800.00
<i>Position</i>	<i>Amount</i>	
6015-000-01 OVERTIME - STAFF DEVELOPMENT	800.00	
<hr/>		
Division 6015 - Staff Development Totals		\$48,310.00
Division 6017 - Support/Collections		
1000 EXP- Payroll		\$406,907.00
<i>Position</i>	<i>Amount</i>	
6017-021-01 ACCOUNT CLERK/TYPIST	31,701.00	
6017-021-02 ACCOUNT CLERK/TYPIST	31,701.00	
6017-655-01 CHILD SUPPORT ENFORCEMENT COORD	41,870.00	
6017-650-01 FINANCIAL INVESTIGATOR	40,124.00	
6017-650-02 FINANCIAL INVESTIGATOR	38,422.00	
6017-650-03 FINANCIAL INVESTIGATOR	40,824.00	
6017-650-04 FINANCIAL INVESTIGATOR	36,522.00	
6017-650-05 FINANCIAL INVESTIGATOR	37,271.00	
6017-650-06 FINANCIAL INVESTIGATOR	37,423.00	
6017-651-01 SR FINANCIAL INVESTIGATOR	39,873.00	
6017-010-01 TYPIST	31,176.00	
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1100 EXP- Overtime		\$800.00
<i>Position</i>	<i>Amount</i>	
6017-000-01 OVERTIME - SUPPORT COLLECTION	800.00	
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Division 6017 - Support/Collections Totals		\$407,707.00
Division 6018 - Financial Management		
1000 EXP- Payroll		\$219,936.00
<i>Position</i>	<i>Amount</i>	
6018-020-01 ACCOUNT CLERK	32,326.00	
6018-020-02 ACCOUNT CLERK	32,276.00	
6018-020-03 ACCOUNT CLERK	32,975.00	
6018-020-04 ACCOUNT CLERK	31,801.00	
6018-665-01 ACCOUNTING SUPERVISOR GRADE B	53,910.00	
6018-022-01 SR ACCOUNT CLERK	36,648.00	
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1100 EXP- Overtime		\$1,000.00
<i>Position</i>	<i>Amount</i>	

SCHEDULE 5

6018-000-01 OVERTIME - FINANCIAL MANAGEMENT		1,000.00
Division 6018 - Financial Management Totals		\$220,936.00
Department 6010 - Social Services Totals		\$5,153,803.00
Department 6510 - Veterans Service Agency		
Division 6510 - Veterans Service Agency		
1000	EXP- Payroll	\$85,218.00
	<i>Position</i>	<i>Amount</i>
	6510-802-01 DIRECTOR OF VETERANS SVC AGENCY	49,057.00
	6510-012-01 SR TYPIST	36,161.00
1100	EXP- Overtime	\$1,045.00
	<i>Position</i>	<i>Amount</i>
	6510-000-01 OVERTIME	1,045.00
Division 6510 - Veterans Service Agency Totals		\$86,263.00
Department 6510 - Veterans Service Agency Totals		\$86,263.00
Department 6610 - Weights and Measures		
Division 6610 - Weights and Measures		
1000	EXP- Payroll	\$50,592.00
	<i>Position</i>	<i>Amount</i>
	6610-804-01 MUNI DIRECTOR OF WEIGHTS & MEAS	50,592.00
Division 6610 - Weights and Measures Totals		\$50,592.00
Department 6610 - Weights and Measures Totals		\$50,592.00
Department 7510 - County Historian		
Division 7510 - County Historian		
1000	EXP- Payroll	\$9,162.00
	<i>Position</i>	<i>Amount</i>
	7510-808-01 COUNTY HISTORIAN (PT)	9,162.00
Division 7510 - County Historian Totals		\$9,162.00
Department 7510 - County Historian Totals		\$9,162.00
Department 7610 - Office for Aging		
Division 7610 - Office for Aging		
1000	EXP- Payroll	\$524,172.00
	<i>Position</i>	<i>Amount</i>
	7610-020-01 ACCOUNT CLERK	34,627.00
	7610-021-01 ACCOUNT CLERK/TYPIST	32,752.00
	7610-271-01 AGING SERVICES SPECIALIST	13,880.00
	7610-271-02 AGING SERVICES SPECIALIST	35,218.00
	7610-610-01 CASEWORKER	42,608.00
	7610-610-02 CASEWORKER	42,632.00
	7610-610-03 CASEWORKER	42,533.00
	7610-610-04 CASEWORKER	42,933.00

