



***2020  
ADOPTED  
BUDGET***

*Submitted by: Alice Kuntzsch, Budget Director*

# **BUDGET SUMMARY**

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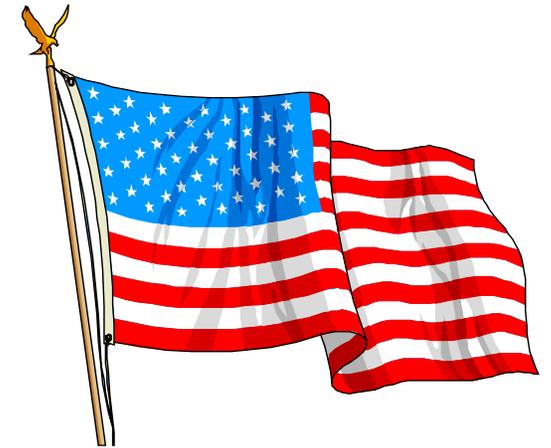
### **RESOLUTION ADOPTING THE 2020 BUDGET**

#### **SUMMARIES**

- A. County Budget and County Tax Levy – What Do They Mean?
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#### **SCHEDULES**

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- 2. Debt Services & Reserve Funds
- 3. Summary of Equipment Items
- 4. Capital Plan
- 5. Summary of Personnel Services
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**Resolution No. 462**

Supervisor ARGOTSINGER offered the following Resolution and moved its adoption:

**RESOLUTION ADOPTING THE 2020 FULTON 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 thereof, 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 thereof; 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 2020 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 \$30,394,244.00 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 HOWARD and adopted by the following vote:

Total: Ayes: 265 (10) Nays: 171 (7) (Supervisors Blackmon, Callery, Fagan, Handy  
Laura, Potter and Selmser) Absent: 115 (3) (Supervisors Born, Waldron and Wilson)

*STATE OF NEW YORK* }  
*COUNTY OF FULTON* } ss:

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 25<sup>th</sup> day of NOVEMBER 2019, and the same is a true and correct transcript therefrom and the whole thereof.

Witness my hand and official seal  
This 25th day of NOVEMBER 2019

  
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 --

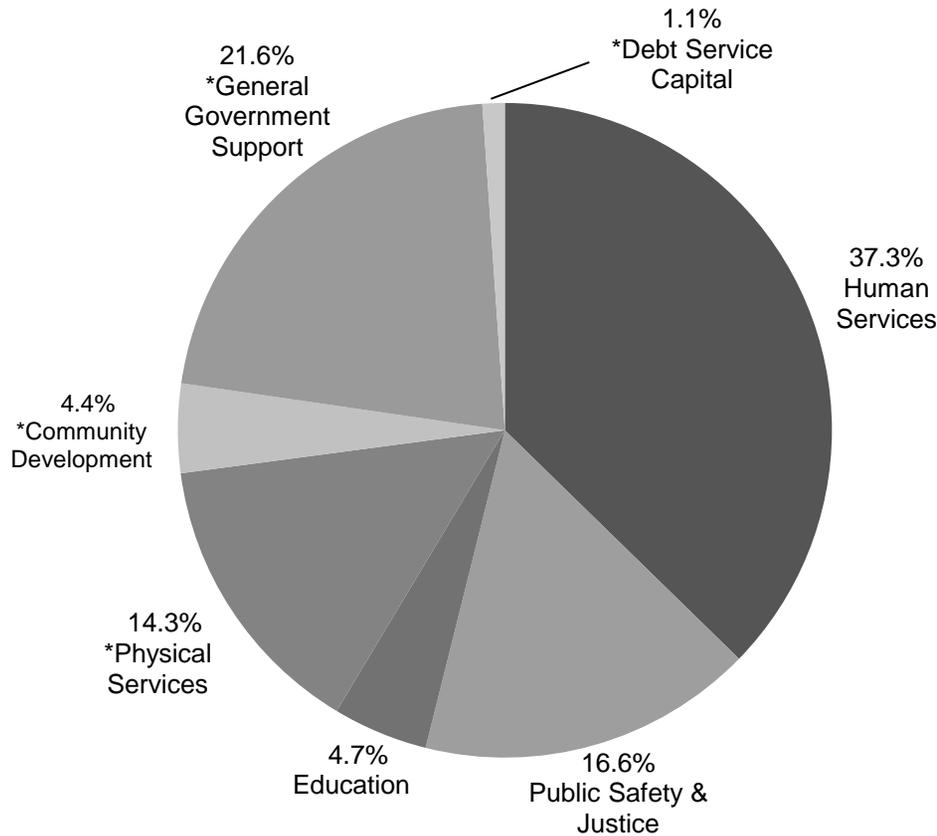
**Average County Tax Rate:** The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed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

## 2020 ADOPTED - \$93,465,877.00

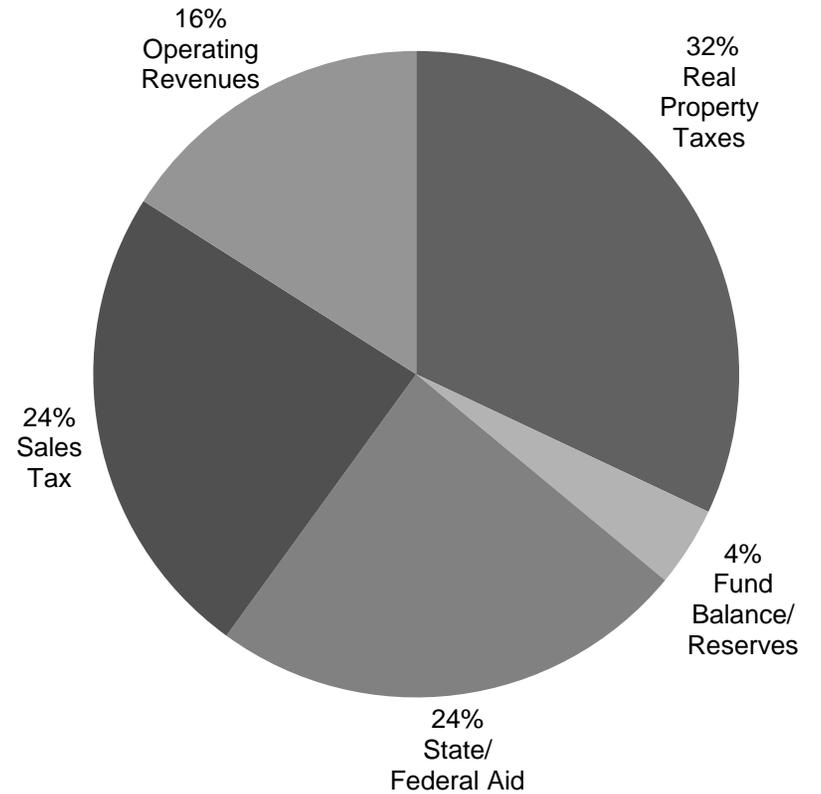
### WHERE THE MONEY GOES

### 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	\$ 93,465,877.00	\$ 80,085,967.00	\$ 7,898,819.00	\$ 4,378,453.00	\$ 1,100,138.00	\$ 2,500.00
Inter-Fund Appropriations	\$ 3,233,606.00	\$ 3,233,606.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 96,699,483.00</b>	<b>\$ 83,319,573.00</b>	<b>\$ 7,898,819.00</b>	<b>\$ 4,378,453.00</b>	<b>\$ 1,100,138.00</b>	<b>\$ 2,500.00</b>
<b>LESS:</b>						
Revenues	\$ 59,064,605.00	\$ 49,269,170.00	\$ 7,594,090.00	\$ 1,101,207.00	\$ 1,100,138.00	\$ -
Inter-Fund Items	\$ 3,233,606.00	\$ -	\$ -	\$ 3,233,606.00	\$ -	\$ -
Appropriated Reserves	\$ 833,159.00	\$ 656,159.00	\$ 177,000.00	\$ -	\$ -	\$ -
Appropriated Fund Balances	\$ 3,173,869.00	\$ 3,000,000.00	\$ 127,729.00	\$ 43,640.00	\$ -	\$ 2,500.00
<b>TOTAL REVENUE</b>	<b>\$ 66,305,239.00</b>	<b>\$ 52,925,329.00</b>	<b>\$ 7,898,819.00</b>	<b>\$ 4,378,453.00</b>	<b>\$ 1,100,138.00</b>	<b>\$ 2,500.00</b>

Balance of Appropriations to be Raised by

<b>REAL ESTATE TAX LEVY</b>	<b>\$ 30,394,244.00</b>
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 2,793,566,617.00</b>
<b>AVERAGE COUNTY TAX RATE PER \$1000</b>	<b>\$ 10.89</b>

**SUMMARY D**

**SUMMARY BY FUNCTION**

<b>Function</b>	<b>Departmental Revenue</b>	<b>General Fund Balance, Reserves</b>	<b>Appropriations</b>	<b>Tax Levy</b>
<b>LEGISLATIVE</b>				
1010 - Board of Supervisors	\$ 13,672.00		\$ 817,927.00	\$ 804,255.00
<b>JUDICIAL</b>				
1162 - Court Attendants	\$ -		\$ -	\$ -
1165/1166 - District Attorney	\$ 275,286.00		\$ 1,012,150.00	\$ 736,864.00
1170 - Public Defender	\$ 906,313.00		\$ 1,318,726.00	\$ 412,413.00
1171 - Assigned Counsel Administrator	\$ 264,510.00		\$ 571,664.00	\$ 307,154.00
1180 - Justices & Constables	\$ -		\$ 1,600.00	\$ 1,600.00
1185 - Coroners	\$ 45.00		\$ 172,879.00	\$ 172,834.00
<b>FINANCE</b>				
1325 - Treasurer	\$ 316,708.00		\$ 698,723.00	\$ 382,015.00
1340 - Budget	\$ 31,274.00		\$ 187,161.00	\$ 155,887.00
1345 - Purchasing	\$ 5,293.00		\$ 6,890.00	\$ 1,597.00
1355 - Real Property	\$ 22,250.00		\$ 405,727.00	\$ 383,477.00
1362/1364 - Tax Advertising	\$ 90,000.00		\$ 78,200.00	\$ (11,800.00)
<b>STAFF</b>				
1410 - County Clerk	\$ 1,000,000.00		\$ 822,624.00	\$ (177,376.00)
1420 - County Attorney	\$ 13,083.00		\$ 177,998.00	\$ 164,915.00
1430 - Personnel	\$ 61,724.00		\$ 633,056.00	\$ 571,332.00
1450 - Board of Elections	\$ 151,011.00		\$ 498,382.00	\$ 347,371.00
1460- Records Mgmt	\$ -		\$ 3,500.00	\$ 3,500.00
<b>SHARED SERVICES</b>				
1620- County Buildings	\$ 230,439.00		\$ 1,606,580.00	\$ 1,376,141.00
1660 - Central Services	\$ -		\$ 2,080.00	\$ 2,080.00
1680 - Information Services	\$ 203,610.00	\$ 56,159.00	\$ 1,103,676.00	\$ 843,907.00
<b>SPECIAL ITEMS</b>				
1000 -Unalloc Ins-MANG, Municipal Dues, Judgments and Claims, Sales Tax, Contingency, Land Purch, Tax on Hotel Room Occupancy, Casino Licensing Fees	\$ 22,626,212.00		\$ 7,973,499.00	\$ (14,652,713.00)
<b>EDUCATION</b>				
2490/2495 - Community Colleges	\$ 55,000.00		\$ 2,045,821.00	\$ 1,990,821.00
2960 - Handicapped Children	\$ 1,335,241.00		\$ 2,320,000.00	\$ 984,759.00
<b>PUBLIC SAFETY</b>				
3110/3645 - Sheriff	\$ 844,576.00		\$ 10,712,678.00	\$ 9,868,102.00
3140 - Probation	\$ 345,007.00		\$ 1,117,780.00	\$ 772,773.00
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$ 13,760.00		\$ 122,950.00	\$ 109,190.00
3315- Stop DWI	\$ 130,880.00		\$ 130,880.00	\$ -
3410-3640 - Civil Defense	\$ 21,300.00		\$ 327,870.00	\$ 306,570.00
<b>HEALTH</b>				
4010- Public Health	\$ 834,805.00		\$ 1,625,199.00	\$ 790,394.00
4310 - Community Services	\$ 2,463,757.00		\$ 2,726,785.00	\$ 263,028.00
4989- Other Health	\$ 145,000.00		\$ -	\$ (145,000.00)
<b>5630 - PUBLIC TRANSPORTATION</b>	\$ 126,308.00		\$ 172,894.00	\$ 46,586.00
<b>6010 - SOCIAL SERVICE PROGRAMS</b>	\$ 13,803,218.00		\$ 30,473,333.00	\$ 16,670,115.00
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>				
6410 - Chamber of Comm & State Match & Other Publicity	\$ -		\$ 236,226.00	\$ 236,226.00
6420 - Economic Devlp	\$ -		\$ 275,000.00	\$ 275,000.00
6510 - Veterans Svc	\$ 26,500.00		\$ 139,368.00	\$ 112,868.00
6610 - Wghts & Measures	\$ 16,300.00		\$ 81,848.00	\$ 65,548.00

**SUMMARY D**

**SUMMARY BY FUNCTION**

<b>Function</b>	<b>Departmental Revenue</b>	<b>General Fund Balance, Reserves</b>	<b>Appropriations</b>	<b>Tax Levy</b>
<b>CULTURE &amp; RECREATION</b>				
7310 - Youth Programs	\$ 87,353.00	\$ 1,000.00	\$ 88,353.00	\$ -
7510 - Historian	\$ -		\$ 16,714.00	\$ 16,714.00
7610 - Office for Aging	\$ 1,439,935.00		\$ 1,831,929.00	\$ 391,994.00
<b>HOME &amp; COMMUNITY SERVICE</b>				
8020 - Planning	\$ 15,800.00		\$ 598,691.00	\$ 582,891.00
8090 - Adirondack Local Gov't	\$ -		\$ 3,000.00	\$ 3,000.00
8389- SMART Waters IMA	\$ -		\$ 614,625.00	\$ 614,625.00
8710 - Soil & Water	\$ -		\$ 66,000.00	\$ 66,000.00
8750 - Cooperative Ext	\$ -		\$ 20,000.00	\$ 20,000.00
<b>1000.90xx -UNALLOCATED EMPLOYEE BENEFITS</b>	\$ -		\$ 5,188,451.00	\$ 5,188,451.00
<b>9950- CAPITAL</b>	\$ -	\$ 600,000.00	\$ 926,150.00	\$ 326,150.00
<b>9785- DEBT SERVICE</b>	\$ -		\$ 130,380.00	\$ 130,380.00
<b>REAL PROPERTY TAX ITEMS</b>	\$ 1,313,000.00		\$ -	\$ (1,313,000.00)
<b>OTB (Off-Track Betting)</b>	\$ 40,000.00		\$ -	\$ (40,000.00)
<b>GENERAL FUND BALANCE APPLIED (Not assigned to Functions)</b>	\$ -	\$ 2,999,000.00		\$ (2,999,000.00)
<b>GENERAL FUND - A FUND</b>	<b>\$ 49,269,170.00</b>	<b>\$ 3,656,159.00</b>	<b>\$ 80,085,967.00</b>	<b>\$ 27,160,638.00</b>
<b>SOLID WASTE - CL FUND</b>	<b>\$ 7,594,090.00</b>	<b>\$ 304,729.00</b>	<b>\$ 7,898,819.00</b>	<b>\$ -</b>
<b>COUNTY ROAD - D FUND</b>	<b>\$ 1,101,207.00</b>	<b>\$ 43,640.00</b>	<b>\$ 4,378,453.00</b>	<b>\$ 3,233,606.00</b>
<b>ROAD MACHINERY - DM FUND</b>	<b>\$ 1,100,138.00</b>	<b>\$ -</b>	<b>\$ 1,100,138.00</b>	<b>\$ -</b>
<b>WATER DISTICT #1 - FX FUND</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>GRAND TOTALS</b>	<b>\$ 59,064,605.00</b>	<b>\$ 4,007,028.00</b>	<b>\$ 93,465,877.00</b>	<b>\$ 30,394,244.00</b>

Total Assessed Value \$ 2,793,566,617.00

AVERAGE County Tax Rate per \$1000. \$ 10.89

**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.

\$ 50,669,109.00	2020 Total Taxing Power
\$ 30,169,991.00	2020 Tax Levy Subject to Tax Limit
\$ 20,499,118.00	Tax Margin

\$ 236,445,842.00	Debt Limit (as of 12/31/19)
\$ 1,084,021.00	Total Net Indebtedness (as of 12/31/19)
\$ 235,361,821.00	Debt Margin

**PERCENT TAX LIMIT USED**  
59.54%



**PERCENT DEBT LIMIT USED**  
0.46%

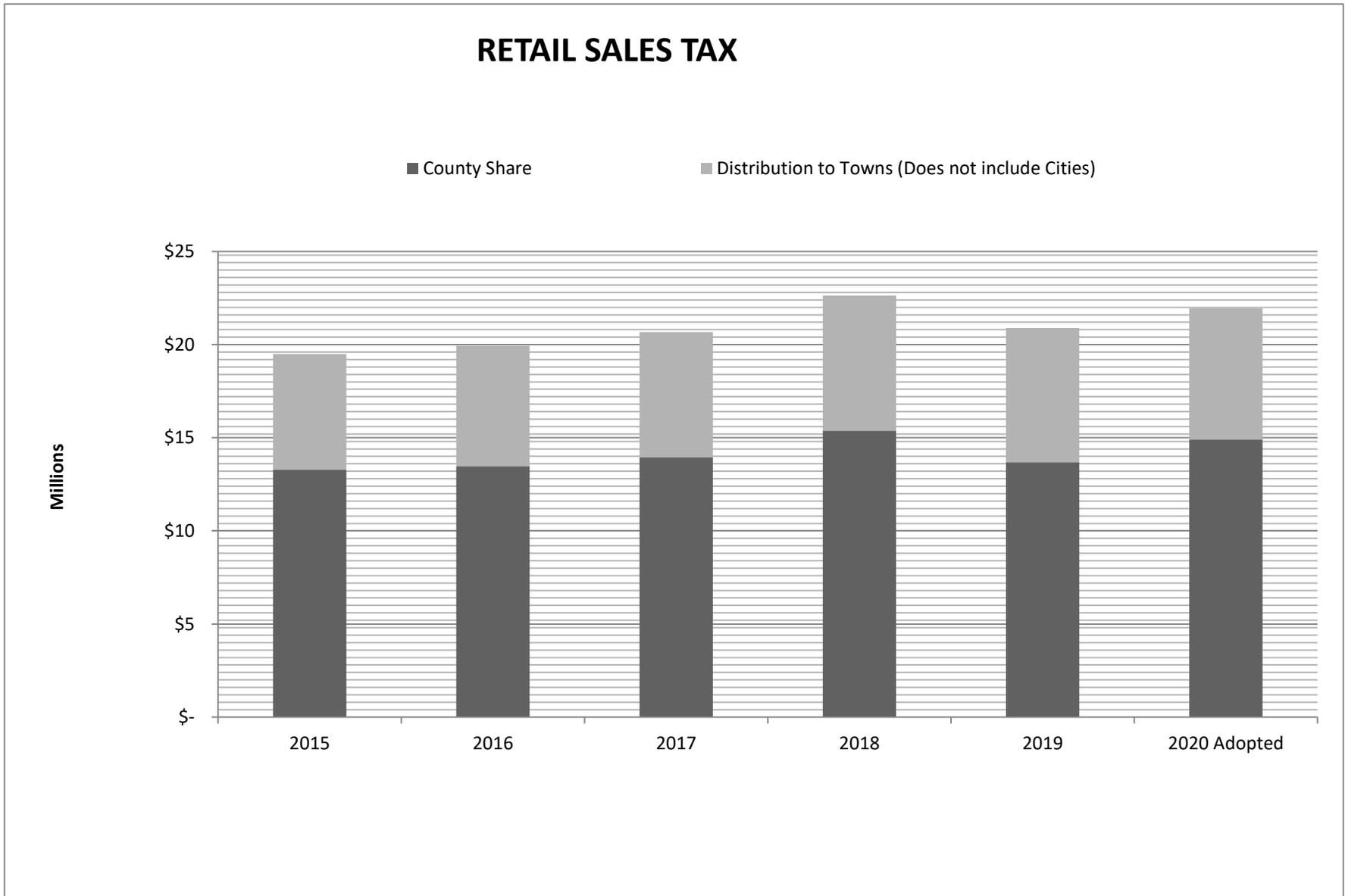


**SUMMARY F**

**SALES TAX HISTORY**

<b><u>YEAR</u></b>	<b><u>REMARKS</u></b>	<b><u>DISTRIBUTION FORMULA</u></b>
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)**

	<b>GENERAL FUND</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>COUNTY ROAD FUND</b>	<b>ROAD MACHINERY FUND</b>	<b>WATER DISTRICT #1</b>
<b>Undesignated Fund Balance at End of Fiscal Year 2019</b>	<b>\$21,461,000.00</b>	<b>\$7,286,000.00</b>	<b>\$497,400.00</b>	<b>\$750,680.00</b>	<b>\$38,800.00</b>
<b>Fund Balances Appropriated by Board To Reduce 2020 Tax Levy</b>	<b>\$3,000,000.00</b>	<b>\$127,729.00</b>	<b>\$43,640.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Undesignated Fund Balances At Beginning of Fiscal Year 2020</b>	<b>\$18,461,000.00</b>	<b>\$7,158,271.00</b>	<b>\$453,760.00</b>	<b>\$750,680.00</b>	<b>\$36,300.00</b>
<b>Reserves Appropriated by Board to Reduce 2020 Tax Levy</b>	<b>\$656,159.00</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*These are fund balance figures provided by the County Treasurer as of 12/31/19. Balances are subject to future audit.

SCHEDULE 2

**DEBT SERVICES & RESERVE FUNDS**

**STATEMENT OF DEBT (As of December 31, 2019)**

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

<b>SmartWatt- Outstanding Balance</b>	<b>\$ 929,037.34</b>
<b>Energy Performance Lease 1 - Maturity Date - August 2029</b>	
<b>SmartWatt - Outstanding Balance</b>	<b>\$ 154,983.51</b>
<b>Energy Performance Lease 2 - Maturity Date - April 2025</b>	

**STATEMENT OF RESERVE FUNDS (As of December 31, 2019)**

**CASH, INCLUDING INVESTMENTS:**

<b>A-0881</b>	<b>County Clerk Technology Improvement Reserve</b>	<b>\$ 111,990.88</b>
<b>A-0883.0700</b>	<b>Capital Equipment Reserve</b>	<b>\$ 1,092,468.93</b>
<b>A-0883.0800</b>	<b>Capital Improvements Reserve</b>	<b>\$ 2,513,350.55</b>
<b>A-0887</b>	<b>Reserve - Handicapped Parking Education</b>	<b>\$ 14,888.63</b>
<b>A-0888</b>	<b>DARE Reserve Fund Balance</b>	<b>\$ 27,900.37</b>
<b>A-0889</b>	<b>NYS STOP DWI - Reserve Fund Balance</b>	<b>\$ 263,864.15</b>
<b>A-0890</b>	<b>E-911 Emergency Phone System Reserve</b>	<b>\$ 300,931.16</b>
<b>A-0891</b>	<b>Crime Forfeiture Reserve</b>	<b>\$ 13,274.33</b>
<b>A-0892</b>	<b>Occupancy Tax Reserve</b>	<b>\$ 418,347.83</b>
<b>CL-0898.0878</b>	<b>Building - Equipment Depreciation</b>	<b>\$ 1,940,112.70</b>
<b>CL-0898.0879</b>	<b>Landfill Depreciation</b>	<b>\$ 7,590,063.03</b>
<b>CL-0898.0880</b>	<b>Closure Reserve</b>	<b>\$ 2,936,785.43</b>
<b>CL-0898.0881</b>	<b>Remediation Reserve</b>	<b>\$ 771,271.84</b>
<b>CL-0898.0882</b>	<b>Capping Reserve</b>	<b>\$ 4,534,518.06</b>
<b>CL-0898.0883</b>	<b>Transfer Haul Equipment Reserve</b>	<b>\$ 1,136,034.62</b>
<b>CS-0883</b>	<b>Casualty and Liability Reserve</b>	<b>\$ 318,438.35</b>
<b>CS-0909</b>	<b>Risk Retention Fund</b>	<b>\$ 394,997.45</b>
<b>DM-0878.0884</b>	<b>Highway Equipment Reserve Fund</b>	<b>\$ 43,208.43</b>
<b>DM-0882.0882</b>	<b>Road Machinery Fund Repairs</b>	<b>\$ 55,257.88</b>
<b>DM-0882.0883</b>	<b>Fuel System Repair Reserve</b>	<b>\$ 26,278.91</b>
<b>FX-0878.0882</b>	<b>Water District No. 1 Capital Reserve</b>	<b>\$ 39,039.06</b>
<b>MS-0853</b>	<b>Workers Comp - Reserve</b>	<b>\$ 1,791,805.97</b>

**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.1010	<b><u>BOARD OF SUPERVISORS</u></b>	
	4010 - (4) Office Chairs	\$ 1,410.00
A.1170	<b><u>PUBLIC DEFENDER</u></b>	
	2000 - Misc. Telecommunications Equipment	\$ 13,000.00
	4010 - Misc. Small Equipment	\$ 1,500.00
		<u>\$ 14,500.00</u>
A.1171	<b><u>ASSIGNED COUNSEL</u></b>	
	2000 - Misc. Startup Equipment - HH Grant	\$ 10,000.00
	4010 - Misc. Startup Equipment - HH Grant	\$ 10,000.00
		<u>\$ 20,000.00</u>

**FINANCE:**

A.1325	<b><u>COUNTY TREASURER</u></b>	
	4010 - (3) 4 Drawer Legal File Cabinets	\$ 777.00
	4010 - HP Color LaserJet Printer	\$ 472.00
	4010 - (2) Mobile Pedestal Box Files	\$ 838.00
	4010 - Nakajima Electric Typewriter	\$ 475.00
		<u>\$ 2,562.00</u>
A.1340	<b><u>BUDGET OFFICE</u></b>	
	4010 - Office Chair	\$ 500.00
A.1355	<b><u>REAL PROPERTY TAX SERVICE AGENCY</u></b>	
	4010 - Printer	\$ 700.00

**STAFF:**

A.1450	<b><u>BOARD OF ELECTIONS</u></b>	
	2000 - (2) Desks	\$ 2,000.00
	4010 - Time Stamp Machine	\$ 500.00
		<u>\$ 2,500.00</u>

**SHARED SERVICES:**

A.1620	<b><u>COUNTY OFFICE BUILDING</u></b>	
	4010 - (10) Air Conditioning Units	\$ 3,600.00

A.1621	<b><u>COUNTY COMPLEX</u></b>	
	4010 - Desktop Scanner	\$ 950.00
	4010 - Hand Held Tools	\$ 1,200.00
		<u>\$ 2,150.00</u>
A.1680	<b><u>INFORMATION SERVICES</u></b>	
	2000 - VeeamONE Software Upgrade	\$ 5,100.00
	4010 - (6) Laserfiche Licenses	\$ 5,400.00
	4010 - (3) Desks	\$ 2,700.00
		<u>\$ 13,200.00</u>

**PUBLIC SAFETY:**

A.3110	<b><u>SHERIFF'S DEPARTMENT</u></b>	
	2000 - (3) Tasers and Associated Equipment	\$ 7,236.00
	2000 - Evidence Library for Camera Systems	\$ 3,000.00
	2000 - (2) Laptops	\$ 1,200.00
	4010 - (5) Bullet Proof Vests	\$ 4,750.00
	4010 - (4) Cameras	\$ 3,400.00
	4010 - (4) Dog Snares	\$ 340.00
	4010 - (2) Handheld Metal Scanners	\$ 300.00
A.3110.3645	2000 - Tactical Headset - SLETPP Grant	\$ 1,100.00
	4010 - (22) Ballistic Helmets - SLETPP Grant	\$ 16,500.00
	4010 - Tactical Assault Headset - SLETPP Grant	\$ 540.00
	4010 - (23) Flashlights - SLETPP Grant	\$ 3,104.00
		<u>\$ 41,470.00</u>

**CORRECTIONS**

A.3150	2000 - (2) Magna Scanners	\$ 7,330.00
	4010 - (7) Armored Vests	\$ 6,999.00
	4010 - (4) Desktop Color Scanners	\$ 1,000.00
	4010 - (5) Radios and Mics	\$ 4,813.00
	4010 - (3) Timekeeping Pipes	\$ 651.00
		<u>\$ 20,793.00</u>

**SCHEDULE 3**

**SUMMARY OF EQUIPMENT ITEMS**

A.3140	<b><u>PROBATION</u></b>		<b><u>SOLID WASTE:</u></b>		
	4010 - Cash Drawer	\$ 150.00	CL.8160	<b><u>SOLID WASTE</u></b>	
	4010 - (2) Computer Carts	\$ 600.00		2000 - Scale Printer	\$ 1,800.00
	4010 - (2) Office Chairs	\$ 300.00		2000 - SMS Turbo Upgrade	\$ 3,000.00
	4010 - Television	\$ 700.00		4010 - (2) Battery Backups	\$ 400.00
		<u>\$ 1,750.00</u>		4010 - (2) Lobby Chairs	\$ 1,500.00
A.3640	<b><u>EMERGENCY MANAGEMENT</u></b>			4010 - Misc. Small Equipment	<u>\$ 1,000.00</u>
	2000 - Laptop	\$ 850.00			\$ 7,700.00
	2000 - (4) Structural Firefighter Outfits	\$ 9,800.00	CL.8161	<b><u>SOLID WASTE TRANSPORT</u></b>	
	4010 - Camera with Case	\$ 950.00		2000 - (2) 40 Yard Open Top Containers	\$ 12,000.00
	4010 - Chair	\$ 150.00		2000 - (2) 40 Yard Receiver Containers	\$ 19,900.00
	4010 - Printer	\$ 480.00		2000 - 8 Ton Equipment Trailer	\$ 8,000.00
	4010 - (5) Hand Lights	\$ 745.00		4010 - Misc. Small Equipment	<u>\$ 1,000.00</u>
	4010 - Small Hand Tools	\$ 250.00			\$ 40,900.00
		<u>\$ 13,225.00</u>	CL.8162	<b><u>CENTRAL LANDFILL</u></b>	
A.4010	<b><u>PUBLIC HEALTH</u></b>			2000 - Government Surplus	\$ 25,000.00
	4010 - (3) Desks	\$ 2,250.00		2000 - Skid Steer Plow	\$ 8,000.00
	4010 - Battery for FridgeFreeze	\$ 200.00		4010 - Chain Saw	\$ 600.00
	4010 - Computer Battery Pack	\$ 500.00		4010 - Government Surplus	\$ 2,000.00
		<u>\$ 2,950.00</u>		4010 - (10) Handheld CB Radios	\$ 1,000.00
				4010 - (2) Handheld i-com Radios	\$ 550.00
				4010 - Misc. Small Equipment	<u>\$ 2,000.00</u>
					\$ 39,150.00
<b><u>HUMAN SERVICES:</u></b>			CL.8163	<b><u>RECYCLING</u></b>	
A.6010	<b><u>SOCIAL SERVICES</u></b>			4010 - Misc. Small Equipment	\$ 2,000.00
	2000 - Copier	\$ 5,556.00			
	2000 - Desktop Scanner	\$ 4,631.00			
	4010 - (4) Chairs	\$ 800.00			
	4010 - Large Chair	\$ 988.00			
		<u>\$ 11,975.00</u>			
				<b><u>CL FUND TOTAL:</u></b>	<b><u>\$ 89,750.00</u></b>
<b><u>ECONOMIC OPPORTUNITY AND DEVELOPMENT:</u></b>					
A.6510	<b><u>VETERANS SERVICE AGENCY</u></b>		<b><u>ROAD MACHINERY:</u></b>		
	4010 - Office Chair	\$ 450.00	DM.5130	<b><u>ROAD MACHINERY</u></b>	
				4010 - Misc. Small Tools	\$ 2,500.00
A.7510	<b><u>COUNTY HISTORIAN</u></b>				
	4010 - Table	\$ 165.00			
				<b><u>DM FUND TOTAL:</u></b>	<b><u>\$ 2,500.00</u></b>
A.8020	<b><u>PLANNING</u></b>				
	4010 - Office Chair	\$ 200.00			
				<b><u>GRAND TOTAL OF ALL FUNDS:</u></b>	<b><u>\$ 246,350.00</u></b>
	<b><u>GENERAL FUND TOTAL</u></b>	<b><u>\$ 154,100.00</u></b>			

**FULLTON 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.

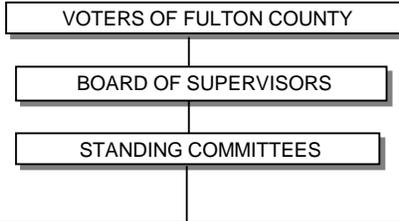
DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULLTON COUNTY SHARE	
Board of Elections	Electronic Poll Book System	\$ 65,000	\$ 63,850	\$ -	\$ 1,150	A.1000.9950-9000
	TOTAL	\$ 65,000	\$ 63,850	\$ -	\$ 1,150	
Facilities	Highway Pole Barn Addition	\$ 60,000			\$ 60,000	A.1000.9950-9000
	Historic Court House Exterior Renovations	\$ 100,000	\$ 100,000	\$ -	\$ -	No County Share
	Equipment: Truck - 3/4 Ton with Plow	\$ 40,000	\$ -	\$ -	\$ 40,000	A.1620.1621-2010
	TOTAL	\$ 200,000	\$ 100,000	\$ -	\$ 100,000	
Information Technology	County PC Upgrade Plan	\$ 42,659	\$ -	\$ -	\$ 42,659	A.1680.1680-2010
	Printer for Printshop	\$ 13,500	\$ -	\$ -	\$ 13,500	A.1680.1680-2010
	TOTAL	\$ 56,159	\$ -	\$ -	\$ 56,159	
	Campus Critical Maintenance Projects: Campus Labs & Classroom Renovations - Phase III	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 250,000	A.1000.9950-9000
FMCC	Classroom Building - Financial Technology Lab - Phase III	\$ 279,200	\$ 139,600	\$ 139,600	\$ -	No County Share
	TOTAL	\$ 1,279,200	\$ 639,600	\$ 389,600	\$ 250,000	
Sheriff	Equipment: Marked Vehicle AWD with Upfit - Charger	\$ 51,000	\$ -	\$ -	\$ 51,000	A.3110.3110-2010
	TOTAL	\$ 51,000	\$ -	\$ -	\$ 51,000	
Planning	Economic Development: FU & G Trail Right of Way Acquisition	\$ 60,000	\$ -	\$ -	\$ 60,000	A.1000.9950-9000
	NYS Route 30 Sewer Preliminary Feasibility Study	\$ 75,000	\$ -	\$ -	\$ 75,000	A.1000.9950-9000
	Hales Mills Development Area Sewer Project	\$ 600,000	\$ 120,000	\$ -	\$ 480,000	A.1000.9950-9000
	TOTAL	\$ 735,000	\$ 120,000	\$ -	\$ 615,000	
	GENERAL FUND TOTAL:	\$ 2,386,359	\$ 923,450	\$ 389,600	\$ 1,073,309	
Solid Waste	Paving Stratford Transfer Station	\$ 22,000	\$ -	\$ -	\$ 22,000	CL.8160.8161-2010
	Equipment: Excavator Bucket with Thumb	\$ 23,000	\$ -	\$ -	\$ 23,000	CL.8160.8162-2010
	Decontamination Trailer	\$ 45,000	\$ -	\$ -	\$ 45,000	CL.8160.8162-2010
	Dump Truck	\$ 60,000	\$ -	\$ -	\$ 60,000	CL.8160.8161-2010
	Fork Lift	\$ 35,000	\$ -	\$ -	\$ 35,000	CL.8160.8163-2010
	Milling Head	\$ 14,000	\$ -	\$ -	\$ 14,000	CL.8160.8161-2010
	CL FUND TOTAL:	\$ 199,000	\$ -	\$ -	\$ 199,000	

**FULTON COUNTY  
CAPITAL PLAN**

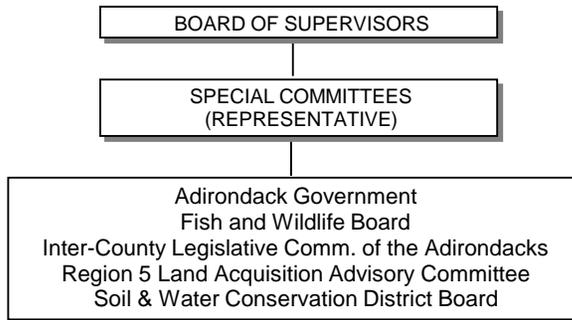
**SCHEDULE 4**

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY SHARE	
Highway	Roads:					
	Pave CR 116 - Johnstown	\$ 445,000	\$ 445,000	\$ -	\$ -	D.5010.5112-4132
	Pave CR 116A - Johnstown	\$ 57,000	\$ 57,000	\$ -	\$ -	D.5010.5112-4132
	Pave CR 138 - Broadalbin	\$ 235,000	\$ 235,000	\$ -	\$ -	D.5010.5112-4132
	Pave CR 149 - Northampton	\$ 230,000	\$ 230,000	\$ -	\$ -	D.5010.5112-4132
	Bridges:					
	North Bush Road (Over Peck Creek)	\$ 85,000	\$ 49,000	\$ -	\$ 36,000	D.5010.5120-4030
	D FUND SUBTOTAL	\$ 1,052,000	\$ 1,016,000	\$ -	\$ 36,000	
	Equipment:					
	Wood Chipper	\$ 71,500	\$ -	\$ -	\$ 71,500	DM.5130.5130-2010
DM FUND SUBTOTAL	\$ 71,500	\$ -	\$ -	\$ 71,500		
D & DM FUND TOTAL:	\$ 1,123,500	\$ 1,016,000	\$ -	\$ 107,500		
ALL FUNDS GRAND TOTAL:	\$ 3,708,859	\$ 1,939,450	\$ 389,600	\$ 1,379,809		

**COUNTY OF FULTON, NEW YORK**  
**COUNTY-WIDE ORGANIZATIONAL CHART**



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 Services 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 Assigned Counsel Admin. 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





# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0511 - Appropriated Reserves</b>								
<i>Interfund Transfers</i>								
A.1000.0511-0511	REV - Appropriated Reserve	.00	1,602,338.00	.00	.00	736,159.00	656,159.00	656,159.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$1,602,338.00	\$0.00	\$0.00	\$736,159.00	\$656,159.00	\$656,159.00
	Division <b>0511 - Appropriated Reserves Totals</b>	\$0.00	\$1,602,338.00	\$0.00	\$0.00	\$736,159.00	\$656,159.00	\$656,159.00
Division <b>0599 - Appropriated Fund Balance</b>								
<i>Interfund Transfers</i>								
A.1000.0599-0599	REV - Appropriated Fund Balance	.00	3,251,000.00	.00	1,000.00	1,000.00	2,450,000.00	3,000,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$3,251,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,450,000.00	\$3,000,000.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$3,251,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,450,000.00	\$3,000,000.00
Division <b>1001 - Real Property Taxes</b>								
<i>Real Property Taxes</i>								
A.1000.1001-1001	REV- Real Property Taxes	29,466,552.28	29,830,016.00	29,690,135.17	35,254,229.00	33,727,984.00	30,941,902.00	30,394,244.00
	<i>Real Property Taxes Totals</i>	\$29,466,552.28	\$29,830,016.00	\$29,690,135.17	\$35,254,229.00	\$33,727,984.00	\$30,941,902.00	\$30,394,244.00
	Division <b>1001 - Real Property Taxes Totals</b>	\$29,466,552.28	\$29,830,016.00	\$29,690,135.17	\$35,254,229.00	\$33,727,984.00	\$30,941,902.00	\$30,394,244.00
Division <b>1051 - Gain - Sale of Tax Acq Property</b>								
<i>Other Real Property Tax Items</i>								
A.1000.1051-1051	REV- Gain from Sales of Tax Acquired Property	333,686.99	300,000.00	434,410.57	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Other Real Property Tax Items Totals</i>	\$333,686.99	\$300,000.00	\$434,410.57	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Division <b>1051 - Gain - Sale of Tax Acq Property Totals</b>	\$333,686.99	\$300,000.00	\$434,410.57	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Division <b>1081 - Other Payments In Lieu Of Taxes</b>								
<i>Other Real Property Tax Items</i>								
A.1000.1081-1081	REV- Other Payments in Lieu of Taxes	116,738.76	155,000.00	145,934.77	163,000.00	163,000.00	163,000.00	163,000.00
	<i>Other Real Property Tax Items Totals</i>	\$116,738.76	\$155,000.00	\$145,934.77	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00
	Division <b>1081 - Other Payments In Lieu Of Taxes Totals</b>	\$116,738.76	\$155,000.00	\$145,934.77	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00
Division <b>1090 - Int-Penalties-Real Property Tax</b>								
<i>Other Real Property Tax Items</i>								
A.1000.1090-1090	REV- Interest - Penalties on Real Property Taxes	859,949.54	925,000.00	1,007,554.22	850,000.00	850,000.00	850,000.00	850,000.00
	<i>Other Real Property Tax Items Totals</i>	\$859,949.54	\$925,000.00	\$1,007,554.22	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	Division <b>1090 - Int-Penalties-Real Property Tax Totals</b>	\$859,949.54	\$925,000.00	\$1,007,554.22	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
Division <b>1110 - Sales and Use Tax</b>								
<i>Non Property Tax Items</i>								
A.1000.1110-1110.0001	REV- County Share Sales Tax	15,377,448.73	15,000,000.00	15,082,944.39	14,500,000.00	14,500,000.00	14,900,000.00	14,900,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>1110 - Sales and Use Tax</b>								
<i>Non Property Tax Items</i>								
<i>Non Property Tax Items Totals</i>		\$15,377,448.73	\$15,000,000.00	\$15,082,944.39	\$14,500,000.00	\$14,500,000.00	\$14,900,000.00	\$14,900,000.00
Division <b>1110 - Sales and Use Tax Totals</b>		\$15,377,448.73	\$15,000,000.00	\$15,082,944.39	\$14,500,000.00	\$14,500,000.00	\$14,900,000.00	\$14,900,000.00
Division <b>1113 - Tax On Hotel Room Occupancy</b>								
<i>Non Property Tax Items</i>								
A.1000.1113-1113	REV - Tax on Hotel Room Occupancy	250,802.52	188,545.00	264,443.71	187,111.00	237,111.00	230,726.00	230,726.00
<i>Non Property Tax Items Totals</i>		\$250,802.52	\$188,545.00	\$264,443.71	\$187,111.00	\$237,111.00	\$230,726.00	\$230,726.00
Division <b>1113 - Tax On Hotel Room Occupancy Totals</b>		\$250,802.52	\$188,545.00	\$264,443.71	\$187,111.00	\$237,111.00	\$230,726.00	\$230,726.00
Division <b>1985 - Distribution Of Sales Tax</b>								
<i>Non Property Tax Items</i>								
A.1000.1985-1110.0002	REV- Towns Share Sales Tax	7,249,131.31	7,189,350.00	7,208,178.28	6,870,500.00	6,870,500.00	7,047,700.00	7,047,700.00
<i>Non Property Tax Items Totals</i>		\$7,249,131.31	\$7,189,350.00	\$7,208,178.28	\$6,870,500.00	\$6,870,500.00	\$7,047,700.00	\$7,047,700.00
Division <b>1985 - Distribution Of Sales Tax Totals</b>		\$7,249,131.31	\$7,189,350.00	\$7,208,178.28	\$6,870,500.00	\$6,870,500.00	\$7,047,700.00	\$7,047,700.00
Division <b>2490 - FM Comm College Tuition</b>								
<i>Intergovernmental Charges</i>								
A.1000.2490-2240	REV- Community College Capital Cost	60,467.50	55,000.00	49,979.17	55,000.00	55,000.00	55,000.00	55,000.00
<i>Intergovernmental Charges Totals</i>		\$60,467.50	\$55,000.00	\$49,979.17	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Division <b>2490 - FM Comm College Tuition Totals</b>		\$60,467.50	\$55,000.00	\$49,979.17	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Division <b>2652 - Sales of Forest Products</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2652-2652	REV- Sale of Forest Products	2,811.79	.00	1,365.76	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$2,811.79	\$0.00	\$1,365.76	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2652 - Sales of Forest Products Totals</b>		\$2,811.79	\$0.00	\$1,365.76	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2665 - Sale of Equipment</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2665-2665	REV- Sale of Equipment	.00	.00	3,583.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2665 - Sale of Equipment Totals</b>		\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2690 - Other Compensation for Loss</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2690-2690	REV- Other Compensation for Loss	786,872.07	745,542.00	745,541.42	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$786,872.07	\$745,542.00	\$745,541.42	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2690 - Other Compensation for Loss Totals</b>		\$786,872.07	\$745,542.00	\$745,541.42	\$0.00	\$0.00	\$0.00	\$0.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>2701 - Refunds-Prior Years Expenditures</b>								
<i>Miscellaneous Local Sources</i>								
A.1000.2701-2701	REV- Refunds of Prior Year	(92,184.37)	20,000.00	9,921.27	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	<u>(\$92,184.37)</u>	<u>\$20,000.00</u>	<u>\$9,921.27</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Division <b>2701 - Refunds-Prior Years Expenditures</b> Totals	<u>(\$92,184.37)</u>	<u>\$20,000.00</u>	<u>\$9,921.27</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Division <b>2720 - OTB Distribution Earnings</b>								
<i>Miscellaneous Local Sources</i>								
A.1000.2720-2720	REV- Off Track Betting Dist Earnings	34,906.00	40,000.00	45,797.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$34,906.00</u>	<u>\$40,000.00</u>	<u>\$45,797.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Division <b>2720 - OTB Distribution Earnings</b> Totals	<u>\$34,906.00</u>	<u>\$40,000.00</u>	<u>\$45,797.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
Division <b>2770 - Other Revenues</b>								
<i>Miscellaneous Local Sources</i>								
A.1000.2770-2770	REV- Other Unclassified Revenues	59,730.08	50,000.00	77,340.04	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$59,730.08</u>	<u>\$50,000.00</u>	<u>\$77,340.04</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Division <b>2770 - Other Revenues</b> Totals	<u>\$59,730.08</u>	<u>\$50,000.00</u>	<u>\$77,340.04</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Division <b>2801 - Interfund Revenues</b>								
<i>Interfund Revenues</i>								
A.1000.2801-2818	REV- Transfer From Other Funds - Special Item	51,125.00	50,221.00	50,221.00	47,786.00	47,786.00	47,786.00	47,786.00
	<i>Interfund Revenues Totals</i>	<u>\$51,125.00</u>	<u>\$50,221.00</u>	<u>\$50,221.00</u>	<u>\$47,786.00</u>	<u>\$47,786.00</u>	<u>\$47,786.00</u>	<u>\$47,786.00</u>
	Division <b>2801 - Interfund Revenues</b> Totals	<u>\$51,125.00</u>	<u>\$50,221.00</u>	<u>\$50,221.00</u>	<u>\$47,786.00</u>	<u>\$47,786.00</u>	<u>\$47,786.00</u>	<u>\$47,786.00</u>
Division <b>3016 - Casino Licensing Fees</b>								
<i>State Aid</i>								
A.1000.3016-3016	REV -State Aid- Casino Licensing Fees & Various Gaming Revenues	328,199.66	350,000.00	367,631.12	300,000.00	300,000.00	300,000.00	300,000.00
	<i>State Aid Totals</i>	<u>\$328,199.66</u>	<u>\$350,000.00</u>	<u>\$367,631.12</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	Division <b>3016 - Casino Licensing Fees</b> Totals	<u>\$328,199.66</u>	<u>\$350,000.00</u>	<u>\$367,631.12</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Division <b>3170 - Other Correction Agencies</b>								
<i>State Aid</i>								
A.1000.3170-3389	REV-State Aid - Other Public Safety	16,839.06	13,760.00	10,920.68	13,760.00	13,760.00	13,760.00	13,760.00
	<i>State Aid Totals</i>	<u>\$16,839.06</u>	<u>\$13,760.00</u>	<u>\$10,920.68</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>
	Division <b>3170 - Other Correction Agencies</b> Totals	<u>\$16,839.06</u>	<u>\$13,760.00</u>	<u>\$10,920.68</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>
Division <b>3405 - Compassionate Care Act</b>								
<i>State Aid</i>								
A.1000.3405-3405	REV - State Aid, Compassionate Care Act	159,060.48	110,000.00	157,399.07	145,000.00	145,000.00	145,000.00	145,000.00
	<i>State Aid Totals</i>	<u>\$159,060.48</u>	<u>\$110,000.00</u>	<u>\$157,399.07</u>	<u>\$145,000.00</u>	<u>\$145,000.00</u>	<u>\$145,000.00</u>	<u>\$145,000.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>3405 - Compassionate Care Act Totals</b>		\$159,060.48	\$110,000.00	\$157,399.07	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Division <b>5031 - Interfund Transfers</b>								
<i>Interfund Transfers</i>								
A.1000.5031-5031	REV- Interfund Transfers	75,358.80	.00	382,507.63	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$75,358.80	\$0.00	\$382,507.63	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5031 - Interfund Transfers Totals</b>		\$75,358.80	\$0.00	\$382,507.63	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5630 - Bus Operations</b>								
<i>State Aid</i>								
A.1000.5630-3594	REV- State Aid - Buses and Other Mass Transportation Projects	131,657.76	197,297.00	160,453.80	103,500.00	103,500.00	103,500.00	103,500.00
<i>State Aid Totals</i>		\$131,657.76	\$197,297.00	\$160,453.80	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00
Division <b>5630 - Bus Operations Totals</b>		\$131,657.76	\$197,297.00	\$160,453.80	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00
Department <b>1000 - General Government Totals</b>		\$55,269,153.96	\$60,073,069.00	\$55,896,262.07	\$58,930,886.00	\$58,190,800.00	\$58,344,533.00	\$58,346,875.00
Department <b>1010 - Board of Supervisors</b>								
Division <b>1010 - Board of Supervisors</b>								
<i>Interfund Revenues</i>								
A.1010.1010-2811	REV- Transfer From Other Funds - Board of Supervisors	16,542.00	15,109.00	15,109.00	13,672.00	13,672.00	13,672.00	13,672.00
<i>Interfund Revenues Totals</i>		\$16,542.00	\$15,109.00	\$15,109.00	\$13,672.00	\$13,672.00	\$13,672.00	\$13,672.00
Division <b>1010 - Board of Supervisors Totals</b>		\$16,542.00	\$15,109.00	\$15,109.00	\$13,672.00	\$13,672.00	\$13,672.00	\$13,672.00
Division <b>1345 - Purchasing</b>								
<i>Interfund Revenues</i>								
A.1010.1345-2813	REV- Transfer From Other Funds - Purchasing	13,742.00	16,164.00	16,164.00	5,293.00	5,293.00	5,293.00	5,293.00
<i>Interfund Revenues Totals</i>		\$13,742.00	\$16,164.00	\$16,164.00	\$5,293.00	\$5,293.00	\$5,293.00	\$5,293.00
Division <b>1345 - Purchasing Totals</b>		\$13,742.00	\$16,164.00	\$16,164.00	\$5,293.00	\$5,293.00	\$5,293.00	\$5,293.00
Department <b>1010 - Board of Supervisors Totals</b>		\$30,284.00	\$31,273.00	\$31,273.00	\$18,965.00	\$18,965.00	\$18,965.00	\$18,965.00
Department <b>1165 - District Attorney</b>								
Division <b>1165 - District Attorney</b>								
<i>Departmental Income</i>								
A.1165.1165-1287	REV- STOP DWI Reimbursement to District Attorney	79,006.37	90,200.00	78,892.32	89,700.00	89,700.00	89,700.00	89,700.00
A.1165.1165-1288	REV- Social Services Fraud Reimbursement to District Attorney	27,917.64	34,629.00	15,412.38	36,206.00	36,206.00	36,206.00	36,206.00
<i>Departmental Income Totals</i>		\$106,924.01	\$124,829.00	\$94,304.70	\$125,906.00	\$125,906.00	\$125,906.00	\$125,906.00
<i>Miscellaneous Local Sources</i>								
A.1165.1165-2706	REV- District Attorney - Local Revenue - Other	2,497.25	1,500.00	5,299.52	1,500.00	1,500.00	1,500.00	1,500.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1165 - District Attorney</b>								
Division <b>1165 - District Attorney</b>								
<i>Miscellaneous Local Sources</i>								
A.1165.1165-2770	REV- Other Unclassified Revenues	.00	.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$2,497.25	\$1,500.00	\$5,299.52	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<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.1165.1165-3389	REV-State Aid - Other Public Safety	184,697.17	180,875.00	129,934.04	64,691.00	64,691.00	64,691.00	64,691.00
	<i>State Aid Totals</i>	\$256,886.17	\$253,064.00	\$202,123.04	\$136,880.00	\$136,880.00	\$136,880.00	\$136,880.00
	Division <b>1165 - District Attorney Totals</b>	\$366,307.43	\$379,393.00	\$301,727.26	\$275,286.00	\$275,286.00	\$275,286.00	\$275,286.00
Division <b>3197 - Law Enforcement</b>								
<i>Fines and Forfeitures</i>								
A.1165.3197-2626	REV- Forfeiture of Crime Proceeds - Restricted	3,324.66	.00	8,223.46	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$3,324.66	\$0.00	\$8,223.46	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>3197 - Law Enforcement Totals</b>	\$3,324.66	\$0.00	\$8,223.46	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3315 - Stop DWI</b>								
<i>Fines and Forfeitures</i>								
A.1165.3315-2615	REV- Stop DWI Fines	117,429.22	129,175.00	123,790.50	130,880.00	130,880.00	130,880.00	130,880.00
	<i>Fines and Forfeitures Totals</i>	\$117,429.22	\$129,175.00	\$123,790.50	\$130,880.00	\$130,880.00	\$130,880.00	\$130,880.00
<i>State Aid</i>								
A.1165.3315-3389	REV-State Aid - Other Public Safety	30,225.49	18,766.00	16,402.68	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$30,225.49	\$18,766.00	\$16,402.68	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>3315 - Stop DWI Totals</b>	\$147,654.71	\$147,941.00	\$140,193.18	\$130,880.00	\$130,880.00	\$130,880.00	\$130,880.00
	Department <b>1165 - District Attorney Totals</b>	\$517,286.80	\$527,334.00	\$450,143.90	\$406,166.00	\$406,166.00	\$406,166.00	\$406,166.00
Department <b>1170 - Public Defender</b>								
Division <b>1170 - Public Defender</b>								
<i>Departmental Income</i>								
A.1170.1170-1589	REV- Other Public Safety Departmental Income	3,800.00	13,000.00	2,700.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Departmental Income Totals</i>	\$3,800.00	\$13,000.00	\$2,700.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>State Aid</i>								
A.1170.1170-3025	REV - State Aid - Indigent Legal Services Fund	.00	.00	.00	.00	900,313.00	900,313.00	900,313.00
A.1170.1170-3026	REV- State Aid - Public Defender	252,474.02	514,277.00	416,057.26	726,832.00	.00	.00	.00
	<i>State Aid Totals</i>	\$252,474.02	\$514,277.00	\$416,057.26	\$726,832.00	\$900,313.00	\$900,313.00	\$900,313.00
	Division <b>1170 - Public Defender Totals</b>	\$256,274.02	\$527,277.00	\$418,757.26	\$732,832.00	\$906,313.00	\$906,313.00	\$906,313.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1170 - Public Defender</b> Totals		\$256,274.02	\$527,277.00	\$418,757.26	\$732,832.00	\$906,313.00	\$906,313.00	\$906,313.00
Department <b>1171 - Assigned Counsel Administrator</b>								
Division <b>1171 - Assigned Counsel Administrator</b>								
<i>State Aid</i>								
A.1171.1171-3025	REV - State Aid - Indigent Legal Services Fund	.00	.00	.00	.00	264,510.00	264,787.00	264,510.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$264,510.00	\$264,787.00	\$264,510.00
Division <b>1171 - Assigned Counsel Administrator</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$264,510.00	\$264,787.00	\$264,510.00
Department <b>1171 - Assigned Counsel Administrator</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$264,510.00	\$264,787.00	\$264,510.00
Department <b>1185 - Coroners</b>								
Division <b>1185 - Coroners</b>								
<i>Departmental Income</i>								
A.1185.1185-1225	REV- Medical Examiner's Fees	15.00	30.00	30.00	45.00	45.00	45.00	45.00
<i>Departmental Income Totals</i>		\$15.00	\$30.00	\$30.00	\$45.00	\$45.00	\$45.00	\$45.00
<i>State Aid</i>								
A.1185.1185-3089	REV- State Aid - Other	.00	.00	240.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1185 - Coroners</b> Totals		\$15.00	\$30.00	\$270.00	\$45.00	\$45.00	\$45.00	\$45.00
Department <b>1185 - Coroners</b> Totals		\$15.00	\$30.00	\$270.00	\$45.00	\$45.00	\$45.00	\$45.00
Department <b>1325 - County Treasurer</b>								
Division <b>1325 - County Treasurer</b>								
<i>Departmental Income</i>								
A.1325.1325-1230	REV- Treasurer's/Supervisor's Fees	37,131.52	30,000.00	33,251.48	30,000.00	30,000.00	30,000.00	30,000.00
A.1325.1325-1231	REV- Cash Bail - Poundage	2,149.55	1,500.00	2,704.33	1,500.00	1,500.00	1,500.00	1,500.00
<i>Departmental Income Totals</i>		\$39,281.07	\$31,500.00	\$35,955.81	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00
<i>Use of Money and Property</i>								
A.1325.1325-2401	REV- Interest and Earnings	286,396.60	366,000.00	371,133.50	200,000.00	200,000.00	220,000.00	220,000.00
<i>Use of Money and Property Totals</i>		\$286,396.60	\$366,000.00	\$371,133.50	\$200,000.00	\$200,000.00	\$220,000.00	\$220,000.00
<i>Miscellaneous Local Sources</i>								
A.1325.1325-2701	REV- Refunds of Prior Year	(3,287.25)	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		(\$3,287.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>								
A.1325.1325-2812	REV- Transfer From Other Funds - County Treasurer	61,855.00	65,775.00	65,775.00	65,208.00	65,208.00	65,208.00	65,208.00
<i>Interfund Revenues Totals</i>		\$61,855.00	\$65,775.00	\$65,775.00	\$65,208.00	\$65,208.00	\$65,208.00	\$65,208.00
Division <b>1325 - County Treasurer</b> Totals		\$384,245.42	\$463,275.00	\$472,864.31	\$296,708.00	\$296,708.00	\$316,708.00	\$316,708.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1325 - County Treasurer</b>								
Division <b>1362 - Tax Advertising and Expense</b>								
<i>Departmental Income</i>								
A.1325.1362-1235	REV-Charges for Tax Advertising & Redemption	87,613.57	92,500.00	101,425.57	90,000.00	90,000.00	90,000.00	90,000.00
<i>Departmental Income Totals</i>		\$87,613.57	\$92,500.00	\$101,425.57	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Division <b>1362 - Tax Advertising and Expense Totals</b>		\$87,613.57	\$92,500.00	\$101,425.57	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Department <b>1325 - County Treasurer Totals</b>		\$471,858.99	\$555,775.00	\$574,289.88	\$386,708.00	\$386,708.00	\$406,708.00	\$406,708.00
Department <b>1340 - Budget Office and County Auditor</b>								
Division <b>1340 - Budget Office and County Auditor</b>								
<i>Interfund Revenues</i>								
A.1340.1340-2816	REV- Transfer From Other Funds - Budget	33,759.00	33,756.00	33,756.00	31,274.00	31,274.00	31,274.00	31,274.00
<i>Interfund Revenues Totals</i>		\$33,759.00	\$33,756.00	\$33,756.00	\$31,274.00	\$31,274.00	\$31,274.00	\$31,274.00
Division <b>1340 - Budget Office and County Auditor Totals</b>		\$33,759.00	\$33,756.00	\$33,756.00	\$31,274.00	\$31,274.00	\$31,274.00	\$31,274.00
Department <b>1340 - Budget Office and County Auditor Totals</b>		\$33,759.00	\$33,756.00	\$33,756.00	\$31,274.00	\$31,274.00	\$31,274.00	\$31,274.00
Department <b>1355 - Real Property Tax Service Agency</b>								
Division <b>1355 - Real Property Tax Service Agency</b>								
<i>Departmental Income</i>								
A.1355.1355-1252	REV- Tax Maps	7,797.45	8,000.00	9,262.80	7,000.00	7,000.00	7,000.00	7,000.00
<i>Departmental Income Totals</i>		\$7,797.45	\$8,000.00	\$9,262.80	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<i>Intergovernmental Charges</i>								
A.1355.1355-2210	REV- General Services, Other Governments	14,500.00	14,500.00	14,729.00	14,500.00	14,500.00	14,500.00	14,500.00
A.1355.1355-2220	REV- Civil Service Charges	(.30)	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$14,499.70	\$14,500.00	\$14,729.00	\$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	497.07	750.00	278.96	750.00	750.00	750.00	750.00
<i>State Aid Totals</i>		\$497.07	\$750.00	\$278.96	\$750.00	\$750.00	\$750.00	\$750.00
Division <b>1355 - Real Property Tax Service Agency Totals</b>		\$22,794.22	\$23,250.00	\$24,270.76	\$22,250.00	\$22,250.00	\$22,250.00	\$22,250.00
Department <b>1355 - Real Property Tax Service Agency Totals</b>		\$22,794.22	\$23,250.00	\$24,270.76	\$22,250.00	\$22,250.00	\$22,250.00	\$22,250.00
Department <b>1410 - County Clerk</b>								
Division <b>1162 - County Court Attendants</b>								
<i>State Aid</i>								
A.1410.1162-3331	REV- State Aid - Court Attendants	18,840.00	1,276.00	1,140.00	.00	.00	.00	.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1410 - County Clerk</b>								
Division <b>1162 - County Court Attendants</b>								
<i>State Aid</i>								
<i>State Aid Totals</i>		\$18,840.00	\$1,276.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1162 - County Court Attendants Totals</b>		\$18,840.00	\$1,276.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1410 - County Clerk</b>								
<i>Departmental Income</i>								
A.1410.1410-1255	REV- County Clerk's Fees	366,910.47	350,000.00	386,337.06	350,000.00	350,000.00	350,000.00	350,000.00
A.1410.1410-1256	REV- County Clerk Legal Fees	688,078.99	650,000.00	698,837.31	650,000.00	650,000.00	650,000.00	650,000.00
A.1410.1410-1257	REV- County Clerk Technology Improvement	25,735.00	.00	25,245.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$1,080,724.46	\$1,000,000.00	\$1,110,419.37	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Division <b>1410 - County Clerk Totals</b>		\$1,080,724.46	\$1,000,000.00	\$1,110,419.37	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department <b>1410 - County Clerk Totals</b>		\$1,099,564.46	\$1,001,276.00	\$1,111,559.37	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department <b>1420 - County Attorney</b>								
Division <b>1420 - County Attorney</b>								
<i>Interfund Revenues</i>								
A.1420.1420-2817	REV- Transfer From Other Funds - County Attorney	13,808.00	12,478.00	12,478.00	13,083.00	13,083.00	13,083.00	13,083.00
<i>Interfund Revenues Totals</i>		\$13,808.00	\$12,478.00	\$12,478.00	\$13,083.00	\$13,083.00	\$13,083.00	\$13,083.00
Division <b>1420 - County Attorney Totals</b>		\$13,808.00	\$12,478.00	\$12,478.00	\$13,083.00	\$13,083.00	\$13,083.00	\$13,083.00
Department <b>1420 - County Attorney Totals</b>		\$13,808.00	\$12,478.00	\$12,478.00	\$13,083.00	\$13,083.00	\$13,083.00	\$13,083.00
Department <b>1430 - Personnel</b>								
Division <b>1430 - Personnel</b>								
<i>Intergovernmental Charges</i>								
A.1430.1430-2210	REV- General Services, Other Governments	17,445.25	17,775.00	17,023.57	16,650.00	16,650.00	16,650.00	16,650.00
A.1430.1430-2220	REV- Civil Service Charges	1,503.75	2,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Intergovernmental Charges Totals</i>		\$18,949.00	\$19,775.00	\$19,523.57	\$19,650.00	\$19,650.00	\$19,650.00	\$19,650.00
<i>Interfund Revenues</i>								
A.1430.1430-2815	REV- Transfer From Other Funds - Personnel	47,005.00	39,620.00	39,620.00	42,074.00	42,074.00	42,074.00	42,074.00
<i>Interfund Revenues Totals</i>		\$47,005.00	\$39,620.00	\$39,620.00	\$42,074.00	\$42,074.00	\$42,074.00	\$42,074.00
Division <b>1430 - Personnel Totals</b>		\$65,954.00	\$59,395.00	\$59,143.57	\$61,724.00	\$61,724.00	\$61,724.00	\$61,724.00
Department <b>1430 - Personnel Totals</b>		\$65,954.00	\$59,395.00	\$59,143.57	\$61,724.00	\$61,724.00	\$61,724.00	\$61,724.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1450 - Board of Elections</b>								
Division <b>1450 - Board of Elections</b>								
<i>Departmental Income</i>								
A.1450.1450-1272	REV- Election Enrollment Books	210.00	300.00	623.67	300.00	300.00	300.00	300.00
<i>Departmental Income Totals</i>		\$210.00	\$300.00	\$623.67	\$300.00	\$300.00	\$300.00	\$300.00
<i>Intergovernmental Charges</i>								
A.1450.1450-2215	REV- Election Service Charges	119,522.14	94,203.00	97,052.23	150,711.00	150,711.00	126,768.00	126,768.00
<i>Intergovernmental Charges Totals</i>		\$119,522.14	\$94,203.00	\$97,052.23	\$150,711.00	\$150,711.00	\$126,768.00	\$126,768.00
<i>State Aid</i>								
A.1450.1450-3080	REV- State Aid - Board of Elections	549.43	.00	.00	.00	.00	.00	.00
A.1450.1450-3089	REV- State Aid - Other	.00	5,000.00	.00	.00	.00	23,943.00	23,943.00
<i>State Aid Totals</i>		\$549.43	\$5,000.00	\$0.00	\$0.00	\$0.00	\$23,943.00	\$23,943.00
Division <b>1450 - Board of Elections Totals</b>		\$120,281.57	\$99,503.00	\$97,675.90	\$151,011.00	\$151,011.00	\$151,011.00	\$151,011.00
Department <b>1450 - Board of Elections Totals</b>		\$120,281.57	\$99,503.00	\$97,675.90	\$151,011.00	\$151,011.00	\$151,011.00	\$151,011.00
Department <b>1620 - Facilities</b>								
Division <b>1620 - County Office Building</b>								
<i>Departmental Income</i>								
A.1620.1620-1289	REV- Other General Government Income	8,402.59	8,400.00	8,399.57	8,400.00	8,400.00	8,400.00	8,400.00
<i>Departmental Income Totals</i>		\$8,402.59	\$8,400.00	\$8,399.57	\$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	2,700.00	2,700.00	.00	.00	.00	.00
A.1620.1620-2414	REV- Rental of Equipment	.00	.00	1,252.90	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$0.00	\$2,700.00	\$3,952.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>								
A.1620.1620-2801	REV- Interfund Revenues	10,958.17	.00	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$10,958.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.1620.1620-3021	REV- State Aid - Court Facilities	114,971.00	142,200.00	141,264.00	213,127.00	213,127.00	113,127.00	113,127.00
<i>State Aid Totals</i>		\$114,971.00	\$142,200.00	\$141,264.00	\$213,127.00	\$213,127.00	\$113,127.00	\$113,127.00
Division <b>1620 - County Office Building Totals</b>		\$134,331.76	\$153,300.00	\$153,616.47	\$221,527.00	\$221,527.00	\$121,527.00	\$121,527.00
Division <b>1621 - County Complex</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1620.1621-2665	REV- Sale of Equipment	.00	800.00	.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1621 - County Complex Totals</b>		\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1625 - St Marys Annex</b>								
<i>Use of Money and Property</i>								
A.1620.1625-2410	REV- Rental Of Real Property	75,382.38	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$75,382.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>1625 - St Marys Annex Totals</b>	\$75,382.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1629 - DSS Building</b>								
<i>Departmental Income</i>								
A.1620.1629-1289	REV- Other General Government Income	98,377.20	104,297.00	104,297.00	108,912.00	108,912.00	108,912.00	108,912.00
	<i>Departmental Income Totals</i>	\$98,377.20	\$104,297.00	\$104,297.00	\$108,912.00	\$108,912.00	\$108,912.00	\$108,912.00
	Division <b>1629 - DSS Building Totals</b>	\$98,377.20	\$104,297.00	\$104,297.00	\$108,912.00	\$108,912.00	\$108,912.00	\$108,912.00
Division <b>5610 - Airport</b>								
<i>Departmental Income</i>								
A.1620.5610-1770	REV- Airport Fees and Rentals	17,619.03	24,162.00	22,185.84	21,972.00	22,208.00	22,208.00	22,208.00
A.1620.5610-1776	REV- Airport Sale of Supplies	526.87	600.00	171.01	600.00	600.00	600.00	600.00
	<i>Departmental Income Totals</i>	\$18,145.90	\$24,762.00	\$22,356.85	\$22,572.00	\$22,808.00	\$22,808.00	\$22,808.00
<i>State Aid</i>								
A.1620.5610-3589	REV- State Aid - Other Transportation	.00	27,000.00	20,619.98	.00	.00	.00	.00
A.1620.5610-3597	REV- State Aid -Transportation Capital Projects	(240.29)	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	(\$240.29)	\$27,000.00	\$20,619.98	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>5610 - Airport Totals</b>	\$17,905.61	\$51,762.00	\$42,976.83	\$22,572.00	\$22,808.00	\$22,808.00	\$22,808.00
	Department <b>1620 - Facilities Totals</b>	\$325,996.95	\$310,159.00	\$300,890.30	\$353,011.00	\$353,247.00	\$253,247.00	\$253,247.00
Department <b>1680 - Information Technology</b>								
Division <b>1670 - Central Printing and Mailing</b>								
<i>Departmental Income</i>								
A.1680.1670-1271	REV- Printing Department	6,105.90	12,000.00	5,620.83	10,000.00	10,000.00	10,000.00	10,000.00
A.1680.1670-1289	REV- Other General Government Income	.00	.00	.00	15,000.00	15,000.00	25,000.00	25,000.00
	<i>Departmental Income Totals</i>	\$6,105.90	\$12,000.00	\$5,620.83	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
<i>Interfund Revenues</i>								
A.1680.1670-2814	REV- Transfer From Other Funds - Printing - Mail	19,115.00	2,059.00	2,059.00	1,754.00	1,754.00	1,754.00	1,754.00
	<i>Interfund Revenues Totals</i>	\$19,115.00	\$2,059.00	\$2,059.00	\$1,754.00	\$1,754.00	\$1,754.00	\$1,754.00
	Division <b>1670 - Central Printing and Mailing Totals</b>	\$25,220.90	\$14,059.00	\$7,679.83	\$26,754.00	\$26,754.00	\$36,754.00	\$36,754.00
Division <b>1671 - Mailroom</b>								
<i>Departmental Income</i>								
A.1680.1671-1270	REV- Mail - Charges	14,081.79	25,000.00	17,889.40	.00	.00	.00	.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1680 - Information Technology</b>								
Division <b>1671 - Mailroom</b>								
<i>Departmental Income</i>								
<i>Departmental Income Totals</i>		\$14,081.79	\$25,000.00	\$17,889.40	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1671 - Mailroom Totals</b>		\$14,081.79	\$25,000.00	\$17,889.40	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1680 - Information Technology</b>								
<i>Intergovernmental Charges</i>								
A.1680.1680-2228	REV - Data Processing, Other Governments	5,352.00	11,050.00	5,371.80	12,000.00	12,000.00	32,000.00	32,000.00
<i>Intergovernmental Charges Totals</i>		\$5,352.00	\$11,050.00	\$5,371.80	\$12,000.00	\$12,000.00	\$32,000.00	\$32,000.00
<i>Interfund Revenues</i>								
A.1680.1680-2819	REV- Transfer From Other Funds - Data	98,049.00	119,818.00	119,818.00	134,856.00	134,856.00	134,856.00	134,856.00
<i>Interfund Revenues Totals</i>		\$98,049.00	\$119,818.00	\$119,818.00	\$134,856.00	\$134,856.00	\$134,856.00	\$134,856.00
Division <b>1680 - Information Technology Totals</b>		\$103,401.00	\$130,868.00	\$125,189.80	\$146,856.00	\$146,856.00	\$166,856.00	\$166,856.00
Department <b>1680 - Information Technology Totals</b>		\$142,703.69	\$169,927.00	\$150,759.03	\$173,610.00	\$173,610.00	\$203,610.00	\$203,610.00
Department <b>3110 - Sheriffs Department</b>								
Division <b>3020 - Public Safety Communications 911</b>								
<i>Departmental Income</i>								
A.3110.3020-1760	REV- Enhanced 911 Surcharges	224,346.66	28,632.00	215,993.80	31,560.00	31,560.00	31,560.00	31,560.00
<i>Departmental Income Totals</i>		\$224,346.66	\$28,632.00	\$215,993.80	\$31,560.00	\$31,560.00	\$31,560.00	\$31,560.00
Division <b>3020 - Public Safety Communications 911 Totals</b>		\$224,346.66	\$28,632.00	\$215,993.80	\$31,560.00	\$31,560.00	\$31,560.00	\$31,560.00
Division <b>3110 - Sheriffs Department</b>								
<i>Departmental Income</i>								
A.3110.3110-1510	REV- Sheriff Fees	155,299.12	9,000.00	1,474.52	9,000.00	9,000.00	9,000.00	9,000.00
A.3110.3110-1589	REV- Other Public Safety Departmental Income	776.03	186,757.00	122,009.83	162,800.00	213,485.00	213,485.00	213,485.00
<i>Departmental Income Totals</i>		\$156,075.15	\$195,757.00	\$123,484.35	\$171,800.00	\$222,485.00	\$222,485.00	\$222,485.00
<i>Fines and Forfeitures</i>								
A.3110.3110-2610	REV- Fines and Forfeited Bail	955.00	.00	4,307.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$955.00	\$0.00	\$4,307.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property and Compensation for Loss</i>								
A.3110.3110-2680	REV- Insurance Recoveries	54,839.79	45,648.00	45,644.60	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$54,839.79	\$45,648.00	\$45,644.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
A.3110.3110-2705	REV - Gifts and Donations	13,981.60	2,500.00	2,500.00	.00	.00	.00	.00
A.3110.3110-2770	REV- Other Unclassified Revenues	339.89	880.00	1,147.94	.00	.00	.00	.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3110 - Sheriffs Department</b>								
<i>Miscellaneous Local Sources</i>								
<i>Miscellaneous Local Sources Totals</i>		\$14,321.49	\$3,380.00	\$3,647.94	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.3110.3110-3315	REV- State Aid - Navigation Law Enforcement	4,846.59	.00	2,533.15	4,000.00	4,000.00	4,000.00	4,000.00
A.3110.3110-3317	REV- State Aid - Snowmobile Law Enforcement	2,621.52	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3110-3389	REV-State Aid - Other Public Safety	52,877.21	48,980.00	33,261.37	19,470.00	19,470.00	19,470.00	19,470.00
<i>State Aid Totals</i>		\$60,345.32	\$48,980.00	\$35,794.52	\$25,970.00	\$25,970.00	\$25,970.00	\$25,970.00
<i>Federal Aid</i>								
A.3110.3110-4389	REV - Federal Aid - Other Public Safety	.00	426.00	425.37	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$426.00	\$425.37	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3110 - Sheriffs Department Totals</b>		\$286,536.75	\$294,191.00	\$213,303.78	\$197,770.00	\$248,455.00	\$248,455.00	\$248,455.00
Division <b>3112 - Civil Office</b>								
<i>Departmental Income</i>								
A.3110.3112-1510	REV- Sheriff Fees	171,224.86	141,550.00	162,800.96	131,150.00	131,150.00	131,150.00	131,150.00
<i>Departmental Income Totals</i>		\$171,224.86	\$141,550.00	\$162,800.96	\$131,150.00	\$131,150.00	\$131,150.00	\$131,150.00
Division <b>3112 - Civil Office Totals</b>		\$171,224.86	\$141,550.00	\$162,800.96	\$131,150.00	\$131,150.00	\$131,150.00	\$131,150.00
Division <b>3113 - Communications Center</b>								
<i>Departmental Income</i>								
A.3110.3113-1521	REV- Central Dispatch Reimbursement	1,850.40	1,852.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
<i>Departmental Income Totals</i>		\$1,850.40	\$1,852.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00
<i>State Aid</i>								
A.3110.3113-3319	REV- State Aid - Communications Wireless	167,064.54	220,197.00	220,197.00	180,000.00	186,017.00	186,017.00	186,017.00
<i>State Aid Totals</i>		\$167,064.54	\$220,197.00	\$220,197.00	\$180,000.00	\$186,017.00	\$186,017.00	\$186,017.00
Division <b>3113 - Communications Center Totals</b>		\$168,914.94	\$222,049.00	\$222,347.00	\$182,150.00	\$188,167.00	\$188,167.00	\$188,167.00
Division <b>3150 - Corrections</b>								
<i>Intergovernmental Charges</i>								
A.3110.3150-2260	REV- Public Safety Services- Other Governments	377,677.76	470,000.00	485,267.99	150,000.00	150,000.00	150,000.00	150,000.00
<i>Intergovernmental Charges Totals</i>		\$377,677.76	\$470,000.00	\$485,267.99	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>Use of Money and Property</i>								
A.3110.3150-2451	REV- Commissions - Jail	71,716.92	50,000.00	73,875.27	50,000.00	50,000.00	50,000.00	50,000.00
<i>Use of Money and Property Totals</i>		\$71,716.92	\$50,000.00	\$73,875.27	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3150 - Corrections</b>								
<i>State Aid</i>								
A.3110.3150-3389	REV-State Aid - Other Public Safety	11,685.78	18,000.00	12,598.97	18,000.00	18,000.00	18,000.00	18,000.00
<i>State Aid Totals</i>		\$11,685.78	\$18,000.00	\$12,598.97	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<i>Federal Aid</i>								
A.3110.3150-4320	REV- Federal Aid - Crime Control	6,600.00	6,850.00	2,250.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Federal Aid Totals</i>		\$6,600.00	\$6,850.00	\$2,250.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Division <b>3150 - Corrections Totals</b>		\$467,680.46	\$544,850.00	\$573,992.23	\$224,000.00	\$224,000.00	\$224,000.00	\$224,000.00
Division <b>3645 - Homeland Security</b>								
<i>State Aid</i>								
A.3110.3645-3306	REV- State Aid - Homeland Security	.00	38,061.00	41,020.33	21,244.00	21,244.00	21,244.00	21,244.00
A.3110.3645-3306.0003	REV- Sheriff - SLETPP	26,093.45	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$26,093.45	\$38,061.00	\$41,020.33	\$21,244.00	\$21,244.00	\$21,244.00	\$21,244.00
Division <b>3645 - Homeland Security Totals</b>		\$26,093.45	\$38,061.00	\$41,020.33	\$21,244.00	\$21,244.00	\$21,244.00	\$21,244.00
Department <b>3110 - Sheriffs Department Totals</b>		\$1,344,797.12	\$1,269,333.00	\$1,429,458.10	\$787,874.00	\$844,576.00	\$844,576.00	\$844,576.00
Department <b>3140 - Probation</b>								
Division <b>3140 - Probation</b>								
<i>Departmental Income</i>								
A.3140.3140-1580	REV- Restitution Surcharge	17,991.43	14,500.00	16,299.57	16,000.00	16,000.00	16,000.00	16,000.00
A.3140.3140-1581	REV- Probation - Departmental Income	2,372.30	2,500.00	2,402.47	2,500.00	2,500.00	2,500.00	2,500.00
<i>Departmental Income Totals</i>		\$20,363.73	\$17,000.00	\$18,702.04	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
<i>Miscellaneous Local Sources</i>								
A.3140.3140-2770	REV- Other Unclassified Revenues	78,623.46	80,323.00	80,345.41	83,724.00	83,724.00	83,724.00	83,724.00
<i>Miscellaneous Local Sources Totals</i>		\$78,623.46	\$80,323.00	\$80,345.41	\$83,724.00	\$83,724.00	\$83,724.00	\$83,724.00
<i>State Aid</i>								
A.3140.3140-3310	REV- State Aid - Probation Services	138,408.25	207,119.00	182,725.78	242,783.00	242,783.00	242,783.00	242,783.00
<i>State Aid Totals</i>		\$138,408.25	\$207,119.00	\$182,725.78	\$242,783.00	\$242,783.00	\$242,783.00	\$242,783.00
Division <b>3140 - Probation Totals</b>		\$237,395.44	\$304,442.00	\$281,773.23	\$345,007.00	\$345,007.00	\$345,007.00	\$345,007.00
Department <b>3140 - Probation Totals</b>		\$237,395.44	\$304,442.00	\$281,773.23	\$345,007.00	\$345,007.00	\$345,007.00	\$345,007.00
Department <b>3640 - Emergency Management</b>								
Division <b>3640 - Emergency Management</b>								
<i>Intergovernmental Charges</i>								
A.3640.3640-2261	REV- CD Charges - Other Governments	19,800.00	19,800.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00
<i>Intergovernmental Charges Totals</i>		\$19,800.00	\$19,800.00	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>3640 - Emergency Management</b>								
Division <b>3640 - Emergency Management</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.3640.3640-2680	REV- Insurance Recoveries	3,561.19	1,191.00	1,190.87	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$3,561.19	\$1,191.00	\$1,190.87	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
A.3640.3640-2770	REV- Other Unclassified Revenues	854.83	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$854.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.3640.3640-3305	REV- State Aid - Civil Defense	.00	25,500.00	25,622.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$25,500.00	\$25,622.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid</i>								
A.3640.3640-4305	REV- Federal Aid - Civil Defense	23,724.02	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$23,724.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3640 - Emergency Management Totals</b>		\$47,940.04	\$46,491.00	\$48,112.87	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00
Division <b>3645 - Homeland Security</b>								
<i>State Aid</i>								
A.3640.3645-3306	REV- State Aid - Homeland Security	.00	65,325.00	82,453.97	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$65,325.00	\$82,453.97	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3645 - Homeland Security Totals</b>		\$0.00	\$65,325.00	\$82,453.97	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>3640 - Emergency Management Totals</b>		\$47,940.04	\$111,816.00	\$130,566.84	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00
Department <b>4010 - Public Health</b>								
Division <b>2960 - Educ of Handicapped Children</b>								
<i>Miscellaneous Local Sources</i>								
A.4010.2960-2703	REV- Prior Year - PHC 3-5	75,036.26	127,135.00	127,135.97	75,000.00	75,000.00	75,000.00	75,000.00
<i>Miscellaneous Local Sources Totals</i>		\$75,036.26	\$127,135.00	\$127,135.97	\$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	819,805.97	974,107.00	971,200.75	1,069,876.00	1,069,876.00	992,435.00	992,435.00
<i>State Aid Totals</i>		\$819,805.97	\$974,107.00	\$971,200.75	\$1,069,876.00	\$1,069,876.00	\$992,435.00	\$992,435.00
<i>Federal Aid</i>								
A.4010.2960-4289	REV- Federal Aid - Other Education	213,561.84	299,250.00	381,964.13	295,654.00	295,654.00	267,806.00	267,806.00
<i>Federal Aid Totals</i>		\$213,561.84	\$299,250.00	\$381,964.13	\$295,654.00	\$295,654.00	\$267,806.00	\$267,806.00
Division <b>2960 - Educ of Handicapped Children Totals</b>		\$1,108,404.07	\$1,400,492.00	\$1,480,300.85	\$1,440,530.00	\$1,440,530.00	\$1,335,241.00	\$1,335,241.00
Division <b>4010 - Public Health</b>								
<i>Departmental Income</i>								
A.4010.4010-1601	REV- Public Health Fees	10,276.94	11,477.00	9,407.84	10,802.00	10,802.00	10,802.00	10,802.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>4010 - Public Health</b>								
Division <b>4010 - Public Health</b>								
<i>Departmental Income</i>								
<i>Departmental Income Totals</i>		\$10,276.94	\$11,477.00	\$9,407.84	\$10,802.00	\$10,802.00	\$10,802.00	\$10,802.00
<i>Miscellaneous Local Sources</i>								
A.4010.4010-2770	REV- Other Unclassified Revenues	109,823.80	87,186.00	87,332.38	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$109,823.80	\$87,186.00	\$87,332.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.4010.4010-3401	REV- State Aid - Public Health - Programs	554,215.24	565,720.00	563,003.61	563,120.00	563,120.00	563,120.00	563,120.00
A.4010.4010-3402	REV- State Aid - Medical Assistance Program Administration	162,819.83	183,874.00	139,609.82	182,803.00	182,803.00	182,803.00	182,803.00
<i>State Aid Totals</i>		\$717,035.07	\$749,594.00	\$702,613.43	\$745,923.00	\$745,923.00	\$745,923.00	\$745,923.00
Division <b>4010 - Public Health Totals</b>		\$837,135.81	\$848,257.00	\$799,353.65	\$756,725.00	\$756,725.00	\$756,725.00	\$756,725.00
Division <b>4059 - Early Intervention</b>								
<i>Departmental Income</i>								
A.4010.4059-1621	REV- Early Intervention - Third Party Insurance Recover Medical	32,313.01	9,600.00	16,582.50	8,500.00	8,500.00	8,500.00	8,500.00
<i>Departmental Income Totals</i>		\$32,313.01	\$9,600.00	\$16,582.50	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
<i>State Aid</i>								
A.4010.4059-3449	REV- State Aid - Early Intervention	65,871.34	73,696.00	107,603.33	69,580.00	69,580.00	69,580.00	69,580.00
<i>State Aid Totals</i>		\$65,871.34	\$73,696.00	\$107,603.33	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00
Division <b>4059 - Early Intervention Totals</b>		\$98,184.35	\$83,296.00	\$124,185.83	\$78,080.00	\$78,080.00	\$78,080.00	\$78,080.00
Department <b>4010 - Public Health Totals</b>		\$2,043,724.23	\$2,332,045.00	\$2,403,840.33	\$2,275,335.00	\$2,275,335.00	\$2,170,046.00	\$2,170,046.00
Department <b>4310 - Community Services</b>								
Division <b>4230 - Addiction Services - Fed Prevent</b>								
<i>State Aid</i>								
A.4310.4230-3485	REV- State Aid - Alcohol Conts - OASAS	249,990.00	373,969.00	368,769.00	265,000.00	265,000.00	325,000.00	325,000.00
A.4310.4230-3486	REV- State Aid - Narcotics Addiction Control	220,495.00	259,500.00	255,900.00	374,000.00	374,000.00	374,000.00	374,000.00
A.4310.4230-3491	REV- State Aid - Alcohol LA	18,543.00	18,600.00	18,443.00	18,600.00	18,600.00	18,600.00	18,600.00
<i>State Aid Totals</i>		\$489,028.00	\$652,069.00	\$643,112.00	\$657,600.00	\$657,600.00	\$717,600.00	\$717,600.00
<i>Federal Aid</i>								
A.4310.4230-4488	REV- Federal Aid - Alcohol Programs	260,555.00	224,000.00	219,000.00	117,000.00	117,000.00	117,000.00	117,000.00
<i>Federal Aid Totals</i>		\$260,555.00	\$224,000.00	\$219,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
Division <b>4230 - Addiction Services - Fed Prevent Totals</b>		\$749,583.00	\$876,069.00	\$862,112.00	\$774,600.00	\$774,600.00	\$834,600.00	\$834,600.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>4310 - Community Services</b>								
Division <b>4320 - Mental Health Programs</b>								
<i>State Aid</i>								
A.4310.4320-3489	REV- State Aid - Other Health	1,549,582.00	1,563,200.00	1,579,565.00	1,602,000.00	1,602,000.00	1,602,000.00	1,602,000.00
A.4310.4320-3490	REV- State Aid - Mental Health	25,821.00	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00
<i>State Aid Totals</i>		<b>\$1,575,403.00</b>	<b>\$1,590,357.00</b>	<b>\$1,606,722.00</b>	<b>\$1,629,157.00</b>	<b>\$1,629,157.00</b>	<b>\$1,629,157.00</b>	<b>\$1,629,157.00</b>
<i>Federal Aid</i>								
A.4310.4320-4490	REV- Federal Aid - Mental Health	112,068.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<b>\$112,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4320 - Mental Health Programs Totals</b>		<b>\$1,687,471.00</b>	<b>\$1,590,357.00</b>	<b>\$1,606,722.00</b>	<b>\$1,629,157.00</b>	<b>\$1,629,157.00</b>	<b>\$1,629,157.00</b>	<b>\$1,629,157.00</b>
Department <b>4310 - Community Services Totals</b>		<b>\$2,437,054.00</b>	<b>\$2,466,426.00</b>	<b>\$2,468,834.00</b>	<b>\$2,403,757.00</b>	<b>\$2,403,757.00</b>	<b>\$2,463,757.00</b>	<b>\$2,463,757.00</b>
Department <b>6010 - Social Services</b>								
Division <b>6010 - Social Services - Administration</b>								
<i>Departmental Income</i>								
A.6010.6010-1801	REV- DSS - Medical Assistance	558,862.14	200,000.00	229,398.36	230,000.00	230,000.00	230,000.00	230,000.00
A.6010.6010-1810	REV- DSS - Administration Repayments	198,445.60	71,851.00	84,481.43	67,000.00	86,552.00	86,552.00	86,552.00
A.6010.6010-1811	REV- DSS -Incentive Earnings	90,249.25	42,000.00	46,655.32	47,000.00	47,000.00	47,000.00	47,000.00
A.6010.6010-1841	REV- DSS - HEAP	10,101.49	6,000.00	7,751.05	10,000.00	10,000.00	10,000.00	10,000.00
A.6010.6010-1842	REV- DSS - Emergency Care for Adults	237.73	375.00	374.51	200.00	200.00	200.00	200.00
<i>Departmental Income Totals</i>		<b>\$857,896.21</b>	<b>\$320,226.00</b>	<b>\$368,660.67</b>	<b>\$354,200.00</b>	<b>\$373,752.00</b>	<b>\$373,752.00</b>	<b>\$373,752.00</b>
<i>Sale of Property and Compensation for Loss</i>								
A.6010.6010-2680	REV- Insurance Recoveries	9,010.13	.00	1,537.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		<b>\$9,010.13</b>	<b>\$0.00</b>	<b>\$1,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Miscellaneous Local Sources</i>								
A.6010.6010-2701	REV- Refunds of Prior Year	(551,980.00)	.00	11,675.26	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		<b>(\$551,980.00)</b>	<b>\$0.00</b>	<b>\$11,675.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State Aid</i>								
A.6010.6010-3601	REV- State Aid- Medical Assistance	(283,263.00)	.00	(121,304.00)	.00	.00	.00	.00
A.6010.6010-3610	REV- State Aid - Social Services Administration	1,079,338.00	1,562,140.00	1,588,117.78	1,259,708.00	1,280,568.00	980,568.00	980,568.00
<i>State Aid Totals</i>		<b>\$796,075.00</b>	<b>\$1,562,140.00</b>	<b>\$1,466,813.78</b>	<b>\$1,259,708.00</b>	<b>\$1,280,568.00</b>	<b>\$980,568.00</b>	<b>\$980,568.00</b>
<i>Federal Aid</i>								
A.6010.6010-4601	REV- Federal Aid - DSS - Medicaid Assistance	(275,603.00)	.00	(108,091.00)	.00	.00	.00	.00
A.6010.6010-4610	REV- Federal Aid - DSS - Administration	2,681,281.00	2,000,000.00	1,964,955.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
A.6010.6010-4611	REV - Federal Aid - Food Stamp Program Administration	.00	850,000.00	949,516.00	900,000.00	900,000.00	900,000.00	900,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6010 - Social Services - Administration</b>								
<i>Federal Aid</i>								
A.6010.6010-4641	REV- Federal Aid - DSS - HEAP	273,501.19	320,028.00	357,563.26	275,000.00	275,000.00	275,000.00	275,000.00
<i>Federal Aid Totals</i>		\$2,679,179.19	\$3,170,028.00	\$3,163,943.26	\$3,775,000.00	\$3,775,000.00	\$3,775,000.00	\$3,775,000.00
Division <b>6010 - Social Services - Administration</b> Totals		\$3,790,180.53	\$5,052,394.00	\$5,012,629.97	\$5,388,908.00	\$5,429,320.00	\$5,129,320.00	\$5,129,320.00
Division <b>6055 - Daycare</b>								
<i>Departmental Income</i>								
A.6010.6055-1855	REV- DSS - Day Care Repayments	129.51	5,900.00	5,800.23	100.00	100.00	100.00	100.00
<i>Departmental Income Totals</i>		\$129.51	\$5,900.00	\$5,800.23	\$100.00	\$100.00	\$100.00	\$100.00
<i>State Aid</i>								
A.6010.6055-3655	REV- State Aid- Day Care	359,938.00	300,000.00	300,025.00	400,000.00	400,000.00	360,000.00	360,000.00
<i>State Aid Totals</i>		\$359,938.00	\$300,000.00	\$300,025.00	\$400,000.00	\$400,000.00	\$360,000.00	\$360,000.00
Division <b>6055 - Daycare</b> Totals		\$360,067.51	\$305,900.00	\$305,825.23	\$400,100.00	\$400,100.00	\$360,100.00	\$360,100.00
Division <b>6070 - Purchase Svcs for Recip</b>								
<i>Departmental Income</i>								
A.6010.6070-1870	REV- DSS - Services for Recipients	158.08	300.00	.00	100.00	100.00	100.00	100.00
<i>Departmental Income Totals</i>		\$158.08	\$300.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<i>State Aid</i>								
A.6010.6070-3670	REV- State Aid- Services for Recipients	36,034.00	85,000.00	83,810.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>State Aid Totals</i>		\$36,034.00	\$85,000.00	\$83,810.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<i>Federal Aid</i>								
A.6010.6070-4670.0000	REV- Services For Recipients	171,370.00	200,000.00	174,281.00	239,000.00	239,000.00	239,000.00	239,000.00
<i>Federal Aid Totals</i>		\$171,370.00	\$200,000.00	\$174,281.00	\$239,000.00	\$239,000.00	\$239,000.00	\$239,000.00
Division <b>6070 - Purchase Svcs for Recip</b> Totals		\$207,562.08	\$285,300.00	\$258,091.00	\$339,100.00	\$339,100.00	\$339,100.00	\$339,100.00
Division <b>6109 - Family Assistance</b>								
<i>Departmental Income</i>								
A.6010.6109-1809	REV- DSS - Family Assistance	236,595.27	250,000.00	256,492.76	250,000.00	250,000.00	250,000.00	250,000.00
A.6010.6109-1848	REV- DSS - Burials	.00	100.00	.00	100.00	100.00	100.00	100.00
<i>Departmental Income Totals</i>		\$236,595.27	\$250,100.00	\$256,492.76	\$250,100.00	\$250,100.00	\$250,100.00	\$250,100.00
<i>State Aid</i>								
A.6010.6109-3609	REV- State Aid - Family Assistance	1,287.00	1,500.00	1,256.00	476,075.00	476,075.00	476,075.00	476,075.00
<i>State Aid Totals</i>		\$1,287.00	\$1,500.00	\$1,256.00	\$476,075.00	\$476,075.00	\$476,075.00	\$476,075.00
<i>Federal Aid</i>								
A.6010.6109-4609	REV- Federal Aid - DSS - Family Assistance	862,991.00	799,000.00	713,807.00	1,500,800.00	1,500,800.00	1,025,200.00	1,025,200.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6109 - Family Assistance</b>								
<i>Federal Aid</i>								
A.6010.6109-4615	REV- Federal Aid -DSS - Flexible Fund for Family Assistance	3,050,402.00	2,595,139.00	2,375,271.00	2,675,708.00	2,675,708.00	2,675,708.00	2,675,708.00
<i>Federal Aid Totals</i>		<b>\$3,913,393.00</b>	<b>\$3,394,139.00</b>	<b>\$3,089,078.00</b>	<b>\$4,176,508.00</b>	<b>\$4,176,508.00</b>	<b>\$3,700,908.00</b>	<b>\$3,700,908.00</b>
Division <b>6109 - Family Assistance Totals</b>		<b>\$4,151,275.27</b>	<b>\$3,645,739.00</b>	<b>\$3,346,826.76</b>	<b>\$4,902,683.00</b>	<b>\$4,902,683.00</b>	<b>\$4,427,083.00</b>	<b>\$4,427,083.00</b>
Division <b>6119 - Child Care</b>								
<i>Departmental Income</i>								
A.6010.6119-1819	REV- DSS - Child Care	141,976.69	320,000.00	323,437.16	140,000.00	140,000.00	140,000.00	140,000.00
<i>Departmental Income Totals</i>		<b>\$141,976.69</b>	<b>\$320,000.00</b>	<b>\$323,437.16</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
<i>State Aid</i>								
A.6010.6119-3619	REV -State Aid - Child Care	1,567,014.00	1,421,113.00	1,404,325.00	1,474,140.00	1,474,140.00	1,474,140.00	1,474,140.00
<i>State Aid Totals</i>		<b>\$1,567,014.00</b>	<b>\$1,421,113.00</b>	<b>\$1,404,325.00</b>	<b>\$1,474,140.00</b>	<b>\$1,474,140.00</b>	<b>\$1,474,140.00</b>	<b>\$1,474,140.00</b>
<i>Federal Aid</i>								
A.6010.6119-4619	REV- Federal Aid - DSS - Child Care	299,013.00	175,000.00	174,113.00	646,000.00	646,000.00	646,000.00	646,000.00
A.6010.6119-4623	REV- Federal Aid - DSS - Independent Living	9,765.00	12,000.00	12,183.00	10,400.00	10,400.00	10,400.00	10,400.00
<i>Federal Aid Totals</i>		<b>\$308,778.00</b>	<b>\$187,000.00</b>	<b>\$186,296.00</b>	<b>\$656,400.00</b>	<b>\$656,400.00</b>	<b>\$656,400.00</b>	<b>\$656,400.00</b>
Division <b>6119 - Child Care Totals</b>		<b>\$2,017,768.69</b>	<b>\$1,928,113.00</b>	<b>\$1,914,058.16</b>	<b>\$2,270,540.00</b>	<b>\$2,270,540.00</b>	<b>\$2,270,540.00</b>	<b>\$2,270,540.00</b>
Division <b>6123 - DSS - Juvenile Delinquents</b>								
<i>Departmental Income</i>								
A.6010.6123-1823	REV- DSS - Juvenile Delinquent Care	371.34	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Departmental Income Totals</i>		<b>\$371.34</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>State Aid</i>								
A.6010.6123-3623	REV- State Aid- Juvenile Delinquent Care	.00	15,000.00	.00	545,000.00	545,000.00	545,000.00	545,000.00
<i>State Aid Totals</i>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$545,000.00</b>	<b>\$545,000.00</b>	<b>\$545,000.00</b>
Division <b>6123 - DSS - Juvenile Delinquents Totals</b>		<b>\$371.34</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$546,000.00</b>	<b>\$546,000.00</b>	<b>\$546,000.00</b>	<b>\$546,000.00</b>
Division <b>6140 - DSS - Safety Net Assistance</b>								
<i>Departmental Income</i>								
A.6010.6140-1840	REV- DSS - Safety Net Assistance	290,246.69	260,000.00	269,466.35	300,000.00	300,000.00	300,000.00	300,000.00
A.6010.6140-1848	REV- DSS - Burials	4,925.51	5,000.00	5,255.92	10,000.00	10,000.00	10,000.00	10,000.00
<i>Departmental Income Totals</i>		<b>\$295,172.20</b>	<b>\$265,000.00</b>	<b>\$274,722.27</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>
<i>State Aid</i>								
A.6010.6140-3640	REV- State Aid - Safety Net Assistance	179,913.00	155,000.00	171,646.00	368,875.00	371,775.00	339,875.00	339,875.00
<i>State Aid Totals</i>		<b>\$179,913.00</b>	<b>\$155,000.00</b>	<b>\$171,646.00</b>	<b>\$368,875.00</b>	<b>\$371,775.00</b>	<b>\$339,875.00</b>	<b>\$339,875.00</b>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6140 - DSS - Safety Net Assistance</b>								
<i>Federal Aid</i>								
A.6010.6140-4640	REV- Federal Aid - DSS - Safety Net Assistance	35,249.00	20,000.00	21,402.00	36,000.00	36,000.00	36,000.00	36,000.00
<i>Federal Aid Totals</i>		<u>\$35,249.00</u>	<u>\$20,000.00</u>	<u>\$21,402.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
Division <b>6140 - DSS - Safety Net Assistance Totals</b>		<u>\$510,334.20</u>	<u>\$440,000.00</u>	<u>\$467,770.27</u>	<u>\$714,875.00</u>	<u>\$717,775.00</u>	<u>\$685,875.00</u>	<u>\$685,875.00</u>
Division <b>6142 - DSS - Emergency Assist - Adults</b>								
<i>Departmental Income</i>								
A.6010.6142-1842	REV- DSS - Emergency Care for Adults	.00	250.00	.00	200.00	200.00	200.00	200.00
<i>Departmental Income Totals</i>		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>State Aid</i>								
A.6010.6142-3642	REV- State Aid- Emergency Assistance for Adults	22,177.00	25,000.00	30,046.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>State Aid Totals</i>		<u>\$22,177.00</u>	<u>\$25,000.00</u>	<u>\$30,046.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
Division <b>6142 - DSS - Emergency Assist - Adults Totals</b>		<u>\$22,177.00</u>	<u>\$25,250.00</u>	<u>\$30,046.00</u>	<u>\$45,200.00</u>	<u>\$45,200.00</u>	<u>\$45,200.00</u>	<u>\$45,200.00</u>
Department <b>6010 - Social Services Totals</b>		<u>\$11,059,736.62</u>	<u>\$11,698,696.00</u>	<u>\$11,335,247.39</u>	<u>\$14,607,406.00</u>	<u>\$14,650,718.00</u>	<u>\$13,803,218.00</u>	<u>\$13,803,218.00</u>
Department <b>6510 - Veterans Service Agency</b>								
Division <b>6510 - Veterans Service Agency</b>								
<i>Departmental Income</i>								
A.6510.6510-1989	REV- Other Economic Assistance and Opportunity Income	15,000.00	16,500.00	16,500.00	26,500.00	16,500.00	16,500.00	16,500.00
<i>Departmental Income Totals</i>		<u>\$15,000.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>	<u>\$26,500.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>
<i>Miscellaneous Local Sources</i>								
A.6510.6510-2705	REV - Gifts and Donations	150.00	230.00	230.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		<u>\$150.00</u>	<u>\$230.00</u>	<u>\$230.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>								
A.6510.6510-3710	REV- State Aid - Veterans Service Agency	8,529.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>State Aid Totals</i>		<u>\$8,529.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division <b>6510 - Veterans Service Agency Totals</b>		<u>\$23,679.00</u>	<u>\$26,730.00</u>	<u>\$26,730.00</u>	<u>\$36,500.00</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>
Department <b>6510 - Veterans Service Agency Totals</b>		<u>\$23,679.00</u>	<u>\$26,730.00</u>	<u>\$26,730.00</u>	<u>\$36,500.00</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>
Department <b>6610 - Weights and Measures</b>								
Division <b>6610 - Weights and Measures</b>								
<i>Departmental Income</i>								
A.6610.6610-1962	REV- Sealer of Weights and Measures Fees	16,076.99	16,300.00	22,147.98	16,300.00	16,300.00	16,300.00	16,300.00
<i>Departmental Income Totals</i>		<u>\$16,076.99</u>	<u>\$16,300.00</u>	<u>\$22,147.98</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>
Division <b>6610 - Weights and Measures Totals</b>		<u>\$16,076.99</u>	<u>\$16,300.00</u>	<u>\$22,147.98</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department	<b>6610 - Weights and Measures Totals</b>	\$16,076.99	\$16,300.00	\$22,147.98	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00
Department	<b>7510 - County Historian</b>							
Division	<b>7510 - County Historian</b>							
<i>Departmental Income</i>								
A.7510.7510-2089	REV- Other Culture and Recreation Income	(110.00)	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>7510 - County Historian Totals</b>		(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>7510 - County Historian Totals</b>		(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>7610 - Office for Aging</b>							
Division	<b>7310 - Youth Bureau</b>							
<i>Miscellaneous Local Sources</i>								
A.7610.7310-2772	REV- Youth Bureau - Other Revenue	10.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.7610.7310-3820	REV- State Aid - Youth Service Projects	86,353.00	57,353.00	52,565.61	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	28,874.14	30,000.00	30,000.00	30,000.00	30,000.00
<i>State Aid Totals</i>		\$86,353.00	\$87,353.00	\$81,439.75	\$87,353.00	\$87,353.00	\$87,353.00	\$87,353.00
Division <b>7310 - Youth Bureau Totals</b>		\$86,363.00	\$87,353.00	\$81,439.75	\$87,353.00	\$87,353.00	\$87,353.00	\$87,353.00
Division	<b>7610 - Office for Aging</b>							
<i>Departmental Income</i>								
A.7610.7610-2089	REV- Other Culture and Recreation Income	78,005.90	151,514.00	58,444.25	136,500.00	136,500.00	136,500.00	136,500.00
<i>Departmental Income Totals</i>		\$78,005.90	\$151,514.00	\$58,444.25	\$136,500.00	\$136,500.00	\$136,500.00	\$136,500.00
<i>Intergovernmental Charges</i>								
A.7610.7610-2351	REV - Program For Aging, Other Governments	15,300.00	18,200.00	9,600.00	18,200.00	18,200.00	18,200.00	18,200.00
<i>Intergovernmental Charges Totals</i>		\$15,300.00	\$18,200.00	\$9,600.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00
<i>Miscellaneous Local Sources</i>								
A.7610.7610-2705	REV - Gifts and Donations	83,739.99	84,650.00	83,565.68	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
<i>Miscellaneous Local Sources Totals</i>		\$87,739.99	\$88,650.00	\$87,565.68	\$88,650.00	\$88,650.00	\$88,650.00	\$88,650.00
<i>State Aid</i>								
A.7610.7610-3772	REV- State Aid - Program For Aging	884,065.21	784,432.00	733,571.74	886,550.00	886,550.00	886,550.00	886,550.00
<i>State Aid Totals</i>		\$884,065.21	\$784,432.00	\$733,571.74	\$886,550.00	\$886,550.00	\$886,550.00	\$886,550.00
<i>Federal Aid</i>								
A.7610.7610-4772	REV- Federal Aid - Programs for the Aging	353,924.16	325,902.00	326,736.71	310,035.00	310,035.00	310,035.00	310,035.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>7610 - Office for Aging</b>								
Division <b>7610 - Office for Aging</b>								
<i>Federal Aid</i>								
<i>Federal Aid Totals</i>		\$353,924.16	\$325,902.00	\$326,736.71	\$310,035.00	\$310,035.00	\$310,035.00	\$310,035.00
Division <b>7610 - Office for Aging Totals</b>		\$1,419,035.26	\$1,368,698.00	\$1,215,918.38	\$1,439,935.00	\$1,439,935.00	\$1,439,935.00	\$1,439,935.00
Department <b>7610 - Office for Aging Totals</b>		\$1,505,398.26	\$1,456,051.00	\$1,297,358.13	\$1,527,288.00	\$1,527,288.00	\$1,527,288.00	\$1,527,288.00
Department <b>8020 - Planning</b>								
Division <b>8020 - Planning</b>								
<i>Departmental Income</i>								
A.8020.8020-2189	REV- Other Home and Community Services Income	12,618.84	50.00	.00	50.00	50.00	50.00	50.00
<i>Departmental Income Totals</i>		\$12,618.84	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<i>Intergovernmental Charges</i>								
A.8020.8020-2210	REV- General Services, Other Governments	.00	15,750.00	16,951.58	15,750.00	15,750.00	15,750.00	15,750.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$15,750.00	\$16,951.58	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00
<i>Miscellaneous Local Sources</i>								
A.8020.8020-2770	REV- Other Unclassified Revenues	8,213.86	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$8,213.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8020 - Planning Totals</b>		\$20,832.70	\$15,800.00	\$16,951.58	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00
Division <b>8110 - Sewer Administration</b>								
<i>Miscellaneous Local Sources</i>								
A.8020.8110-2122.002	REV - Sewer Charges	.00	.00	5,220.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8110 - Sewer Administration Totals</b>		\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>8020 - Planning Totals</b>		\$20,832.70	\$15,800.00	\$22,171.58	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00
<b>REVENUE TOTALS</b>		\$77,106,259.06	\$83,122,141.00	\$78,579,656.62	\$84,318,132.00	\$84,106,287.00	\$83,317,508.00	\$83,319,573.00
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1180 - Justices and Constables</b>								
<i>Contractual</i>								
A.1000.1180-4901	EXP- Justices and Constables Fees	1,170.00	1,600.00	960.00	1,600.00	1,600.00	1,600.00	1,600.00
<i>Contractual Totals</i>		\$1,170.00	\$1,600.00	\$960.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Division <b>1180 - Justices and Constables Totals</b>		\$1,170.00	\$1,600.00	\$960.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1660 - Central Storeroom</b>								
<i>Contractual</i>								
A.1000.1660-4530	EXP- Supplies	937.83	1,400.00	.00	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>\$937.83</u>	<u>\$2,080.00</u>	<u>\$0.00</u>	<u>\$2,080.00</u>	<u>\$2,080.00</u>	<u>\$2,080.00</u>	<u>\$2,080.00</u>
Division <b>1660 - Central Storeroom Totals</b>		\$937.83	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
A.1000.1720-1400	EXP - Educational Stipend	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1000.1720-1500	EXP - Benefit Time Cash Out	125,739.07	158,905.20	158,905.20	100,000.00	100,000.00	100,000.00	100,000.00
A.1000.1720-1600	EXP- Insurance Declination	113,387.50	243,500.00	179,912.50	187,000.00	187,000.00	187,000.00	187,000.00
A.1000.1720-1700	EXP- Vacation Buyback	10,391.10	18,000.00	13,954.52	20,000.00	20,000.00	20,000.00	20,000.00
A.1000.1720-1700.0010	EXP- Vacation Buyback - PBA	4,456.09	5,000.00	2,195.63	5,000.00	5,000.00	5,000.00	5,000.00
A.1000.1720-1800	EXP- Sick Leave Allowance	23,198.50	24,094.80	24,084.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Personal Services - Non PB Totals</i>		<u>\$277,172.26</u>	<u>\$449,500.00</u>	<u>\$379,051.85</u>	<u>\$352,000.00</u>	<u>\$352,000.00</u>	<u>\$352,000.00</u>	<u>\$352,000.00</u>
<i>Employee Benefits - Non PB</i>								
A.1000.1720-8500.8500	EXP - Retiree Hospital Medical	3,956,832.75	4,082,000.00	3,895,744.37	4,170,000.00	4,200,036.00	4,200,036.00	4,200,036.00
<i>Employee Benefits - Non PB Totals</i>		<u>\$3,956,832.75</u>	<u>\$4,082,000.00</u>	<u>\$3,895,744.37</u>	<u>\$4,170,000.00</u>	<u>\$4,200,036.00</u>	<u>\$4,200,036.00</u>	<u>\$4,200,036.00</u>
Division <b>1720 - Benefits and Awards Totals</b>		\$4,234,005.01	\$4,531,500.00	\$4,274,796.22	\$4,522,000.00	\$4,552,036.00	\$4,552,036.00	\$4,552,036.00
Division <b>1910 - Unallocated Insurance</b>								
<i>Contractual</i>								
A.1000.1910-4040	EXP- Insurance	84,543.01	87,819.00	80,023.02	89,575.00	89,575.00	89,575.00	89,575.00
<i>Contractual Totals</i>		<u>\$84,543.01</u>	<u>\$87,819.00</u>	<u>\$80,023.02</u>	<u>\$89,575.00</u>	<u>\$89,575.00</u>	<u>\$89,575.00</u>	<u>\$89,575.00</u>
Division <b>1910 - Unallocated Insurance Totals</b>		\$84,543.01	\$87,819.00	\$80,023.02	\$89,575.00	\$89,575.00	\$89,575.00	\$89,575.00
Division <b>1920 - Municipal Dues</b>								
<i>Contractual</i>								
A.1000.1920-4120	EXP- Memberships	7,544.00	7,695.00	7,695.00	7,849.00	7,849.00	7,849.00	7,849.00
<i>Contractual Totals</i>		<u>\$7,544.00</u>	<u>\$7,695.00</u>	<u>\$7,695.00</u>	<u>\$7,849.00</u>	<u>\$7,849.00</u>	<u>\$7,849.00</u>	<u>\$7,849.00</u>
Division <b>1920 - Municipal Dues Totals</b>		\$7,544.00	\$7,695.00	\$7,695.00	\$7,849.00	\$7,849.00	\$7,849.00	\$7,849.00
Division <b>1930 - Judgements and Claims</b>								
<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 <b>1930 - Judgements and Claims Totals</b>		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1940 - Purchase of Land/Right of Way</b>								
<i>Equipment and Capital Outlay</i>								
A.1000.1940-2010	EXP- Capital Expense	10,000.00	.00	(10,000.00)	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>1940 - Purchase of Land/Right of Way</b> Totals	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1985 - Distribution Of Sales Tax</b>								
<i>Contractual</i>								
A.1000.1985-4905	EXP- Town Distribution of Sales Tax	7,249,131.31	7,208,178.28	7,208,178.28	6,870,500.00	6,870,500.00	7,047,700.00	7,047,700.00
	<i>Contractual Totals</i>	\$7,249,131.31	\$7,208,178.28	\$7,208,178.28	\$6,870,500.00	\$6,870,500.00	\$7,047,700.00	\$7,047,700.00
	Division <b>1985 - Distribution Of Sales Tax</b> Totals	\$7,249,131.31	\$7,208,178.28	\$7,208,178.28	\$6,870,500.00	\$6,870,500.00	\$7,047,700.00	\$7,047,700.00
Division <b>1990 - Contingent</b>								
<i>Contractual</i>								
A.1000.1990-4907	EXP- Contingent Fund Expense	.00	371,377.00	.00	926,375.00	926,375.00	826,375.00	826,375.00
	<i>Contractual Totals</i>	\$0.00	\$371,377.00	\$0.00	\$926,375.00	\$926,375.00	\$826,375.00	\$826,375.00
	Division <b>1990 - Contingent</b> Totals	\$0.00	\$371,377.00	\$0.00	\$926,375.00	\$926,375.00	\$826,375.00	\$826,375.00
Division <b>2490 - FM Comm College Tuition</b>								
<i>Contractual</i>								
A.1000.2490-4916	EXP- Community College Tuition - Others	521,195.88	552,187.30	480,954.15	500,000.00	500,000.00	500,000.00	500,000.00
	<i>Contractual Totals</i>	\$521,195.88	\$552,187.30	\$480,954.15	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Division <b>2490 - FM Comm College Tuition</b> Totals	\$521,195.88	\$552,187.30	\$480,954.15	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Division <b>2495 - Contribution to Comm College</b>								
<i>Contractual</i>								
A.1000.2495-4917	EXP- Contribution to FMCC Operating Budget	1,495,821.00	1,558,321.00	1,558,321.00	1,545,821.00	1,545,821.00	1,545,821.00	1,545,821.00
	<i>Contractual Totals</i>	\$1,495,821.00	\$1,558,321.00	\$1,558,321.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00
	Division <b>2495 - Contribution to Comm College</b> Totals	\$1,495,821.00	\$1,558,321.00	\$1,558,321.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00
Division <b>3170 - Other Correction Agencies</b>								
<i>Contractual</i>								
A.1000.3170-4939	EXP - Alternatives to Incarceration and Pre Trial Release	116,334.64	117,950.00	117,696.50	122,950.00	122,950.00	122,950.00	122,950.00
	<i>Contractual Totals</i>	\$116,334.64	\$117,950.00	\$117,696.50	\$122,950.00	\$122,950.00	\$122,950.00	\$122,950.00
	Division <b>3170 - Other Correction Agencies</b> Totals	\$116,334.64	\$117,950.00	\$117,696.50	\$122,950.00	\$122,950.00	\$122,950.00	\$122,950.00
Division <b>5630 - Bus Operations</b>								
<i>Contractual</i>								
A.1000.5630-4130	EXP- Contractual	131,657.76	197,297.00	160,453.80	103,500.00	103,500.00	103,500.00	103,500.00
	<i>Contractual Totals</i>	\$131,657.76	\$197,297.00	\$160,453.80	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>5630 - Bus Operations</b> Totals		\$131,657.76	\$197,297.00	\$160,453.80	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00
Division <b>6410 - Publicity</b>								
<i>Contractual</i>								
A.1000.6410-4200	EXP- Miscellaneous	4,454.05	5,500.00	3,163.75	5,500.00	5,500.00	5,500.00	5,500.00
A.1000.6410-4935	EXP - County Tourism Development	58,066.48	.00	.00	.00	.00	.00	.00
A.1000.6410-4935.1000	EXP - County Tourism -Tax on Hotel Room Occupancy	75,000.00	188,545.00	154,433.27	187,111.00	237,111.00	230,726.00	230,726.00
<i>Contractual Totals</i>		\$137,520.53	\$194,045.00	\$157,597.02	\$192,611.00	\$242,611.00	\$236,226.00	\$236,226.00
Division <b>6410 - Publicity</b> Totals		\$137,520.53	\$194,045.00	\$157,597.02	\$192,611.00	\$242,611.00	\$236,226.00	\$236,226.00
Division <b>6420 - Promotion of Industry</b>								
<i>Contractual</i>								
A.1000.6420-4936	EXP- Business Development Marketing	193,831.70	275,000.00	242,679.38	275,000.00	275,000.00	275,000.00	275,000.00
<i>Contractual Totals</i>		\$193,831.70	\$275,000.00	\$242,679.38	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Division <b>6420 - Promotion of Industry</b> Totals		\$193,831.70	\$275,000.00	\$242,679.38	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Division <b>8090 - Environmental Control</b>								
<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 <b>8090 - Environmental Control</b> Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division <b>8389 - Other Water Expenditures</b>								
<i>Contractual</i>								
A.1000.8389-4941	EXP - SMART Waters Inter Municipal Agreement	654,176.69	699,203.42	699,203.42	598,125.00	598,125.00	614,625.00	614,625.00
<i>Contractual Totals</i>		\$654,176.69	\$699,203.42	\$699,203.42	\$598,125.00	\$598,125.00	\$614,625.00	\$614,625.00
Division <b>8389 - Other Water Expenditures</b> Totals		\$654,176.69	\$699,203.42	\$699,203.42	\$598,125.00	\$598,125.00	\$614,625.00	\$614,625.00
Division <b>8710 - Conservation</b>								
<i>Contractual</i>								
A.1000.8710-4938	EXP - County Soil and Water Conservation	61,020.00	66,000.00	66,000.00	71,000.00	71,000.00	66,000.00	66,000.00
<i>Contractual Totals</i>		\$61,020.00	\$66,000.00	\$66,000.00	\$71,000.00	\$71,000.00	\$66,000.00	\$66,000.00
Division <b>8710 - Conservation</b> Totals		\$61,020.00	\$66,000.00	\$66,000.00	\$71,000.00	\$71,000.00	\$66,000.00	\$66,000.00
Division <b>8750 - Agriculture and Livestock</b>								
<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>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division <b>8750 - Agriculture and Livestock</b> Totals		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
A.1000.9040-8200	EXP- Workers Compensation	469,126.86	607,018.00	607,017.28	574,415.00	574,415.00	574,415.00	574,415.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$469,126.86</u>	<u>\$607,018.00</u>	<u>\$607,017.28</u>	<u>\$574,415.00</u>	<u>\$574,415.00</u>	<u>\$574,415.00</u>	<u>\$574,415.00</u>
	Division <b>9040 - Workers Compensation Totals</b>	\$469,126.86	\$607,018.00	\$607,017.28	\$574,415.00	\$574,415.00	\$574,415.00	\$574,415.00
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
A.1000.9050-8300	EXP- Unemployment	30,000.00	30,000.00	.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>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Division <b>9050 - Unemployment Insurance Totals</b>	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Division <b>9055 - Disability Insurance</b>								
<i>Employee Benefits - Non PB</i>								
A.1000.9055-8400	EXP- Disability	11,152.00	30,000.00	10,033.25	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$11,152.00</u>	<u>\$30,000.00</u>	<u>\$10,033.25</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Division <b>9055 - Disability Insurance Totals</b>	\$11,152.00	\$30,000.00	\$10,033.25	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Division <b>9089 - Other Employee Benefits</b>								
<i>Employee Benefits - Non PB</i>								
A.1000.9089-8420	EXP-Flexible Spending	1,301.98	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$1,301.98</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 <b>9089 - Other Employee Benefits Totals</b>	\$1,301.98	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Division <b>9785 - Installment Purchase Debt</b>								
<i>Debt Principal</i>								
A.1000.9785-6000	EXP- Debt Principal	84,972.60	90,505.00	90,503.56	96,296.00	96,296.00	96,296.00	96,296.00
	<i>Debt Principal Totals</i>	<u>\$84,972.60</u>	<u>\$90,505.00</u>	<u>\$90,503.56</u>	<u>\$96,296.00</u>	<u>\$96,296.00</u>	<u>\$96,296.00</u>	<u>\$96,296.00</u>
<i>Debt Interest</i>								
A.1000.9785-7000	EXP- Debt Interest	39,564.53	36,912.00	36,911.57	34,084.00	34,084.00	34,084.00	34,084.00
	<i>Debt Interest Totals</i>	<u>\$39,564.53</u>	<u>\$36,912.00</u>	<u>\$36,911.57</u>	<u>\$34,084.00</u>	<u>\$34,084.00</u>	<u>\$34,084.00</u>	<u>\$34,084.00</u>
	Division <b>9785 - Installment Purchase Debt Totals</b>	\$124,537.13	\$127,417.00	\$127,415.13	\$130,380.00	\$130,380.00	\$130,380.00	\$130,380.00
Division <b>9901 - Interfund Transfer</b>								
<i>Operating Transfers</i>								
A.1000.9901-9100	EXP- Contribution To County Road Fund	2,595,377.00	3,233,606.00	3,233,606.00	3,723,067.00	3,380,308.00	3,233,606.00	3,233,606.00
	<i>Operating Transfers Totals</i>	<u>\$2,595,377.00</u>	<u>\$3,233,606.00</u>	<u>\$3,233,606.00</u>	<u>\$3,723,067.00</u>	<u>\$3,380,308.00</u>	<u>\$3,233,606.00</u>	<u>\$3,233,606.00</u>
	Division <b>9901 - Interfund Transfer Totals</b>	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,233,606.00	\$3,233,606.00
Division <b>9950 - Transfer to Capital Projects</b>								
<i>Operating Transfers</i>								
A.1000.9950-9000.1000	EXP- Other - Unrestricted	250,000.00	273,500.00	273,500.00	1,656,159.00	326,150.00	326,150.00	326,150.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>9950 - Transfer to Capital Projects</b>								
<i>Operating Transfers</i>								
A.1000.9950-9000.1100	EXP- Capital Equipment Expense	.00	337,183.00	337,183.00	.00	.00	.00	.00
A.1000.9950-9000.1200	EXP- Capital Improvements Expense	2,158,650.00	920,936.00	920,936.00	.00	680,000.00	600,000.00	600,000.00
A.1000.9950-9000.1300	EXP- Technology Improvement Expense	97,000.00	.00	.00	.00	.00	.00	.00
A.1000.9950-9000.1400	EXP- E911 Expense	.00	850,000.00	850,000.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		<b>\$2,505,650.00</b>	<b>\$2,381,619.00</b>	<b>\$2,381,619.00</b>	<b>\$1,656,159.00</b>	<b>\$1,006,150.00</b>	<b>\$926,150.00</b>	<b>\$926,150.00</b>
Division <b>9950 - Transfer to Capital Projects Totals</b>		<b>\$2,505,650.00</b>	<b>\$2,381,619.00</b>	<b>\$2,381,619.00</b>	<b>\$1,656,159.00</b>	<b>\$1,006,150.00</b>	<b>\$926,150.00</b>	<b>\$926,150.00</b>
Department <b>1000 - General Government Totals</b>		<b>\$20,659,034.33</b>	<b>\$22,306,913.00</b>	<b>\$21,427,248.45</b>	<b>\$22,000,007.00</b>	<b>\$21,087,275.00</b>	<b>\$20,942,888.00</b>	<b>\$20,942,888.00</b>
Department <b>1010 - Board of Supervisors</b>								
Division <b>1010 - Board of Supervisors</b>								
<i>Personal Services</i>								
A.1010.1010-1000	EXP- Payroll	403,413.08	420,007.00	410,143.92	426,538.00	426,500.00	426,500.00	430,887.00
A.1010.1010-1100	EXP- Overtime	358.56	1,500.00	276.48	1,500.00	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		<b>\$403,771.64</b>	<b>\$421,507.00</b>	<b>\$410,420.40</b>	<b>\$428,038.00</b>	<b>\$427,500.00</b>	<b>\$427,500.00</b>	<b>\$431,887.00</b>
<i>Contractual</i>								
A.1010.1010-4010	EXP- Equipment - Non-Asset	340.57	.00	.00	1,410.00	1,410.00	1,410.00	1,410.00
A.1010.1010-4020	EXP- Travel	8,879.28	13,000.00	10,254.80	12,000.00	12,000.00	12,000.00	12,000.00
A.1010.1010-4030	EXP- Repairs	.00	300.00	.00	300.00	300.00	300.00	300.00
A.1010.1010-4080	EXP- Telephone	698.57	420.00	348.74	420.00	420.00	420.00	420.00
A.1010.1010-4090	EXP- Professional Services	2,773.09	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1010.1010-4100	EXP- Advertising	470.87	1,500.00	693.87	1,500.00	1,500.00	1,500.00	1,500.00
A.1010.1010-4120	EXP- Memberships	500.00	600.00	500.00	600.00	600.00	600.00	600.00
A.1010.1010-4130	EXP- Contractual	4,600.94	7,150.00	4,735.49	7,400.00	7,400.00	7,400.00	7,400.00
A.1010.1010-4200	EXP- Miscellaneous	16.20	100.00	.00	100.00	100.00	100.00	100.00
A.1010.1010-4210	EXP- Training and Conferences	5,805.98	6,000.00	4,604.40	6,000.00	6,000.00	6,000.00	6,000.00
A.1010.1010-4530	EXP- Supplies	1,874.38	3,000.00	2,501.11	3,000.00	3,000.00	3,000.00	3,000.00
A.1010.1010-4560	EXP- Printing	1,281.60	4,000.00	1,227.40	4,000.00	4,000.00	4,000.00	4,000.00
A.1010.1010-4570	EXP- Subscriptions	5,999.00	6,670.00	6,622.90	6,950.00	6,950.00	6,950.00	6,950.00
<i>Contractual Totals</i>		<b>\$33,240.48</b>	<b>\$46,740.00</b>	<b>\$31,488.71</b>	<b>\$47,680.00</b>	<b>\$47,680.00</b>	<b>\$47,680.00</b>	<b>\$47,680.00</b>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1010 - Board of Supervisors</b>								
Division <b>1010 - Board of Supervisors</b>								
<i>Employee Benefits</i>								
A.1010.1010-8000	EXP- State Retirement	44,403.70	44,879.00	43,351.41	45,754.00	46,676.00	46,676.00	46,973.00
A.1010.1010-8100	EXP- Social Security	29,312.53	32,271.00	29,813.61	32,769.00	32,729.00	32,729.00	33,055.00
A.1010.1010-8500	EXP- Hospital Medical	209,196.37	222,758.00	222,357.70	243,348.00	235,972.00	235,972.00	235,972.00
A.1010.1010-8600	EXP- Dental	22,696.50	23,247.00	22,423.51	22,360.00	22,360.00	22,360.00	22,360.00
<i>Employee Benefits Totals</i>		<b>\$305,609.10</b>	<b>\$323,155.00</b>	<b>\$317,946.23</b>	<b>\$344,231.00</b>	<b>\$337,737.00</b>	<b>\$337,737.00</b>	<b>\$338,360.00</b>
Division <b>1010 - Board of Supervisors Totals</b>		<b>\$742,621.22</b>	<b>\$791,402.00</b>	<b>\$759,855.34</b>	<b>\$819,949.00</b>	<b>\$812,917.00</b>	<b>\$812,917.00</b>	<b>\$817,927.00</b>
Division <b>1345 - Purchasing</b>								
<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>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Contractual</i>								
A.1010.1345-4100	EXP- Advertising	.00	300.00	122.35	300.00	300.00	300.00	300.00
A.1010.1345-4120	EXP- Memberships	50.00	200.00	.00	200.00	200.00	200.00	200.00
A.1010.1345-4210	EXP- Training and Conferences	100.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1010.1345-4530	EXP- Supplies	.00	400.00	.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>		<b>\$150.00</b>	<b>\$2,200.00</b>	<b>\$122.35</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
<i>Employee Benefits</i>								
A.1010.1345-8000	EXP- State Retirement	.00	372.00	.00	372.00	384.00	384.00	384.00
A.1010.1345-8100	EXP- Social Security	.00	306.00	.00	306.00	306.00	306.00	306.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$678.00</b>	<b>\$0.00</b>	<b>\$678.00</b>	<b>\$690.00</b>	<b>\$690.00</b>	<b>\$690.00</b>
Division <b>1345 - Purchasing Totals</b>		<b>\$150.00</b>	<b>\$6,878.00</b>	<b>\$122.35</b>	<b>\$6,878.00</b>	<b>\$6,890.00</b>	<b>\$6,890.00</b>	<b>\$6,890.00</b>
Department <b>1010 - Board of Supervisors Totals</b>		<b>\$742,771.22</b>	<b>\$798,280.00</b>	<b>\$759,977.69</b>	<b>\$826,827.00</b>	<b>\$819,807.00</b>	<b>\$819,807.00</b>	<b>\$824,817.00</b>
Department <b>1165 - District Attorney</b>								
Division <b>1165 - District Attorney</b>								
<i>Personal Services</i>								
A.1165.1165-1000	EXP- Payroll	583,118.63	622,685.00	564,419.15	638,897.00	647,701.00	647,701.00	647,701.00
A.1165.1165-1100	EXP- Overtime	7,104.97	20,250.00	7,444.85	23,750.00	15,000.00	15,000.00	15,000.00
<i>Personal Services Totals</i>		<b>\$590,223.60</b>	<b>\$642,935.00</b>	<b>\$571,864.00</b>	<b>\$662,647.00</b>	<b>\$662,701.00</b>	<b>\$662,701.00</b>	<b>\$662,701.00</b>
<i>Equipment and Capital Outlay</i>								
A.1165.1165-2000	EXP- Equipment - Fixed Asset	20,264.93	.00	.00	5,000.00	.00	.00	.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1165 - District Attorney</b>								
Division <b>1165 - District Attorney</b>								
<i>Equipment and Capital Outlay</i>								
A.1165.1165-2010.1200	EXP- Capital Improvements Expense	.00	73,475.56	73,029.26	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$20,264.93	\$73,475.56	\$73,029.26	\$5,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1165.1165-4010	EXP- Equipment - Non-Asset	9,429.92	3,610.00	2,620.81	.00	.00	.00	.00
A.1165.1165-4020	EXP- Travel	1,912.49	2,106.00	1,724.56	1,700.00	1,700.00	1,700.00	1,700.00
A.1165.1165-4040	EXP- Insurance	2,762.68	2,925.00	2,921.97	2,875.00	2,875.00	2,875.00	2,875.00
A.1165.1165-4070	EXP- Postage	311.09	450.00	222.54	.00	.00	.00	.00
A.1165.1165-4080	EXP- Telephone	3,328.74	5,040.00	3,044.64	5,520.00	5,520.00	5,520.00	5,520.00
A.1165.1165-4090	EXP- Professional Services	47,727.32	59,694.00	55,388.70	72,194.00	72,194.00	72,194.00	61,194.00
A.1165.1165-4120	EXP- Memberships	1,075.00	1,920.00	1,895.00	1,790.00	1,790.00	1,790.00	1,790.00
A.1165.1165-4130	EXP- Contractual	18,394.87	3,540.00	2,653.00	14,300.00	14,300.00	6,300.00	6,300.00
A.1165.1165-4150.1000	EXP- Utilities - Electric	987.94	2,150.00	942.20	2,300.00	2,300.00	2,300.00	2,300.00
A.1165.1165-4160	EXP- Rent	.00	2,700.00	2,700.00	.00	.00	.00	.00
A.1165.1165-4210	EXP- Training and Conferences	910.44	3,583.00	1,239.84	1,250.00	1,250.00	1,250.00	1,250.00
A.1165.1165-4530	EXP- Supplies	4,233.05	7,067.00	6,467.45	4,700.00	4,700.00	4,700.00	4,700.00
A.1165.1165-4560	EXP- Printing	454.53	2,067.00	150.94	750.00	750.00	750.00	750.00
A.1165.1165-4570	EXP- Subscriptions	8,804.79	9,152.00	8,779.29	9,650.00	9,650.00	9,650.00	9,650.00
	<i>Contractual Totals</i>	\$100,332.86	\$106,004.00	\$90,750.94	\$117,029.00	\$117,029.00	\$109,029.00	\$98,029.00
<i>Employee Benefits</i>								
A.1165.1165-8000	EXP- State Retirement	74,654.43	83,081.00	70,682.14	81,196.00	80,452.00	80,452.00	80,452.00
A.1165.1165-8100	EXP- Social Security	41,560.55	44,290.00	40,224.74	46,162.00	46,170.00	46,170.00	46,170.00
A.1165.1165-8500	EXP- Hospital Medical	79,726.57	89,436.00	75,848.59	116,021.00	115,854.00	115,854.00	115,854.00
A.1165.1165-8600	EXP- Dental	9,301.51	9,963.00	8,804.21	10,062.00	8,944.00	8,944.00	8,944.00
	<i>Employee Benefits Totals</i>	\$205,243.06	\$226,770.00	\$195,559.68	\$253,441.00	\$251,420.00	\$251,420.00	\$251,420.00
	<b>Division 1165 - District Attorney Totals</b>	\$916,064.45	\$1,049,184.56	\$931,203.88	\$1,038,117.00	\$1,031,150.00	\$1,023,150.00	\$1,012,150.00
<b>Division 3197 - Law Enforcement</b>								
<i>Equipment and Capital Outlay</i>								
A.1165.3197-2000	EXP- Equipment - Fixed Asset	14,821.29	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$14,821.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1165 - District Attorney</b>								
Division <b>3197 - Law Enforcement</b>								
<i>Contractual</i>								
A.1165.3197-4010	EXP- Equipment - Non-Asset	1,283.43	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$1,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3197 - Law Enforcement Totals</b>		\$16,104.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3315 - Stop DWI</b>								
<i>Contractual</i>								
A.1165.3315-4070	EXP- Postage	37.57	100.00	35.75	100.00	100.00	100.00	100.00
A.1165.3315-4080	EXP- Telephone	190.00	210.00	.00	210.00	210.00	210.00	210.00
A.1165.3315-4090	EXP- Professional Services	2,929.05	3,250.00	2,725.47	3,250.00	3,250.00	3,250.00	3,250.00
A.1165.3315-4100	EXP- Advertising	681.52	750.00	682.00	750.00	750.00	750.00	750.00
A.1165.3315-4120	EXP- Memberships	383.57	405.00	337.76	405.00	405.00	405.00	405.00