SCHEDULE 5

7610-850-01	DIRECTOR, OFFICE FOR THE AGING	76,708.00	
7610-260-01	FOOD SITE AIDE	13,124.00	
7610-260-02	FOOD SITE AIDE	11,158.00	
7610-260-03	FOOD SITE AIDE	13,124.00	
7610-260-04	FOOD SITE AIDE	11,158.00	
7610-280-01	NUTRITION SERVICES MANAGER	43,995.00	
7610-022-01	SR ACCOUNT CLERK	36,648.00	
7610-010-01	TYPIST	31,074.00	
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1100	EXP- Overtime		\$4,000.00
	<i>Position</i>	<i>Amount</i>	
	7610-000-01 OVERTIME	4,000.00	
<hr/>			
	Division	7610 - Office for Aging Totals	\$528,172.00
	Department	7610 - Office for Aging Totals	\$528,172.00
	Department	8020 - Planning	
	Division	8020 - Planning	
1000	EXP- Payroll		\$302,542.00
	<i>Position</i>	<i>Amount</i>	
	8020-585-01 PLANNER	53,696.00	
	8020-585-02 PLANNER	50,329.00	
	8020-880-01 PLANNING DIRECTOR	84,557.00	
	8020-586-01 SENIOR PLANNER	75,111.00	
	8020-586-02 SENIOR PLANNER	1.00	
	8020-580-01 SR STENOGRAPHER (PLANNING)	38,848.00	
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	Division	8020 - Planning Totals	\$302,542.00
	Department	8020 - Planning Totals	\$302,542.00
	Fund	A - General Fund Totals	\$18,831,404.00
	Fund	CL - Solid Waste Enterprise	
	Department	8160 - Solid Waste	
	Division	8160 - Solid Waste	
1000	EXP- Payroll		\$376,464.00
	<i>Position</i>	<i>Amount</i>	
	8160-020-01 ACCOUNT CLERK	36,144.00	
	8160-020-02 ACCOUNT CLERK	37,193.00	
	8160-791-01 DEPUTY DIR OF SOLID WASTE (ADM)	82,398.00	
	8160-792-01 DEPUTY DIR OF SOLID WASTE (OPER)	77,899.00	
	8160-890-01 DIRECTOR OF SOLID WASTE MGMT	99,295.00	
	8160-023-02 PRINCIPAL ACCOUNT CLERK	43,535.00	
<hr/>			
1100	EXP- Overtime		\$13,600.00
	<i>Position</i>	<i>Amount</i>	
	8160-000-25 EMERGENCY CALL IN - ADMIN	200.00	
	8160-000-01 OVERTIME - ADMINISTRATION	13,400.00	

SCHEDULE 5

Division **8160 - Solid Waste Totals**

\$390,064.00

Division **8161 - Solid Waste Transport**

1000 EXP- Payroll \$239,686.00

<i>Position</i>	<i>Amount</i>
8161-133-01 HEAVY EQUIPMENT OPERATOR	46,085.00
8161-130-01 LABORER	38,005.00
8162-132-01 MOTOR EQUIPMENT OPERATOR	39,837.00
8161-000-05 OUT OF TITLE - TRANSFER/HAUL	500.00
8161-100-01 TRANSFER STATION ATTENDANT	8,645.00
8161-100-02 TRANSFER STATION ATTENDANT	14,408.00
8161-100-03 TRANSFER STATION ATTENDANT	14,408.00
8161-100-04 TRANSFER STATION ATTENDANT	11,868.00
8161-100-05 TRANSFER STATION ATTENDANT	8,645.00
8161-100-06 TRANSFER STATION ATTENDANT	22,705.00
8161-100-07 TRANSFER STATION ATTENDANT	8,645.00
8161-100-08 TRANSFER STATION ATTENDANT	8,645.00
8161-100-09 TRANSFER STATION ATTENDANT	8,645.00
8161-100-10 TRANSFER STATION ATTENDANT	8,645.00