A.1165.3315-4130	EXP- Contractual	113,691.59	132,650.00	111,686.50	115,465.00	115,465.00	115,465.00	115,465.00
A.1165.3315-4170	EXP- Programs	13,226.25	9,276.00	8,158.11	9,400.00	9,400.00	9,400.00	9,400.00
A.1165.3315-4530	EXP- Supplies	125.95	600.00	286.49	600.00	600.00	600.00	600.00
A.1165.3315-4560	EXP- Printing	25.00	200.00	19.90	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>		\$131,290.50	\$147,941.00	\$123,931.98	\$130,880.00	\$130,880.00	\$130,880.00	\$130,880.00
Division <b>3315 - Stop DWI Totals</b>		\$131,290.50	\$147,941.00	\$123,931.98	\$130,880.00	\$130,880.00	\$130,880.00	\$130,880.00
Department <b>1165 - District Attorney Totals</b>		\$1,063,459.67	\$1,197,125.56	\$1,055,135.86	\$1,168,997.00	\$1,162,030.00	\$1,154,030.00	\$1,143,030.00
Department <b>1170 - Public Defender</b>								
Division <b>1170 - Public Defender</b>								
<i>Personal Services</i>								
A.1170.1170-1000	EXP- Payroll	362,013.11	501,378.00	467,021.24	549,398.00	669,135.00	669,135.00	669,135.00
A.1170.1170-1100	EXP- Overtime	.00	15,200.00	15,200.00	71,384.00	71,384.00	71,384.00	71,384.00
<i>Personal Services Totals</i>		\$362,013.11	\$516,578.00	\$482,221.24	\$620,782.00	\$740,519.00	\$740,519.00	\$740,519.00
<i>Equipment and Capital Outlay</i>								
A.1170.1170-2000	EXP- Equipment - Fixed Asset	.00	21,503.00	21,499.24	13,000.00	13,000.00	13,000.00	13,000.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$21,503.00	\$21,499.24	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
<i>Contractual</i>								
A.1170.1170-4010	EXP- Equipment - Non-Asset	973.96	10,497.00	10,387.64	1,500.00	1,500.00	1,500.00	1,500.00
A.1170.1170-4020	EXP- Travel	.00	1,000.00	756.32	10,000.00	10,000.00	10,000.00	10,000.00
A.1170.1170-4070	EXP- Postage	483.35	3,400.00	551.03	3,350.00	2,637.00	2,637.00	2,637.00
A.1170.1170-4080	EXP- Telephone	1,171.22	1,750.00	1,262.04	4,050.00	3,755.00	3,755.00	3,755.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1170 - Public Defender</b>								
Division <b>1170 - Public Defender</b>								
<i>Contractual</i>								
A.1170.1170-4090	EXP- Professional Services	339,991.35	395,500.00	395,500.00	360,000.00	50,000.00	50,000.00	.00
A.1170.1170-4100	EXP- Advertising	.00	500.00	340.10	500.00	500.00	500.00	500.00
A.1170.1170-4120	EXP- Memberships	.00	155.00	.00	655.00	655.00	655.00	655.00
A.1170.1170-4130	EXP- Contractual	66,895.33	108,284.00	95,134.87	121,500.00	117,500.00	117,500.00	167,500.00
A.1170.1170-4160	EXP- Rent	4,800.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4180	EXP- Renovations	.00	.00	.00	41,500.00	41,500.00	41,500.00	41,500.00
A.1170.1170-4210	EXP- Training and Conferences	205.00	1,500.00	720.49	2,500.00	2,500.00	2,500.00	2,500.00
A.1170.1170-4530	EXP- Supplies	4,847.55	16,380.00	9,046.63	16,075.00	14,680.00	14,680.00	14,680.00
A.1170.1170-4560	EXP- Printing	7.50	750.00	536.50	750.00	562.00	562.00	562.00
A.1170.1170-4570	EXP- Subscriptions	6,110.50	12,682.00	9,342.68	10,650.00	10,087.00	10,087.00	10,087.00
<i>Contractual Totals</i>		<b>\$425,485.76</b>	<b>\$552,398.00</b>	<b>\$523,578.30</b>	<b>\$573,030.00</b>	<b>\$255,876.00</b>	<b>\$255,876.00</b>	<b>\$255,876.00</b>
<i>Employee Benefits</i>								
A.1170.1170-8000	EXP- State Retirement	51,490.12	73,894.00	60,978.62	80,344.00	93,495.00	93,495.00	93,495.00
A.1170.1170-8100	EXP- Social Security	25,350.38	41,111.00	34,506.48	47,502.00	56,665.00	56,665.00	56,665.00
A.1170.1170-8500	EXP- Hospital Medical	104,913.60	118,630.00	98,548.07	130,778.00	147,991.00	147,991.00	147,991.00
A.1170.1170-8600	EXP- Dental	7,593.04	8,899.00	8,177.36	8,944.00	11,180.00	11,180.00	11,180.00
<i>Employee Benefits Totals</i>		<b>\$189,347.14</b>	<b>\$242,534.00</b>	<b>\$202,210.53</b>	<b>\$267,568.00</b>	<b>\$309,331.00</b>	<b>\$309,331.00</b>	<b>\$309,331.00</b>
Division <b>1170 - Public Defender Totals</b>		<b>\$976,846.01</b>	<b>\$1,333,013.00</b>	<b>\$1,229,509.31</b>	<b>\$1,474,380.00</b>	<b>\$1,318,726.00</b>	<b>\$1,318,726.00</b>	<b>\$1,318,726.00</b>
Department <b>1170 - Public Defender Totals</b>		<b>\$976,846.01</b>	<b>\$1,333,013.00</b>	<b>\$1,229,509.31</b>	<b>\$1,474,380.00</b>	<b>\$1,318,726.00</b>	<b>\$1,318,726.00</b>	<b>\$1,318,726.00</b>
Department <b>1171 - Assigned Counsel Administrator</b>								
Division <b>1171 - Assigned Counsel Administrator</b>								
<i>Personal Services</i>								
A.1171.1171-1000	EXP- Payroll	.00	.00	.00	.00	93,975.00	93,975.00	93,975.00
<i>Personal Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,975.00</b>	<b>\$93,975.00</b>	<b>\$93,975.00</b>
<i>Equipment and Capital Outlay</i>								
A.1171.1171-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Contractual</i>								
A.1171.1171-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
A.1171.1171-4020	EXP- Travel	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
A.1171.1171-4070	EXP- Postage	.00	.00	.00	.00	963.00	963.00	963.00
A.1171.1171-4080	EXP- Telephone	.00	.00	.00	.00	545.00	545.00	545.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1171 - Assigned Counsel Administrator</b>								
Division <b>1171 - Assigned Counsel Administrator</b>								
<i>Contractual</i>								
A.1171.1171-4090	EXP- Professional Services	.00	.00	.00	.00	369,121.00	369,121.00	369,121.00
A.1171.1171-4130	EXP- Contractual	.00	.00	.00	.00	6,250.00	6,250.00	6,250.00
A.1171.1171-4210	EXP- Training and Conferences	.00	.00	.00	.00	500.00	500.00	500.00
A.1171.1171-4530	EXP- Supplies	.00	.00	.00	.00	7,995.00	7,995.00	7,995.00
A.1171.1171-4560	EXP- Printing	.00	.00	.00	.00	628.00	628.00	628.00
A.1171.1171-4570	EXP- Subscriptions	.00	.00	.00	.00	3,563.00	3,563.00	3,563.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$405,565.00	\$405,565.00	\$405,565.00
<i>Employee Benefits</i>								
A.1171.1171-8000	EXP- State Retirement	.00	.00	.00	.00	9,022.00	9,022.00	9,022.00
A.1171.1171-8100	EXP- Social Security	.00	.00	.00	.00	7,190.00	7,190.00	7,190.00
A.1171.1171-8500	EXP- Hospital Medical	.00	.00	.00	.00	43,676.00	43,676.00	43,676.00
A.1171.1171-8600	EXP- Dental	.00	.00	.00	.00	2,236.00	2,236.00	2,236.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,124.00	\$62,124.00	\$62,124.00
Division <b>1171 - Assigned Counsel Administrator</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$571,664.00	\$571,664.00	\$571,664.00
Department <b>1171 - Assigned Counsel Administrator</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$571,664.00	\$571,664.00	\$571,664.00
Department <b>1185 - Coroners</b>								
Division <b>1185 - Coroners</b>								
<i>Personal Services</i>								
A.1185.1185-1000	EXP- Payroll	22,320.00	33,130.00	30,145.00	33,130.00	33,130.00	33,130.00	33,130.00
<i>Personal Services Totals</i>		\$22,320.00	\$33,130.00	\$30,145.00	\$33,130.00	\$33,130.00	\$33,130.00	\$33,130.00
<i>Contractual</i>								
A.1185.1185-4020	EXP- Travel	.00	.00	.00	.00	150.00	150.00	150.00
A.1185.1185-4080	EXP- Telephone	95.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4090	EXP- Professional Services	70,069.59	125,300.00	121,111.28	99,250.00	99,250.00	99,250.00	99,250.00
A.1185.1185-4120	EXP- Memberships	220.00	220.00	220.00	220.00	220.00	220.00	220.00
A.1185.1185-4130	EXP- Contractual	20,650.00	33,539.00	32,016.00	29,500.00	29,500.00	29,500.00	29,500.00
A.1185.1185-4210	EXP- Training and Conferences	575.00	1,150.00	1,150.00	1,950.00	1,950.00	1,950.00	1,950.00
A.1185.1185-4530	EXP- Supplies	718.97	1,475.00	1,474.41	1,875.00	1,875.00	1,875.00	1,875.00
A.1185.1185-4560	EXP- Printing	23.00	150.00	140.70	200.00	200.00	200.00	200.00
<i>Contractual Totals</i>		\$92,351.56	\$161,834.00	\$156,112.39	\$132,995.00	\$133,145.00	\$133,145.00	\$133,145.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1185 - Coroners</b>								
Division <b>1185 - Coroners</b>								
<i>Employee Benefits</i>								
A.1185.1185-8000	EXP- State Retirement	2,804.32	3,993.00	3,138.61	3,993.00	4,068.00	4,068.00	4,068.00
A.1185.1185-8100	EXP- Social Security	1,731.96	2,536.00	2,324.84	2,536.00	2,536.00	2,536.00	2,536.00
<i>Employee Benefits Totals</i>		<b>\$4,536.28</b>	<b>\$6,529.00</b>	<b>\$5,463.45</b>	<b>\$6,529.00</b>	<b>\$6,604.00</b>	<b>\$6,604.00</b>	<b>\$6,604.00</b>
Division <b>1185 - Coroners Totals</b>		<b>\$119,207.84</b>	<b>\$201,493.00</b>	<b>\$191,720.84</b>	<b>\$172,654.00</b>	<b>\$172,879.00</b>	<b>\$172,879.00</b>	<b>\$172,879.00</b>
Department <b>1185 - Coroners Totals</b>		<b>\$119,207.84</b>	<b>\$201,493.00</b>	<b>\$191,720.84</b>	<b>\$172,654.00</b>	<b>\$172,879.00</b>	<b>\$172,879.00</b>	<b>\$172,879.00</b>
Department <b>1325 - County Treasurer</b>								
Division <b>1325 - County Treasurer</b>								
<i>Personal Services</i>								
A.1325.1325-1000	EXP- Payroll	367,958.18	378,028.00	372,259.38	389,870.00	389,836.00	389,836.00	389,836.00
A.1325.1325-1100	EXP- Overtime	1,507.16	2,000.00	386.26	2,000.00	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		<b>\$369,465.34</b>	<b>\$380,028.00</b>	<b>\$372,645.64</b>	<b>\$391,870.00</b>	<b>\$391,836.00</b>	<b>\$391,836.00</b>	<b>\$391,836.00</b>
<i>Contractual</i>								
A.1325.1325-4010	EXP- Equipment - Non-Asset	1,658.27	3,313.00	2,965.87	2,562.00	2,562.00	2,562.00	2,562.00
A.1325.1325-4020	EXP- Travel	264.93	700.00	140.07	700.00	700.00	300.00	300.00
A.1325.1325-4030	EXP- Repairs	.00	450.00	.00	450.00	450.00	100.00	100.00
A.1325.1325-4070	EXP- Postage	149.80	250.00	154.00	250.00	250.00	250.00	250.00
A.1325.1325-4080	EXP- Telephone	950.00	200.00	.00	200.00	200.00	200.00	200.00
A.1325.1325-4090	EXP- Professional Services	91,218.25	81,000.00	78,506.30	85,500.00	85,500.00	85,500.00	85,500.00
A.1325.1325-4120	EXP- Memberships	100.00	240.00	170.00	240.00	240.00	240.00	240.00
A.1325.1325-4130	EXP- Contractual	5,565.76	25,607.00	15,189.73	17,595.00	17,595.00	17,595.00	17,595.00
A.1325.1325-4210	EXP- Training and Conferences	1,016.03	1,485.00	1,113.42	2,260.00	2,260.00	2,260.00	2,260.00
A.1325.1325-4530	EXP- Supplies	7,823.05	6,800.00	5,004.78	10,550.00	9,050.00	8,000.00	8,000.00
A.1325.1325-4560	EXP- Printing	442.10	1,565.00	1,383.70	1,565.00	1,565.00	1,565.00	1,565.00
A.1325.1325-4570	EXP- Subscriptions	.00	875.00	.00	925.00	925.00	925.00	925.00
<i>Contractual Totals</i>		<b>\$109,188.19</b>	<b>\$122,485.00</b>	<b>\$104,627.87</b>	<b>\$122,797.00</b>	<b>\$121,297.00</b>	<b>\$119,497.00</b>	<b>\$119,497.00</b>
<i>Employee Benefits</i>								
A.1325.1325-8000	EXP- State Retirement	49,391.08	49,959.00	48,226.65	51,527.00	52,584.00	52,584.00	52,584.00
A.1325.1325-8100	EXP- Social Security	26,986.68	29,081.00	27,337.81	29,987.00	29,985.00	29,985.00	29,985.00
A.1325.1325-8500	EXP- Hospital Medical	85,257.57	99,188.00	82,822.19	97,895.00	95,877.00	95,877.00	95,877.00
A.1325.1325-8600	EXP- Dental	8,614.42	8,856.00	8,636.54	8,944.00	8,944.00	8,944.00	8,944.00
<i>Employee Benefits Totals</i>		<b>\$170,249.75</b>	<b>\$187,084.00</b>	<b>\$167,023.19</b>	<b>\$188,353.00</b>	<b>\$187,390.00</b>	<b>\$187,390.00</b>	<b>\$187,390.00</b>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1325 - County Treasurer</b>								
Division <b>1325 - County Treasurer Totals</b>		\$648,903.28	\$689,597.00	\$644,296.70	\$703,020.00	\$700,523.00	\$698,723.00	\$698,723.00
Division <b>1362 - Tax Advertising and Expense</b>								
<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	54,515.00	62,500.00	61,650.00	60,000.00	60,000.00	60,000.00	60,000.00
A.1325.1362-4100	EXP- Advertising	9,395.60	14,000.00	8,984.66	24,000.00	14,000.00	14,000.00	14,000.00
<i>Contractual Totals</i>		\$63,910.60	\$76,700.00	\$70,634.66	\$84,200.00	\$74,200.00	\$74,200.00	\$74,200.00
Division <b>1362 - Tax Advertising and Expense Totals</b>		\$63,910.60	\$76,700.00	\$70,634.66	\$84,200.00	\$74,200.00	\$74,200.00	\$74,200.00
Division <b>1364 - Exp on Property Acquired for Taxes</b>								
<i>Contractual</i>								
A.1325.1364-4902	EXP- Taxes On County Owned Property - Tax Expense	3,489.51	4,000.00	3,571.93	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Totals</i>		\$3,489.51	\$4,000.00	\$3,571.93	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Division <b>1364 - Exp on Property Acquired for Taxes Totals</b>		\$3,489.51	\$4,000.00	\$3,571.93	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department <b>1325 - County Treasurer Totals</b>		\$716,303.39	\$770,297.00	\$718,503.29	\$791,220.00	\$778,723.00	\$776,923.00	\$776,923.00
Department <b>1340 - Budget Office and County Auditor</b>								
Division <b>1340 - Budget Office and County Auditor</b>								
<i>Personal Services</i>								
A.1340.1340-1000	EXP- Payroll	123,491.77	126,889.00	126,887.79	130,424.00	130,414.00	130,414.00	130,414.00
A.1340.1340-1100	EXP- Overtime	.00	1,000.00	702.58	750.00	750.00	750.00	750.00
<i>Personal Services Totals</i>		\$123,491.77	\$127,889.00	\$127,590.37	\$131,174.00	\$131,164.00	\$131,164.00	\$131,164.00
<i>Contractual</i>								
A.1340.1340-4010	EXP- Equipment - Non-Asset	.00	.00	.00	500.00	500.00	500.00	500.00
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	.00	.00	.00	.00	.00	.00
A.1340.1340-4210	EXP- Training and Conferences	1,690.03	1,760.00	567.08	1,760.00	1,760.00	1,760.00	1,760.00
A.1340.1340-4530	EXP- Supplies	523.81	1,000.00	384.25	700.00	700.00	700.00	700.00
A.1340.1340-4560	EXP- Printing	162.70	750.00	490.85	750.00	750.00	750.00	750.00
<i>Contractual Totals</i>		\$2,566.54	\$3,560.00	\$1,442.18	\$3,760.00	\$3,760.00	\$3,760.00	\$3,760.00
<i>Employee Benefits</i>								
A.1340.1340-8000	EXP- State Retirement	19,553.24	20,142.00	19,892.33	20,678.00	21,069.00	21,069.00	21,069.00
A.1340.1340-8100	EXP- Social Security	9,153.86	9,786.00	9,481.32	10,037.00	10,037.00	10,037.00	10,037.00
A.1340.1340-8500	EXP- Hospital Medical	17,227.60	17,946.00	17,869.28	19,408.00	18,895.00	18,895.00	18,895.00
A.1340.1340-8600	EXP- Dental	2,169.44	2,214.00	2,212.86	2,236.00	2,236.00	2,236.00	2,236.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1340 - Budget Office and County Auditor</b>								
Division <b>1340 - Budget Office and County Auditor</b>								
<i>Employee Benefits</i>								
<i>Employee Benefits Totals</i>		\$48,104.14	\$50,088.00	\$49,455.79	\$52,359.00	\$52,237.00	\$52,237.00	\$52,237.00
Division	<b>1340 - Budget Office and County Auditor</b>	\$174,162.45	\$181,537.00	\$178,488.34	\$187,293.00	\$187,161.00	\$187,161.00	\$187,161.00
<i>Totals</i>								
Department	<b>1340 - Budget Office and County Auditor</b>	\$174,162.45	\$181,537.00	\$178,488.34	\$187,293.00	\$187,161.00	\$187,161.00	\$187,161.00
<i>Totals</i>								
Department <b>1355 - Real Property Tax Service Agency</b>								
Division <b>1355 - Real Property Tax Service Agency</b>								
<i>Personal Services</i>								
A.1355.1355-1000	EXP- Payroll	225,564.82	231,947.00	212,645.84	238,629.00	238,600.00	238,600.00	238,600.00
A.1355.1355-1100	EXP- Overtime	515.32	500.00	343.14	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$226,080.14	\$232,447.00	\$212,988.98	\$239,129.00	\$239,100.00	\$239,100.00	\$239,100.00
<i>Equipment and Capital Outlay</i>								
A.1355.1355-2000	EXP- Equipment - Fixed Asset	.00	6,595.00	6,333.66	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$6,595.00	\$6,333.66	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1355.1355-4010	EXP- Equipment - Non-Asset	.00	.00	.00	700.00	700.00	700.00	700.00
A.1355.1355-4020	EXP- Travel	141.17	442.00	38.60	470.00	470.00	470.00	470.00
A.1355.1355-4030	EXP- Repairs	.00	100.00	.00	100.00	100.00	100.00	100.00
A.1355.1355-4080	EXP- Telephone	861.25	328.00	297.06	348.00	348.00	348.00	348.00
A.1355.1355-4120	EXP- Memberships	90.00	175.00	90.00	225.00	225.00	225.00	225.00
A.1355.1355-4130	EXP- Contractual	29,096.24	24,065.00	8,589.95	34,855.00	27,775.00	27,775.00	27,775.00
A.1355.1355-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00
A.1355.1355-4210	EXP- Training and Conferences	553.07	1,220.00	277.92	1,490.00	1,490.00	1,490.00	1,490.00
A.1355.1355-4530	EXP- Supplies	3,023.61	3,500.00	2,476.59	3,500.00	3,500.00	3,500.00	3,500.00
A.1355.1355-4560	EXP- Printing	31.45	250.00	134.65	250.00	250.00	250.00	250.00
A.1355.1355-4570	EXP- Subscriptions	414.00	455.00	450.00	630.00	630.00	630.00	630.00
<i>Contractual Totals</i>		\$34,210.79	\$30,635.00	\$12,354.77	\$42,668.00	\$35,588.00	\$35,588.00	\$35,588.00
<i>Employee Benefits</i>								
A.1355.1355-8000	EXP- State Retirement	34,679.16	35,670.00	33,206.32	36,695.00	37,366.00	37,366.00	37,366.00
A.1355.1355-8100	EXP- Social Security	16,621.03	17,787.00	15,750.18	18,299.00	18,297.00	18,297.00	18,297.00
A.1355.1355-8500	EXP- Hospital Medical	57,309.46	61,493.00	60,256.74	72,240.00	69,786.00	69,786.00	69,786.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1355 - Real Property Tax Service Agency</b>								
Division <b>1355 - Real Property Tax Service Agency</b>								
<i>Employee Benefits</i>								
A.1355.1355-8600	EXP- Dental	5,423.60	5,535.00	5,188.31	5,590.00	5,590.00	5,590.00	5,590.00
<i>Employee Benefits Totals</i>		\$114,033.25	\$120,485.00	\$114,401.55	\$132,824.00	\$131,039.00	\$131,039.00	\$131,039.00
Division <b>1355 - Real Property Tax Service Agency Totals</b>		\$374,324.18	\$390,162.00	\$346,078.96	\$414,621.00	\$405,727.00	\$405,727.00	\$405,727.00
Department <b>1355 - Real Property Tax Service Agency Totals</b>		\$374,324.18	\$390,162.00	\$346,078.96	\$414,621.00	\$405,727.00	\$405,727.00	\$405,727.00
Department <b>1410 - County Clerk</b>								
Division <b>1162 - County Court Attendants</b>								
<i>Personal Services</i>								
A.1410.1162-1000	EXP- Payroll	(30.00)	.00	.00	.00	.00	.00	.00
A.1410.1162-1110	EXP- Supplemental	18,690.00	1,140.00	1,140.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$18,660.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
A.1410.1162-8100	EXP- Social Security	1,436.68	136.00	135.42	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,436.68	\$136.00	\$135.42	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1162 - County Court Attendants Totals</b>		\$20,096.68	\$1,276.00	\$1,275.42	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1410 - County Clerk</b>								
<i>Personal Services</i>								
A.1410.1410-1000	EXP- Payroll	464,614.32	501,283.54	501,283.54	522,184.00	522,130.00	522,130.00	522,130.00
A.1410.1410-1100	EXP- Overtime	643.44	670.14	670.14	1,750.00	1,750.00	1,750.00	1,750.00
<i>Personal Services Totals</i>		\$465,257.76	\$501,953.68	\$501,953.68	\$523,934.00	\$523,880.00	\$523,880.00	\$523,880.00
<i>Contractual</i>								
A.1410.1410-4010	EXP- Equipment - Non-Asset	821.45	.00	.00	.00	.00	.00	.00
A.1410.1410-4020	EXP- Travel	.00	500.00	.00	500.00	500.00	500.00	490.00
A.1410.1410-4070	EXP- Postage	236.00	250.00	250.00	260.00	260.00	260.00	270.00
A.1410.1410-4080	EXP- Telephone	1,509.85	390.00	5.16	.00	.00	.00	.00
A.1410.1410-4120	EXP- Memberships	300.00	300.00	300.00	420.00	420.00	420.00	420.00
A.1410.1410-4130	EXP- Contractual	61,870.56	62,000.00	61,897.92	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	825.44	12,000.00	1,000.00	1,000.00	1,000.00
A.1410.1410-4200	EXP- Miscellaneous	.00	500.00	260.00	500.00	500.00	500.00	500.00
A.1410.1410-4210	EXP- Training and Conferences	50.00	455.32	100.00	750.00	750.00	750.00	750.00
A.1410.1410-4530	EXP- Supplies	2,071.64	2,400.00	2,071.37	3,300.00	3,300.00	3,300.00	3,300.00
A.1410.1410-4560	EXP- Printing	.00	150.00	.00	150.00	150.00	150.00	150.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1410 - County Clerk</b>								
Division <b>1410 - County Clerk</b>								
<i>Contractual</i>								
<i>Contractual Totals</i>		\$69,259.50	\$69,345.32	\$65,709.89	\$79,880.00	\$68,880.00	\$68,880.00	\$68,880.00
<i>Employee Benefits</i>								
A.1410.1410-8000	EXP- State Retirement	60,695.93	63,216.00	63,098.87	65,580.00	67,094.00	67,094.00	67,094.00
A.1410.1410-8100	EXP- Social Security	34,257.21	38,393.00	36,973.47	40,094.00	40,091.00	40,091.00	40,091.00
A.1410.1410-8500	EXP- Hospital Medical	98,843.96	111,487.00	101,934.03	109,607.00	108,145.00	108,145.00	108,145.00
A.1410.1410-8600	EXP- Dental	13,062.87	15,284.00	14,383.59	14,534.00	14,534.00	14,534.00	14,534.00
<i>Employee Benefits Totals</i>		\$206,859.97	\$228,380.00	\$216,389.96	\$229,815.00	\$229,864.00	\$229,864.00	\$229,864.00
Division <b>1410 - County Clerk Totals</b>		\$741,377.23	\$799,679.00	\$784,053.53	\$833,629.00	\$822,624.00	\$822,624.00	\$822,624.00
Division <b>1460 - Records Management</b>								
<i>Contractual</i>								
A.1410.1460-4530	EXP- Supplies	2,692.79	3,000.00	2,629.68	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Totals</i>		\$2,692.79	\$3,000.00	\$2,629.68	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Division <b>1460 - Records Management Totals</b>		\$2,692.79	\$3,000.00	\$2,629.68	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department <b>1410 - County Clerk Totals</b>		\$764,166.70	\$803,955.00	\$787,958.63	\$837,129.00	\$826,124.00	\$826,124.00	\$826,124.00
Department <b>1420 - County Attorney</b>								
Division <b>1420 - County Attorney</b>								
<i>Personal Services</i>								
A.1420.1420-1000	EXP- Payroll	91,140.96	93,527.00	93,513.69	95,958.00	95,958.00	95,958.00	95,958.00
<i>Personal Services Totals</i>		\$91,140.96	\$93,527.00	\$93,513.69	\$95,958.00	\$95,958.00	\$95,958.00	\$95,958.00
<i>Contractual</i>								
A.1420.1420-4020	EXP- Travel	25.00	.00	.00	50.00	50.00	50.00	50.00
A.1420.1420-4070	EXP- Postage	350.00	350.00	350.00	350.00	350.00	350.00	350.00
A.1420.1420-4080	EXP- Telephone	345.09	395.00	374.06	250.00	400.00	400.00	400.00
A.1420.1420-4090	EXP- Professional Services	18,195.62	24,409.00	18,212.00	20,504.00	20,504.00	20,504.00	20,504.00
A.1420.1420-4120	EXP- Memberships	358.00	358.00	358.00	358.00	358.00	358.00	358.00
A.1420.1420-4530	EXP- Supplies	294.00	299.00	297.50	300.00	300.00	300.00	300.00
A.1420.1420-4560	EXP- Printing	58.85	201.00	200.70	200.00	200.00	200.00	200.00
<i>Contractual Totals</i>		\$19,626.56	\$26,012.00	\$19,792.26	\$22,012.00	\$22,162.00	\$22,162.00	\$22,162.00
<i>Employee Benefits</i>								
A.1420.1420-8000	EXP- State Retirement	14,420.25	14,778.00	14,577.62	15,162.00	15,450.00	15,450.00	15,450.00
A.1420.1420-8100	EXP- Social Security	6,356.46	7,156.00	6,510.87	7,343.00	7,343.00	7,343.00	7,343.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1420 - County Attorney</b>								
Division <b>1420 - County Attorney</b>								
<i>Employee Benefits</i>								
A.1420.1420-8500	EXP- Hospital Medical	31,947.76	33,082.00	32,928.74	35,812.00	34,849.00	34,849.00	34,849.00
A.1420.1420-8600	EXP- Dental	2,169.44	2,214.00	2,212.86	2,236.00	2,236.00	2,236.00	2,236.00
<i>Employee Benefits Totals</i>		<u>\$54,893.91</u>	<u>\$57,230.00</u>	<u>\$56,230.09</u>	<u>\$60,553.00</u>	<u>\$59,878.00</u>	<u>\$59,878.00</u>	<u>\$59,878.00</u>
Division <b>1420 - County Attorney Totals</b>		<u>\$165,661.43</u>	<u>\$176,769.00</u>	<u>\$169,536.04</u>	<u>\$178,523.00</u>	<u>\$177,998.00</u>	<u>\$177,998.00</u>	<u>\$177,998.00</u>
Department <b>1420 - County Attorney Totals</b>		<u>\$165,661.43</u>	<u>\$176,769.00</u>	<u>\$169,536.04</u>	<u>\$178,523.00</u>	<u>\$177,998.00</u>	<u>\$177,998.00</u>	<u>\$177,998.00</u>
Department <b>1430 - Personnel</b>								
Division <b>1430 - Personnel</b>								
<i>Personal Services</i>								
A.1430.1430-1000	EXP- Payroll	315,035.18	331,386.96	331,386.96	340,300.00	340,266.00	340,266.00	340,266.00
A.1430.1430-1100	EXP- Overtime	4,886.57	6,344.04	3,870.31	6,500.00	6,500.00	6,500.00	6,500.00
<i>Personal Services Totals</i>		<u>\$319,921.75</u>	<u>\$337,731.00</u>	<u>\$335,257.27</u>	<u>\$346,800.00</u>	<u>\$346,766.00</u>	<u>\$346,766.00</u>	<u>\$346,766.00</u>
<i>Equipment and Capital Outlay</i>								
A.1430.1430-2000	EXP- Equipment - Fixed Asset	854.20	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$854.20</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.1430.1430-4010	EXP- Equipment - Non-Asset	966.21	507.00	495.00	.00	.00	.00	.00
A.1430.1430-4020	EXP- Travel	164.05	450.00	230.26	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	1,088.61	420.00	355.77	450.00	450.00	450.00	450.00
A.1430.1430-4090	EXP- Professional Services	72,366.79	69,550.00	56,983.00	70,050.00	70,050.00	70,050.00	70,050.00
A.1430.1430-4100	EXP- Advertising	30.76	1,000.00	.00	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	19,077.58	21,183.00	19,762.55	21,390.00	21,390.00	21,390.00	21,390.00
A.1430.1430-4210	EXP- Training and Conferences	1,328.63	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1430.1430-4530	EXP- Supplies	2,577.90	5,020.00	1,510.68	4,800.00	4,800.00	4,800.00	4,800.00
A.1430.1430-4560	EXP- Printing	1,298.17	4,000.00	1,362.93	3,000.00	3,000.00	3,000.00	3,000.00
A.1430.1430-4570	EXP- Subscriptions	1,571.00	2,400.00	300.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		<u>\$100,569.70</u>	<u>\$107,330.00</u>	<u>\$81,100.19</u>	<u>\$105,940.00</u>	<u>\$105,940.00</u>	<u>\$105,940.00</u>	<u>\$105,940.00</u>
<i>Employee Benefits</i>								
A.1430.1430-8000	EXP- State Retirement	42,703.30	44,026.00	42,396.19	45,224.00	46,260.00	46,260.00	46,260.00
A.1430.1430-8100	EXP- Social Security	22,944.96	25,845.00	23,857.72	26,540.00	26,534.00	26,534.00	26,534.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1430 - Personnel</b>								
Division <b>1430 - Personnel</b>								
<i>Employee Benefits</i>								
A.1430.1430-8500	EXP- Hospital Medical	77,798.88	93,741.00	93,281.24	101,518.00	98,612.00	98,612.00	98,612.00
A.1430.1430-8600	EXP- Dental	8,429.90	8,856.00	8,851.44	8,944.00	8,944.00	8,944.00	8,944.00
<i>Employee Benefits Totals</i>		<b>\$151,877.04</b>	<b>\$172,468.00</b>	<b>\$168,386.59</b>	<b>\$182,226.00</b>	<b>\$180,350.00</b>	<b>\$180,350.00</b>	<b>\$180,350.00</b>
Division <b>1430 - Personnel Totals</b>		<b>\$573,222.69</b>	<b>\$617,529.00</b>	<b>\$584,744.05</b>	<b>\$634,966.00</b>	<b>\$633,056.00</b>	<b>\$633,056.00</b>	<b>\$633,056.00</b>
Department <b>1430 - Personnel Totals</b>		<b>\$573,222.69</b>	<b>\$617,529.00</b>	<b>\$584,744.05</b>	<b>\$634,966.00</b>	<b>\$633,056.00</b>	<b>\$633,056.00</b>	<b>\$633,056.00</b>
Department <b>1450 - Board of Elections</b>								
Division <b>1450 - Board of Elections</b>								
<i>Personal Services</i>								
A.1450.1450-1000	EXP- Payroll	162,302.96	186,938.00	170,951.77	192,524.00	192,523.00	192,523.00	192,523.00
A.1450.1450-1100	EXP- Overtime	1,139.29	4,700.00	2,206.10	10,650.00	10,650.00	10,650.00	10,650.00
<i>Personal Services Totals</i>		<b>\$163,442.25</b>	<b>\$191,638.00</b>	<b>\$173,157.87</b>	<b>\$203,174.00</b>	<b>\$203,173.00</b>	<b>\$203,173.00</b>	<b>\$203,173.00</b>
<i>Equipment and Capital Outlay</i>								
A.1450.1450-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	2,000.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Contractual</i>								
A.1450.1450-4010	EXP- Equipment - Non-Asset	2,914.94	2,500.00	2,147.90	2,500.00	2,500.00	500.00	500.00
A.1450.1450-4020	EXP- Travel	446.70	1,100.00	253.56	1,100.00	1,100.00	1,100.00	1,100.00
A.1450.1450-4070	EXP- Postage	7,862.53	12,778.00	12,761.69	13,250.00	13,250.00	13,250.00	13,250.00
A.1450.1450-4080	EXP- Telephone	885.11	352.00	347.87	312.00	312.00	312.00	312.00
A.1450.1450-4120	EXP- Memberships	180.00	180.00	160.00	180.00	180.00	180.00	180.00
A.1450.1450-4130	EXP- Contractual	30,159.27	33,300.00	33,258.62	33,000.00	33,000.00	33,000.00	33,000.00
A.1450.1450-4210	EXP- Training and Conferences	2,304.21	3,810.00	1,841.02	4,000.00	4,500.00	4,500.00	4,500.00
A.1450.1450-4530	EXP- Supplies	4,245.37	5,522.00	3,509.22	8,000.00	8,000.00	5,000.00	5,000.00
A.1450.1450-4560	EXP- Printing	815.00	1,500.00	480.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1450.1450-4927	EXP- Chargeback Expense	111,997.00	94,203.00	87,517.81	150,711.00	150,711.00	150,711.00	150,711.00
<i>Contractual Totals</i>		<b>\$161,810.13</b>	<b>\$155,245.00</b>	<b>\$142,277.69</b>	<b>\$214,553.00</b>	<b>\$215,053.00</b>	<b>\$210,053.00</b>	<b>\$210,053.00</b>
<i>Employee Benefits</i>								
A.1450.1450-8000	EXP- State Retirement	13,807.40	15,790.00	11,593.96	15,042.00	15,479.00	15,479.00	15,479.00
A.1450.1450-8100	EXP- Social Security	13,086.92	14,493.00	13,229.32	15,554.00	15,554.00	15,554.00	15,554.00
A.1450.1450-8500	EXP- Hospital Medical	35,965.15	42,796.00	42,374.64	46,260.00	45,415.00	45,415.00	45,415.00
A.1450.1450-8600	EXP- Dental	6,050.63	6,642.00	6,554.32	6,708.00	6,708.00	6,708.00	6,708.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1450 - Board of Elections</b>								
Division <b>1450 - Board of Elections</b>								
<i>Employee Benefits</i>								
<i>Employee Benefits Totals</i>		\$68,910.10	\$79,721.00	\$73,752.24	\$83,564.00	\$83,156.00	\$83,156.00	\$83,156.00
Division <b>1450 - Board of Elections Totals</b>		\$394,162.48	\$426,604.00	\$389,187.80	\$501,291.00	\$501,382.00	\$498,382.00	\$498,382.00
Department <b>1450 - Board of Elections Totals</b>		\$394,162.48	\$426,604.00	\$389,187.80	\$501,291.00	\$501,382.00	\$498,382.00	\$498,382.00
Department <b>1620 - Facilities</b>								
Division <b>1620 - County Office Building</b>								
<i>Personal Services</i>								
A.1620.1620-1000	EXP- Payroll	532,664.13	542,978.96	536,846.42	550,858.00	550,777.00	550,777.00	550,777.00
A.1620.1620-1100	EXP- Overtime	27,243.66	30,321.04	30,321.04	30,000.00	30,000.00	30,000.00	30,000.00
A.1620.1620-1110	EXP- Supplemental	8,903.06	15,105.00	13,965.71	15,800.00	15,800.00	15,800.00	15,800.00
<i>Personal Services Totals</i>		\$568,810.85	\$588,405.00	\$581,133.17	\$596,658.00	\$596,577.00	\$596,577.00	\$596,577.00
<i>Personal Services - Non PB</i>								
A.1620.1620-1900	EXP- Uniform Allowance	2,227.50	1,320.00	1,320.00	1,980.00	1,980.00	1,980.00	1,980.00
<i>Personal Services - Non PB Totals</i>		\$2,227.50	\$1,320.00	\$1,320.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
<i>Contractual</i>								
A.1620.1620-4010	EXP- Equipment - Non-Asset	399.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
A.1620.1620-4030	EXP- Repairs	5,000.00	6,000.00	4,617.15	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1620-4040	EXP- Insurance	3,768.78	4,593.00	4,592.32	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.1620-4080	EXP- Telephone	665.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4100	EXP- Advertising	82.35	200.00	80.29	200.00	200.00	200.00	200.00
A.1620.1620-4130	EXP- Contractual	80,621.70	82,993.00	82,006.46	83,256.00	83,256.00	83,256.00	83,361.00
A.1620.1620-4150.1000	EXP- Utilities - Electric	29,430.96	27,800.00	27,621.37	23,000.00	23,000.00	23,000.00	28,000.00
A.1620.1620-4150.1100	EXP- Utilities - Natural Gas / Propane	14,245.10	15,798.00	15,797.38	17,000.00	17,000.00	17,000.00	17,000.00
A.1620.1620-4150.1200	EXP- Utilities - Water - Sewer	1,718.21	3,130.00	3,129.09	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1620-4180	EXP- Renovations	54,104.00	73,589.00	58,070.39	56,000.00	56,000.00	56,000.00	56,000.00
A.1620.1620-4190	EXP- Lease - Rentals	.00	1,500.00	1,500.00	.00	.00	.00	.00
A.1620.1620-4200	EXP- Miscellaneous	575.77	502.00	316.45	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1620-4510	EXP- Uniforms	2,084.76	2,340.00	2,021.76	2,184.00	2,184.00	2,184.00	2,184.00
A.1620.1620-4530	EXP- Supplies	3,058.05	3,400.00	1,703.51	3,500.00	3,500.00	3,500.00	3,500.00
A.1620.1620-4540	EXP- Vehicle Maintenance	13,532.36	16,000.00	9,999.41	15,000.00	15,000.00	15,000.00	15,000.00
A.1620.1620-4580	EXP- Gas - Fuel	18,934.68	19,870.00	17,329.74	18,500.00	18,500.00	18,500.00	18,500.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1620 - County Office Building</b>								
<i>Contractual</i>								
A.1620.1620-4590	EXP- Cleaning Supplies	3,955.17	3,425.00	3,244.53	4,500.00	4,500.00	4,500.00	4,500.00
<i>Contractual Totals</i>		\$232,175.89	\$264,740.00	\$235,629.85	\$239,240.00	\$239,240.00	\$239,240.00	\$244,345.00
<i>Employee Benefits</i>								
A.1620.1620-8000	EXP- State Retirement	88,366.46	84,739.00	84,520.91	83,707.00	85,400.00	85,400.00	85,400.00
A.1620.1620-8100	EXP- Social Security	42,403.41	45,032.00	42,641.17	45,658.00	45,654.00	45,654.00	45,654.00
A.1620.1620-8500	EXP- Hospital Medical	137,889.59	145,426.00	132,708.16	143,604.00	140,387.00	140,387.00	140,387.00
A.1620.1620-8600	EXP- Dental	13,327.05	13,284.00	13,277.16	13,416.00	13,416.00	13,416.00	13,416.00
<i>Employee Benefits Totals</i>		\$281,986.51	\$288,481.00	\$273,147.40	\$286,385.00	\$284,857.00	\$284,857.00	\$284,857.00
<b>Division 1620 - County Office Building Totals</b>		\$1,085,200.75	\$1,142,946.00	\$1,091,230.42	\$1,124,263.00	\$1,122,654.00	\$1,122,654.00	\$1,127,759.00
Division <b>1621 - County Complex</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1621-2000	EXP- Equipment - Fixed Asset	.00	2,800.00	2,800.00	950.00	.00	.00	.00
A.1620.1621-2010	EXP- Capital Expense	11,998.76	36,000.00	33,975.79	40,000.00	40,000.00	40,000.00	40,000.00
<i>Equipment and Capital Outlay Totals</i>		\$11,998.76	\$38,800.00	\$36,775.79	\$40,950.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Contractual</i>								
A.1620.1621-4010	EXP- Equipment - Non-Asset	977.87	1,000.00	705.99	1,200.00	2,150.00	2,150.00	2,150.00
A.1620.1621-4030	EXP- Repairs	4,979.41	40,000.00	39,613.32	5,500.00	5,500.00	5,500.00	5,500.00
A.1620.1621-4130	EXP- Contractual	21,187.00	22,711.00	22,702.00	22,405.00	22,405.00	22,405.00	22,405.00
A.1620.1621-4150.1000	EXP- Utilities - Electric	14,846.54	12,500.00	11,107.16	15,500.00	15,500.00	15,500.00	15,500.00
A.1620.1621-4150.1100	EXP- Utilities - Natural Gas / Propane	11,338.42	13,000.00	12,794.61	11,500.00	11,500.00	11,500.00	11,500.00
A.1620.1621-4150.1200	EXP- Utilities - Water - Sewer	2,195.34	2,500.00	2,360.32	2,200.00	2,200.00	2,200.00	2,200.00
A.1620.1621-4180	EXP- Renovations	10,429.71	21,965.00	21,610.14	7,000.00	7,000.00	7,000.00	7,000.00
A.1620.1621-4530	EXP- Supplies	3,211.66	4,775.00	4,774.19	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1621-4590	EXP- Cleaning Supplies	3,003.81	4,310.00	4,147.98	4,500.00	4,500.00	4,500.00	4,500.00
<i>Contractual Totals</i>		\$72,169.76	\$122,761.00	\$119,815.71	\$74,805.00	\$75,755.00	\$75,755.00	\$75,755.00
<b>Division 1621 - County Complex Totals</b>		\$84,168.52	\$161,561.00	\$156,591.50	\$115,755.00	\$115,755.00	\$115,755.00	\$115,755.00
Division <b>1622 - Ft. Johnstown</b>								
<i>Contractual</i>								
A.1620.1622-4030	EXP- Repairs	533.44	1,500.00	772.42	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1622-4130	EXP- Contractual	4,329.00	7,991.00	7,507.07	8,166.00	8,166.00	8,166.00	8,166.00
A.1620.1622-4150.1000	EXP- Utilities - Electric	4,424.96	5,500.00	3,885.64	4,800.00	4,800.00	4,800.00	4,800.00
A.1620.1622-4150.1100	EXP- Utilities - Natural Gas / Propane	2,875.60	3,800.00	3,280.39	3,000.00	3,000.00	3,000.00	3,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1622 - Ft. Johnstown</b>								
<i>Contractual</i>								
A.1620.1622-4150.1200	EXP- Utilities - Water - Sewer	200.00	200.00	76.37	200.00	200.00	200.00	200.00
A.1620.1622-4180	EXP- Renovations	938.67	1,000.00	379.95	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1622-4200	EXP- Miscellaneous	30.87	100.00	.00	100.00	100.00	100.00	100.00
A.1620.1622-4530	EXP- Supplies	513.92	600.00	13.58	600.00	600.00	600.00	600.00
A.1620.1622-4590	EXP- Cleaning Supplies	1,137.17	1,200.00	948.87	1,200.00	1,200.00	1,200.00	1,200.00
<i>Contractual Totals</i>		<u>\$14,983.63</u>	<u>\$21,891.00</u>	<u>\$16,864.29</u>	<u>\$20,066.00</u>	<u>\$20,066.00</u>	<u>\$20,066.00</u>	<u>\$20,066.00</u>
Division <b>1622 - Ft. Johnstown Totals</b>		\$14,983.63	\$21,891.00	\$16,864.29	\$20,066.00	\$20,066.00	\$20,066.00	\$20,066.00
Division <b>1623 - Fire Training Center</b>								
<i>Contractual</i>								
A.1620.1623-4030	EXP- Repairs	19.85	400.00	23.13	300.00	300.00	300.00	300.00
A.1620.1623-4130	EXP- Contractual	502.50	462.00	462.00	319.00	319.00	319.00	319.00
A.1620.1623-4150.1000	EXP- Utilities - Electric	1,030.15	1,125.00	875.59	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.1623-4150.1300	EXP - Utilities - Fuel Oil	1,495.00	1,725.00	1,724.45	1,800.00	1,800.00	1,800.00	1,800.00
A.1620.1623-4180	EXP- Renovations	.00	150.00	.00	300.00	300.00	300.00	300.00
A.1620.1623-4590	EXP- Cleaning Supplies	575.19	600.00	557.73	600.00	600.00	600.00	600.00
<i>Contractual Totals</i>		<u>\$3,622.69</u>	<u>\$4,462.00</u>	<u>\$3,642.90</u>	<u>\$4,519.00</u>	<u>\$4,519.00</u>	<u>\$4,519.00</u>	<u>\$4,519.00</u>
Division <b>1623 - Fire Training Center Totals</b>		\$3,622.69	\$4,462.00	\$3,642.90	\$4,519.00	\$4,519.00	\$4,519.00	\$4,519.00
Division <b>1624 - Jail Buildings</b>								
<i>Contractual</i>								
A.1620.1624-4030	EXP- Repairs	8,844.10	29,560.00	29,414.29	15,000.00	15,000.00	15,000.00	15,000.00
A.1620.1624-4130	EXP- Contractual	10,034.64	12,395.00	11,375.04	12,688.00	12,688.00	12,688.00	12,838.00
A.1620.1624-4150.1000	EXP- Utilities - Electric	85,041.55	87,500.00	82,685.11	87,500.00	87,500.00	87,500.00	87,500.00
A.1620.1624-4150.1100	EXP- Utilities - Natural Gas / Propane	23,242.52	24,000.00	22,373.95	24,500.00	24,500.00	24,500.00	24,500.00
A.1620.1624-4150.1200	EXP- Utilities - Water - Sewer	16,297.26	17,000.00	15,779.14	17,000.00	17,000.00	17,000.00	17,000.00
A.1620.1624-4150.1300	EXP - Utilities - Fuel Oil	.00	650.00	.00	.00	.00	.00	.00
A.1620.1624-4180	EXP- Renovations	.00	440.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1624-4530	EXP- Supplies	2,962.92	5,000.00	4,725.36	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1624-4590	EXP- Cleaning Supplies	477.10	500.00	495.76	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		<u>\$146,900.09</u>	<u>\$177,045.00</u>	<u>\$166,848.65</u>	<u>\$163,188.00</u>	<u>\$163,188.00</u>	<u>\$163,188.00</u>	<u>\$163,338.00</u>
Division <b>1624 - Jail Buildings Totals</b>		\$146,900.09	\$177,045.00	\$166,848.65	\$163,188.00	\$163,188.00	\$163,188.00	\$163,338.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1625 - St Marys Annex</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1625-2010	EXP- Capital Expense	.00	78,000.00	75,752.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$78,000.00</u>	<u>\$75,752.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.1620.1625-4030	EXP- Repairs	965.60	500.00	498.11	11,000.00	11,000.00	11,000.00	11,000.00
A.1620.1625-4130	EXP- Contractual	2,779.00	2,446.00	2,446.00	2,626.00	2,626.00	2,626.00	2,626.00
A.1620.1625-4150.1000	EXP- Utilities - Electric	6,383.58	8,000.00	4,723.35	8,000.00	8,000.00	8,000.00	8,000.00
A.1620.1625-4150.1100	EXP- Utilities - Natural Gas / Propane	4,544.08	6,000.00	4,339.24	6,000.00	6,000.00	6,000.00	6,000.00
A.1620.1625-4150.1200	EXP- Utilities - Water - Sewer	1,760.71	650.00	361.60	650.00	650.00	650.00	650.00
A.1620.1625-4180	EXP- Renovations	269.98	20,300.00	17,198.96	2,200.00	2,200.00	2,200.00	2,200.00
A.1620.1625-4200	EXP- Miscellaneous	30.87	100.00	.00	.00	.00	.00	.00
A.1620.1625-4530	EXP- Supplies	439.94	500.00	307.77	500.00	500.00	500.00	500.00
A.1620.1625-4590	EXP- Cleaning Supplies	1,829.04	1,920.00	1,880.72	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Totals</i>	<u>\$19,002.80</u>	<u>\$40,416.00</u>	<u>\$31,755.75</u>	<u>\$32,976.00</u>	<u>\$32,976.00</u>	<u>\$32,976.00</u>	<u>\$32,976.00</u>
	Division <b>1625 - St Marys Annex Totals</b>	<u>\$19,002.80</u>	<u>\$118,416.00</u>	<u>\$107,507.75</u>	<u>\$32,976.00</u>	<u>\$32,976.00</u>	<u>\$32,976.00</u>	<u>\$32,976.00</u>
Division <b>1626 - Probation Building</b>								
<i>Contractual</i>								
A.1620.1626-4030	EXP- Repairs	66.07	1,100.00	1,076.89	.00	.00	.00	.00
A.1620.1626-4130	EXP- Contractual	400.50	450.00	450.00	454.00	454.00	454.00	454.00
A.1620.1626-4150.1000	EXP- Utilities - Electric	2,729.01	2,200.00	1,552.64	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1626-4150.1100	EXP- Utilities - Natural Gas / Propane	1,452.63	2,500.00	1,713.50	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1626-4150.1200	EXP- Utilities - Water - Sewer	236.67	350.00	131.88	100.00	100.00	100.00	100.00
A.1620.1626-4180	EXP- Renovations	.00	500.00	315.00	.00	.00	.00	.00
A.1620.1626-4200	EXP- Miscellaneous	.00	100.00	.00	.00	.00	.00	.00
A.1620.1626-4530	EXP- Supplies	271.60	400.00	25.47	.00	.00	.00	.00
A.1620.1626-4590	EXP- Cleaning Supplies	961.84	935.00	931.43	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$6,118.32</u>	<u>\$8,535.00</u>	<u>\$6,196.81</u>	<u>\$3,554.00</u>	<u>\$3,554.00</u>	<u>\$3,554.00</u>	<u>\$3,554.00</u>
	Division <b>1626 - Probation Building Totals</b>	<u>\$6,118.32</u>	<u>\$8,535.00</u>	<u>\$6,196.81</u>	<u>\$3,554.00</u>	<u>\$3,554.00</u>	<u>\$3,554.00</u>	<u>\$3,554.00</u>
Division <b>1627 - MECO Water/Sewer</b>								
<i>Contractual</i>								
A.1620.1627-4030	EXP- Repairs	3,244.44	1,240.00	1,224.37	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.1627-4150.1000	EXP- Utilities - Electric	5,673.13	7,160.00	7,106.53	6,600.00	6,600.00	6,600.00	6,600.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1627 - MECO Water/Sewer</b>								
<i>Contractual</i>								
A.1620.1627-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	325.00	170.90	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$8,917.57</u>	<u>\$8,725.00</u>	<u>\$8,501.80</u>	<u>\$8,100.00</u>	<u>\$8,100.00</u>	<u>\$8,100.00</u>	<u>\$8,100.00</u>
Division <b>1627 - MECO Water/Sewer Totals</b>		<u>\$8,917.57</u>	<u>\$8,725.00</u>	<u>\$8,501.80</u>	<u>\$8,100.00</u>	<u>\$8,100.00</u>	<u>\$8,100.00</u>	<u>\$8,100.00</u>
Division <b>1628 - Office for Aging Building</b>								
<i>Contractual</i>								
A.1620.1628-4030	EXP- Repairs	.00	12,100.00	5,849.53	750.00	750.00	750.00	750.00
A.1620.1628-4130	EXP- Contractual	4,536.50	8,165.00	8,164.93	8,908.00	8,908.00	8,908.00	8,908.00
A.1620.1628-4150.1000	EXP- Utilities - Electric	3,172.23	4,001.00	2,590.03	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.1628-4150.1100	EXP- Utilities - Natural Gas / Propane	2,045.40	2,999.00	2,877.22	2,500.00	2,500.00	2,500.00	2,500.00
A.1620.1628-4150.1200	EXP- Utilities - Water - Sewer	234.18	310.00	215.87	300.00	300.00	300.00	300.00
A.1620.1628-4180	EXP- Renovations	213.13	300.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1620.1628-4200	EXP- Miscellaneous	30.88	100.00	.00	100.00	100.00	100.00	100.00
A.1620.1628-4530	EXP- Supplies	268.60	500.00	.00	500.00	500.00	500.00	500.00
A.1620.1628-4590	EXP- Cleaning Supplies	972.09	517.00	504.06	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		<u>\$11,473.01</u>	<u>\$28,992.00</u>	<u>\$20,201.64</u>	<u>\$21,058.00</u>	<u>\$21,058.00</u>	<u>\$21,058.00</u>	<u>\$21,058.00</u>
Division <b>1628 - Office for Aging Building Totals</b>		<u>\$11,473.01</u>	<u>\$28,992.00</u>	<u>\$20,201.64</u>	<u>\$21,058.00</u>	<u>\$21,058.00</u>	<u>\$21,058.00</u>	<u>\$21,058.00</u>
Division <b>1629 - DSS Building</b>								
<i>Contractual</i>								
A.1620.1629-4030	EXP- Repairs	2,083.69	2,000.00	1,728.74	2,600.00	2,600.00	2,600.00	2,600.00
A.1620.1629-4090	EXP- Professional Services	2,500.00	.00	.00	.00	.00	.00	.00
A.1620.1629-4130	EXP- Contractual	36,013.00	38,627.00	38,472.00	39,212.00	39,212.00	39,212.00	39,212.00
A.1620.1629-4180	EXP- Renovations	1,523.79	6,310.00	2,558.58	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1629-4530	EXP- Supplies	929.67	1,200.00	661.81	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.1629-4590	EXP- Cleaning Supplies	3,784.86	3,900.00	3,816.68	4,200.00	4,200.00	4,200.00	4,200.00
<i>Contractual Totals</i>		<u>\$46,835.01</u>	<u>\$52,037.00</u>	<u>\$47,237.81</u>	<u>\$52,512.00</u>	<u>\$52,512.00</u>	<u>\$52,512.00</u>	<u>\$52,512.00</u>
Division <b>1629 - DSS Building Totals</b>		<u>\$46,835.01</u>	<u>\$52,037.00</u>	<u>\$47,237.81</u>	<u>\$52,512.00</u>	<u>\$52,512.00</u>	<u>\$52,512.00</u>	<u>\$52,512.00</u>
Division <b>1630 - Services Complex II</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1630-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	6,000.00	6,000.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1630 - Services Complex II</b>								
<i>Contractual</i>								
A.1620.1630-4030	EXP- Repairs	774.38	38,000.00	35,046.22	1,800.00	1,800.00	1,800.00	1,800.00
A.1620.1630-4080	EXP- Telephone	310.28	325.00	284.74	360.00	360.00	360.00	360.00
A.1620.1630-4130	EXP- Contractual	19,283.50	20,280.00	19,099.00	20,814.00	20,814.00	20,814.00	20,814.00
A.1620.1630-4150.1000	EXP- Utilities - Electric	15,389.30	16,000.00	14,281.43	16,000.00	16,000.00	16,000.00	16,000.00
A.1620.1630-4150.1100	EXP- Utilities - Natural Gas / Propane	3,675.69	5,000.00	4,013.39	3,800.00	3,800.00	3,800.00	3,800.00
A.1620.1630-4150.1200	EXP- Utilities - Water - Sewer	763.82	900.00	742.31	750.00	750.00	750.00	750.00
A.1620.1630-4180	EXP- Renovations	.00	15,857.00	13,369.26	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1630-4200	EXP- Miscellaneous	36.80	100.00	64.96	100.00	100.00	100.00	100.00
A.1620.1630-4530	EXP- Supplies	950.72	1,200.00	748.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.1630-4590	EXP- Cleaning Supplies	1,986.73	2,000.00	1,989.85	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		<b>\$43,171.22</b>	<b>\$99,662.00</b>	<b>\$89,639.16</b>	<b>\$48,324.00</b>	<b>\$48,324.00</b>	<b>\$48,324.00</b>	<b>\$48,324.00</b>
Division <b>1630 - Services Complex II Totals</b>		<b>\$43,171.22</b>	<b>\$99,662.00</b>	<b>\$89,639.16</b>	<b>\$54,324.00</b>	<b>\$54,324.00</b>	<b>\$48,324.00</b>	<b>\$48,324.00</b>
Division <b>1631 - Visitors Center</b>								
<i>Contractual</i>								
A.1620.1631-4030	EXP- Repairs	.00	500.00	446.85	300.00	300.00	300.00	300.00
A.1620.1631-4130	EXP- Contractual	289.50	288.00	288.00	319.00	319.00	319.00	319.00
A.1620.1631-4150.1000	EXP- Utilities - Electric	1,974.70	2,500.00	1,261.44	2,500.00	2,500.00	2,500.00	2,500.00
A.1620.1631-4150.1300	EXP - Utilities - Fuel Oil	1,762.64	2,100.00	2,099.98	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1631-4180	EXP- Renovations	16.95	1,000.00	480.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1631-4200	EXP- Miscellaneous	.00	100.00	.00	.00	.00	.00	.00
A.1620.1631-4530	EXP- Supplies	545.82	1,000.00	323.68	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1631-4590	EXP- Cleaning Supplies	1,307.49	1,500.00	1,407.51	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		<b>\$5,897.10</b>	<b>\$8,988.00</b>	<b>\$6,307.46</b>	<b>\$8,619.00</b>	<b>\$8,619.00</b>	<b>\$8,619.00</b>	<b>\$8,619.00</b>
Division <b>1631 - Visitors Center Totals</b>		<b>\$5,897.10</b>	<b>\$8,988.00</b>	<b>\$6,307.46</b>	<b>\$8,619.00</b>	<b>\$8,619.00</b>	<b>\$8,619.00</b>	<b>\$8,619.00</b>
Division <b>5610 - Airport</b>								
<i>Contractual</i>								
A.1620.5610-4030	EXP- Repairs	1,499.55	5,000.00	1,150.18	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.5610-4040	EXP- Insurance	6,823.36	7,660.00	7,537.26	7,000.00	7,000.00	7,000.00	7,000.00
A.1620.5610-4080	EXP- Telephone	756.13	845.00	843.59	840.00	840.00	840.00	840.00
A.1620.5610-4090	EXP- Professional Services	7,000.00	7,110.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.1620.5610-4130	EXP- Contractual	35,217.09	45,071.00	45,071.00	44,454.00	44,454.00	44,454.00	44,454.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>5610 - Airport</b>								
<i>Contractual</i>								
A.1620.5610-4150.1000	EXP- Utilities - Electric	2,283.16	3,000.00	1,830.31	.00	.00	.00	2,800.00
A.1620.5610-4180	EXP- Renovations	.00	33,400.00	22,304.85	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.5610-4200	EXP- Miscellaneous	.00	235.00	.00	300.00	300.00	300.00	300.00
A.1620.5610-4530	EXP- Supplies	2,941.17	1,000.00	991.41	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.5610-4580	EXP- Gas - Fuel	4,000.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$60,520.46</u>	<u>\$103,321.00</u>	<u>\$86,728.60</u>	<u>\$66,594.00</u>	<u>\$66,594.00</u>	<u>\$66,594.00</u>	<u>\$69,394.00</u>
Division <b>5610 - Airport Totals</b>		<u>\$60,520.46</u>	<u>\$103,321.00</u>	<u>\$86,728.60</u>	<u>\$66,594.00</u>	<u>\$66,594.00</u>	<u>\$66,594.00</u>	<u>\$69,394.00</u>
Department <b>1620 - Facilities Totals</b>		<u>\$1,536,811.17</u>	<u>\$1,936,581.00</u>	<u>\$1,807,498.79</u>	<u>\$1,675,528.00</u>	<u>\$1,673,919.00</u>	<u>\$1,667,919.00</u>	<u>\$1,675,974.00</u>
Department <b>1680 - Information Technology</b>								
Division <b>1670 - Central Printing and Mailing</b>								
<i>Personal Services</i>								
A.1680.1670-1000	EXP- Payroll	35,858.69	36,871.59	36,871.59	38,030.00	38,030.00	38,030.00	38,030.00
A.1680.1670-1100	EXP- Overtime	29.44	400.00	377.79	200.00	200.00	200.00	200.00
<i>Personal Services Totals</i>		<u>\$35,888.13</u>	<u>\$37,271.59</u>	<u>\$37,249.38</u>	<u>\$38,230.00</u>	<u>\$38,230.00</u>	<u>\$38,230.00</u>	<u>\$38,230.00</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.1680.1670-4070	EXP- Postage	.00	.00	.00	55,000.00	55,000.00	70,000.00	70,000.00
A.1680.1670-4080	EXP- Telephone	190.00	.00	.00	.00	.00	.00	.00
A.1680.1670-4130	EXP- Contractual	19,801.29	23,300.00	20,120.04	27,880.00	27,880.00	27,880.00	27,880.00
A.1680.1670-4200	EXP- Miscellaneous	26.90	100.00	26.07	100.00	100.00	100.00	100.00
A.1680.1670-4210	EXP- Training and Conferences	.00	700.41	200.00	.00	.00	.00	.00
A.1680.1670-4530	EXP- Supplies	73.58	200.00	95.19	1,200.00	1,200.00	1,200.00	1,200.00
A.1680.1670-4932	EXP- Paper - Offset - Ink - Supplies	(27,333.36)	11,500.00	11,353.37	11,500.00	11,500.00	11,500.00	11,500.00
<i>Contractual Totals</i>		<u>(\$7,241.59)</u>	<u>\$37,950.41</u>	<u>\$31,794.67</u>	<u>\$97,830.00</u>	<u>\$97,830.00</u>	<u>\$112,830.00</u>	<u>\$112,830.00</u>
<i>Employee Benefits</i>								
A.1680.1670-8000	EXP- State Retirement	3,333.27	3,449.00	3,384.84	3,556.00	3,671.00	3,671.00	3,671.00
A.1680.1670-8100	EXP- Social Security	2,842.80	3,338.00	2,990.97	2,926.00	2,926.00	2,926.00	2,926.00
A.1680.1670-8600	EXP- Dental	1,084.72	1,107.00	1,106.43	1,118.00	1,118.00	1,118.00	1,118.00
<i>Employee Benefits Totals</i>		<u>\$7,260.79</u>	<u>\$7,894.00</u>	<u>\$7,482.24</u>	<u>\$7,600.00</u>	<u>\$7,715.00</u>	<u>\$7,715.00</u>	<u>\$7,715.00</u>
Division <b>1670 - Central Printing and Mailing Totals</b>		<u>\$35,907.33</u>	<u>\$83,116.00</u>	<u>\$76,526.29</u>	<u>\$143,660.00</u>	<u>\$143,775.00</u>	<u>\$158,775.00</u>	<u>\$158,775.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1680 - Information Technology</b>								
Division <b>1671 - Mailroom</b>								
<i>Contractual</i>								
A.1680.1671-4070	EXP- Postage	70,000.00	70,000.00	69,998.71	.00	.00	.00	.00
A.1680.1671-4130	EXP- Contractual	2,694.19	3,000.00	2,842.04	.00	.00	.00	.00
A.1680.1671-4530	EXP- Supplies	803.54	1,000.00	715.31	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$73,497.73</b>	<b>\$74,000.00</b>	<b>\$73,556.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1671 - Mailroom Totals</b>		<b>\$73,497.73</b>	<b>\$74,000.00</b>	<b>\$73,556.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1680 - Information Technology</b>								
<i>Personal Services</i>								
A.1680.1680-1000	EXP- Payroll	254,922.84	311,001.00	236,487.55	339,422.00	387,333.00	387,333.00	387,333.00
A.1680.1680-1100	EXP- Overtime	4,747.76	14,800.00	9,562.96	5,000.00	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		<b>\$259,670.60</b>	<b>\$325,801.00</b>	<b>\$246,050.51</b>	<b>\$344,422.00</b>	<b>\$392,333.00</b>	<b>\$392,333.00</b>	<b>\$392,333.00</b>
<i>Equipment and Capital Outlay</i>								
A.1680.1680-2000	EXP- Equipment - Fixed Asset	21,995.25	18,207.00	8,534.59	9,200.00	9,200.00	5,100.00	5,100.00
A.1680.1680-2010.1100	EXP - Capital Equipment Expense	91,011.74	78,616.69	78,616.69	.00	56,159.00	56,159.00	56,159.00
A.1680.1680-2010.1200	EXP- Capital Improvements Expense	.00	42,172.94	33,485.33	.00	.00	.00	.00
A.1680.1680-2010.1300	EXP- Technology Improvement Expense	.00	48,327.32	48,327.32	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$113,006.99</b>	<b>\$187,323.95</b>	<b>\$168,963.93</b>	<b>\$9,200.00</b>	<b>\$65,359.00</b>	<b>\$61,259.00</b>	<b>\$61,259.00</b>
<i>Contractual</i>								
A.1680.1680-4010	EXP- Equipment - Non-Asset	3,972.23	13,929.00	13,924.58	8,100.00	8,100.00	8,100.00	8,100.00
A.1680.1680-4020	EXP- Travel	1,199.66	1,200.00	1,131.44	1,200.00	1,200.00	1,200.00	1,200.00
A.1680.1680-4030	EXP- Repairs	414.95	500.00	416.05	550.00	550.00	550.00	550.00
A.1680.1680-4040	EXP- Insurance	308.58	570.00	322.41	570.00	570.00	570.00	570.00
A.1680.1680-4080	EXP- Telephone	45,121.44	72,620.00	71,997.94	66,110.00	66,110.00	66,110.00	66,110.00
A.1680.1680-4090	EXP- Professional Services	5,777.11	7,000.00	6,717.65	7,500.00	7,500.00	7,500.00	7,500.00
A.1680.1680-4100	EXP- Advertising	.00	2,367.00	2,091.16	.00	.00	.00	.00
A.1680.1680-4130	EXP- Contractual	52,545.96	103,125.00	95,347.13	126,575.00	126,575.00	184,575.00	184,575.00
A.1680.1680-4200	EXP- Miscellaneous	.00	100.00	31.47	100.00	100.00	100.00	100.00
A.1680.1680-4210	EXP- Training and Conferences	16,231.14	10,714.00	10,630.19	26,489.00	26,489.00	20,289.00	20,289.00
A.1680.1680-4530	EXP- Supplies	8,087.50	8,825.00	8,238.75	9,750.00	9,750.00	9,750.00	9,750.00
A.1680.1680-4540	EXP- Vehicle Maintenance	.00	350.00	262.84	1,000.00	1,000.00	500.00	500.00
A.1680.1680-4570	EXP- Subscriptions	50.00	208.00	50.00	300.00	300.00	300.00	300.00
A.1680.1680-4580	EXP- Gas - Fuel	104.16	400.00	170.20	300.00	300.00	300.00	300.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1680 - Information Technology</b>								
Division <b>1680 - Information Technology</b>								
<i>Contractual</i>								
<i>Contractual Totals</i>		\$133,812.73	\$221,908.00	\$211,331.81	\$248,544.00	\$248,544.00	\$299,844.00	\$299,844.00
<i>Employee Benefits</i>								
A.1680.1680-8000	EXP- State Retirement	37,400.62	44,565.00	35,710.06	45,631.00	51,210.00	51,210.00	51,210.00
A.1680.1680-8100	EXP- Social Security	19,483.39	25,774.00	18,398.73	26,357.00	30,022.00	30,022.00	30,022.00
A.1680.1680-8500	EXP- Hospital Medical	39,861.43	63,256.00	34,898.63	60,425.00	102,407.00	102,407.00	102,407.00
A.1680.1680-8600	EXP- Dental	5,212.95	6,642.00	4,425.72	5,590.00	7,826.00	7,826.00	7,826.00
<i>Employee Benefits Totals</i>		\$101,958.39	\$140,237.00	\$93,433.14	\$138,003.00	\$191,465.00	\$191,465.00	\$191,465.00
Division <b>1680 - Information Technology Totals</b>		\$608,448.71	\$875,269.95	\$719,779.39	\$740,169.00	\$897,701.00	\$944,901.00	\$944,901.00
Department <b>1680 - Information Technology Totals</b>		\$717,853.77	\$1,032,385.95	\$869,861.74	\$883,829.00	\$1,041,476.00	\$1,103,676.00	\$1,103,676.00
Department <b>3110 - Sheriffs Department</b>								
Division <b>3020 - Public Safety Communications 911</b>								
<i>Equipment and Capital Outlay</i>								
A.3110.3020-2010	EXP- Capital Expense	108,177.20	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$108,177.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.3110.3020-4080	EXP- Telephone	30,923.13	28,632.00	26,707.56	31,560.00	31,560.00	31,560.00	31,560.00
<i>Contractual Totals</i>		\$30,923.13	\$28,632.00	\$26,707.56	\$31,560.00	\$31,560.00	\$31,560.00	\$31,560.00
Division <b>3020 - Public Safety Communications 911 Totals</b>		\$139,100.33	\$28,632.00	\$26,707.56	\$31,560.00	\$31,560.00	\$31,560.00	\$31,560.00
Division <b>3110 - Sheriffs Department</b>								
<i>Personal Services</i>								
A.3110.3110-1000	EXP- Payroll	1,915,301.84	1,640,826.00	1,613,152.94	1,708,595.00	1,805,854.00	1,751,819.00	1,751,819.00
A.3110.3110-1100	EXP- Overtime	196,954.24	258,176.00	233,220.89	230,500.00	217,750.00	209,250.00	209,250.00
A.3110.3110-1110	EXP- Supplemental	42,428.92	55,000.00	49,690.96	75,000.00	65,000.00	55,000.00	55,000.00
<i>Personal Services Totals</i>		\$2,154,685.00	\$1,954,002.00	\$1,896,064.79	\$2,014,095.00	\$2,088,604.00	\$2,016,069.00	\$2,016,069.00
<i>Personal Services - Non PB</i>								
A.3110.3110-1900	EXP- Uniform Allowance	2,400.00	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00
<i>Personal Services - Non PB Totals</i>		\$2,400.00	\$2,700.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
<i>Equipment and Capital Outlay</i>								
A.3110.3110-2000	EXP- Equipment - Fixed Asset	15,166.93	32,267.00	31,145.67	20,636.00	17,436.00	11,436.00	11,436.00
A.3110.3110-2010	EXP- Capital Expense	201,415.03	92,445.00	90,909.47	51,000.00	51,000.00	51,000.00	51,000.00
<i>Equipment and Capital Outlay Totals</i>		\$216,581.96	\$124,712.00	\$122,055.14	\$71,636.00	\$68,436.00	\$62,436.00	\$62,436.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3110 - Sheriffs Department</b>								
<i>Contractual</i>								
A.3110.3110-4010	EXP- Equipment - Non-Asset	7,992.60	16,605.00	16,152.84	14,990.00	10,790.00	8,790.00	8,790.00
A.3110.3110-4020	EXP- Travel	.00	150.00	.00	500.00	500.00	100.00	100.00
A.3110.3110-4040	EXP- Insurance	65,193.93	64,250.00	63,537.01	70,000.00	70,000.00	70,000.00	70,000.00
A.3110.3110-4070	EXP- Postage	359.61	456.00	267.45	720.00	720.00	456.00	456.00
A.3110.3110-4080	EXP- Telephone	1,425.00	.00	.00	.00	.00	.00	.00
A.3110.3110-4090	EXP- Professional Services	1,478.00	3,350.00	3,268.00	5,450.00	5,450.00	5,450.00	5,450.00
A.3110.3110-4100	EXP- Advertising	.00	100.00	.00	100.00	100.00	100.00	100.00
A.3110.3110-4120	EXP- Memberships	482.00	515.00	515.00	1,200.00	1,200.00	700.00	700.00
A.3110.3110-4130	EXP- Contractual	4,173.92	2,304.00	2,303.62	6,916.00	6,916.00	6,916.00	6,916.00
A.3110.3110-4200	EXP- Miscellaneous	87.77	485.00	380.25	500.00	500.00	500.00	500.00
A.3110.3110-4210	EXP- Training and Conferences	7,900.23	10,500.00	9,315.00	13,900.00	13,900.00	11,900.00	11,900.00
A.3110.3110-4510	EXP- Uniforms	9,826.23	18,400.00	16,416.04	18,450.00	19,100.00	17,100.00	17,100.00
A.3110.3110-4530	EXP- Supplies	9,805.07	16,226.00	15,655.35	19,825.00	18,075.00	16,000.00	16,000.00
A.3110.3110-4540	EXP- Vehicle Maintenance	69,838.56	68,254.00	56,156.82	57,500.00	55,000.00	50,000.00	50,000.00
A.3110.3110-4560	EXP- Printing	447.75	750.00	362.45	850.00	850.00	850.00	850.00
A.3110.3110-4570	EXP- Subscriptions	386.39	500.00	319.05	500.00	500.00	500.00	500.00
A.3110.3110-4580	EXP- Gas - Fuel	60,000.00	67,000.00	65,844.19	70,000.00	70,000.00	65,000.00	65,000.00
A.3110.3110-4630	EXP- Restraint - Rescue - Riot	11,760.62	14,931.00	14,477.05	19,085.00	14,960.00	13,960.00	13,960.00
<i>Contractual Totals</i>		\$251,157.68	\$284,776.00	\$264,970.12	\$300,486.00	\$288,561.00	\$268,322.00	\$268,322.00
<i>Employee Benefits</i>								
A.3110.3110-8000	EXP- State Retirement	297,974.55	266,982.00	246,899.10	268,714.00	279,282.00	272,197.00	272,197.00
A.3110.3110-8100	EXP- Social Security	154,145.93	144,578.00	139,047.21	147,740.00	154,226.00	149,202.00	149,202.00
A.3110.3110-8500	EXP- Hospital Medical	322,121.76	382,966.00	322,973.73	383,218.00	394,602.00	372,764.00	372,764.00
A.3110.3110-8600	EXP- Dental	15,506.95	17,939.00	15,911.71	17,235.00	19,378.00	18,469.00	18,469.00
<i>Employee Benefits Totals</i>		\$789,749.19	\$812,465.00	\$724,831.75	\$816,907.00	\$847,488.00	\$812,632.00	\$812,632.00
Division <b>3110 - Sheriffs Department Totals</b>		\$3,414,573.83	\$3,178,655.00	\$3,010,621.80	\$3,206,724.00	\$3,296,689.00	\$3,163,059.00	\$3,163,059.00
Division <b>3112 - Civil Office</b>								
<i>Personal Services</i>								
A.3110.3112-1000	EXP- Payroll	130,232.17	125,092.00	123,947.49	126,122.00	126,089.00	126,089.00	126,089.00
A.3110.3112-1100	EXP- Overtime	604.34	1,500.00	194.49	2,000.00	2,000.00	1,500.00	1,500.00
<i>Personal Services Totals</i>		\$130,836.51	\$126,592.00	\$124,141.98	\$128,122.00	\$128,089.00	\$127,589.00	\$127,589.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3112 - Civil Office</b>								
<i>Personal Services - Non PB</i>								
A.3110.3112-1900	EXP- Uniform Allowance	1,200.00	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>		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Equipment and Capital Outlay</i>								
A.3110.3112-2000	EXP- Equipment - Fixed Asset	1,039.88	8,000.00	7,497.15	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$1,039.88	\$8,000.00	\$7,497.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.3110.3112-4010	EXP- Equipment - Non-Asset	.00	1,500.00	698.32	.00	.00	.00	.00
A.3110.3112-4030	EXP- Repairs	525.87	500.00	.00	500.00	500.00	500.00	500.00
A.3110.3112-4080	EXP- Telephone	1,380.00	2,360.00	2,068.33	2,400.00	2,400.00	2,400.00	2,400.00
A.3110.3112-4100	EXP- Advertising	.00	100.00	.00	100.00	100.00	100.00	100.00
A.3110.3112-4120	EXP- Memberships	.00	180.00	.00	270.00	270.00	270.00	270.00
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	120.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4530	EXP- Supplies	5,344.77	6,000.00	5,766.03	7,000.00	7,000.00	7,000.00	7,000.00
A.3110.3112-4560	EXP- Printing	.00	.00	.00	250.00	250.00	250.00	250.00
A.3110.3112-4580	EXP- Gas - Fuel	2,925.54	3,000.00	1,478.98	3,500.00	3,500.00	3,000.00	3,000.00
<i>Contractual Totals</i>		\$10,728.18	\$14,072.00	\$10,443.66	\$14,452.00	\$14,452.00	\$13,952.00	\$13,952.00
<i>Employee Benefits</i>								
A.3110.3112-8000	EXP- State Retirement	20,029.16	21,390.00	21,104.99	21,612.00	21,950.00	21,902.00	21,902.00
A.3110.3112-8100	EXP- Social Security	9,334.78	9,687.00	9,170.35	9,804.00	9,802.00	9,764.00	9,764.00
A.3110.3112-8500	EXP- Hospital Medical	35,743.32	37,658.00	36,904.36	41,077.00	39,488.00	39,488.00	39,488.00
A.3110.3112-8600	EXP- Dental	2,629.32	2,702.00	2,612.90	2,702.00	2,702.00	2,702.00	2,702.00
<i>Employee Benefits Totals</i>		\$67,736.58	\$71,437.00	\$69,792.60	\$75,195.00	\$73,942.00	\$73,856.00	\$73,856.00
Division <b>3112 - Civil Office Totals</b>		\$211,541.15	\$221,301.00	\$213,075.39	\$218,969.00	\$217,683.00	\$216,597.00	\$216,597.00
Division <b>3113 - Communications Center</b>								
<i>Personal Services</i>								
A.3110.3113-1000	EXP- Payroll	596,376.38	659,811.00	632,356.57	679,669.00	679,546.00	679,546.00	679,546.00
A.3110.3113-1100	EXP- Overtime	58,367.90	32,500.00	31,020.28	35,000.00	35,000.00	30,000.00	30,000.00
A.3110.3113-1110	EXP- Supplemental	44,403.72	35,500.00	33,585.45	30,000.00	30,000.00	25,000.00	25,000.00
<i>Personal Services Totals</i>		\$699,148.00	\$727,811.00	\$696,962.30	\$744,669.00	\$744,546.00	\$734,546.00	\$734,546.00
<i>Equipment and Capital Outlay</i>								
A.3110.3113-2000	EXP- Equipment - Fixed Asset	.00	7,400.00	7,111.60	.00	.00	.00	.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3113 - Communications Center</b>								
<i>Equipment and Capital Outlay</i>								
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$7,400.00	\$7,111.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.3110.3113-4030	EXP- Repairs	499.60	1,500.00	77.66	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3113-4080	EXP- Telephone	7,459.11	6,560.00	5,744.95	6,780.00	6,780.00	6,780.00	6,780.00
A.3110.3113-4120	EXP- Memberships	.00	300.00	55.66	300.00	300.00	300.00	300.00
A.3110.3113-4130	EXP- Contractual	115,450.35	121,154.00	106,671.49	109,027.00	109,027.00	71,027.00	71,027.00
A.3110.3113-4210	EXP- Training and Conferences	1,271.74	3,000.00	2,666.41	3,500.00	3,500.00	3,500.00	3,500.00
A.3110.3113-4510	EXP- Uniforms	6,755.54	6,000.00	5,895.44	9,500.00	9,500.00	6,000.00	6,000.00
A.3110.3113-4530	EXP- Supplies	987.54	3,050.00	3,006.95	2,300.00	2,300.00	2,300.00	2,300.00
A.3110.3113-4560	EXP- Printing	.00	100.00	.00	.00	.00	.00	.00
A.3110.3113-4570	EXP- Subscriptions	.00	100.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$132,423.88	\$141,764.00	\$124,118.56	\$132,907.00	\$132,907.00	\$91,407.00	\$91,407.00
<i>Employee Benefits</i>								
A.3110.3113-8000	EXP- State Retirement	92,926.71	89,564.00	86,236.22	88,155.00	90,241.00	89,761.00	89,761.00
A.3110.3113-8100	EXP- Social Security	52,633.12	55,697.00	51,360.34	56,986.00	56,975.00	56,210.00	56,210.00
A.3110.3113-8500	EXP- Hospital Medical	103,795.30	151,460.00	97,965.68	106,747.00	102,814.00	102,814.00	102,814.00
A.3110.3113-8600	EXP- Dental	11,243.43	13,383.00	10,816.42	11,394.00	11,394.00	11,394.00	11,394.00
<i>Employee Benefits Totals</i>		\$260,598.56	\$310,104.00	\$246,378.66	\$263,282.00	\$261,424.00	\$260,179.00	\$260,179.00
Division <b>3113 - Communications Center Totals</b>		\$1,092,170.44	\$1,187,079.00	\$1,074,571.12	\$1,140,858.00	\$1,138,877.00	\$1,086,132.00	\$1,086,132.00
Division <b>3150 - Corrections</b>								
<i>Personal Services</i>								
A.3110.3150-1000	EXP- Payroll	3,144,409.14	3,040,216.00	3,025,378.62	3,069,692.00	3,069,485.00	3,069,485.00	3,069,485.00
A.3110.3150-1100	EXP- Overtime	507,574.65	557,663.00	549,763.05	550,000.00	500,000.00	420,000.00	420,000.00
A.3110.3150-1110	EXP- Supplemental	183,684.68	160,000.00	150,907.23	200,000.00	185,000.00	175,000.00	175,000.00
<i>Personal Services Totals</i>		\$3,835,668.47	\$3,757,879.00	\$3,726,048.90	\$3,819,692.00	\$3,754,485.00	\$3,664,485.00	\$3,664,485.00
<i>Personal Services - Non PB</i>								
A.3110.3150-1900	EXP- Uniform Allowance	1,242.50	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
<i>Personal Services - Non PB Totals</i>		\$1,242.50	\$1,600.00	\$1,600.00	\$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	.00	.00	.00	7,330.00	7,330.00	7,330.00	7,330.00
A.3110.3150-2010	EXP- Capital Expense	15,501.45	14,940.00	14,940.00	.00	.00	.00	.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3150 - Corrections</b>								
<i>Equipment and Capital Outlay</i>								
<i>Equipment and Capital Outlay Totals</i>		\$15,501.45	\$14,940.00	\$14,940.00	\$7,330.00	\$7,330.00	\$7,330.00	\$7,330.00
<i>Contractual</i>								
A.3110.3150-4010	EXP- Equipment - Non-Asset	6,574.35	15,651.00	14,805.78	13,463.00	13,463.00	13,463.00	13,463.00
A.3110.3150-4020	EXP- Travel	2,293.14	2,500.00	2,381.78	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3150-4030	EXP- Repairs	4,262.35	4,325.00	4,121.47	5,500.00	5,500.00	5,500.00	5,500.00
A.3110.3150-4040	EXP- Insurance	64,085.84	66,538.00	66,537.41	65,939.00	65,939.00	65,939.00	65,939.00
A.3110.3150-4070	EXP- Postage	.00	8.00	7.35	.00	.00	.00	.00
A.3110.3150-4080	EXP- Telephone	4,085.00	.00	.00	.00	.00	.00	.00
A.3110.3150-4090	EXP- Professional Services	101,049.98	100,100.00	92,084.57	107,750.00	107,750.00	90,000.00	90,000.00
A.3110.3150-4100	EXP- Advertising	.00	150.00	79.87	.00	.00	250.00	250.00
A.3110.3150-4120	EXP- Memberships	660.00	750.00	660.00	750.00	750.00	750.00	750.00
A.3110.3150-4130	EXP- Contractual	295,825.71	312,379.00	312,264.17	318,683.00	318,683.00	318,683.00	318,683.00
A.3110.3150-4210	EXP- Training and Conferences	1,931.69	900.00	812.71	5,000.00	5,000.00	5,000.00	5,000.00
A.3110.3150-4510	EXP- Uniforms	23,226.41	23,700.00	23,696.01	23,400.00	23,400.00	23,400.00	23,400.00
A.3110.3150-4530	EXP- Supplies	364,279.03	394,585.00	373,359.70	356,000.00	341,000.00	330,000.00	330,000.00
A.3110.3150-4560	EXP- Printing	2,588.20	2,900.00	2,052.95	3,000.00	3,000.00	3,000.00	3,000.00
A.3110.3150-4570	EXP- Subscriptions	10,869.75	15,500.00	13,516.25	15,500.00	15,500.00	15,500.00	15,500.00
A.3110.3150-4580	EXP- Gas - Fuel	5,950.01	6,000.00	4,487.45	10,000.00	10,000.00	10,000.00	10,000.00
A.3110.3150-4590	EXP- Cleaning Supplies	49,954.67	51,500.00	50,813.22	50,000.00	50,000.00	50,000.00	50,000.00
A.3110.3150-4630	EXP- Restraint - Rescue - Riot	5,617.73	4,400.00	4,323.75	12,500.00	12,500.00	9,000.00	9,000.00
A.3110.3150-4931	EXP- Inmate Supplies	20,061.10	18,400.00	17,898.79	20,500.00	20,500.00	20,500.00	20,500.00
<i>Contractual Totals</i>		\$963,314.96	\$1,020,286.00	\$983,903.23	\$1,010,485.00	\$995,485.00	\$963,485.00	\$963,485.00
<i>Employee Benefits</i>								
A.3110.3150-8000	EXP- State Retirement	533,503.40	507,448.00	506,039.29	474,703.00	482,194.00	474,514.00	474,514.00
A.3110.3150-8100	EXP- Social Security	269,934.87	263,070.00	261,693.91	261,543.00	260,580.00	259,275.00	259,275.00
A.3110.3150-8500	EXP- Hospital Medical	650,889.99	719,226.00	647,114.19	773,581.00	740,589.00	740,589.00	740,589.00
A.3110.3150-8600	EXP- Dental	49,805.65	51,786.00	47,427.30	47,808.00	47,808.00	47,808.00	47,808.00
<i>Employee Benefits Totals</i>		\$1,504,133.91	\$1,541,530.00	\$1,462,274.69	\$1,557,635.00	\$1,531,171.00	\$1,522,186.00	\$1,522,186.00
Division <b>3150 - Corrections Totals</b>		\$6,319,861.29	\$6,336,235.00	\$6,188,766.82	\$6,396,742.00	\$6,290,071.00	\$6,159,086.00	\$6,159,086.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3160 - Penitentiary</b>								
<i>Contractual</i>								
A.3110.3160-4130	EXP- Contractual	6,860.00	25,000.00	17,005.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Totals</i>		\$6,860.00	\$25,000.00	\$17,005.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Division <b>3160 - Penitentiary Totals</b>		\$6,860.00	\$25,000.00	\$17,005.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Division <b>3645 - Homeland Security</b>								
<i>Equipment and Capital Outlay</i>								
A.3110.3645-2000	EXP- Equipment - Fixed Asset	.00	27,331.00	25,328.85	13,644.00	10,264.00	1,100.00	1,100.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$27,331.00	\$25,328.85	\$13,644.00	\$10,264.00	\$1,100.00	\$1,100.00
<i>Contractual</i>								
A.3110.3645-4010	EXP- Equipment - Non-Asset	.00	7,600.00	7,145.60	7,600.00	10,980.00	20,144.00	20,144.00
A.3110.3645-4530	EXP- Supplies	.00	3,130.00	3,088.35	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$10,730.00	\$10,233.95	\$7,600.00	\$10,980.00	\$20,144.00	\$20,144.00
Division <b>3645 - Homeland Security Totals</b>		\$0.00	\$38,061.00	\$35,562.80	\$21,244.00	\$21,244.00	\$21,244.00	\$21,244.00
Department <b>3110 - Sheriffs Department Totals</b>		\$11,184,107.04	\$11,014,963.00	\$10,566,310.49	\$11,051,097.00	\$11,031,124.00	\$10,712,678.00	\$10,712,678.00
Department <b>3140 - Probation</b>								
Division <b>3140 - Probation</b>								
<i>Personal Services</i>								
A.3140.3140-1000	EXP- Payroll	612,223.70	718,701.00	685,031.93	736,957.00	736,892.00	736,892.00	736,892.00
A.3140.3140-1100	EXP- Overtime	7,699.44	7,500.00	5,719.08	4,500.00	4,500.00	4,500.00	4,500.00
<i>Personal Services Totals</i>		\$619,923.14	\$726,201.00	\$690,751.01	\$741,457.00	\$741,392.00	\$741,392.00	\$741,392.00
<i>Contractual</i>								
A.3140.3140-4010	EXP- Equipment - Non-Asset	1,638.00	1,300.00	1,289.08	1,750.00	1,750.00	1,750.00	1,750.00
A.3140.3140-4020	EXP- Travel	3,526.81	5,000.00	4,451.39	5,200.00	5,200.00	5,200.00	5,200.00
A.3140.3140-4080	EXP- Telephone	1,710.00	360.00	231.81	400.00	400.00	400.00	400.00
A.3140.3140-4090	EXP- Professional Services	784.00	2,600.00	1,287.00	3,400.00	3,400.00	3,400.00	3,400.00
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	640.00	600.00	740.00	740.00	740.00	740.00
A.3140.3140-4130	EXP- Contractual	7,494.41	8,435.00	7,914.06	25,934.00	25,934.00	25,934.00	25,934.00
A.3140.3140-4200	EXP- Miscellaneous	10.00	.00	.00	.00	.00	.00	.00
A.3140.3140-4210	EXP- Training and Conferences	3,582.96	5,000.00	4,131.43	4,000.00	4,000.00	4,000.00	4,000.00
A.3140.3140-4530	EXP- Supplies	3,959.73	7,300.00	5,095.96	8,300.00	8,300.00	8,300.00	8,300.00
A.3140.3140-4560	EXP- Printing	679.40	1,200.00	577.70	1,500.00	1,500.00	1,500.00	1,500.00
A.3140.3140-4570	EXP- Subscriptions	466.86	600.00	354.71	600.00	600.00	600.00	600.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3140 - Probation</b>								
Division <b>3140 - Probation</b>								
<i>Contractual</i>								
<i>Contractual Totals</i>		\$24,352.17	\$32,535.00	\$25,933.14	\$51,924.00	\$51,924.00	\$51,924.00	\$51,924.00
<i>Employee Benefits</i>								
A.3140.3140-8000	EXP- State Retirement	92,854.57	98,812.00	90,039.28	100,975.00	103,191.00	103,191.00	103,191.00
A.3140.3140-8100	EXP- Social Security	44,219.50	55,568.00	50,725.85	56,732.00	56,728.00	56,728.00	56,728.00
A.3140.3140-8500	EXP- Hospital Medical	143,680.69	195,657.00	139,790.11	152,622.00	148,893.00	148,893.00	148,893.00
A.3140.3140-8600	EXP- Dental	13,376.26	15,498.00	14,839.91	15,652.00	15,652.00	15,652.00	15,652.00
<i>Employee Benefits Totals</i>		\$294,131.02	\$365,535.00	\$295,395.15	\$325,981.00	\$324,464.00	\$324,464.00	\$324,464.00
Division <b>3140 - Probation Totals</b>		\$938,406.33	\$1,124,271.00	\$1,012,079.30	\$1,119,362.00	\$1,117,780.00	\$1,117,780.00	\$1,117,780.00
Department <b>3140 - Probation Totals</b>		\$938,406.33	\$1,124,271.00	\$1,012,079.30	\$1,119,362.00	\$1,117,780.00	\$1,117,780.00	\$1,117,780.00
Department <b>3640 - Emergency Management</b>								
Division <b>3410 - Arson Investigation</b>								
<i>Equipment and Capital Outlay</i>								
A.3640.3410-2000	EXP- Equipment - Fixed Asset	.00	1,100.00	1,071.97	950.00	950.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$1,100.00	\$1,071.97	\$950.00	\$950.00	\$0.00	\$0.00
<i>Contractual</i>								
A.3640.3410-4010	EXP- Equipment - Non-Asset	498.00	1,330.00	932.40	995.00	995.00	1,945.00	1,945.00
A.3640.3410-4020	EXP- Travel	997.24	1,100.00	748.03	1,102.00	1,102.00	1,102.00	1,102.00
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	62.22	100.00	53.26	100.00	100.00	100.00	100.00
A.3640.3410-4210	EXP- Training and Conferences	1,628.40	1,883.00	1,787.01	2,571.00	2,571.00	2,571.00	2,571.00
A.3640.3410-4530	EXP- Supplies	386.63	550.00	515.07	600.00	600.00	600.00	600.00
<i>Contractual Totals</i>		\$3,572.49	\$5,163.00	\$4,035.77	\$5,568.00	\$5,568.00	\$6,518.00	\$6,518.00
Division <b>3410 - Arson Investigation Totals</b>		\$3,572.49	\$6,263.00	\$5,107.74	\$6,518.00	\$6,518.00	\$6,518.00	\$6,518.00
Division <b>3620 - Safety Inspections</b>								
<i>Contractual</i>								
A.3640.3620-4120	EXP- Memberships	175.00	230.00	175.00	230.00	230.00	230.00	230.00
A.3640.3620-4210	EXP- Training and Conferences	285.00	500.00	337.50	620.00	620.00	620.00	620.00
A.3640.3620-4530	EXP- Supplies	172.91	300.00	285.00	300.00	300.00	300.00	300.00
A.3640.3620-4570	EXP- Subscriptions	1,573.49	1,350.00	1,345.50	1,400.00	1,400.00	1,400.00	1,400.00
<i>Contractual Totals</i>		\$2,206.40	\$2,380.00	\$2,143.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00
Division <b>3620 - Safety Inspections Totals</b>		\$2,206.40	\$2,380.00	\$2,143.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3640 - Emergency Management</b>								
Division <b>3640 - Emergency Management</b>								
<i>Personal Services</i>								
A.3640.3640-1000	EXP- Payroll	83,931.99	104,513.00	103,872.31	130,328.00	162,990.00	162,990.00	162,990.00
A.3640.3640-1100	EXP- Overtime	488.96	1,500.00	1,474.09	1,500.00	1,500.00	1,500.00	1,500.00
<i>Personal Services Totals</i>		\$84,420.95	\$106,013.00	\$105,346.40	\$131,828.00	\$164,490.00	\$164,490.00	\$164,490.00
<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	1,589.00	9,676.00	9,659.80	9,800.00	10,650.00	10,650.00	10,650.00
A.3640.3640-2010	EXP- Capital Expense	.00	41,000.00	40,953.46	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$1,589.00	\$50,676.00	\$50,613.26	\$9,800.00	\$10,650.00	\$10,650.00	\$10,650.00
<i>Contractual</i>								
A.3640.3640-4010	EXP- Equipment - Non-Asset	3,758.48	676.00	647.98	1,480.00	630.00	630.00	630.00
A.3640.3640-4020	EXP- Travel	471.45	650.00	650.00	1,300.00	1,300.00	1,300.00	1,300.00
A.3640.3640-4030	EXP- Repairs	3,191.41	3,386.00	3,235.65	4,100.00	4,100.00	4,100.00	4,100.00
A.3640.3640-4040	EXP- Insurance	2,799.15	4,020.00	4,012.68	3,600.00	3,600.00	3,600.00	3,600.00
A.3640.3640-4070	EXP- Postage	71.97	200.00	91.35	200.00	200.00	200.00	200.00
A.3640.3640-4080	EXP- Telephone	2,097.71	2,154.00	2,138.83	3,384.00	3,384.00	3,384.00	3,384.00
A.3640.3640-4120	EXP- Memberships	165.00	460.00	290.00	480.00	480.00	480.00	480.00
A.3640.3640-4130	EXP- Contractual	52,871.62	52,874.00	51,010.61	52,900.00	52,900.00	52,900.00	52,900.00
A.3640.3640-4150.1000	EXP- Utilities - Electric	8,913.48	9,820.00	6,028.72	7,660.00	7,660.00	7,660.00	7,660.00
A.3640.3640-4150.1100	EXP- Utilities - Natural Gas / Propane	511.36	580.00	383.95	1,500.00	1,500.00	1,500.00	1,500.00
A.3640.3640-4200	EXP- Miscellaneous	51.30	314.00	263.68	100.00	100.00	100.00	100.00
A.3640.3640-4210	EXP- Training and Conferences	807.09	1,180.00	974.00	5,979.00	5,979.00	5,979.00	5,979.00
A.3640.3640-4510	EXP- Uniforms	1,347.35	1,400.00	1,019.95	1,400.00	1,400.00	1,400.00	1,400.00
A.3640.3640-4530	EXP- Supplies	2,518.74	2,350.00	2,226.46	3,450.00	3,450.00	3,450.00	3,450.00
A.3640.3640-4540	EXP- Vehicle Maintenance	7,929.80	5,791.00	5,767.36	4,500.00	4,500.00	4,500.00	4,500.00
A.3640.3640-4560	EXP- Printing	366.03	700.00	555.25	700.00	700.00	700.00	700.00
A.3640.3640-4570	EXP- Subscriptions	119.40	835.00	664.40	475.00	475.00	475.00	475.00
A.3640.3640-4580	EXP- Gas - Fuel	3,449.45	3,600.00	3,137.19	3,600.00	3,600.00	3,600.00	3,600.00
A.3640.3640-4926	EXP- Emergency Response Supplies	5,392.73	5,790.00	5,651.86	6,345.00	6,345.00	6,345.00	6,345.00
<i>Contractual Totals</i>		\$96,833.52	\$96,780.00	\$88,749.92	\$103,153.00	\$102,303.00	\$102,303.00	\$102,303.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3640 - Emergency Management</b>								
Division <b>3640 - Emergency Management</b>								
<i>Employee Benefits</i>								
A.3640.3640-8000	EXP- State Retirement	1,065.00	47.00	.00	140.00	3,280.00	3,280.00	3,280.00
A.3640.3640-8100	EXP- Social Security	6,725.03	8,871.00	8,354.22	10,088.00	12,587.00	12,587.00	12,587.00
A.3640.3640-8500	EXP- Hospital Medical	.00	.00	.00	.00	21,838.00	21,838.00	21,838.00
A.3640.3640-8600	EXP- Dental	2,169.44	2,214.00	2,212.86	2,236.00	3,354.00	3,354.00	3,354.00
<i>Employee Benefits Totals</i>		<u>\$9,959.47</u>	<u>\$11,132.00</u>	<u>\$10,567.08</u>	<u>\$12,464.00</u>	<u>\$41,059.00</u>	<u>\$41,059.00</u>	<u>\$41,059.00</u>
Division <b>3640 - Emergency Management Totals</b>		<u>\$193,102.94</u>	<u>\$264,901.00</u>	<u>\$255,576.66</u>	<u>\$257,545.00</u>	<u>\$318,802.00</u>	<u>\$318,802.00</u>	<u>\$318,802.00</u>
Division <b>3645 - Homeland Security</b>								
<i>Equipment and Capital Outlay</i>								
A.3640.3645-2000	EXP- Equipment - Fixed Asset	.00	32,868.00	31,233.82	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$32,868.00</u>	<u>\$31,233.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.3640.3645-4010	EXP- Equipment - Non-Asset	.00	1,454.00	1,372.34	.00	.00	.00	.00
A.3640.3645-4080	EXP- Telephone	.00	1,000.00	990.38	.00	.00	.00	.00
A.3640.3645-4130	EXP- Contractual	.00	27,601.00	20,830.60	.00	.00	.00	.00
A.3640.3645-4530	EXP- Supplies	.00	2,402.00	401.25	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$0.00</u>	<u>\$32,457.00</u>	<u>\$23,594.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>3645 - Homeland Security Totals</b>		<u>\$0.00</u>	<u>\$65,325.00</u>	<u>\$54,828.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3640 - Emergency Management Totals</b>		<u>\$198,881.83</u>	<u>\$338,869.00</u>	<u>\$317,655.79</u>	<u>\$266,613.00</u>	<u>\$327,870.00</u>	<u>\$327,870.00</u>	<u>\$327,870.00</u>
Department <b>4010 - Public Health</b>								
Division <b>2960 - Educ of Handicapped Children</b>								
<i>Contractual</i>								
A.4010.2960-4090	EXP- Professional Services	363,176.00	370,000.00	354,917.39	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	1,258,064.72	1,605,000.00	1,563,960.76	1,733,000.00	1,733,000.00	1,575,000.00	1,575,000.00
A.4010.2960-4923	EXP- Education of PHC (3-5) Transportation	240,071.12	320,000.00	304,218.90	375,000.00	375,000.00	375,000.00	375,000.00
<i>Contractual Totals</i>		<u>\$1,861,311.84</u>	<u>\$2,295,000.00</u>	<u>\$2,223,097.05</u>	<u>\$2,478,000.00</u>	<u>\$2,478,000.00</u>	<u>\$2,320,000.00</u>	<u>\$2,320,000.00</u>
Division <b>2960 - Educ of Handicapped Children Totals</b>		<u>\$1,861,311.84</u>	<u>\$2,295,000.00</u>	<u>\$2,223,097.05</u>	<u>\$2,478,000.00</u>	<u>\$2,478,000.00</u>	<u>\$2,320,000.00</u>	<u>\$2,320,000.00</u>
Division <b>4010 - Public Health</b>								
<i>Personal Services</i>								
A.4010.4010-1000	EXP- Payroll	807,177.62	879,057.00	783,402.15	919,961.00	919,849.00	919,849.00	919,849.00
A.4010.4010-1100	EXP- Overtime	4,850.95	5,000.00	626.03	6,280.00	6,280.00	6,280.00	6,280.00
A.4010.4010-1110	EXP- Supplemental	7,485.16	8,000.00	7,438.45	8,000.00	8,000.00	8,000.00	8,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
Division <b>4010 - Public Health</b>								
<i>Personal Services</i>								
<i>Personal Services Totals</i>		\$819,513.73	\$892,057.00	\$791,466.63	\$934,241.00	\$934,129.00	\$934,129.00	\$934,129.00
<i>Personal Services - Non PB</i>								
A.4010.4010-1900	EXP- Uniform Allowance	2,100.00	2,100.00	1,650.00	2,100.00	2,100.00	2,100.00	2,100.00
<i>Personal Services - Non PB Totals</i>		\$2,100.00	\$2,100.00	\$1,650.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
<i>Equipment and Capital Outlay</i>								
A.4010.4010-2000	EXP- Equipment - Fixed Asset	14,127.00	.00	.00	6,000.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$14,127.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.4010.4010-4010	EXP- Equipment - Non-Asset	1,098.00	4,547.00	4,466.03	2,250.00	2,250.00	2,250.00	2,250.00
A.4010.4010-4020	EXP- Travel	324.06	2,300.00	1,397.21	1,300.00	1,300.00	1,300.00	1,300.00
A.4010.4010-4030	EXP- Repairs	827.00	200.00	200.00	.00	.00	.00	.00
A.4010.4010-4040	EXP- Insurance	13,626.46	14,854.00	14,851.86	13,935.00	13,935.00	13,935.00	13,935.00
A.4010.4010-4070	EXP- Postage	4,074.58	5,200.00	4,284.12	5,200.00	5,200.00	5,200.00	5,200.00
A.4010.4010-4080	EXP- Telephone	22,616.29	3,549.00	3,359.84	3,249.00	3,249.00	3,249.00	3,249.00
A.4010.4010-4090	EXP- Professional Services	16,039.68	39,075.00	30,451.47	22,580.00	22,580.00	22,580.00	22,580.00
A.4010.4010-4100	EXP- Advertising	2,519.87	20,347.00	19,582.02	5,600.00	5,600.00	5,600.00	5,600.00
A.4010.4010-4120	EXP- Memberships	1,781.91	2,180.00	2,179.53	2,776.00	2,776.00	2,776.00	2,776.00
A.4010.4010-4130	EXP- Contractual	51,581.02	52,092.00	49,597.72	20,143.00	20,143.00	20,143.00	20,143.00
A.4010.4010-4190	EXP- Lease - Rentals	7,508.28	6,932.00	6,930.72	7,981.00	7,981.00	7,981.00	7,981.00
A.4010.4010-4200	EXP- Miscellaneous	.00	85.00	.00	100.00	100.00	100.00	100.00
A.4010.4010-4210	EXP- Training and Conferences	3,629.63	6,750.00	5,262.20	7,750.00	4,000.00	4,000.00	4,000.00
A.4010.4010-4300	EXP- Cash Receipts Assessments	334.00	800.00	604.00	400.00	400.00	400.00	400.00
A.4010.4010-4530	EXP- Supplies	14,689.24	60,625.00	57,203.46	29,400.00	29,400.00	29,400.00	29,400.00
A.4010.4010-4540	EXP- Vehicle Maintenance	230.28	1,500.00	252.66	1,500.00	1,000.00	1,000.00	1,000.00
A.4010.4010-4560	EXP- Printing	5,688.64	6,000.00	4,998.60	6,000.00	6,000.00	6,000.00	6,000.00
A.4010.4010-4570	EXP- Subscriptions	865.56	1,300.00	368.52	1,300.00	1,300.00	1,300.00	1,300.00
A.4010.4010-4580	EXP- Gas - Fuel	785.02	1,500.00	550.55	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>		\$153,219.52	\$234,836.00	\$211,540.51	\$137,964.00	\$133,714.00	\$133,714.00	\$133,714.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
Division <b>4010 - Public Health</b>								
<i>Employee Benefits</i>								
A.4010.4010-8000	EXP- State Retirement	119,490.78	119,120.00	114,216.65	134,599.00	137,360.00	137,360.00	137,360.00
A.4010.4010-8100	EXP- Social Security	60,753.55	69,636.00	61,117.90	71,485.00	71,476.00	71,476.00	71,476.00
A.4010.4010-8500	EXP- Hospital Medical	166,938.66	133,857.00	133,114.05	158,782.00	152,535.00	152,535.00	152,535.00
A.4010.4010-8600	EXP- Dental	16,176.70	17,712.00	15,907.07	16,770.00	16,770.00	16,770.00	16,770.00
<i>Employee Benefits Totals</i>		<u>\$363,359.69</u>	<u>\$340,325.00</u>	<u>\$324,355.67</u>	<u>\$381,636.00</u>	<u>\$378,141.00</u>	<u>\$378,141.00</u>	<u>\$378,141.00</u>
Division <b>4010 - Public Health Totals</b>		<u>\$1,352,319.94</u>	<u>\$1,469,318.00</u>	<u>\$1,329,012.81</u>	<u>\$1,461,941.00</u>	<u>\$1,448,084.00</u>	<u>\$1,448,084.00</u>	<u>\$1,448,084.00</u>
Division <b>4042 - Rabies Control</b>								
<i>Contractual</i>								
A.4010.4042-4100	EXP- Advertising	.00	.00	.00	800.00	800.00	800.00	800.00
A.4010.4042-4130	EXP- Contractual	5,893.69	12,900.00	11,584.66	6,600.00	6,600.00	6,600.00	6,600.00
A.4010.4042-4530	EXP- Supplies	3,023.35	3,700.00	3,320.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Totals</i>		<u>\$8,917.04</u>	<u>\$16,600.00</u>	<u>\$14,904.66</u>	<u>\$13,400.00</u>	<u>\$13,400.00</u>	<u>\$13,400.00</u>	<u>\$13,400.00</u>
Division <b>4042 - Rabies Control Totals</b>		<u>\$8,917.04</u>	<u>\$16,600.00</u>	<u>\$14,904.66</u>	<u>\$13,400.00</u>	<u>\$13,400.00</u>	<u>\$13,400.00</u>	<u>\$13,400.00</u>
Division <b>4059 - Early Intervention</b>								
<i>Contractual</i>								
A.4010.4059-4920	EXP- EI (0-3) Itinerant Services	145,000.00	100,000.00	85,000.00	155,000.00	155,000.00	155,000.00	155,000.00
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>		<u>\$145,000.00</u>	<u>\$103,000.00</u>	<u>\$85,000.00</u>	<u>\$158,000.00</u>	<u>\$158,000.00</u>	<u>\$158,000.00</u>	<u>\$158,000.00</u>
Division <b>4059 - Early Intervention Totals</b>		<u>\$145,000.00</u>	<u>\$103,000.00</u>	<u>\$85,000.00</u>	<u>\$158,000.00</u>	<u>\$158,000.00</u>	<u>\$158,000.00</u>	<u>\$158,000.00</u>
Division <b>4189 - PH - Other</b>								
<i>Equipment and Capital Outlay</i>								
A.4010.4189-2000	EXP- Equipment - Fixed Asset	645.61	1,100.00	809.98	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$645.61</u>	<u>\$1,100.00</u>	<u>\$809.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.4010.4189-4010	EXP- Equipment - Non-Asset	2,502.69	3,092.00	2,706.46	700.00	700.00	700.00	700.00