1100 EXP- Overtime \$9,500.00

<i>Position</i>	<i>Amount</i>
8161-000-01 OVERTIME - TRANSFER/HAUL	9,500.00

1110 EXP- Supplemental \$14,500.00

<i>Position</i>	<i>Amount</i>
8161-000-99 SUPPLEMENTAL - TRANSFER/HAUL	14,500.00

Division **8161 - Solid Waste Transport Totals**

\$263,686.00

Division **8162 - Central Landfill Operations**

1000 EXP- Payroll \$647,390.00

<i>Position</i>	<i>Amount</i>
8162-151-01 AUTOMOTIVE MECHANIC	43,785.00
8162-151-02 AUTOMOTIVE MECHANIC	47,586.00
8162-161-01 EQUIPMENT MAINTENANCE SUPERVISOR	46,190.00
8162-133-01 HEAVY EQUIPMENT OPERATOR	49,585.00
8162-133-03 HEAVY EQUIPMENT OPERATOR	44,634.00
8162-133-04 HEAVY EQUIPMENT OPERATOR	43,835.00
8161-133-02 HEAVY EQUIPMENT OPERATOR	43,460.00
8162-140-01 MAINTENANCE MECHANIC	42,612.00
8163-132-03 MOTOR EQUIPMENT OPERATOR	43,137.00
8162-000-05 OUT OF TITLE - CENTRAL LANDFILL	8,500.00
8163-131-08 SKILLED LABORER	37,822.00
8162-750-01 SOLID WASTE ENVIRONMENTAL TECH	51,078.00
8162-760-01 SW OPER MANAGER	60,456.00
8162-120-01 WEIGH SCALE OPERATOR	36,268.00

SCHEDULE 5

	8162-160-01 WORKING SUPERVISOR	48,442.00	
1100	EXP- Overtime		\$73,850.00
	<i>Position</i>	<i>Amount</i>	
	8162-000-25 EMERGENCY CALL IN - CENTRAL LAND	600.00	
	8162-000-15 MEAL ALLOWANCE-CENTRAL LANDFIL	450.00	
	8162-000-01 OVERTIME - CENTRAL LANDFILL	72,800.00	
1110	EXP- Supplemental		\$15,000.00
	<i>Position</i>	<i>Amount</i>	
	8162-000-99 SUPPLEMENTAL - CENTRAL LANDFILL	15,000.00	
	Division 8162 - Central Landfill Operations Totals		\$736,240.00
	Division 8163 - Recycling		
1000	EXP- Payroll		\$713,684.00
	<i>Position</i>	<i>Amount</i>	
	8163-151-01 AUTOMOTIVE MECHANIC	49,784.00	
	8163-150-01 AUTOMOTIVE MECHANIC HELPER	37,746.00	
	8163-132-01 MOTOR EQUIPMENT OPERATOR	45,511.00	
	8163-132-02 MOTOR EQUIPMENT OPERATOR	44,511.00	
	8163-000-05 OUT OF TITLE - RECYCLING	3,500.00	
	8163-755-01 RECYCLING COORDINATOR	46,093.00	
	8163-131-01 SKILLED LABORER	37,746.00	
	8163-131-02 SKILLED LABORER	38,696.00	
	8163-131-03 SKILLED LABORER	38,848.00	
	8163-131-04 SKILLED LABORER	43,649.00	
	8163-131-05 SKILLED LABORER	37,746.00	
	8163-131-06 SKILLED LABORER	38,848.00	
	8163-131-07 SKILLED LABORER	39,448.00	
	8163-131-09 SKILLED LABORER	39,947.00	
	8163-131-10 SKILLED LABORER	37,130.00	
	8163-131-11 SKILLED LABORER	37,898.00	
	8163-160-01 WORKING SUPERVISOR	49,842.00	
	8163-160-02 WORKING SUPERVISOR	46,741.00	
1100	EXP- Overtime		\$27,350.00
	<i>Position</i>	<i>Amount</i>	
	8163-000-25 EMERGENCY CALL IN - RECYCLING	350.00	
	8163-000-15 MEAL ALLOWANCE - RECYCLING	2,000.00	
	8163-000-01 OVERTIME - RECYCLING	25,000.00	
1110	EXP- Supplemental		\$12,000.00
	<i>Position</i>	<i>Amount</i>	
	8163-000-99 SUPPLEMENTAL - RECYCLING	12,000.00	