A.4010.4189-4100	EXP- Advertising	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
A.4010.4189-4130	EXP- Contractual	3,455.26	3,504.00	3,475.14	2,340.00	2,340.00	2,340.00	2,340.00
A.4010.4189-4530	EXP- Supplies	.00	175.00	166.05	675.00	675.00	675.00	675.00
<i>Contractual Totals</i>		<u>\$5,957.95</u>	<u>\$6,771.00</u>	<u>\$6,347.65</u>	<u>\$5,715.00</u>	<u>\$5,715.00</u>	<u>\$5,715.00</u>	<u>\$5,715.00</u>
Division <b>4189 - PH - Other Totals</b>		<u>\$6,603.56</u>	<u>\$7,871.00</u>	<u>\$7,157.63</u>	<u>\$5,715.00</u>	<u>\$5,715.00</u>	<u>\$5,715.00</u>	<u>\$5,715.00</u>
Department <b>4010 - Public Health Totals</b>		<u>\$3,374,152.38</u>	<u>\$3,891,789.00</u>	<u>\$3,659,172.15</u>	<u>\$4,117,056.00</u>	<u>\$4,103,199.00</u>	<u>\$3,945,199.00</u>	<u>\$3,945,199.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>4310 - Community Services</b>								
Division <b>4230 - Addiction Services - Fed Prevent</b>								
<i>Contractual</i>								
A.4310.4230-4130	EXP- Contractual	728,040.00	854,469.00	849,461.00	753,000.00	753,000.00	813,000.00	813,000.00
<i>Contractual Totals</i>		<u>\$728,040.00</u>	<u>\$854,469.00</u>	<u>\$849,461.00</u>	<u>\$753,000.00</u>	<u>\$753,000.00</u>	<u>\$813,000.00</u>	<u>\$813,000.00</u>
Division <b>4230 - Addiction Services - Fed Prevent</b>		<u>\$728,040.00</u>	<u>\$854,469.00</u>	<u>\$849,461.00</u>	<u>\$753,000.00</u>	<u>\$753,000.00</u>	<u>\$813,000.00</u>	<u>\$813,000.00</u>
Totals								
Division <b>4310 - Community Services</b>								
<i>Personal Services</i>								
A.4310.4310-1000	EXP- Payroll	186,142.62	191,139.00	191,138.00	196,420.00	196,411.00	196,411.00	196,411.00
A.4310.4310-1100	EXP- Overtime	78.38	500.00	75.52	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		<u>\$186,221.00</u>	<u>\$191,639.00</u>	<u>\$191,213.52</u>	<u>\$196,920.00</u>	<u>\$196,911.00</u>	<u>\$196,911.00</u>	<u>\$196,911.00</u>
<i>Contractual</i>								
A.4310.4310-4040	EXP- Insurance	2,622.96	2,690.00	2,687.80	2,650.00	2,650.00	2,650.00	2,650.00
A.4310.4310-4070	EXP- Postage	.00	500.00	.00	500.00	500.00	500.00	500.00
A.4310.4310-4080	EXP- Telephone	918.34	450.00	412.16	465.00	465.00	465.00	465.00
A.4310.4310-4090	EXP- Professional Services	2,667.08	4,500.00	3,459.96	4,500.00	4,500.00	4,500.00	4,500.00
A.4310.4310-4100	EXP- Advertising	.00	5.00	.00	100.00	100.00	100.00	100.00
A.4310.4310-4120	EXP- Memberships	4,028.15	4,215.00	4,179.50	4,340.00	4,340.00	4,340.00	4,340.00
A.4310.4310-4130	EXP- Contractual	1,168.00	4,450.00	432.00	4,450.00	4,450.00	4,450.00	4,450.00
A.4310.4310-4170	EXP- Programs	448.30	4,665.00	.00	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	.00	500.00	160.08	500.00	500.00	500.00	500.00
A.4310.4310-4530	EXP- Supplies	815.47	825.00	636.89	825.00	825.00	825.00	825.00
A.4310.4310-4560	EXP- Printing	.00	200.00	27.00	200.00	200.00	200.00	200.00
A.4310.4310-4570	EXP- Subscriptions	209.30	450.00	413.40	450.00	450.00	450.00	450.00
<i>Contractual Totals</i>		<u>\$12,877.60</u>	<u>\$23,550.00</u>	<u>\$12,408.79</u>	<u>\$23,745.00</u>	<u>\$23,745.00</u>	<u>\$23,745.00</u>	<u>\$23,745.00</u>
<i>Employee Benefits</i>								
A.4310.4310-8000	EXP- State Retirement	30,551.92	31,696.00	31,235.75	32,576.00	33,125.00	33,125.00	33,125.00
A.4310.4310-8100	EXP- Social Security	14,219.09	14,664.00	14,584.70	15,069.00	15,068.00	15,068.00	15,068.00
A.4310.4310-8500	EXP- Hospital Medical	36,539.10	38,001.00	37,542.96	41,796.00	39,582.00	39,582.00	39,582.00
A.4310.4310-8600	EXP- Dental	3,254.16	3,321.00	3,319.29	3,354.00	3,354.00	3,354.00	3,354.00
<i>Employee Benefits Totals</i>		<u>\$84,564.27</u>	<u>\$87,682.00</u>	<u>\$86,682.70</u>	<u>\$92,795.00</u>	<u>\$91,129.00</u>	<u>\$91,129.00</u>	<u>\$91,129.00</u>
Division <b>4310 - Community Services</b> Totals		<u>\$283,662.87</u>	<u>\$302,871.00</u>	<u>\$290,305.01</u>	<u>\$313,460.00</u>	<u>\$311,785.00</u>	<u>\$311,785.00</u>	<u>\$311,785.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>4310 - Community Services</b>								
Division <b>4320 - Mental Health Programs</b>								
<i>Contractual</i>								
A.4310.4320-4010	EXP- Equipment - Non-Asset	4,359.96	.00	.00	.00	.00	.00	.00
A.4310.4320-4130	EXP- Contractual	1,476,975.57	1,563,200.00	1,547,088.84	1,602,000.00	1,602,000.00	1,602,000.00	1,602,000.00
A.4310.4320-4912	EXP- Mental Health Overpayments	127,721.43	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$1,609,056.96</b>	<b>\$1,563,200.00</b>	<b>\$1,547,088.84</b>	<b>\$1,602,000.00</b>	<b>\$1,602,000.00</b>	<b>\$1,602,000.00</b>	<b>\$1,602,000.00</b>
Division <b>4320 - Mental Health Programs Totals</b>		<b>\$1,609,056.96</b>	<b>\$1,563,200.00</b>	<b>\$1,547,088.84</b>	<b>\$1,602,000.00</b>	<b>\$1,602,000.00</b>	<b>\$1,602,000.00</b>	<b>\$1,602,000.00</b>
Department <b>4310 - Community Services Totals</b>		<b>\$2,620,759.83</b>	<b>\$2,720,540.00</b>	<b>\$2,686,854.85</b>	<b>\$2,668,460.00</b>	<b>\$2,666,785.00</b>	<b>\$2,726,785.00</b>	<b>\$2,726,785.00</b>
Department <b>6010 - Social Services</b>								
Division <b>6010 - Social Services - Administration</b>								
<i>Personal Services</i>								
A.6010.6010-1000	EXP- Payroll	331,263.40	345,791.00	344,963.63	360,870.00	360,819.00	360,819.00	360,819.00
A.6010.6010-1100	EXP- Overtime	357.86	800.00	304.08	800.00	1,093.00	1,093.00	1,093.00
<i>Personal Services Totals</i>		<b>\$331,621.26</b>	<b>\$346,591.00</b>	<b>\$345,267.71</b>	<b>\$361,670.00</b>	<b>\$361,912.00</b>	<b>\$361,912.00</b>	<b>\$361,912.00</b>
<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>		<b>\$300.00</b>						
<i>Equipment and Capital Outlay</i>								
A.6010.6010-2000	EXP- Equipment - Fixed Asset	5,915.60	.00	.00	10,187.00	10,187.00	10,187.00	10,187.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$5,915.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,187.00</b>	<b>\$10,187.00</b>	<b>\$10,187.00</b>	<b>\$10,187.00</b>
<i>Contractual</i>								
A.6010.6010-4010	EXP- Equipment - Non-Asset	17,399.37	2,333.00	1,668.48	1,788.00	1,788.00	1,788.00	1,788.00
A.6010.6010-4020	EXP- Travel	33,519.95	35,600.00	33,816.98	42,600.00	42,600.00	42,600.00	42,600.00
A.6010.6010-4030	EXP- Repairs	.00	500.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
A.6010.6010-4040	EXP- Insurance	41,175.41	45,328.00	42,413.00	46,688.00	46,688.00	46,688.00	46,688.00
A.6010.6010-4070	EXP- Postage	30,823.26	33,183.00	28,350.82	33,725.00	33,725.00	33,725.00	33,725.00
A.6010.6010-4080	EXP- Telephone	17,303.46	20,140.00	18,047.65	19,650.00	19,650.00	19,650.00	19,650.00
A.6010.6010-4090	EXP- Professional Services	3,825.86	3,280.00	2,881.02	8,800.00	8,800.00	8,800.00	8,800.00
A.6010.6010-4100	EXP- Advertising	1,345.63	2,850.00	703.61	2,850.00	2,850.00	2,850.00	2,850.00
A.6010.6010-4120	EXP- Memberships	4,349.00	4,660.00	4,579.00	4,715.00	4,715.00	4,715.00	4,715.00
A.6010.6010-4130	EXP- Contractual	322,576.40	374,350.00	280,664.13	361,456.00	361,456.00	361,456.00	361,456.00
A.6010.6010-4150.1000	EXP- Utilities - Electric	19,020.90	23,000.00	18,039.85	25,000.00	25,000.00	23,000.00	23,000.00
A.6010.6010-4150.1100	EXP- Utilities - Natural Gas / Propane	3,377.62	4,000.00	3,777.47	5,500.00	5,500.00	4,000.00	4,000.00
A.6010.6010-4150.1200	EXP- Utilities - Water - Sewer	985.46	800.00	344.31	1,250.00	1,250.00	1,250.00	1,250.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6010 - Social Services - Administration</b>								
<i>Contractual</i>								
A.6010.6010-4170	EXP- Programs	7,624.64	24,500.00	24,118.20	25,000.00	.00	.00	.00
A.6010.6010-4180	EXP- Renovations	.00	40,348.00	34,335.44	.00	.00	.00	.00
A.6010.6010-4190	EXP- Lease - Rentals	15,937.44	17,233.00	17,107.96	21,544.00	21,544.00	21,544.00	21,544.00
A.6010.6010-4200	EXP- Miscellaneous	.00	500.00	.00	500.00	500.00	500.00	500.00
A.6010.6010-4210	EXP- Training and Conferences	10,898.70	31,000.00	29,449.55	24,575.00	24,575.00	24,575.00	24,575.00
A.6010.6010-4530	EXP- Supplies	22,079.23	25,000.00	24,732.29	28,500.00	28,500.00	28,500.00	28,500.00
A.6010.6010-4540	EXP- Vehicle Maintenance	11,558.38	6,750.00	5,135.53	5,750.00	5,750.00	5,750.00	5,750.00
A.6010.6010-4560	EXP- Printing	10,955.20	8,000.00	5,547.25	11,000.00	11,000.00	11,000.00	11,000.00
A.6010.6010-4570	EXP- Subscriptions	9,153.68	9,466.00	9,190.08	10,170.00	10,170.00	10,170.00	10,170.00
A.6010.6010-4580	EXP- Gas - Fuel	4,964.75	7,000.00	4,817.48	7,000.00	7,000.00	7,000.00	7,000.00
A.6010.6010-4914	EXP- IT Development	45.29	300.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6010.6010-4930	EXP- NYS Chargebacks	82,396.00	88,000.00	77,404.00	96,400.00	96,400.00	96,400.00	96,400.00
A.6010.6010-4934	EXP- Client Travel and Training	59,971.79	61,492.00	61,491.63	62,750.00	62,750.00	62,750.00	62,750.00
<i>Contractual Totals</i>		\$731,287.42	\$869,613.00	\$728,615.73	\$850,211.00	\$825,211.00	\$821,711.00	\$821,711.00
<i>Employee Benefits</i>								
A.6010.6010-8000	EXP- State Retirement	51,232.25	55,197.00	53,851.13	57,095.00	58,198.00	58,198.00	58,198.00
A.6010.6010-8100	EXP- Social Security	26,469.41	28,520.00	27,066.10	27,673.00	27,693.00	27,693.00	27,693.00
A.6010.6010-8500	EXP- Hospital Medical	43,086.89	58,304.00	38,498.17	52,735.00	50,969.00	50,969.00	50,969.00
A.6010.6010-8600	EXP- Dental	6,301.77	6,642.00	6,577.93	6,708.00	6,708.00	6,708.00	6,708.00
<i>Employee Benefits Totals</i>		\$127,090.32	\$148,663.00	\$125,993.33	\$144,211.00	\$143,568.00	\$143,568.00	\$143,568.00
Division <b>6010 - Social Services - Administration</b> Totals		\$1,196,214.60	\$1,365,167.00	\$1,200,176.77	\$1,366,579.00	\$1,341,178.00	\$1,337,678.00	\$1,337,678.00
<i>Division 6011 - Financial Assistance</i>								
<i>Personal Services</i>								
A.6010.6011-1000	EXP- Payroll	1,680,951.01	1,809,314.00	1,699,847.53	1,839,577.00	1,839,373.00	1,839,373.00	1,839,373.00
A.6010.6011-1100	EXP- Overtime	2,122.48	4,500.00	1,394.61	4,000.00	4,000.00	4,000.00	4,000.00
<i>Personal Services Totals</i>		\$1,683,073.49	\$1,813,814.00	\$1,701,242.14	\$1,843,577.00	\$1,843,373.00	\$1,843,373.00	\$1,843,373.00
<i>Employee Benefits</i>								
A.6010.6011-8000	EXP- State Retirement	226,676.22	246,063.00	226,641.28	242,956.00	248,280.00	248,280.00	248,280.00
A.6010.6011-8100	EXP- Social Security	121,943.35	138,803.00	123,827.27	141,078.00	141,062.00	141,062.00	141,062.00
A.6010.6011-8500	EXP- Hospital Medical	426,617.66	464,057.00	429,759.00	487,754.00	474,669.00	474,669.00	474,669.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6011 - Financial Assistance</b>								
<i>Employee Benefits</i>								
A.6010.6011-8600	EXP- Dental	50,987.20	54,243.00	49,933.08	52,546.00	52,546.00	52,546.00	52,546.00
<i>Employee Benefits Totals</i>		\$826,224.43	\$903,166.00	\$830,160.63	\$924,334.00	\$916,557.00	\$916,557.00	\$916,557.00
Division <b>6011 - Financial Assistance Totals</b>		\$2,509,297.92	\$2,716,980.00	\$2,531,402.77	\$2,767,911.00	\$2,759,930.00	\$2,759,930.00	\$2,759,930.00
Division <b>6012 - Services</b>								
<i>Personal Services</i>								
A.6010.6012-1000	EXP- Payroll	1,790,479.20	2,152,661.00	1,928,922.07	2,193,528.00	2,280,556.00	2,280,556.00	2,280,556.00
A.6010.6012-1100	EXP- Overtime	34,793.91	77,238.00	61,525.47	50,000.00	76,015.00	76,015.00	76,015.00
<i>Personal Services Totals</i>		\$1,825,273.11	\$2,229,899.00	\$1,990,447.54	\$2,243,528.00	\$2,356,571.00	\$2,356,571.00	\$2,356,571.00
<i>Employee Benefits</i>								
A.6010.6012-8000	EXP- State Retirement	247,282.08	279,519.00	255,293.38	281,899.00	299,309.00	299,309.00	299,309.00
A.6010.6012-8100	EXP- Social Security	131,927.10	166,891.00	144,045.48	171,681.00	180,326.00	180,326.00	180,326.00
A.6010.6012-8500	EXP- Hospital Medical	404,314.91	454,459.00	420,425.62	566,837.00	592,874.00	592,874.00	592,874.00
A.6010.6012-8600	EXP- Dental	45,488.13	54,243.00	49,916.27	55,900.00	58,136.00	58,136.00	58,136.00
<i>Employee Benefits Totals</i>		\$829,012.22	\$955,112.00	\$869,680.75	\$1,076,317.00	\$1,130,645.00	\$1,130,645.00	\$1,130,645.00
Division <b>6012 - Services Totals</b>		\$2,654,285.33	\$3,185,011.00	\$2,860,128.29	\$3,319,845.00	\$3,487,216.00	\$3,487,216.00	\$3,487,216.00
Division <b>6014 - Information Systems</b>								
<i>Personal Services</i>								
A.6010.6014-1000	EXP- Payroll	129,359.50	135,051.00	125,425.54	139,660.00	139,653.00	139,653.00	139,653.00
A.6010.6014-1100	EXP- Overtime	69.72	500.00	307.71	400.00	400.00	400.00	400.00
<i>Personal Services Totals</i>		\$129,429.22	\$135,551.00	\$125,733.25	\$140,060.00	\$140,053.00	\$140,053.00	\$140,053.00
<i>Employee Benefits</i>								
A.6010.6014-8000	EXP- State Retirement	15,104.24	16,288.00	15,026.56	16,831.00	17,209.00	17,209.00	17,209.00
A.6010.6014-8100	EXP- Social Security	9,424.81	10,376.00	9,265.70	10,718.00	10,717.00	10,717.00	10,717.00
A.6010.6014-8500	EXP- Hospital Medical	36,933.20	39,523.00	38,675.84	42,995.00	41,459.00	41,459.00	41,459.00
A.6010.6014-8600	EXP- Dental	4,338.88	4,428.00	4,339.76	4,472.00	4,472.00	4,472.00	4,472.00
<i>Employee Benefits Totals</i>		\$65,801.13	\$70,615.00	\$67,307.86	\$75,016.00	\$73,857.00	\$73,857.00	\$73,857.00
Division <b>6014 - Information Systems Totals</b>		\$195,230.35	\$206,166.00	\$193,041.11	\$215,076.00	\$213,910.00	\$213,910.00	\$213,910.00
Division <b>6015 - Staff Development</b>								
<i>Personal Services</i>								
A.6010.6015-1000	EXP- Payroll	39,523.61	47,510.00	47,133.14	48,282.00	48,281.00	48,281.00	48,281.00
A.6010.6015-1100	EXP- Overtime	102.80	800.00	7.23	400.00	400.00	400.00	400.00
<i>Personal Services Totals</i>		\$39,626.41	\$48,310.00	\$47,140.37	\$48,682.00	\$48,681.00	\$48,681.00	\$48,681.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6015 - Staff Development</b>								
<i>Employee Benefits</i>								
A.6010.6015-8000	EXP- State Retirement	4,656.67	6,347.00	5,233.78	4,529.00	4,674.00	4,674.00	4,674.00
A.6010.6015-8100	EXP- Social Security	2,931.03	3,697.00	3,480.14	3,726.00	3,726.00	3,726.00	3,726.00
A.6010.6015-8500	EXP- Hospital Medical	8,968.31	12,667.00	5,633.42	6,040.00	5,989.00	5,989.00	5,989.00
A.6010.6015-8600	EXP- Dental	934.36	1,107.00	1,106.43	1,118.00	1,118.00	1,118.00	1,118.00
<i>Employee Benefits Totals</i>		<u>\$17,490.37</u>	<u>\$23,818.00</u>	<u>\$15,453.77</u>	<u>\$15,413.00</u>	<u>\$15,507.00</u>	<u>\$15,507.00</u>	<u>\$15,507.00</u>
Division <b>6015 - Staff Development Totals</b>		<u>\$57,116.78</u>	<u>\$72,128.00</u>	<u>\$62,594.14</u>	<u>\$64,095.00</u>	<u>\$64,188.00</u>	<u>\$64,188.00</u>	<u>\$64,188.00</u>
Division <b>6017 - Support/Collections</b>								
<i>Personal Services</i>								
A.6010.6017-1000	EXP- Payroll	359,705.15	406,907.00	381,697.94	415,123.00	415,066.00	415,066.00	415,066.00
A.6010.6017-1100	EXP- Overtime	492.70	800.00	172.03	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		<u>\$360,197.85</u>	<u>\$407,707.00</u>	<u>\$381,869.97</u>	<u>\$415,623.00</u>	<u>\$415,566.00</u>	<u>\$415,566.00</u>	<u>\$415,566.00</u>
<i>Employee Benefits</i>								
A.6010.6017-8000	EXP- State Retirement	53,479.36	57,910.00	57,344.14	59,281.00	60,518.00	60,518.00	60,518.00
A.6010.6017-8100	EXP- Social Security	26,301.60	31,202.00	26,846.86	31,804.00	31,802.00	31,802.00	31,802.00
A.6010.6017-8500	EXP- Hospital Medical	103,072.33	130,238.00	113,831.92	124,464.00	121,948.00	121,948.00	121,948.00
A.6010.6017-8600	EXP- Dental	10,929.82	12,177.00	10,935.36	11,180.00	11,180.00	11,180.00	11,180.00
<i>Employee Benefits Totals</i>		<u>\$193,783.11</u>	<u>\$231,527.00</u>	<u>\$208,958.28</u>	<u>\$226,729.00</u>	<u>\$225,448.00</u>	<u>\$225,448.00</u>	<u>\$225,448.00</u>
Division <b>6017 - Support/Collections Totals</b>		<u>\$553,980.96</u>	<u>\$639,234.00</u>	<u>\$590,828.25</u>	<u>\$642,352.00</u>	<u>\$641,014.00</u>	<u>\$641,014.00</u>	<u>\$641,014.00</u>
Division <b>6018 - Financial Management</b>								
<i>Personal Services</i>								
A.6010.6018-1000	EXP- Payroll	213,354.66	219,936.00	219,932.60	227,236.00	227,209.00	227,209.00	227,209.00
A.6010.6018-1100	EXP- Overtime	6.01	1,000.00	14.16	850.00	850.00	850.00	850.00
<i>Personal Services Totals</i>		<u>\$213,360.67</u>	<u>\$220,936.00</u>	<u>\$219,946.76</u>	<u>\$228,086.00</u>	<u>\$228,059.00</u>	<u>\$228,059.00</u>	<u>\$228,059.00</u>
<i>Employee Benefits</i>								
A.6010.6018-8000	EXP- State Retirement	30,516.36	31,940.00	30,513.21	32,978.00	33,626.00	33,626.00	33,626.00
A.6010.6018-8100	EXP- Social Security	14,916.08	16,909.00	15,398.45	17,455.00	17,454.00	17,454.00	17,454.00
A.6010.6018-8500	EXP- Hospital Medical	80,491.06	83,627.00	83,144.10	90,761.00	87,879.00	87,879.00	87,879.00
A.6010.6018-8600	EXP- Dental	6,508.32	6,642.00	6,638.58	6,708.00	6,708.00	6,708.00	6,708.00
<i>Employee Benefits Totals</i>		<u>\$132,431.82</u>	<u>\$139,118.00</u>	<u>\$135,694.34</u>	<u>\$147,902.00</u>	<u>\$145,667.00</u>	<u>\$145,667.00</u>	<u>\$145,667.00</u>
Division <b>6018 - Financial Management Totals</b>		<u>\$345,792.49</u>	<u>\$360,054.00</u>	<u>\$355,641.10</u>	<u>\$375,988.00</u>	<u>\$373,726.00</u>	<u>\$373,726.00</u>	<u>\$373,726.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6055 - Daycare</b>								
<i>Contractual</i>								
A.6010.6055-4170	EXP- Programs	248,322.14	225,000.00	213,919.63	360,000.00	360,000.00	300,000.00	300,000.00
<i>Contractual Totals</i>		<u>\$248,322.14</u>	<u>\$225,000.00</u>	<u>\$213,919.63</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Division <b>6055 - Daycare Totals</b>		\$248,322.14	\$225,000.00	\$213,919.63	\$360,000.00	\$360,000.00	\$300,000.00	\$300,000.00
Division <b>6070 - Purchase Svcs for Recip</b>								
<i>Contractual</i>								
A.6010.6070-4170	EXP- Programs	261,853.88	289,759.00	289,758.26	359,500.00	359,500.00	359,500.00	359,500.00
<i>Contractual Totals</i>		<u>\$261,853.88</u>	<u>\$289,759.00</u>	<u>\$289,758.26</u>	<u>\$359,500.00</u>	<u>\$359,500.00</u>	<u>\$359,500.00</u>	<u>\$359,500.00</u>
Division <b>6070 - Purchase Svcs for Recip Totals</b>		\$261,853.88	\$289,759.00	\$289,758.26	\$359,500.00	\$359,500.00	\$359,500.00	\$359,500.00
Division <b>6101 - Medicaid, Other</b>								
<i>Contractual</i>								
A.6010.6101-4170	EXP- Programs	.00	500.00	.00	200.00	200.00	200.00	200.00
<i>Contractual Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Division <b>6101 - Medicaid, Other Totals</b>		\$0.00	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Division <b>6102 - Medicaid - Local Share</b>								
<i>Contractual</i>								
A.6010.6102-4910	EXP- Medicaid Local Share	13,471,588.00	13,727,500.00	13,727,424.00	13,727,424.00	13,727,424.00	13,727,424.00	13,727,424.00
<i>Contractual Totals</i>		<u>\$13,471,588.00</u>	<u>\$13,727,500.00</u>	<u>\$13,727,424.00</u>	<u>\$13,727,424.00</u>	<u>\$13,727,424.00</u>	<u>\$13,727,424.00</u>	<u>\$13,727,424.00</u>
Division <b>6102 - Medicaid - Local Share Totals</b>		\$13,471,588.00	\$13,727,500.00	\$13,727,424.00	\$13,727,424.00	\$13,727,424.00	\$13,727,424.00	\$13,727,424.00
Division <b>6109 - Family Assistance</b>								
<i>Contractual</i>								
A.6010.6109-4170	EXP- Programs	2,762,958.80	2,509,323.00	2,509,323.00	3,478,187.00	3,478,187.00	3,478,187.00	3,478,187.00
<i>Contractual Totals</i>		<u>\$2,762,958.80</u>	<u>\$2,509,323.00</u>	<u>\$2,509,323.00</u>	<u>\$3,478,187.00</u>	<u>\$3,478,187.00</u>	<u>\$3,478,187.00</u>	<u>\$3,478,187.00</u>
Division <b>6109 - Family Assistance Totals</b>		\$2,762,958.80	\$2,509,323.00	\$2,509,323.00	\$3,478,187.00	\$3,478,187.00	\$3,478,187.00	\$3,478,187.00
Division <b>6119 - Child Care</b>								
<i>Contractual</i>								
A.6010.6119-4170	EXP- Programs	1,547,586.69	1,659,324.00	1,529,778.90	1,712,000.00	1,712,000.00	1,712,000.00	1,712,000.00
<i>Contractual Totals</i>		<u>\$1,547,586.69</u>	<u>\$1,659,324.00</u>	<u>\$1,529,778.90</u>	<u>\$1,712,000.00</u>	<u>\$1,712,000.00</u>	<u>\$1,712,000.00</u>	<u>\$1,712,000.00</u>
Division <b>6119 - Child Care Totals</b>		\$1,547,586.69	\$1,659,324.00	\$1,529,778.90	\$1,712,000.00	\$1,712,000.00	\$1,712,000.00	\$1,712,000.00
Division <b>6123 - DSS - Juvenile Delinquents</b>								
<i>Contractual</i>								
A.6010.6123-4170	EXP- Programs	100.00	19,324.00	6,123.89	454,160.00	454,160.00	454,160.00	454,160.00
<i>Contractual Totals</i>		<u>\$100.00</u>	<u>\$19,324.00</u>	<u>\$6,123.89</u>	<u>\$454,160.00</u>	<u>\$454,160.00</u>	<u>\$454,160.00</u>	<u>\$454,160.00</u>
Division <b>6123 - DSS - Juvenile Delinquents Totals</b>		\$100.00	\$19,324.00	\$6,123.89	\$454,160.00	\$454,160.00	\$454,160.00	\$454,160.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6129 - DSS - State Training Schools</b>								
<i>Contractual</i>								
A.6010.6129-4170	EXP- Programs	250,000.00	310,000.00	309,999.90	420,000.00	420,000.00	420,000.00	420,000.00
<i>Contractual Totals</i>		\$250,000.00	\$310,000.00	\$309,999.90	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00
Division <b>6129 - DSS - State Training Schools Totals</b>		\$250,000.00	\$310,000.00	\$309,999.90	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00
Division <b>6140 - DSS - Safety Net Assistance</b>								
<i>Contractual</i>								
A.6010.6140-4170	EXP- Programs	960,308.65	1,106,200.00	916,813.17	1,098,700.00	1,108,700.00	1,008,700.00	1,008,700.00
<i>Contractual Totals</i>		\$960,308.65	\$1,106,200.00	\$916,813.17	\$1,098,700.00	\$1,108,700.00	\$1,008,700.00	\$1,008,700.00
Division <b>6140 - DSS - Safety Net Assistance Totals</b>		\$960,308.65	\$1,106,200.00	\$916,813.17	\$1,098,700.00	\$1,108,700.00	\$1,008,700.00	\$1,008,700.00
Division <b>6141 - DSS - HEAP</b>								
<i>Contractual</i>								
A.6010.6141-4170	EXP- Programs	45,423.84	26,000.00	1,039.31	45,500.00	45,500.00	45,500.00	45,500.00
<i>Contractual Totals</i>		\$45,423.84	\$26,000.00	\$1,039.31	\$45,500.00	\$45,500.00	\$45,500.00	\$45,500.00
Division <b>6141 - DSS - HEAP Totals</b>		\$45,423.84	\$26,000.00	\$1,039.31	\$45,500.00	\$45,500.00	\$45,500.00	\$45,500.00
Division <b>6142 - DSS - Emergency Assist - Adults</b>								
<i>Contractual</i>								
A.6010.6142-4170	EXP- Programs	52,753.22	63,000.00	52,522.35	90,000.00	90,000.00	90,000.00	90,000.00
<i>Contractual Totals</i>		\$52,753.22	\$63,000.00	\$52,522.35	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Division <b>6142 - DSS - Emergency Assist - Adults Totals</b>		\$52,753.22	\$63,000.00	\$52,522.35	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Department <b>6010 - Social Services Totals</b>		\$27,112,813.65	\$28,480,670.00	\$27,350,514.84	\$30,497,517.00	\$30,636,833.00	\$30,473,333.00	\$30,473,333.00
Department <b>6510 - Veterans Service Agency</b>								
Division <b>6510 - Veterans Service Agency</b>								
<i>Personal Services</i>								
A.6510.6510-1000	EXP- Payroll	62,384.90	85,218.00	85,215.29	87,796.00	87,784.00	87,784.00	87,784.00
A.6510.6510-1100	EXP- Overtime	837.12	1,045.00	532.80	2,147.00	2,147.00	2,147.00	2,147.00
<i>Personal Services Totals</i>		\$63,222.02	\$86,263.00	\$85,748.09	\$89,943.00	\$89,931.00	\$89,931.00	\$89,931.00
<i>Contractual</i>								
A.6510.6510-4010	EXP- Equipment - Non-Asset	1,349.85	450.00	319.99	450.00	450.00	450.00	450.00
A.6510.6510-4020	EXP- Travel	3,443.11	4,688.00	4,687.81	5,122.00	5,122.00	5,122.00	5,122.00
A.6510.6510-4030	EXP- Repairs	.00	.00	.00	185.00	185.00	185.00	185.00
A.6510.6510-4070	EXP- Postage	71.60	195.00	73.13	78.00	78.00	78.00	78.00
A.6510.6510-4080	EXP- Telephone	380.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4100	EXP- Advertising	.00	270.00	.00	250.00	250.00	250.00	250.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6510 - Veterans Service Agency</b>								
Division <b>6510 - Veterans Service Agency</b>								
<i>Contractual</i>								
A.6510.6510-4120	EXP- Memberships	110.00	185.00	115.00	435.00	435.00	435.00	435.00
A.6510.6510-4130	EXP- Contractual	30.00	11,000.00	1,120.00	11,200.00	6,200.00	6,200.00	6,200.00
A.6510.6510-4200	EXP- Miscellaneous	150.00	330.00	187.88	100.00	100.00	100.00	100.00
A.6510.6510-4210	EXP- Training and Conferences	2,859.21	2,700.00	2,312.23	2,749.00	2,749.00	2,749.00	2,749.00
A.6510.6510-4530	EXP- Supplies	1,098.13	1,360.00	1,162.67	1,800.00	1,800.00	1,800.00	1,800.00
A.6510.6510-4560	EXP- Printing	159.00	175.00	111.00	148.00	148.00	148.00	148.00
A.6510.6510-4570	EXP- Subscriptions	180.00	651.00	377.60	651.00	651.00	651.00	651.00
A.6510.6510-4928	EXP- Flag Supplies & Gravemarkers	1,308.50	1,437.00	999.60	1,244.00	1,244.00	1,244.00	1,244.00
<i>Contractual Totals</i>		\$11,139.40	\$23,441.00	\$11,466.91	\$24,412.00	\$19,412.00	\$19,412.00	\$19,412.00
<i>Employee Benefits</i>								
A.6510.6510-8000	EXP- State Retirement	8,304.75	10,375.00	9,966.71	10,798.00	11,067.00	11,067.00	11,067.00
A.6510.6510-8100	EXP- Social Security	4,940.24	6,602.00	6,551.08	6,884.00	6,884.00	6,884.00	6,884.00
A.6510.6510-8500	EXP- Hospital Medical	8,909.94	14,290.00	13,934.70	9,954.00	9,838.00	9,838.00	9,838.00
A.6510.6510-8600	EXP- Dental	2,169.44	2,214.00	2,212.86	2,236.00	2,236.00	2,236.00	2,236.00
<i>Employee Benefits Totals</i>		\$24,324.37	\$33,481.00	\$32,665.35	\$29,872.00	\$30,025.00	\$30,025.00	\$30,025.00
Division <b>6510 - Veterans Service Agency Totals</b>		\$98,685.79	\$143,185.00	\$129,880.35	\$144,227.00	\$139,368.00	\$139,368.00	\$139,368.00
Department <b>6510 - Veterans Service Agency Totals</b>		\$98,685.79	\$143,185.00	\$129,880.35	\$144,227.00	\$139,368.00	\$139,368.00	\$139,368.00
Department <b>6610 - Weights and Measures</b>								
Division <b>6610 - Weights and Measures</b>								
<i>Personal Services</i>								
A.6610.6610-1000	EXP- Payroll	49,266.30	50,592.00	50,591.24	51,979.00	51,978.00	51,978.00	51,978.00
<i>Personal Services Totals</i>		\$49,266.30	\$50,592.00	\$50,591.24	\$51,979.00	\$51,978.00	\$51,978.00	\$51,978.00
<i>Contractual</i>								
A.6610.6610-4030	EXP- Repairs	.00	300.00	.00	300.00	300.00	300.00	300.00
A.6610.6610-4040	EXP- Insurance	1,142.90	1,235.00	1,194.96	1,250.00	1,250.00	1,250.00	1,250.00
A.6610.6610-4080	EXP- Telephone	95.00	.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	531.00	600.00	521.00	600.00	600.00	600.00	600.00
A.6610.6610-4530	EXP- Supplies	322.63	400.00	97.50	400.00	400.00	400.00	400.00
A.6610.6610-4540	EXP- Vehicle Maintenance	441.72	1,000.00	896.31	1,500.00	1,500.00	1,500.00	1,500.00
A.6610.6610-4560	EXP- Printing	15.20	200.00	45.00	200.00	200.00	200.00	200.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6610 - Weights and Measures</b>								
Division <b>6610 - Weights and Measures</b>								
<i>Contractual</i>								
A.6610.6610-4580	EXP- Gas - Fuel	1,108.76	1,700.00	1,201.48	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		\$3,757.21	\$5,535.00	\$4,056.25	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00
<i>Employee Benefits</i>								
A.6610.6610-8000	EXP- State Retirement	7,792.13	8,294.00	7,884.94	8,213.00	8,369.00	8,369.00	8,369.00
A.6610.6610-8100	EXP- Social Security	3,593.79	3,871.00	3,674.92	3,977.00	3,977.00	3,977.00	3,977.00
A.6610.6610-8500	EXP- Hospital Medical	9,743.76	10,134.00	10,011.56	11,146.00	10,556.00	10,556.00	10,556.00
A.6610.6610-8600	EXP- Dental	1,084.72	1,107.00	1,106.43	1,118.00	1,118.00	1,118.00	1,118.00
<i>Employee Benefits Totals</i>		\$22,214.40	\$23,406.00	\$22,677.85	\$24,454.00	\$24,020.00	\$24,020.00	\$24,020.00
Division <b>6610 - Weights and Measures Totals</b>		\$75,237.91	\$79,533.00	\$77,325.34	\$82,283.00	\$81,848.00	\$81,848.00	\$81,848.00
Department <b>6610 - Weights and Measures Totals</b>		\$75,237.91	\$79,533.00	\$77,325.34	\$82,283.00	\$81,848.00	\$81,848.00	\$81,848.00
Department <b>7510 - County Historian</b>								
Division <b>7510 - County Historian</b>								
<i>Personal Services</i>								
A.7510.7510-1000	EXP- Payroll	8,925.70	9,162.00	9,155.88	9,396.00	9,396.00	9,396.00	9,396.00
<i>Personal Services Totals</i>		\$8,925.70	\$9,162.00	\$9,155.88	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00
<i>Equipment and Capital Outlay</i>								
A.7510.7510-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	165.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.7510.7510-4010	EXP- Equipment - Non-Asset	180.43	.00	.00	.00	165.00	165.00	165.00
A.7510.7510-4080	EXP- Telephone	95.00	.00	.00	105.00	.00	.00	.00
A.7510.7510-4120	EXP- Memberships	40.00	40.00	40.00	40.00	40.00	40.00	40.00
A.7510.7510-4170	EXP- Programs	1,633.28	4,475.00	1,905.92	4,400.00	4,400.00	4,400.00	4,400.00
A.7510.7510-4210	EXP- Training and Conferences	.00	600.00	85.00	600.00	600.00	600.00	600.00
A.7510.7510-4530	EXP- Supplies	46.27	150.00	46.27	150.00	150.00	150.00	150.00
A.7510.7510-4570	EXP- Subscriptions	363.84	340.00	179.70	340.00	340.00	340.00	340.00
<i>Contractual Totals</i>		\$2,358.82	\$5,605.00	\$2,256.89	\$5,635.00	\$5,695.00	\$5,695.00	\$5,695.00
<i>Employee Benefits</i>								
A.7510.7510-8000	EXP- State Retirement	827.96	1,152.00	840.82	874.00	903.00	903.00	903.00
A.7510.7510-8100	EXP- Social Security	679.35	701.00	696.67	720.00	720.00	720.00	720.00
<i>Employee Benefits Totals</i>		\$1,507.31	\$1,853.00	\$1,537.49	\$1,594.00	\$1,623.00	\$1,623.00	\$1,623.00
Division <b>7510 - County Historian Totals</b>		\$12,791.83	\$16,620.00	\$12,950.26	\$16,790.00	\$16,714.00	\$16,714.00	\$16,714.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>7510 - County Historian</b> Totals		\$12,791.83	\$16,620.00	\$12,950.26	\$16,790.00	\$16,714.00	\$16,714.00	\$16,714.00
Department <b>7610 - Office for Aging</b>								
Division <b>7310 - Youth Bureau</b>								
<i>Contractual</i>								
A.7610.7310-4040	EXP- Insurance	113.34	121.00	113.21	121.00	121.00	121.00	121.00
A.7610.7310-4070	EXP- Postage	41.52	75.00	47.29	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	29,000.00	29,000.00	28,874.14	29,000.00	29,000.00	29,000.00	29,000.00
A.7610.7310-4170	EXP- Programs	54,450.00	56,807.00	53,737.61	56,807.00	56,807.00	56,807.00	56,807.00
A.7610.7310-4530	EXP- Supplies	689.29	1,000.00	824.18	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>		\$85,464.15	\$88,353.00	\$84,766.43	\$88,353.00	\$88,353.00	\$88,353.00	\$88,353.00
Division <b>7310 - Youth Bureau</b> Totals		\$85,464.15	\$88,353.00	\$84,766.43	\$88,353.00	\$88,353.00	\$88,353.00	\$88,353.00
Division <b>7610 - Office for Aging</b>								
<i>Personal Services</i>								
A.7610.7610-1000	EXP- Payroll	460,480.96	524,172.00	475,959.13	540,228.00	560,548.00	560,548.00	560,548.00
A.7610.7610-1100	EXP- Overtime	3,699.17	4,000.00	3,656.60	4,000.00	4,000.00	4,000.00	4,000.00
A.7610.7610-1110	EXP- Supplemental	11,902.80	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$476,082.93	\$528,172.00	\$479,615.73	\$544,228.00	\$564,548.00	\$564,548.00	\$564,548.00
<i>Contractual</i>								
A.7610.7610-4010	EXP- Equipment - Non-Asset	7,181.50	.00	.00	.00	.00	.00	.00
A.7610.7610-4020	EXP- Travel	6,855.59	12,346.00	10,047.45	6,500.00	6,500.00	6,500.00	6,500.00
A.7610.7610-4030	EXP- Repairs	3,441.49	2,711.00	2,223.33	8,500.00	8,500.00	8,500.00	8,500.00
A.7610.7610-4040	EXP- Insurance	1,435.38	2,150.00	2,122.48	3,050.00	3,050.00	3,050.00	3,050.00
A.7610.7610-4070	EXP- Postage	3,416.43	4,000.00	3,030.46	4,000.00	4,000.00	4,000.00	4,000.00
A.7610.7610-4080	EXP- Telephone	4,616.89	5,727.00	4,826.88	4,803.00	4,803.00	4,803.00	4,803.00
A.7610.7610-4100	EXP- Advertising	2,568.73	5,190.00	4,581.11	3,500.00	3,500.00	3,500.00	3,500.00
A.7610.7610-4120	EXP- Memberships	2,280.00	2,750.00	2,290.00	2,950.00	2,950.00	2,400.00	2,400.00
A.7610.7610-4130	EXP- Contractual	505.97	550.00	432.40	550.00	550.00	550.00	550.00
A.7610.7610-4170	EXP- Programs	902,525.20	934,926.00	889,897.45	968,373.00	968,373.00	968,373.00	968,373.00
A.7610.7610-4210	EXP- Training and Conferences	1,690.00	3,713.00	3,713.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7610.7610-4530	EXP- Supplies	15,946.65	20,530.00	18,446.66	14,000.00	14,000.00	14,000.00	14,000.00
A.7610.7610-4560	EXP- Printing	3,782.20	6,000.00	2,488.70	7,000.00	7,000.00	7,000.00	7,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>7610 - Office for Aging</b>								
Division <b>7610 - Office for Aging</b>								
<i>Contractual</i>								
A.7610.7610-4570	EXP- Subscriptions	353.60	1,380.00	978.92	1,450.00	1,450.00	1,450.00	1,450.00
<i>Contractual Totals</i>		\$956,599.63	\$1,001,973.00	\$945,078.84	\$1,028,676.00	\$1,028,676.00	\$1,028,126.00	\$1,028,126.00
<i>Employee Benefits</i>								
A.7610.7610-8000	EXP- State Retirement	60,567.66	68,013.00	59,784.50	67,243.00	70,729.00	70,729.00	70,729.00
A.7610.7610-8100	EXP- Social Security	34,294.08	40,419.00	36,434.27	41,652.00	43,205.00	43,205.00	43,205.00
A.7610.7610-8500	EXP- Hospital Medical	112,684.73	143,747.00	98,067.02	117,391.00	113,023.00	113,023.00	113,023.00
A.7610.7610-8600	EXP- Dental	10,820.06	12,177.00	11,133.92	11,180.00	12,298.00	12,298.00	12,298.00
<i>Employee Benefits Totals</i>		\$218,366.53	\$264,356.00	\$205,419.71	\$237,466.00	\$239,255.00	\$239,255.00	\$239,255.00
Division <b>7610 - Office for Aging Totals</b>		\$1,651,049.09	\$1,794,501.00	\$1,630,114.28	\$1,810,370.00	\$1,832,479.00	\$1,831,929.00	\$1,831,929.00
Department <b>7610 - Office for Aging Totals</b>		\$1,736,513.24	\$1,882,854.00	\$1,714,880.71	\$1,898,723.00	\$1,920,832.00	\$1,920,282.00	\$1,920,282.00
Department <b>8020 - Planning</b>								
Division <b>8020 - Planning</b>								
<i>Personal Services</i>								
A.8020.8020-1000	EXP- Payroll	215,524.06	289,792.00	211,086.82	384,996.00	384,949.00	312,912.00	312,912.00
A.8020.8020-1100	EXP- Overtime	.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Personal Services Totals</i>		\$215,524.06	\$289,792.00	\$211,086.82	\$388,496.00	\$388,449.00	\$316,412.00	\$316,412.00
<i>Contractual</i>								
A.8020.8020-4010	EXP- Equipment - Non-Asset	.00	535.00	485.76	200.00	200.00	200.00	200.00
A.8020.8020-4020	EXP- Travel	161.11	1,200.00	933.98	1,200.00	1,200.00	1,200.00	1,200.00
A.8020.8020-4080	EXP- Telephone	1,163.44	720.00	630.25	720.00	720.00	720.00	720.00
A.8020.8020-4090	EXP- Professional Services	62,320.81	101,899.00	70,083.65	105,000.00	105,000.00	105,000.00	60,000.00
A.8020.8020-4100	EXP- Advertising	501.05	1,000.00	967.59	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.8020-4120	EXP- Memberships	.00	.00	.00	50.00	50.00	50.00	50.00
A.8020.8020-4130	EXP- Contractual	2,086.23	14,380.00	12,733.18	1,300.00	1,300.00	1,300.00	46,300.00
A.8020.8020-4210	EXP- Training and Conferences	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.8020-4530	EXP- Supplies	3,059.52	3,500.00	1,953.38	4,000.00	4,000.00	4,000.00	4,000.00
A.8020.8020-4560	EXP- Printing	765.20	1,000.00	218.20	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.8020-4570	EXP- Subscriptions	.00	300.00	100.00	.00	.00	125.00	125.00
<i>Contractual Totals</i>		\$70,057.36	\$125,534.00	\$88,105.99	\$115,470.00	\$115,470.00	\$115,595.00	\$115,595.00
<i>Employee Benefits</i>								
A.8020.8020-8000	EXP- State Retirement	33,752.00	41,041.00	34,557.66	52,913.00	54,069.00	47,153.00	47,153.00
A.8020.8020-8100	EXP- Social Security	16,334.27	23,150.00	15,597.04	29,726.00	29,723.00	24,211.00	24,211.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>8020 - Planning</b>								
Division <b>8020 - Planning</b>								
<i>Employee Benefits</i>								
A.8020.8020-8500	EXP- Hospital Medical	51,844.90	73,136.00	50,912.04	115,426.00	111,568.00	89,730.00	89,730.00
A.8020.8020-8600	EXP- Dental	3,800.21	5,535.00	3,913.36	6,708.00	6,708.00	5,590.00	5,590.00
<i>Employee Benefits Totals</i>		<u>\$105,731.38</u>	<u>\$142,862.00</u>	<u>\$104,980.10</u>	<u>\$204,773.00</u>	<u>\$202,068.00</u>	<u>\$166,684.00</u>	<u>\$166,684.00</u>
Division <b>8020 - Planning Totals</b>		<u>\$391,312.80</u>	<u>\$558,188.00</u>	<u>\$404,172.91</u>	<u>\$708,739.00</u>	<u>\$705,987.00</u>	<u>\$598,691.00</u>	<u>\$598,691.00</u>
Department <b>8020 - Planning Totals</b>		<u>\$391,312.80</u>	<u>\$558,188.00</u>	<u>\$404,172.91</u>	<u>\$708,739.00</u>	<u>\$705,987.00</u>	<u>\$598,691.00</u>	<u>\$598,691.00</u>
<b>EXPENSE TOTALS</b>		<u>\$76,721,649.96</u>	<u>\$82,424,126.51</u>	<u>\$78,447,246.78</u>	<u>\$84,318,132.00</u>	<u>\$84,106,287.00</u>	<u>\$83,317,508.00</u>	<u>\$83,319,573.00</u>
Fund <b>A - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		\$77,106,259.06	\$83,122,141.00	\$78,579,656.62	\$84,318,132.00	\$84,106,287.00	\$83,317,508.00	\$83,319,573.00
<b>EXPENSE TOTALS</b>		\$76,721,649.96	\$82,424,126.51	\$78,447,246.78	\$84,318,132.00	\$84,106,287.00	\$83,317,508.00	\$83,319,573.00
Fund <b>A - General Fund Totals</b>		<u>\$384,609.10</u>	<u>\$698,014.49</u>	<u>\$132,409.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>CL - Solid Waste Enterprise</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0511 - Appropriated Reserves</b>								
<i>Interfund Transfers</i>								
CL.1000.0511-0511	REV - Appropriated Reserve	.00	595,500.00	.00	177,000.00	177,000.00	177,000.00	177,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$595,500.00	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$177,000.00
	Division <b>0511 - Appropriated Reserves Totals</b>	\$0.00	\$595,500.00	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$177,000.00
Division <b>0599 - Appropriated Fund Balance</b>								
<i>Interfund Transfers</i>								
CL.1000.0599-0599	REV - Appropriated Fund Balance	.00	409,431.00	.00	122,303.00	127,729.00	127,729.00	127,729.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$409,431.00	\$0.00	\$122,303.00	\$127,729.00	\$127,729.00	\$127,729.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$409,431.00	\$0.00	\$122,303.00	\$127,729.00	\$127,729.00	\$127,729.00
	Department <b>1000 - General Government Totals</b>	\$0.00	\$1,004,931.00	\$0.00	\$299,303.00	\$304,729.00	\$304,729.00	\$304,729.00
Department <b>8160 - Solid Waste</b>								
Division <b>8160 - Solid Waste</b>								
<i>Use of Money and Property</i>								
CL.8160.8160-2401	REV- Interest and Earnings	60,457.13	93,600.00	93,698.70	20,540.00	20,540.00	20,540.00	20,540.00
	<i>Use of Money and Property Totals</i>	\$60,457.13	\$93,600.00	\$93,698.70	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00
<i>Miscellaneous Local Sources</i>								
CL.8160.8160-2701	REV- Refunds of Prior Year	2,726.14	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
CL.8160.8160-2770	REV- Other Unclassified Revenues	926.41	.00	1,997.80	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$3,652.55	\$225,000.00	\$226,997.80	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	Division <b>8160 - Solid Waste Totals</b>	\$64,109.68	\$318,600.00	\$320,696.50	\$245,540.00	\$245,540.00	\$245,540.00	\$245,540.00
Division <b>8161 - Solid Waste Transport</b>								
<i>Departmental Income</i>								
CL.8160.8161-2131	REV- Transfer - Haul Costs	209,571.89	201,000.00	218,522.33	184,000.00	184,000.00	184,000.00	184,000.00
	<i>Departmental Income Totals</i>	\$209,571.89	\$201,000.00	\$218,522.33	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00
<i>Use of Money and Property</i>								
CL.8160.8161-2500.0883	REV- Interest - Transfer Haul Reserve	13,941.20	.00	22,795.45	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$13,941.20	\$0.00	\$22,795.45	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>8161 - Solid Waste Transport Totals</b>	\$223,513.09	\$201,000.00	\$241,317.78	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00
Division <b>8162 - Central Landfill Operations</b>								
<i>Departmental Income</i>								
CL.8160.8162-2130	REV- Landfill - Refuse and Garbage Charges	6,409,378.52	6,542,175.00	6,828,122.46	6,813,800.00	6,813,800.00	6,813,800.00	6,813,800.00
CL.8160.8162-2132	REV- Landfill Permit Application Fees	21,260.45	18,500.00	19,450.00	18,500.00	18,500.00	18,500.00	18,500.00
CL.8160.8162-2156	REV- Sale of Methane	149,816.00	100,000.00	93,083.00	140,000.00	140,000.00	140,000.00	140,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund	<b>CL - Solid Waste Enterprise</b>							
<b>REVENUE</b>								
Department <b>8160 - Solid Waste</b>								
Division <b>8162 - Central Landfill Operations</b>								
<i>Departmental Income</i>								
<i>Departmental Income Totals</i>		\$6,580,454.97	\$6,660,675.00	\$6,940,655.46	\$6,972,300.00	\$6,972,300.00	\$6,972,300.00	\$6,972,300.00
<i>Sale of Property and Compensation for Loss</i>								
CL.8160.8162-2665	REV- Sale of Equipment	79,580.00	15,000.00	19,250.00	10,000.00	10,000.00	10,000.00	10,000.00
CL.8160.8162-2680	REV- Insurance Recoveries	.00	11,484.00	11,483.79	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$79,580.00	\$26,484.00	\$30,733.79	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division <b>8162 - Central Landfill Operations Totals</b>		\$6,660,034.97	\$6,687,159.00	\$6,971,389.25	\$6,982,300.00	\$6,982,300.00	\$6,982,300.00	\$6,982,300.00
Division <b>8163 - Recycling</b>								
<i>Sale of Property and Compensation for Loss</i>								
CL.8160.8163-2655	REV- Sales, Other	178,994.29	157,500.00	136,188.20	182,250.00	182,250.00	182,250.00	182,250.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$178,994.29	\$157,500.00	\$136,188.20	\$182,250.00	\$182,250.00	\$182,250.00	\$182,250.00
<i>State Aid</i>								
CL.8160.8163-3989	REV- State Aid - Other Home and Community Service	13,640.96	19,000.00	52,254.17	.00	.00	.00	.00
<i>State Aid Totals</i>		\$13,640.96	\$19,000.00	\$52,254.17	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8163 - Recycling Totals</b>		\$192,635.25	\$176,500.00	\$188,442.37	\$182,250.00	\$182,250.00	\$182,250.00	\$182,250.00
Department <b>8160 - Solid Waste Totals</b>		\$7,140,292.99	\$7,383,259.00	\$7,721,845.90	\$7,594,090.00	\$7,594,090.00	\$7,594,090.00	\$7,594,090.00
<b>REVENUE TOTALS</b>		\$7,140,292.99	\$8,388,190.00	\$7,721,845.90	\$7,893,393.00	\$7,898,819.00	\$7,898,819.00	\$7,898,819.00
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
CL.1000.1720-1500	EXP - Benefit Time Cash Out	12,748.34	7,590.16	7,590.16	15,000.00	15,000.00	15,000.00	15,000.00
CL.1000.1720-1600	EXP- Insurance Declination	9,287.50	17,511.83	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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	2,387.50	1,230.00	1,230.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Personal Services - Non PB Totals</i>		\$24,423.34	\$28,331.99	\$24,820.16	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
<i>Employee Benefits - Non PB</i>								
CL.1000.1720-8500.8500	EXP - Retiree Hospital Medical	189,504.99	223,000.00	220,259.68	240,000.00	239,094.00	239,094.00	239,094.00
<i>Employee Benefits - Non PB Totals</i>		\$189,504.99	\$223,000.00	\$220,259.68	\$240,000.00	\$239,094.00	\$239,094.00	\$239,094.00
Division <b>1720 - Benefits and Awards Totals</b>		\$213,928.33	\$251,331.99	\$245,079.84	\$279,000.00	\$278,094.00	\$278,094.00	\$278,094.00



# 2020 Adopted Budget

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Fund <b>CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
CL.1000.9040-8200	EXP- Workers Compensation	113,095.61	43,168.01	43,168.01	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$113,095.61</u>	<u>\$43,168.01</u>	<u>\$43,168.01</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Division <b>9040 - Workers Compensation Totals</b>	<u>\$113,095.61</u>	<u>\$43,168.01</u>	<u>\$43,168.01</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
CL.1000.9050-8300	EXP- Unemployment	.00	3,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Division <b>9050 - Unemployment Insurance Totals</b>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Division <b>9055 - Disability Insurance</b>								
<i>Employee Benefits - Non PB</i>								
CL.1000.9055-8400	EXP- Disability	6,426.00	3,500.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$6,426.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	Division <b>9055 - Disability Insurance Totals</b>	<u>\$6,426.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
Division <b>9901 - Interfund Transfer</b>								
<i>Operating Transfers</i>								
CL.1000.9901-9000.1900	EXP - Landfill Depreciation Expense	10,000.00	.00	(10,000.00)	.00	.00	.00	.00
	<i>Operating Transfers Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>9901 - Interfund Transfer Totals</b>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1000 - General Government Totals</b>	<u>\$343,449.94</u>	<u>\$301,000.00</u>	<u>\$278,247.85</u>	<u>\$335,500.00</u>	<u>\$334,594.00</u>	<u>\$334,594.00</u>	<u>\$334,594.00</u>
Department <b>8160 - Solid Waste</b>								
Division <b>8160 - Solid Waste</b>								
<i>Personal Services</i>								
CL.8160.8160-1000	EXP- Payroll	276,487.63	376,464.00	367,766.46	387,454.00	387,428.00	387,428.00	387,428.00
CL.8160.8160-1100	EXP- Overtime	8,005.89	13,600.00	7,748.42	13,850.00	13,850.00	13,850.00	13,850.00
	<i>Personal Services Totals</i>	<u>\$284,493.52</u>	<u>\$390,064.00</u>	<u>\$375,514.88</u>	<u>\$401,304.00</u>	<u>\$401,278.00</u>	<u>\$401,278.00</u>	<u>\$401,278.00</u>
<i>Equipment and Capital Outlay</i>								
CL.8160.8160-2000	EXP- Equipment - Fixed Asset	.00	750.00	.00	4,800.00	4,800.00	4,800.00	4,800.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>
<i>Contractual</i>								
CL.8160.8160-4010	EXP- Equipment - Non-Asset	2,786.59	6,075.00	2,636.30	3,100.00	2,900.00	2,900.00	2,900.00
CL.8160.8160-4020	EXP- Travel	490.61	650.00	584.96	750.00	750.00	750.00	750.00
CL.8160.8160-4030	EXP- Repairs	.00	.00	.00	7,500.00	.00	.00	.00
CL.8160.8160-4070	EXP- Postage	1,994.46	3,600.00	1,849.87	2,700.00	2,700.00	2,700.00	2,700.00