SCHEDULE 5

Division 8163 - Recycling Totals	\$753,034.00
Department 8160 - Solid Waste Totals	\$2,143,024.00
Fund CL - Solid Waste Enterprise Totals	\$2,143,024.00

Fund **D - County Road**

Department **5010 - Highway**

Division **5010 - Highway**

1000 EXP- Payroll \$235,535.00

<i>Position</i>	<i>Amount</i>
5010-055-01 ADMINISTRATIVE ASSISTANT	38,319.00
5010-720-01 DEPUTY HIGHWAY SUPERINTENDENT	69,064.00
5010-022-02 SR ACCOUNT CLERK	34,523.00
5010-885-01 SUPT OF HIGHWAYS & FACILITIES	93,629.00

1100 EXP- Overtime \$3,500.00

<i>Position</i>	<i>Amount</i>
5010-000-01 OVERTIME - ADMINISTRATION	3,500.00

Division **5010 - Highway** Totals \$239,035.00

Division **5110 - Maintenance**

1000.1102 EXP- Payroll - Highway Crews \$502,850.00

<i>Position</i>	<i>Amount</i>
5010-133-01 HEAVY EQUIPMENT OPERATOR	45,983.00
5010-710-01 HIGHWAY MAINTENANCE SUPERVISOR	58,287.00
5010-132-01 MOTOR EQUIPMENT OPERATOR	44,612.00
5010-132-02 MOTOR EQUIPMENT OPERATOR	42,837.00
5010-132-03 MOTOR EQUIPMENT OPERATOR	43,212.00
5010-132-04 MOTOR EQUIPMENT OPERATOR	42,135.00
5010-132-05 MOTOR EQUIPMENT OPERATOR	42,511.00
5010-132-06 MOTOR EQUIPMENT OPERATOR	45,511.00
5010-132-07 MOTOR EQUIPMENT OPERATOR	42,987.00
5010-132-08 MOTOR EQUIPMENT OPERATOR	42,135.00
1102-000-05 OUT OF TITLE - HIGHWAY CREWS	700.00
1102-000-10 SHIFT - HIGHWAY CREWS	1,000.00
5010-160-01 WORKING SUPERVISOR	50,940.00

1100.1102 EXP- Overtime - Highway Crews \$123,500.00

<i>Position</i>	<i>Amount</i>
1102-000-25 EMERGENCY CALL IN-HIGHWAY CREWS	1,200.00
1102-000-15 MEAL ALLOWANCE - HIGHWAY CREWS	2,430.00
1102-000-01 OVERTIME - HIGHWAY CREWS	119,870.00

1110.1102 EXP - Supplemental - Highway Crews \$43,520.00

<i>Position</i>	<i>Amount</i>
1102-000-99 SUPPLEMENTAL - HIGHWAY CREWS	43,520.00

SCHEDULE 5

Division	5110 - Maintenance Totals	<u>\$669,870.00</u>
Department	5010 - Highway Totals	<u>\$908,905.00</u>
Fund	D - County Road Totals	<u>\$908,905.00</u>

Fund **DM - Road Machinery**

Department **5130 - Road Machinery**

Division **5130 - Road Machinery**

1000.1102 EXP- Payroll - Highway Crews \$217,715.00

<i>Position</i>	<i>Amount</i>
5010-151-01 AUTOMOTIVE MECHANIC	43,535.00
5010-151-02 AUTOMOTIVE MECHANIC	45,686.00
5010-151-03 AUTOMOTIVE MECHANIC	42,081.00
5010-150-01 AUTOMOTIVE MECHANIC HELPER	37,771.00
5010-161-01 EQUIPMENT MAINTENANCE SUPERVISOR	48,242.00
5130-000-05 OUT OF TITLE DM - HIGHWAY CREWS	100.00
5130-000-10 SHIFT DM - HIGHWAY CREWS	300.00

1100.1102 EXP- Overtime - Highway Crews \$18,500.00

<i>Position</i>	<i>Amount</i>
5130-000-26 EMERGENCY CALL IN DM - HWY CREWS	100.00
5130-000-16 MEAL ALLOWANCE DM-HIGHWAY CREWS	450.00
5130-000-02 OVERTIME DM - HIGHWAY CREWS	17,950.00

Division	5130 - Road Machinery Totals	<u>\$236,215.00</u>
Department	5130 - Road Machinery Totals	<u>\$236,215.00</u>
Fund	DM - Road Machinery Totals	<u>\$236,215.00</u>
	Grand Totals	<u>\$22,119,548.00</u>

SCHEDULE 6

NYS - Real Property System

County of Fulton

Assessor's Report - 2018 - Prior Year File

S495 Exemption Impact Report

County Summary

RPS221/V04/L001

Date/Time - 11/5/2018 15:28:56

Total Assessed Value 3,278,168,888

Equalized Total Assessed Value 4,246,504,209

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	27,313,225	0.64
13100	CO - GENERALLY	RPTL 406(1)	43	41,212,529	0.97
13350	CITY - GENERALLY	RPTL 406(1)	146	16,535,896	0.39
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	95,074,652	2.24
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	34	9,179,284	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	89	21,867,020	0.51
13650	VG - GENERALLY	RPTL 406(1)	37	4,263,670	0.10
13800	SCHOOL DISTRICT	RPTL 408	54	162,245,843	3.82
13850	BOCES	RPTL 408	1	5,942	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	810,600	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	854,167	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	18	18,620,522	0.44
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	8,717,996	0.21
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	135	27,323,064	0.64
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	9	1,094,703	0.03
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	487,155	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	25,067,767	0.59
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	60	10,789,555	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	96	36,712,625	0.86
25400	FRATERNAL ORGANIZATION	RPTL 428	4	676,793	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	2,237,500	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	3	65,588	0.00
26100	VETERANS ORGANIZATION	RPTL 452	6	902,009	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	34	8,928,319	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	2,477,904	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,671,642	0.04
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	6,863,000	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	21	5,574,510	0.13
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	202,100	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	1	83,333	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	21	710,866	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,510,406	0.04

SCHEDULE 6

NYS - Real Property System
County of Fulton

Assessor's Report - 2018 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001

Date/Time - 11/5/2018 15:28:56

Total Assessed Value 3,278,168,888.

Equalized Total Assessed Value 4,246,504,209

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	22	175,200	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	191,700	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	23,300	0.00
41101	VETS EX-BASED ON ELIGIBLE FUNDS	RPTL 458(1)	25	85,443	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	46,574	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,292	20,202,471	0.48
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	55	795,414	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	66,088	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	984	25,912,511	0.61
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	45	1,063,855	0.03
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	64,741	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	388	11,182,748	0.26
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	12	355,279	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,770	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	13,155	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	286	3,158,342	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	31	573,012	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	192,590	0.00
41400	CLERGY	RPTL 460	18	34,952	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	42	2,208,868	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	343	5,034,832	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	111	2,211,181	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	215	8,568,738	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	419	13,003,156	0.31
41802	PERSONS AGE 65 OR OVER	RPTL 467	89	2,019,725	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	10	253,948	0.01
41900	PHYSICALLY DISABLED	RPTL 459	5	39,472	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	500	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	239,583	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	33,315	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	66,122	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	335,821	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	57,520	0.00

SCHEDULE 6

NYS - Real Property System
County of Fulton

Assessor's Report - 2018 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 11/5/2018 15:28:56
Total Assessed Value 3,278,168,888

Equalized Total Assessed Value 4,246,504,209

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	60	3,742,779	0.09
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	26	7,444,863	0.18
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	3	127,650	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	1,980,300	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	27,756,997	0.65
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	2,676,996	0.06
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	44,483,032	1.05
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	20,795,938	0.49
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	6,580	0.00
Total Exemptions Exclusive of System Exemptions:			5,593	679,391,101	16.00
Total System Exemptions:			38	67,962,546	1.60
Totals:			5,631	747,353,647	17.60

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$142,957.96

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