# 2020 Adopted Budget

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Fund <b>CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department	<b>8160 - Solid Waste</b>							
Division	<b>8160 - Solid Waste</b>							
<i>Contractual</i>								
CL.8160.8160-4080	EXP- Telephone	1,354.82	3,240.00	2,992.44	3,240.00	3,240.00	3,240.00	3,240.00
CL.8160.8160-4090	EXP- Professional Services	7,808.00	8,000.00	6,683.00	8,000.00	8,000.00	8,000.00	8,000.00
CL.8160.8160-4100	EXP- Advertising	3,213.24	3,500.00	907.94	3,500.00	3,500.00	3,500.00	3,500.00
CL.8160.8160-4120	EXP- Memberships	438.00	1,000.00	588.00	850.00	850.00	850.00	850.00
CL.8160.8160-4130	EXP- Contractual	352,316.75	355,200.00	353,048.72	354,500.00	354,500.00	354,500.00	354,500.00
CL.8160.8160-4180	EXP- Renovations	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
CL.8160.8160-4200	EXP- Miscellaneous	327.39	600.00	330.94	750.00	750.00	750.00	750.00
CL.8160.8160-4210	EXP- Training and Conferences	6,636.08	13,500.00	10,609.00	13,900.00	13,900.00	13,900.00	13,900.00
CL.8160.8160-4530	EXP- Supplies	5,883.71	9,050.00	6,344.55	9,410.00	9,610.00	9,610.00	9,610.00
CL.8160.8160-4560	EXP- Printing	235.50	2,500.00	284.50	1,600.00	1,600.00	1,600.00	1,600.00
CL.8160.8160-4570	EXP- Subscriptions	.00	225.00	.00	150.00	150.00	150.00	150.00
	<i>Contractual Totals</i>	<b>\$383,485.15</b>	<b>\$407,140.00</b>	<b>\$386,860.22</b>	<b>\$409,950.00</b>	<b>\$409,950.00</b>	<b>\$409,950.00</b>	<b>\$409,950.00</b>
<i>Employee Benefits</i>								
CL.8160.8160-8000	EXP- State Retirement	33,899.15	44,053.00	43,911.46	50,529.00	51,729.00	51,729.00	51,729.00
CL.8160.8160-8100	EXP- Social Security	21,086.85	29,847.00	27,399.11	30,709.00	30,707.00	30,707.00	30,707.00
CL.8160.8160-8500	EXP- Hospital Medical	36,017.51	90,828.00	53,721.46	61,492.00	60,261.00	60,261.00	60,261.00
CL.8160.8160-8600	EXP- Dental	5,049.44	6,642.00	6,512.19	6,708.00	6,708.00	6,708.00	6,708.00
	<i>Employee Benefits Totals</i>	<b>\$96,052.95</b>	<b>\$171,370.00</b>	<b>\$131,544.22</b>	<b>\$149,438.00</b>	<b>\$149,405.00</b>	<b>\$149,405.00</b>	<b>\$149,405.00</b>
	Division <b>8160 - Solid Waste Totals</b>	<b>\$764,031.62</b>	<b>\$969,324.00</b>	<b>\$893,919.32</b>	<b>\$965,492.00</b>	<b>\$965,433.00</b>	<b>\$965,433.00</b>	<b>\$965,433.00</b>
Division	<b>8161 - Solid Waste Transport</b>							
<i>Personal Services</i>								
CL.8160.8161-1000	EXP- Payroll	219,751.43	239,086.00	221,234.94	254,364.00	254,342.00	254,342.00	254,342.00
CL.8160.8161-1100	EXP- Overtime	13,010.84	10,500.00	9,514.33	10,500.00	10,500.00	10,500.00	10,500.00
CL.8160.8161-1110	EXP- Supplemental	12,232.84	15,100.00	14,176.05	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Personal Services Totals</i>	<b>\$244,995.11</b>	<b>\$264,686.00</b>	<b>\$244,925.32</b>	<b>\$279,864.00</b>	<b>\$279,842.00</b>	<b>\$279,842.00</b>	<b>\$279,842.00</b>
<i>Personal Services - Non PB</i>								
CL.8160.8161-1900	EXP- Uniform Allowance	770.00	540.00	539.93	770.00	770.00	770.00	770.00
	<i>Personal Services - Non PB Totals</i>	<b>\$770.00</b>	<b>\$540.00</b>	<b>\$539.93</b>	<b>\$770.00</b>	<b>\$770.00</b>	<b>\$770.00</b>	<b>\$770.00</b>
<i>Equipment and Capital Outlay</i>								
CL.8160.8161-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	39,900.00	39,900.00	39,900.00	39,900.00
CL.8160.8161-2010	EXP- Capital Expense	.00	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department	<b>8160 - Solid Waste</b>							
Division	<b>8161 - Solid Waste Transport</b>							
	<i>Equipment and Capital Outlay</i>							
CL.8160.8161-2010.1800	EXP - Transfer Haul Equipment Expense	145,368.50	44,983.57	44,983.57	74,000.00	74,000.00	74,000.00	74,000.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$145,368.50</b>	<b>\$44,983.57</b>	<b>\$44,983.57</b>	<b>\$135,900.00</b>	<b>\$135,900.00</b>	<b>\$135,900.00</b>	<b>\$135,900.00</b>
	<i>Contractual</i>							
CL.8160.8161-4010	EXP- Equipment - Non-Asset	1,969.02	1,200.00	497.95	1,000.00	1,000.00	1,000.00	1,000.00
CL.8160.8161-4030	EXP- Repairs	19,675.78	25,700.00	19,852.83	33,000.00	33,000.00	33,000.00	33,000.00
CL.8160.8161-4080	EXP- Telephone	2,698.37	3,300.00	2,874.32	3,360.00	3,360.00	3,360.00	3,360.00
CL.8160.8161-4130	EXP- Contractual	4,022.54	10,225.00	6,720.35	10,480.00	10,480.00	10,480.00	10,480.00
CL.8160.8161-4150.1000	EXP- Utilities - Electric	11,427.02	15,000.00	10,012.93	14,100.00	14,100.00	14,100.00	14,100.00
CL.8160.8161-4150.1200	EXP- Utilities - Water - Sewer	.00	300.00	248.80	300.00	300.00	300.00	300.00
CL.8160.8161-4510	EXP- Uniforms	572.04	2,455.00	1,260.38	950.00	950.00	950.00	950.00
CL.8160.8161-4530	EXP- Supplies	7,665.46	10,000.00	5,470.30	10,000.00	10,000.00	10,000.00	10,000.00
CL.8160.8161-4540	EXP- Vehicle Maintenance	53,092.88	65,000.00	51,767.01	65,000.00	65,000.00	65,000.00	65,000.00
CL.8160.8161-4580	EXP- Gas - Fuel	24,826.43	22,000.00	16,172.51	29,000.00	29,000.00	29,000.00	29,000.00
	<i>Contractual Totals</i>	<b>\$125,949.54</b>	<b>\$155,180.00</b>	<b>\$114,877.38</b>	<b>\$167,190.00</b>	<b>\$167,190.00</b>	<b>\$167,190.00</b>	<b>\$167,190.00</b>
	<i>Employee Benefits</i>							
CL.8160.8161-8000	EXP- State Retirement	23,295.00	22,067.00	21,348.57	23,640.00	24,214.00	24,214.00	24,214.00
CL.8160.8161-8100	EXP- Social Security	17,954.52	20,185.00	18,522.49	21,421.00	21,420.00	21,420.00	21,420.00
CL.8160.8161-8500	EXP- Hospital Medical	39,854.62	40,640.00	29,513.40	31,351.00	30,411.00	30,411.00	30,411.00
CL.8160.8161-8600	EXP- Dental	4,338.88	4,428.00	4,424.85	4,472.00	4,472.00	4,472.00	4,472.00
	<i>Employee Benefits Totals</i>	<b>\$85,443.02</b>	<b>\$87,320.00</b>	<b>\$73,809.31</b>	<b>\$80,884.00</b>	<b>\$80,517.00</b>	<b>\$80,517.00</b>	<b>\$80,517.00</b>
	<b>Division 8161 - Solid Waste Transport Totals</b>	<b>\$602,526.17</b>	<b>\$552,709.57</b>	<b>\$479,135.51</b>	<b>\$664,608.00</b>	<b>\$664,219.00</b>	<b>\$664,219.00</b>	<b>\$664,219.00</b>
	<i>Division 8162 - Central Landfill Operations</i>							
	<i>Personal Services</i>							
CL.8160.8162-1000	EXP- Payroll	527,803.15	647,390.00	647,320.20	660,112.00	660,057.00	654,373.00	654,373.00
CL.8160.8162-1100	EXP- Overtime	64,517.64	80,850.00	79,189.94	87,150.00	87,150.00	87,150.00	87,150.00
CL.8160.8162-1110	EXP- Supplemental	6,600.09	15,000.00	9,027.47	15,500.00	15,500.00	15,500.00	15,500.00
	<i>Personal Services Totals</i>	<b>\$598,920.88</b>	<b>\$743,240.00</b>	<b>\$735,537.61</b>	<b>\$762,762.00</b>	<b>\$762,707.00</b>	<b>\$757,023.00</b>	<b>\$757,023.00</b>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund CL - Solid Waste Enterprise								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
Division <b>8162 - Central Landfill Operations</b>								
<i>Personal Services - Non PB</i>								
CL.8160.8162-1900	EXP- Uniform Allowance	2,090.00	1,980.00	1,980.00	2,420.00	2,420.00	2,420.00	2,420.00
	<i>Personal Services - Non PB Totals</i>	<u>\$2,090.00</u>	<u>\$1,980.00</u>	<u>\$1,980.00</u>	<u>\$2,420.00</u>	<u>\$2,420.00</u>	<u>\$2,420.00</u>	<u>\$2,420.00</u>
<i>Equipment and Capital Outlay</i>								
CL.8160.8162-2000	EXP- Equipment - Fixed Asset	41,716.40	9,717.00	7,382.64	33,000.00	33,000.00	33,000.00	33,000.00
CL.8160.8162-2010.1700	EXP -CL Building - Equipment Depreciation Expense	792,776.54	391,481.66	391,481.66	68,000.00	68,000.00	68,000.00	68,000.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$834,492.94</u>	<u>\$401,198.66</u>	<u>\$398,864.30</u>	<u>\$101,000.00</u>	<u>\$101,000.00</u>	<u>\$101,000.00</u>	<u>\$101,000.00</u>
<i>Contractual</i>								
CL.8160.8162-4010	EXP- Equipment - Non-Asset	1,569.42	3,133.00	1,817.77	6,150.00	6,150.00	6,150.00	6,150.00
CL.8160.8162-4030	EXP- Repairs	105,947.66	111,000.00	78,634.61	126,000.00	126,000.00	126,000.00	126,000.00
CL.8160.8162-4040	EXP- Insurance	34,538.05	40,000.00	37,381.55	39,000.00	39,000.00	39,000.00	39,000.00
CL.8160.8162-4090	EXP- Professional Services	126,004.84	56,400.00	50,117.00	21,400.00	21,400.00	21,400.00	21,400.00
CL.8160.8162-4100	EXP- Advertising	3,931.98	1,387.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
CL.8160.8162-4130	EXP- Contractual	251,498.73	261,958.00	231,882.08	252,640.00	252,640.00	252,640.00	252,640.00
CL.8160.8162-4150.1000	EXP- Utilities - Electric	28,000.00	31,800.00	31,525.41	42,000.00	42,000.00	42,000.00	42,000.00
CL.8160.8162-4150.1300	EXP - Utilities - Fuel Oil	7,499.98	12,500.00	8,100.65	15,000.00	15,000.00	15,000.00	15,000.00
CL.8160.8162-4190	EXP- Lease - Rentals	3,650.00	10,500.00	6,050.00	10,600.00	10,600.00	10,600.00	10,600.00
CL.8160.8162-4510	EXP- Uniforms	1,912.59	4,220.00	1,874.01	2,275.00	2,275.00	2,275.00	2,275.00
CL.8160.8162-4530	EXP- Supplies	28,624.08	30,000.00	17,632.63	45,500.00	45,500.00	45,500.00	45,500.00
CL.8160.8162-4540	EXP- Vehicle Maintenance	134,214.03	171,484.00	147,899.72	208,800.00	208,800.00	208,800.00	208,800.00
CL.8160.8162-4580	EXP- Gas - Fuel	221,683.53	235,250.00	220,460.51	245,250.00	245,250.00	245,250.00	245,250.00
CL.8160.8162-4590	EXP- Cleaning Supplies	3,284.06	5,000.00	4,137.32	4,500.00	4,500.00	4,500.00	4,500.00
CL.8160.8162-4929	EXP- Methane Carbon Credits	1,570.50	20,000.00	6,720.00	20,000.00	20,000.00	20,000.00	20,000.00
CL.8160.8162-4933	EXP- Air Permit	18,399.60	10,413.00	10,413.00	10,300.00	12,700.00	12,700.00	12,700.00
CL.8160.8162-4940	EXP - Demolition	7,336.89	30,000.00	8,345.25	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Contractual Totals</i>	<u>\$979,665.94</u>	<u>\$1,035,045.00</u>	<u>\$862,991.51</u>	<u>\$1,083,415.00</u>	<u>\$1,085,815.00</u>	<u>\$1,085,815.00</u>	<u>\$1,085,815.00</u>
<i>Employee Benefits</i>								
CL.8160.8162-8000	EXP- State Retirement	81,048.17	92,025.00	85,849.04	88,461.00	90,523.00	89,977.00	89,977.00
CL.8160.8162-8100	EXP- Social Security	43,456.64	56,337.00	51,606.28	58,369.00	58,364.00	57,929.00	57,929.00
CL.8160.8162-8500	EXP- Hospital Medical	132,166.59	190,414.44	190,204.99	208,177.00	201,593.00	195,604.00	195,604.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
Division <b>8162 - Central Landfill Operations</b>								
<i>Employee Benefits</i>								
CL.8160.8162-8600	EXP- Dental	12,891.68	15,750.56	15,750.56	15,652.00	15,652.00	15,652.00	15,652.00
<i>Employee Benefits Totals</i>		\$269,563.08	\$354,527.00	\$343,410.87	\$370,659.00	\$366,132.00	\$359,162.00	\$359,162.00
Division <b>8162 - Central Landfill Operations Totals</b>		\$2,684,732.84	\$2,535,990.66	\$2,342,784.29	\$2,320,256.00	\$2,318,074.00	\$2,305,420.00	\$2,305,420.00
Division <b>8163 - Recycling</b>								
<i>Personal Services</i>								
CL.8160.8163-1000	EXP- Payroll	703,311.45	713,684.00	589,361.45	723,484.00	723,360.00	729,044.00	729,044.00
CL.8160.8163-1100	EXP- Overtime	11,316.40	19,350.00	10,279.40	17,850.00	17,850.00	17,850.00	17,850.00
CL.8160.8163-1110	EXP- Supplemental	6,306.48	12,000.00	7,211.84	12,500.00	12,500.00	12,500.00	12,500.00
<i>Personal Services Totals</i>		\$720,934.33	\$745,034.00	\$606,852.69	\$753,834.00	\$753,710.00	\$759,394.00	\$759,394.00
<i>Personal Services - Non PB</i>								
CL.8160.8163-1900	EXP- Uniform Allowance	3,080.00	2,530.00	2,241.25	3,030.00	3,030.00	3,030.00	3,030.00
<i>Personal Services - Non PB Totals</i>		\$3,080.00	\$2,530.00	\$2,241.25	\$3,030.00	\$3,030.00	\$3,030.00	\$3,030.00
<i>Equipment and Capital Outlay</i>								
CL.8160.8163-2000	EXP- Equipment - Fixed Asset	.00	18,400.00	18,004.00	.00	.00	.00	.00
CL.8160.8163-2010	EXP- Capital Expense	170,218.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-2010.1800	EXP - Transfer Haul Equipment Expense	275,125.16	80,000.00	80,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Equipment and Capital Outlay Totals</i>		\$445,343.16	\$98,400.00	\$98,004.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Contractual</i>								
CL.8160.8163-4010	EXP- Equipment - Non-Asset	2,808.00	2,700.00	2,660.74	2,000.00	2,000.00	2,000.00	2,000.00
CL.8160.8163-4030	EXP- Repairs	18,953.96	39,000.00	38,692.49	31,500.00	31,500.00	31,500.00	31,500.00
CL.8160.8163-4070	EXP- Postage	667.88	2,000.00	823.72	1,800.00	1,800.00	1,800.00	1,800.00
CL.8160.8163-4100	EXP- Advertising	8,390.70	15,000.00	11,831.80	15,000.00	15,000.00	15,000.00	15,000.00
CL.8160.8163-4130	EXP- Contractual	58,671.53	156,500.00	137,644.27	110,500.00	125,500.00	125,500.00	125,500.00
CL.8160.8163-4150.1000	EXP- Utilities - Electric	32,000.00	25,000.00	14,103.80	25,000.00	25,000.00	25,000.00	25,000.00
CL.8160.8163-4150.1300	EXP - Utilities - Fuel Oil	4,999.00	10,000.00	6,399.21	12,000.00	12,000.00	12,000.00	12,000.00
CL.8160.8163-4510	EXP- Uniforms	3,166.93	5,320.00	2,883.18	3,325.00	3,325.00	3,325.00	3,325.00
CL.8160.8163-4530	EXP- Supplies	12,849.67	20,000.00	14,908.61	21,000.00	21,000.00	21,000.00	21,000.00
CL.8160.8163-4540	EXP- Vehicle Maintenance	30,009.64	40,900.00	28,599.40	40,250.00	40,250.00	40,250.00	40,250.00
CL.8160.8163-4560	EXP- Printing	6,741.86	13,000.00	10,730.47	14,000.00	14,000.00	14,000.00	14,000.00
CL.8160.8163-4580	EXP- Gas - Fuel	24,865.90	25,000.00	22,025.02	26,400.00	26,400.00	26,400.00	26,400.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund	<b>CL - Solid Waste Enterprise</b>							
<b>EXPENSE</b>								
Department	<b>8160 - Solid Waste</b>							
Division	<b>8163 - Recycling</b>							
<i>Contractual</i>								
<i>Contractual Totals</i>		\$204,125.07	\$354,420.00	\$291,302.71	\$302,775.00	\$317,775.00	\$317,775.00	\$317,775.00
<i>Employee Benefits</i>								
CL.8160.8163-8000	EXP- State Retirement	101,612.57	105,126.00	89,442.33	100,061.00	102,260.00	102,806.00	102,806.00
CL.8160.8163-8100	EXP- Social Security	53,905.31	57,626.00	45,415.21	57,689.00	57,681.00	58,116.00	58,116.00
CL.8160.8163-8500	EXP- Hospital Medical	187,302.24	187,176.00	147,008.67	197,260.00	189,155.00	195,144.00	195,144.00
CL.8160.8163-8600	EXP- Dental	19,167.12	18,819.00	15,869.95	17,888.00	17,888.00	17,888.00	17,888.00
<i>Employee Benefits Totals</i>		\$361,987.24	\$368,747.00	\$297,736.16	\$372,898.00	\$366,984.00	\$373,954.00	\$373,954.00
Division <b>8163 - Recycling Totals</b>		\$1,735,469.80	\$1,569,131.00	\$1,296,136.81	\$1,467,537.00	\$1,476,499.00	\$1,489,153.00	\$1,489,153.00
Department <b>8160 - Solid Waste Totals</b>		\$5,786,760.43	\$5,627,155.23	\$5,011,975.93	\$5,417,893.00	\$5,424,225.00	\$5,424,225.00	\$5,424,225.00
Department	<b>9901 - Interfund Transfer</b>							
Division	<b>9901 - Interfund Transfer</b>							
<i>Contractual</i>								
CL.9901.9901-5000.0001	EXP- Transfer to Reserve - Post Closure Care	.00	225,000.00	.00	575,000.00	575,000.00	575,000.00	575,000.00
CL.9901.9901-5000.0002	EXP- Transfer to Reserve - Capping	.00	.00	.00	275,000.00	275,000.00	275,000.00	275,000.00
CL.9901.9901-5000.0003	EXP- Transfer to Reserve - Remediation	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
CL.9901.9901-5000.0004	EXP- Transfer to Reserve -Depreciation	.00	.00	.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<i>Contractual Totals</i>		\$0.00	\$225,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00
Division <b>9901 - Interfund Transfer Totals</b>		\$0.00	\$225,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00
Department <b>9901 - Interfund Transfer Totals</b>		\$0.00	\$225,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00
<b>EXPENSE TOTALS</b>		\$6,130,210.37	\$6,153,155.23	\$5,290,223.78	\$7,893,393.00	\$7,898,819.00	\$7,898,819.00	\$7,898,819.00
Fund	<b>CL - Solid Waste Enterprise Totals</b>							
<b>REVENUE TOTALS</b>		\$7,140,292.99	\$8,388,190.00	\$7,721,845.90	\$7,893,393.00	\$7,898,819.00	\$7,898,819.00	\$7,898,819.00
<b>EXPENSE TOTALS</b>		\$6,130,210.37	\$6,153,155.23	\$5,290,223.78	\$7,893,393.00	\$7,898,819.00	\$7,898,819.00	\$7,898,819.00
Fund	<b>CL - Solid Waste Enterprise Totals</b>	\$1,010,082.62	\$2,235,034.77	\$2,431,622.12	\$0.00	\$0.00	\$0.00	\$0.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>D - County Road</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0599 - Appropriated Fund Balance</b>								
<i>Interfund Transfers</i>								
D.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	43,640.00	43,640.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,640.00	\$43,640.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,640.00	\$43,640.00
Division <b>5031 - Interfund Transfers</b>								
<i>Interfund Transfers</i>								
D.1000.5031-5031	REV- Interfund Transfers	2,595,377.00	3,233,606.00	3,233,606.00	3,723,067.00	3,380,308.00	3,233,606.00	3,233,606.00
	<i>Interfund Transfers Totals</i>	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,233,606.00	\$3,233,606.00
	Division <b>5031 - Interfund Transfers Totals</b>	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,233,606.00	\$3,233,606.00
	Department <b>1000 - General Government Totals</b>	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,277,246.00	\$3,277,246.00
Department <b>5010 - Highway</b>								
Division <b>5010 - Highway</b>								
<i>Departmental Income</i>								
D.5010.5010-1770	REV- Airport Fees and Rentals	10,936.30	16,200.00	11,782.78	16,707.00	16,707.00	16,707.00	16,707.00
	<i>Departmental Income Totals</i>	\$10,936.30	\$16,200.00	\$11,782.78	\$16,707.00	\$16,707.00	\$16,707.00	\$16,707.00
<i>Use of Money and Property</i>								
D.5010.5010-2401	REV- Interest and Earnings	351.28	200.00	401.86	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$351.28	\$200.00	\$401.86	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property and Compensation for Loss</i>								
D.5010.5010-2680	REV- Insurance Recoveries	6,769.53	4,500.00	11,974.41	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$6,769.53	\$4,500.00	\$11,974.41	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Miscellaneous Local Sources</i>								
D.5010.5010-2701	REV- Refunds of Prior Year	.00	4,500.00	.00	.00	.00	.00	.00
D.5010.5010-2770	REV- Other Unclassified Revenues	8,579.71	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$8,579.71	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>								
D.5010.5010-2801	REV- Interfund Revenues	1,026.64	.00	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$1,026.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>5010 - Highway Totals</b>	\$27,663.46	\$25,400.00	\$24,159.05	\$24,207.00	\$24,207.00	\$24,207.00	\$24,207.00
Division <b>5110 - Maintenance</b>								
<i>State Aid</i>								
D.5010.5110-3589	REV- State Aid - Other Transportation	55,073.85	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$55,073.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>5110 - Maintenance Totals</b>	\$55,073.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
<b>Fund D - County Road</b>								
<b>REVENUE</b>								
Department <b>5010 - Highway</b>								
Division <b>5112 - Permanent Improvements</b>								
<i>State Aid</i>								
D.5010.5112-3501	REV- State Aid - Consolidated Highway Aid	860,325.28	1,175,126.00	14,550.00	1,016,000.00	1,016,000.00	1,016,000.00	1,016,000.00
D.5010.5112-3589	REV- State Aid - Other Transportation	371,120.00	370,390.00	1,530,965.87	.00	.00	.00	.00
<i>State Aid Totals</i>		<b>\$1,231,445.28</b>	<b>\$1,545,516.00</b>	<b>\$1,545,515.87</b>	<b>\$1,016,000.00</b>	<b>\$1,016,000.00</b>	<b>\$1,016,000.00</b>	<b>\$1,016,000.00</b>
Division <b>5112 - Permanent Improvements Totals</b>		<b>\$1,231,445.28</b>	<b>\$1,545,516.00</b>	<b>\$1,545,515.87</b>	<b>\$1,016,000.00</b>	<b>\$1,016,000.00</b>	<b>\$1,016,000.00</b>	<b>\$1,016,000.00</b>
<i>State Aid</i>								
Division <b>5142 - Snow Removal</b>								
D.5010.5142-3715	REV- State Aid - Tourism Promotion	101,940.40	55,000.00	18,579.60	61,000.00	61,000.00	61,000.00	61,000.00
<i>State Aid Totals</i>		<b>\$101,940.40</b>	<b>\$55,000.00</b>	<b>\$18,579.60</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>
Division <b>5142 - Snow Removal Totals</b>		<b>\$101,940.40</b>	<b>\$55,000.00</b>	<b>\$18,579.60</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>
Department <b>5010 - Highway Totals</b>		<b>\$1,416,122.99</b>	<b>\$1,625,916.00</b>	<b>\$1,588,254.52</b>	<b>\$1,101,207.00</b>	<b>\$1,101,207.00</b>	<b>\$1,101,207.00</b>	<b>\$1,101,207.00</b>
<b>REVENUE TOTALS</b>		<b>\$4,011,499.99</b>	<b>\$4,859,522.00</b>	<b>\$4,821,860.52</b>	<b>\$4,824,274.00</b>	<b>\$4,481,515.00</b>	<b>\$4,378,453.00</b>	<b>\$4,378,453.00</b>
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
D.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
D.1000.1720-1600	EXP- Insurance Declination	2,875.00	7,200.00	5,400.00	5,000.00	5,000.00	5,000.00	5,000.00
D.1000.1720-1700	EXP- Vacation Buyback	.00	4,000.00	2,999.68	5,000.00	5,000.00	5,000.00	5,000.00
D.1000.1720-1800	EXP- Sick Leave Allowance	1,000.00	3,000.00	450.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Personal Services - Non PB Totals</i>		<b>\$3,875.00</b>	<b>\$14,200.00</b>	<b>\$8,849.68</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
<i>Employee Benefits - Non PB</i>								
D.1000.1720-8500.8500	EXP - Retiree Hospital Medical	165,649.96	172,000.00	158,781.70	165,000.00	165,768.00	165,768.00	165,768.00
<i>Employee Benefits - Non PB Totals</i>		<b>\$165,649.96</b>	<b>\$172,000.00</b>	<b>\$158,781.70</b>	<b>\$165,000.00</b>	<b>\$165,768.00</b>	<b>\$165,768.00</b>	<b>\$165,768.00</b>
Division <b>1720 - Benefits and Awards Totals</b>		<b>\$169,524.96</b>	<b>\$186,200.00</b>	<b>\$167,631.38</b>	<b>\$189,000.00</b>	<b>\$189,768.00</b>	<b>\$189,768.00</b>	<b>\$189,768.00</b>
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
D.1000.9040-8200	EXP- Workers Compensation	53,764.64	31,000.00	5,761.83	34,000.00	34,000.00	34,000.00	34,000.00
<i>Employee Benefits - Non PB Totals</i>		<b>\$53,764.64</b>	<b>\$31,000.00</b>	<b>\$5,761.83</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>
Division <b>9040 - Workers Compensation Totals</b>		<b>\$53,764.64</b>	<b>\$31,000.00</b>	<b>\$5,761.83</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
D.1000.9050-8300	EXP- Unemployment	2,369.00	5,500.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Employee Benefits - Non PB Totals</i>		<b>\$2,369.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>9050 - Unemployment Insurance</b> Totals		\$2,369.00	\$5,500.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division <b>9055 - Disability Insurance</b>								
<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 <b>9055 - Disability Insurance</b> Totals	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
	Department <b>1000 - General Government</b> Totals	\$225,658.60	\$224,900.00	\$173,393.21	\$235,200.00	\$235,968.00	\$235,968.00	\$235,968.00
Department <b>5010 - Highway</b>								
Division <b>3310 - Traffic Control</b>								
<i>Personal Services</i>								
D.5010.3310-1000	EXP- Payroll	12,494.73	12,551.00	12,550.60	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$12,494.73	\$12,551.00	\$12,550.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
D.5010.3310-4130	EXP- Contractual	72,060.00	76,492.00	76,492.00	75,200.00	75,200.00	75,200.00	75,200.00
D.5010.3310-4190	EXP- Lease - Rentals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,900.00	9,900.00
D.5010.3310-4530	EXP- Supplies	8,928.70	10,000.00	9,985.92	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	\$90,988.70	\$96,492.00	\$96,477.92	\$95,200.00	\$95,200.00	\$95,100.00	\$95,100.00
	Division <b>3310 - Traffic Control</b> Totals	\$103,483.43	\$109,043.00	\$109,028.52	\$95,200.00	\$95,200.00	\$95,100.00	\$95,100.00
Division <b>5010 - Highway</b>								
<i>Personal Services</i>								
D.5010.5010-1000	EXP- Payroll	216,694.60	235,535.00	230,425.30	242,065.00	242,038.00	242,038.00	242,038.00
D.5010.5010-1100	EXP- Overtime	5,078.18	3,500.00	2,999.69	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Personal Services Totals</i>	\$221,772.78	\$239,035.00	\$233,424.99	\$244,565.00	\$244,538.00	\$244,538.00	\$244,538.00
<i>Equipment and Capital Outlay</i>								
D.5010.5010-2000	EXP- Equipment - Fixed Asset	1,269.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
D.5010.5010-4010	EXP- Equipment - Non-Asset	186.11	300.00	279.80	.00	.00	.00	.00
D.5010.5010-4070	EXP- Postage	528.46	900.00	537.02	900.00	900.00	900.00	900.00
D.5010.5010-4080	EXP- Telephone	313.84	1,410.00	1,186.71	1,400.00	1,400.00	1,400.00	1,400.00
D.5010.5010-4100	EXP- Advertising	61.27	200.00	56.30	200.00	200.00	200.00	200.00
D.5010.5010-4120	EXP- Memberships	150.00	450.00	150.00	500.00	500.00	500.00	500.00
D.5010.5010-4130	EXP- Contractual	3,375.00	3,860.00	3,651.00	4,000.00	4,000.00	4,000.00	4,000.00
D.5010.5010-4210	EXP- Training and Conferences	100.00	1,200.00	350.00	1,200.00	1,200.00	1,200.00	1,200.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5010 - Highway</b>								
Division <b>5010 - Highway</b>								
<i>Contractual</i>								
D.5010.5010-4530	EXP- Supplies	1,400.25	1,800.00	1,572.23	1,000.00	1,000.00	1,000.00	1,000.00
D.5010.5010-4560	EXP- Printing	821.20	1,000.00	25.00	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>		<b>\$6,936.13</b>	<b>\$11,220.00</b>	<b>\$7,808.06</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>
<i>Employee Benefits</i>								
D.5010.5010-8000	EXP- State Retirement	38,512.41	41,298.00	40,359.95	38,482.00	39,209.00	39,209.00	39,209.00
D.5010.5010-8100	EXP- Social Security	18,340.34	18,789.00	18,674.83	18,714.00	18,713.00	18,713.00	18,713.00
D.5010.5010-8500	EXP- Hospital Medical	46,466.18	50,756.00	48,956.70	59,992.00	58,761.00	58,761.00	58,761.00
D.5010.5010-8600	EXP- Dental	3,688.97	4,428.00	4,383.59	4,472.00	4,472.00	4,472.00	4,472.00
<i>Employee Benefits Totals</i>		<b>\$107,007.90</b>	<b>\$115,271.00</b>	<b>\$112,375.07</b>	<b>\$121,660.00</b>	<b>\$121,155.00</b>	<b>\$121,155.00</b>	<b>\$121,155.00</b>
Division <b>5010 - Highway Totals</b>		<b>\$336,985.81</b>	<b>\$365,526.00</b>	<b>\$353,608.12</b>	<b>\$376,525.00</b>	<b>\$375,993.00</b>	<b>\$375,993.00</b>	<b>\$375,993.00</b>
Division <b>5110 - Maintenance</b>								
<i>Personal Services</i>								
D.5010.5110-1000.1102	EXP- Payroll - Highway Crews	400,659.69	402,099.00	397,693.80	518,161.00	518,080.00	518,080.00	518,080.00
D.5010.5110-1000.1105	EXP- Payroll - Airport Services	1,996.30	2,220.00	2,219.92	.00	.00	.00	.00
D.5010.5110-1100.1102	EXP- Overtime - Highway Crews	17,703.84	19,106.00	18,754.49	128,000.00	128,000.00	128,000.00	128,000.00
D.5010.5110-1110.1102	EXP - Supplemental - Highway Crews	21,097.50	26,794.00	26,793.60	44,800.00	44,800.00	44,800.00	44,800.00
D.5010.5110-1110.1104	EXP - Supplemental - Mowing	14,928.96	13,552.00	13,551.30	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$456,386.29</b>	<b>\$463,771.00</b>	<b>\$459,013.11</b>	<b>\$690,961.00</b>	<b>\$690,880.00</b>	<b>\$690,880.00</b>	<b>\$690,880.00</b>
<i>Personal Services - Non PB</i>								
D.5010.5110-1900	EXP- Uniform Allowance	2,750.00	2,600.00	2,530.00	2,800.00	2,800.00	2,800.00	2,800.00
<i>Personal Services - Non PB Totals</i>		<b>\$2,750.00</b>	<b>\$2,600.00</b>	<b>\$2,530.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<i>Contractual</i>								
D.5010.5110-4010	EXP- Equipment - Non-Asset	750.00	.00	.00	.00	.00	.00	.00
D.5010.5110-4040	EXP- Insurance	9,003.24	9,500.00	9,260.63	9,500.00	9,500.00	9,500.00	9,500.00
D.5010.5110-4090	EXP- Professional Services	213.00	.00	.00	.00	.00	.00	.00
D.5010.5110-4130	EXP- Contractual	31,489.00	34,596.00	34,547.00	31,682.00	31,682.00	31,682.00	31,682.00
D.5010.5110-4190	EXP- Lease - Rentals	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	435,070.00	435,070.00
D.5010.5110-4510	EXP- Uniforms	3,255.79	3,600.00	3,313.25	3,600.00	3,600.00	3,600.00	3,600.00
D.5010.5110-4530	EXP- Supplies	4,797.40	5,000.00	4,199.83	5,000.00	5,000.00	5,000.00	5,000.00
D.5010.5110-4620	EXP- Road Maintenance	31,885.96	81,774.00	80,980.24	90,000.00	90,000.00	90,000.00	90,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5010 - Highway</b>								
Division <b>5110 - Maintenance</b>								
<i>Contractual</i>								
<i>Contractual Totals</i>		\$581,394.39	\$634,470.00	\$632,300.95	\$639,782.00	\$639,782.00	\$574,852.00	\$574,852.00
<i>Employee Benefits</i>								
D.5010.5110-8000	EXP- State Retirement	87,125.86	89,176.00	87,969.23	91,960.00	94,013.00	94,013.00	94,013.00
D.5010.5110-8100	EXP- Social Security	45,242.96	51,176.00	47,457.36	52,874.00	52,871.00	52,871.00	52,871.00
D.5010.5110-8500	EXP- Hospital Medical	121,159.85	123,236.00	122,849.22	132,942.00	129,978.00	129,978.00	129,978.00
D.5010.5110-8600	EXP- Dental	10,847.20	11,070.00	11,064.30	11,180.00	11,180.00	11,180.00	11,180.00
<i>Employee Benefits Totals</i>		\$264,375.87	\$274,658.00	\$269,340.11	\$288,956.00	\$288,042.00	\$288,042.00	\$288,042.00
Division <b>5110 - Maintenance Totals</b>		\$1,304,906.55	\$1,375,499.00	\$1,363,184.17	\$1,622,499.00	\$1,621,504.00	\$1,556,574.00	\$1,556,574.00
Division <b>5112 - Permanent Improvements</b>								
<i>Contractual</i>								
D.5010.5112-4132.0102	EXP- Road Construction - 102	74,996.11	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0108	EXP- Road Construction - 108	.00	40,000.00	39,669.53	40,000.00	.00	.00	.00
D.5010.5112-4132.0116	EXP- Road Construction - 116	.00	.00	.00	445,000.00	445,000.00	445,000.00	445,000.00
D.5010.5112-4132.0119	EXP- Road Construction - 119	.00	274,961.00	274,960.85	.00	.00	.00	.00
D.5010.5112-4132.0120	EXP- Road Construction - 120	.00	360,977.00	360,976.50	.00	.00	.00	.00
D.5010.5112-4132.0122	EXP- Road Construction - 122	.00	242,762.00	242,761.39	.00	.00	.00	.00
D.5010.5112-4132.0125	EXP- Road Construction - 125	626,095.40	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0137	EXP- Road Construction - 137	192,544.25	.00	.00	132,000.00	.00	.00	.00
D.5010.5112-4132.0138	EXP- Road Construction - 138	.00	198,368.00	198,367.59	235,000.00	235,000.00	235,000.00	235,000.00
D.5010.5112-4132.0140	EXP- Road Construction - 140	19,587.69	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0143	EXP- Road Construction - 143	.00	.00	.00	170,000.00	.00	.00	.00
D.5010.5112-4132.0149	EXP- Road Construction - 149	.00	.00	.00	230,000.00	230,000.00	230,000.00	230,000.00
D.5010.5112-4132.0150	EXP- Road Construction - 150	.00	105,226.00	105,225.99	.00	.00	.00	.00
D.5010.5112-4132.0152	EXP- Road Construction - 152	202,548.68	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0155	EXP- Road Construction - 155	58,360.76	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0157	EXP- Road Construction - 157	71,464.71	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0158	EXP- Road Construction - 158	19,448.70	382,750.00	382,599.60	.00	.00	.00	.00
D.5010.5112-4132.116A	EXP- Road Construction - 116A	.00	.00	.00	57,000.00	57,000.00	57,000.00	57,000.00
<i>Contractual Totals</i>		\$1,265,046.30	\$1,605,044.00	\$1,604,561.45	\$1,309,000.00	\$967,000.00	\$967,000.00	\$967,000.00
Division <b>5112 - Permanent Improvements Totals</b>		\$1,265,046.30	\$1,605,044.00	\$1,604,561.45	\$1,309,000.00	\$967,000.00	\$967,000.00	\$967,000.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5010 - Highway</b>								
Division <b>5120 - Maintenance of Bridges</b>								
<i>Contractual</i>								
D.5010.5120-4030	EXP- Repairs	30,700.00	65,000.00	64,994.25	165,000.00	165,000.00	165,000.00	165,000.00
<i>Contractual Totals</i>		\$30,700.00	\$65,000.00	\$64,994.25	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Division <b>5120 - Maintenance of Bridges Totals</b>		\$30,700.00	\$65,000.00	\$64,994.25	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Division <b>5142 - Snow Removal</b>								
<i>Personal Services</i>								
D.5010.5142-1000.1102	EXP- Payroll - Highway Crews	72,207.06	88,681.19	88,681.19	.00	.00	.00	.00
D.5010.5142-1000.1105	EXP- Payroll - Airport Services	5,990.95	5,070.00	5,061.18	.00	.00	.00	.00
D.5010.5142-1100.1102	EXP- Overtime - Highway Crews	117,856.79	122,139.24	122,139.24	.00	.00	.00	.00
D.5010.5142-1100.1105	EXP- Overtime - Airport Services	296.57	150.00	143.56	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$196,351.37	\$216,040.43	\$216,025.17	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
D.5010.5142-4130	EXP- Contractual	303,838.00	288,857.57	273,282.00	306,350.00	306,350.00	306,350.00	306,350.00
D.5010.5142-4190	EXP- Lease - Rentals	280,000.00	290,000.00	290,000.00	290,000.00	290,000.00	251,968.00	251,968.00
D.5010.5142-4670	EXP- Chemicals & Abrasives	349,506.13	379,140.00	376,180.00	424,500.00	424,500.00	424,500.00	424,500.00
<i>Contractual Totals</i>		\$933,344.13	\$957,997.57	\$939,462.00	\$1,020,850.00	\$1,020,850.00	\$982,818.00	\$982,818.00
Division <b>5142 - Snow Removal Totals</b>		\$1,129,695.50	\$1,174,038.00	\$1,155,487.17	\$1,020,850.00	\$1,020,850.00	\$982,818.00	\$982,818.00
Department <b>5010 - Highway Totals</b>		\$4,170,817.59	\$4,694,150.00	\$4,650,863.68	\$4,589,074.00	\$4,245,547.00	\$4,142,485.00	\$4,142,485.00
<b>EXPENSE TOTALS</b>		\$4,396,476.19	\$4,919,050.00	\$4,824,256.89	\$4,824,274.00	\$4,481,515.00	\$4,378,453.00	\$4,378,453.00
Fund <b>D - County Road Totals</b>								
<b>REVENUE TOTALS</b>		\$4,011,499.99	\$4,859,522.00	\$4,821,860.52	\$4,824,274.00	\$4,481,515.00	\$4,378,453.00	\$4,378,453.00
<b>EXPENSE TOTALS</b>		\$4,396,476.19	\$4,919,050.00	\$4,824,256.89	\$4,824,274.00	\$4,481,515.00	\$4,378,453.00	\$4,378,453.00
Fund <b>D - County Road Totals</b>		(\$384,976.20)	(\$59,528.00)	(\$2,396.37)	\$0.00	\$0.00	\$0.00	\$0.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>DM - Road Machinery</b>								
<b>REVENUE</b>								
Department <b>5130 - Road Machinery</b>								
Division <b>5130 - Road Machinery</b>								
<i>Departmental Income</i>								
DM.5130.5130-1770	REV- Airport Fees and Rentals	8,432.55	16,000.00	12,220.11	16,000.00	16,000.00	16,000.00	16,000.00
<i>Departmental Income Totals</i>		\$8,432.55	\$16,000.00	\$12,220.11	\$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	101.21	.00	188.38	.00	.00	.00	.00
DM.5130.5130-2414	REV- Rental of Equipment	806,501.17	800,000.00	669,828.23	800,000.00	800,000.00	696,938.00	696,938.00
<i>Use of Money and Property Totals</i>		\$806,602.38	\$800,000.00	\$670,016.61	\$800,000.00	\$800,000.00	\$696,938.00	\$696,938.00
<i>Sale of Property and Compensation for Loss</i>								
DM.5130.5130-2655	REV- Sales, Other	378,802.76	492,000.00	290,499.17	387,200.00	387,200.00	387,200.00	387,200.00
DM.5130.5130-2665	REV- Sale of Equipment	30,825.50	9,350.00	1,225.00	.00	.00	.00	.00
DM.5130.5130-2680	REV- Insurance Recoveries	5,387.03	2,028.00	3,192.77	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$415,015.29	\$503,378.00	\$294,916.94	\$387,200.00	\$387,200.00	\$387,200.00	\$387,200.00
<i>Miscellaneous Local Sources</i>								
DM.5130.5130-2701	REV- Refunds of Prior Year	.00	.00	11.36	.00	.00	.00	.00
DM.5130.5130-2770	REV- Other Unclassified Revenues	1,153.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$1,153.00	\$0.00	\$11.36	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5130 - Road Machinery Totals</b>		\$1,231,203.22	\$1,319,378.00	\$977,165.02	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00	\$1,100,138.00
Department <b>5130 - Road Machinery Totals</b>		\$1,231,203.22	\$1,319,378.00	\$977,165.02	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00	\$1,100,138.00
<b>REVENUE TOTALS</b>		\$1,231,203.22	\$1,319,378.00	\$977,165.02	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00	\$1,100,138.00
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>0990 - Unappropriated Revenues</b>								
<i>Operating Transfers</i>								
DM.1000.0990-0990	EXP- Unappropriated Revenues	.00	18,676.00	.00	99,859.00	103,062.00	.00	.00
<i>Operating Transfers Totals</i>		\$0.00	\$18,676.00	\$0.00	\$99,859.00	\$103,062.00	\$0.00	\$0.00
Division <b>0990 - Unappropriated Revenues Totals</b>		\$0.00	\$18,676.00	\$0.00	\$99,859.00	\$103,062.00	\$0.00	\$0.00
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
DM.1000.1720-1500	EXP - Benefit Time Cash Out	1,168.93	5,500.00	.00	5,500.00	5,500.00	5,500.00	5,500.00
DM.1000.1720-1600	EXP- Insurance Declination	.00	2,400.00	.00	.00	.00	.00	.00
DM.1000.1720-1700	EXP- Vacation Buyback	.00	3,000.00	1,795.49	3,000.00	3,000.00	3,000.00	3,000.00
DM.1000.1720-1800	EXP- Sick Leave Allowance	73.75	1,500.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personal Services - Non PB Totals</i>		\$1,242.68	\$12,400.00	\$1,945.49	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>DM - Road Machinery</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1720 - Benefits and Awards</b>								
<i>Employee Benefits - Non PB</i>								
DM.1000.1720-8500.8500	EXP - Retiree Hospital Medical	9,198.13	10,000.00	6,497.08	8,000.00	6,872.00	6,872.00	6,872.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$9,198.13</u>	<u>\$10,000.00</u>	<u>\$6,497.08</u>	<u>\$8,000.00</u>	<u>\$6,872.00</u>	<u>\$6,872.00</u>	<u>\$6,872.00</u>
	Division <b>1720 - Benefits and Awards Totals</b>	<u>\$10,440.81</u>	<u>\$22,400.00</u>	<u>\$8,442.57</u>	<u>\$17,500.00</u>	<u>\$16,372.00</u>	<u>\$16,372.00</u>	<u>\$16,372.00</u>
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
DM.1000.9040-8200	EXP- Workers Compensation	476.21	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$476.21</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Division <b>9040 - Workers Compensation Totals</b>	<u>\$476.21</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
DM.1000.9050-8300	EXP- Unemployment	3,262.50	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$3,262.50</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division <b>9050 - Unemployment Insurance Totals</b>	<u>\$3,262.50</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Division <b>9055 - Disability Insurance</b>								
<i>Employee Benefits - Non PB</i>								
DM.1000.9055-8400	EXP- Disability	.00	6,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Division <b>9055 - Disability Insurance Totals</b>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department <b>1000 - General Government Totals</b>	<u>\$14,179.52</u>	<u>\$53,076.00</u>	<u>\$8,442.57</u>	<u>\$131,359.00</u>	<u>\$133,434.00</u>	<u>\$30,372.00</u>	<u>\$30,372.00</u>
Department <b>5130 - Road Machinery</b>								
Division <b>5130 - Road Machinery</b>								
<i>Personal Services</i>								
DM.5130.5130-1000.1102	EXP- Payroll - Highway Crews	192,867.02	212,715.00	193,698.28	223,650.00	223,632.00	223,632.00	223,632.00
DM.5130.5130-1000.1105	EXP- Payroll - Airport Services	5,099.24	5,000.00	.00	.00	.00	.00	.00
DM.5130.5130-1100.1102	EXP- Overtime - Highway Crews	11,046.40	18,500.00	18,195.24	19,000.00	19,000.00	19,000.00	19,000.00
	<i>Personal Services Totals</i>	<u>\$209,012.66</u>	<u>\$236,215.00</u>	<u>\$211,893.52</u>	<u>\$242,650.00</u>	<u>\$242,632.00</u>	<u>\$242,632.00</u>	<u>\$242,632.00</u>
<i>Equipment and Capital Outlay</i>								
DM.5130.5130-2000	EXP- Equipment - Fixed Asset	7,118.95	1,500.00	1,299.84	.00	.00	.00	.00
DM.5130.5130-2010	EXP- Capital Expense	180,702.65	269,000.00	18,568.59	71,500.00	71,500.00	71,500.00	71,500.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$187,821.60</u>	<u>\$270,500.00</u>	<u>\$19,868.43</u>	<u>\$71,500.00</u>	<u>\$71,500.00</u>	<u>\$71,500.00</u>	<u>\$71,500.00</u>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>DM - Road Machinery</b>								
<b>EXPENSE</b>								
Department <b>5130 - Road Machinery</b>								
Division <b>5130 - Road Machinery</b>								
<i>Contractual</i>								
DM.5130.5130-4010	EXP- Equipment - Non-Asset	2,666.10	2,800.00	2,257.94	2,500.00	2,500.00	2,500.00	2,500.00
DM.5130.5130-4040	EXP- Insurance	14,908.15	18,000.00	17,906.62	17,000.00	17,000.00	17,000.00	17,000.00
DM.5130.5130-4090	EXP- Professional Services	1,955.00	1,920.00	1,870.00	1,530.00	1,530.00	1,530.00	1,530.00
DM.5130.5130-4130	EXP- Contractual	4,967.79	7,692.00	6,324.19	8,107.00	8,107.00	8,107.00	8,107.00
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	171,294.61	178,278.00	175,039.87	172,500.00	172,500.00	172,500.00	172,500.00
DM.5130.5130-4580	EXP- Gas - Fuel	443,659.93	446,200.00	367,164.49	431,400.00	431,400.00	431,400.00	431,400.00
	<i>Contractual Totals</i>	<b>\$639,451.58</b>	<b>\$655,140.00</b>	<b>\$570,563.11</b>	<b>\$633,287.00</b>	<b>\$633,287.00</b>	<b>\$633,287.00</b>	<b>\$633,287.00</b>
<i>Employee Benefits</i>								
DM.5130.5130-8000	EXP- State Retirement	30,542.99	30,491.00	28,235.43	28,820.00	29,542.00	29,542.00	29,542.00
DM.5130.5130-8100	EXP- Social Security	16,401.19	18,080.00	16,534.63	18,572.00	18,571.00	18,571.00	18,571.00
DM.5130.5130-8500	EXP- Hospital Medical	44,899.58	48,841.00	43,684.70	69,922.00	67,144.00	67,144.00	67,144.00
DM.5130.5130-8600	EXP- Dental	5,134.43	5,535.00	4,853.82	5,590.00	5,590.00	5,590.00	5,590.00
	<i>Employee Benefits Totals</i>	<b>\$96,978.19</b>	<b>\$102,947.00</b>	<b>\$93,308.58</b>	<b>\$122,904.00</b>	<b>\$120,847.00</b>	<b>\$120,847.00</b>	<b>\$120,847.00</b>
	Division <b>5130 - Road Machinery Totals</b>	<b>\$1,133,264.03</b>	<b>\$1,264,802.00</b>	<b>\$895,633.64</b>	<b>\$1,070,341.00</b>	<b>\$1,068,266.00</b>	<b>\$1,068,266.00</b>	<b>\$1,068,266.00</b>
	Department <b>5130 - Road Machinery Totals</b>	<b>\$1,133,264.03</b>	<b>\$1,264,802.00</b>	<b>\$895,633.64</b>	<b>\$1,070,341.00</b>	<b>\$1,068,266.00</b>	<b>\$1,068,266.00</b>	<b>\$1,068,266.00</b>
Department <b>9550 - Budgetary Placeholder</b>								
Division <b>9550 - Budgetary Placeholder</b>								
<i>Contractual</i>								
DM.9550.9550-5000	EXP- Transfer to Reserve	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Totals</i>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	Division <b>9550 - Budgetary Placeholder Totals</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	Department <b>9550 - Budgetary Placeholder Totals</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,147,443.55</b>	<b>\$1,319,378.00</b>	<b>\$904,076.21</b>	<b>\$1,203,200.00</b>	<b>\$1,203,200.00</b>	<b>\$1,100,138.00</b>	<b>\$1,100,138.00</b>
	Fund <b>DM - Road Machinery Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$1,231,203.22</b>	<b>\$1,319,378.00</b>	<b>\$977,165.02</b>	<b>\$1,203,200.00</b>	<b>\$1,203,200.00</b>	<b>\$1,100,138.00</b>	<b>\$1,100,138.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,147,443.55</b>	<b>\$1,319,378.00</b>	<b>\$904,076.21</b>	<b>\$1,203,200.00</b>	<b>\$1,203,200.00</b>	<b>\$1,100,138.00</b>	<b>\$1,100,138.00</b>
	Fund <b>DM - Road Machinery Totals</b>	<b>\$83,759.67</b>	<b>\$0.00</b>	<b>\$73,088.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund <b>FX - Water District No 1</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0599 - Appropriated Fund Balance</b>								
<i>Interfund Transfers</i>								
FX.1000.0599-0599	REV - Appropriated Fund Balance	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department <b>1000 - General Government Totals</b>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department <b>8310 - Water District No 1</b>								
Division <b>8310 - Water Administration</b>								
<i>Use of Money and Property</i>								
FX.8310.8310-2401	REV- Interest and Earnings	.00	.00	441.29	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$441.29	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>8310 - Water Administration Totals</b>	\$0.00	\$0.00	\$441.29	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8320 - Water Source</b>								
<i>Departmental Income</i>								
FX.8310.8320-2140	REV- Metered Water Sales	29,554.72	.00	.00	.00	.00	.00	.00
FX.8310.8320-2142	REV- Unmetered Water Sales	24,568.74	.00	.00	.00	.00	.00	.00
FX.8310.8320-2144	REV- Water Service Charges	1,917.87	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$56,041.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>8320 - Water Source Totals</b>	\$56,041.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>8310 - Water District No 1 Totals</b>	\$56,041.33	\$0.00	\$441.29	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$56,041.33	\$2,500.00	\$441.29	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>EXPENSE</b>								
Department <b>8310 - Water District No 1</b>								
Division <b>8310 - Water Administration</b>								
<i>Contractual</i>								
FX.8310.8310-4040	EXP- Insurance	1,412.30	500.00	.00	500.00	500.00	500.00	500.00
FX.8310.8310-4090	EXP- Professional Services	2,327.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
FX.8310.8310-4130	EXP- Contractual	12,355.80	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
FX.8310.8310-4200	EXP- Miscellaneous	300.00	.00	.00	.00	.00	.00	.00
FX.8310.8310-4530	EXP- Supplies	723.75	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$17,118.85	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division <b>8310 - Water Administration Totals</b>	\$17,118.85	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division <b>8320 - Water Source</b>								
<i>Contractual</i>								
FX.8310.8320-4150.1200	EXP- Utilities - Water - Sewer	29,579.20	.00	.00	.00	.00	.00	.00



# 2020 Adopted Budget

G/L Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative	2020 Adopted
Fund	<b>FX - Water District No 1</b>							
<b>EXPENSE</b>								
Department <b>8310 - Water District No 1</b>								
Division <b>8320 - Water Source</b>								
<i>Contractual</i>								
	<i>Contractual Totals</i>	\$29,579.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>8320 - Water Source Totals</b>	\$29,579.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8340 - Water Transportation &amp; Dist</b>								
<i>Contractual</i>								
FX.8310.8340-4030	EXP- Repairs	551.81	.00	.00	.00	.00	.00	.00
FX.8310.8340-4080	EXP- Telephone	569.53	.00	.00	.00	.00	.00	.00
FX.8310.8340-4150.1000	EXP- Utilities - Electric	6,407.86	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$7,529.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>8340 - Water Transportation &amp; Dist Totals</b>	\$7,529.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>8310 - Water District No 1 Totals</b>	\$54,227.25	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>EXPENSE TOTALS</b>	\$54,227.25	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Fund	<b>FX - Water District No 1 Totals</b>							
	<b>REVENUE TOTALS</b>	\$56,041.33	\$2,500.00	\$441.29	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>EXPENSE TOTALS</b>	\$54,227.25	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Fund	<b>FX - Water District No 1 Totals</b>	\$1,814.08	\$0.00	\$441.29	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$89,545,296.59	\$97,691,731.00	\$92,100,969.35	\$98,241,499.00	\$97,692,321.00	\$96,697,418.00	\$96,699,483.00
	<b>EXPENSE GRAND TOTALS</b>	\$88,450,007.32	\$94,818,209.74	\$89,465,803.66	\$98,241,499.00	\$97,692,321.00	\$96,697,418.00	\$96,699,483.00
	Net Grand Totals	\$1,095,289.27	\$2,873,521.26	\$2,635,165.69	\$0.00	\$0.00	\$0.00	\$0.00

# BOARD OF SUPERVISORS

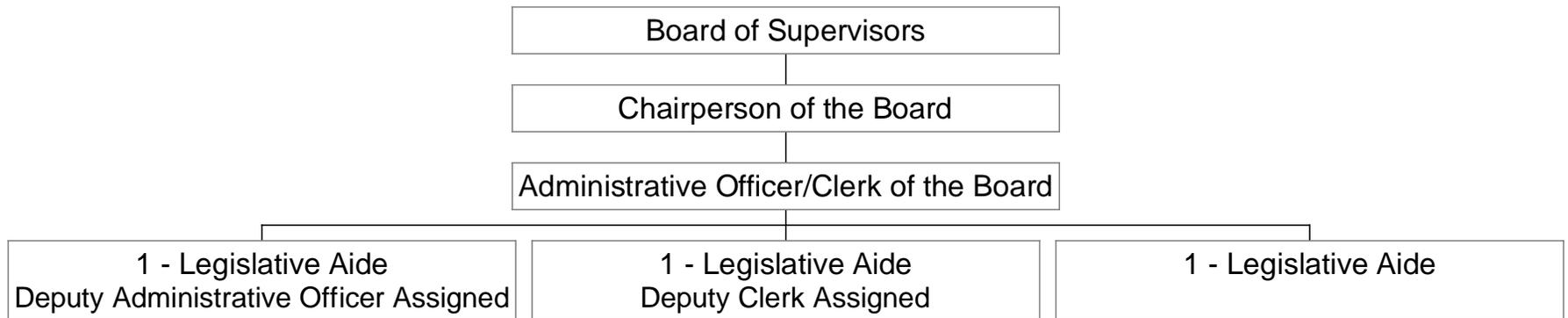
Function: *LEGISLATIVE*

Fund: *GENERAL*

Account No: *A-1000/1010/1345*

**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 Administrative Officer and Deputy Clerk of the Board duties are assigned to members 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, as appropriate.



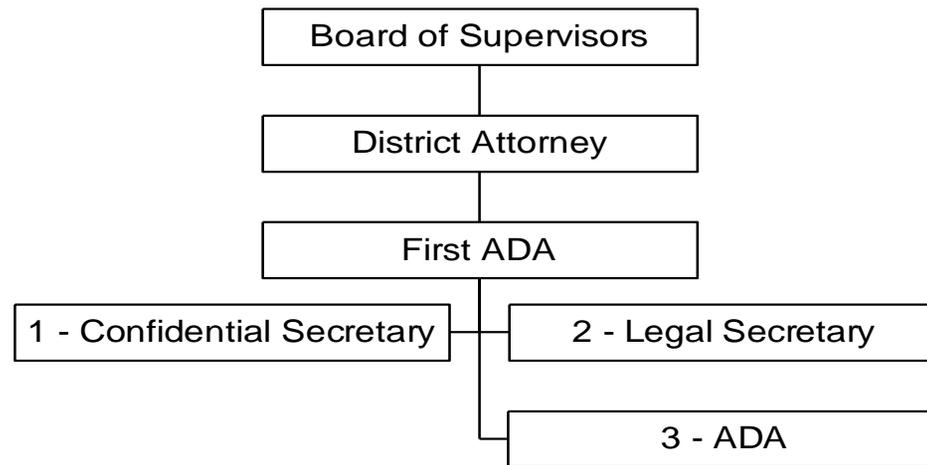
# DISTRICT ATTORNEY

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.



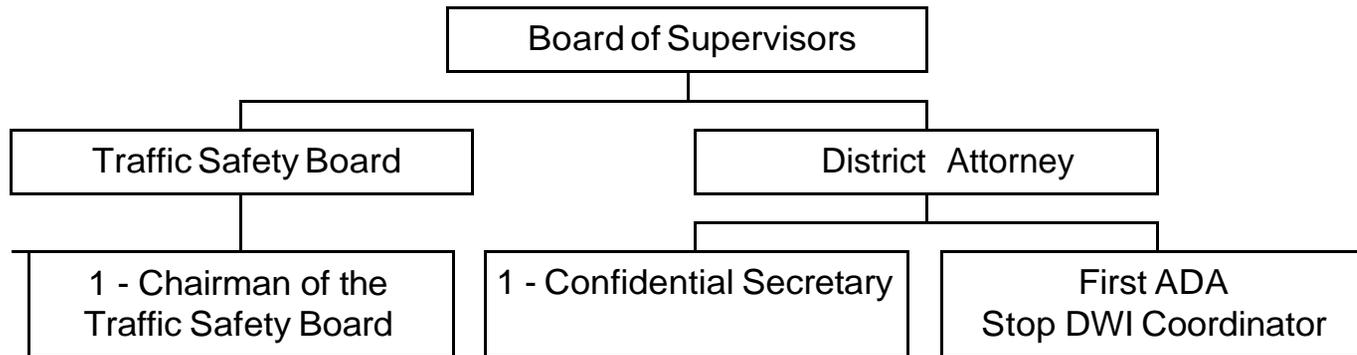
# STOP DWI (DISTRICT ATTORNEY)

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

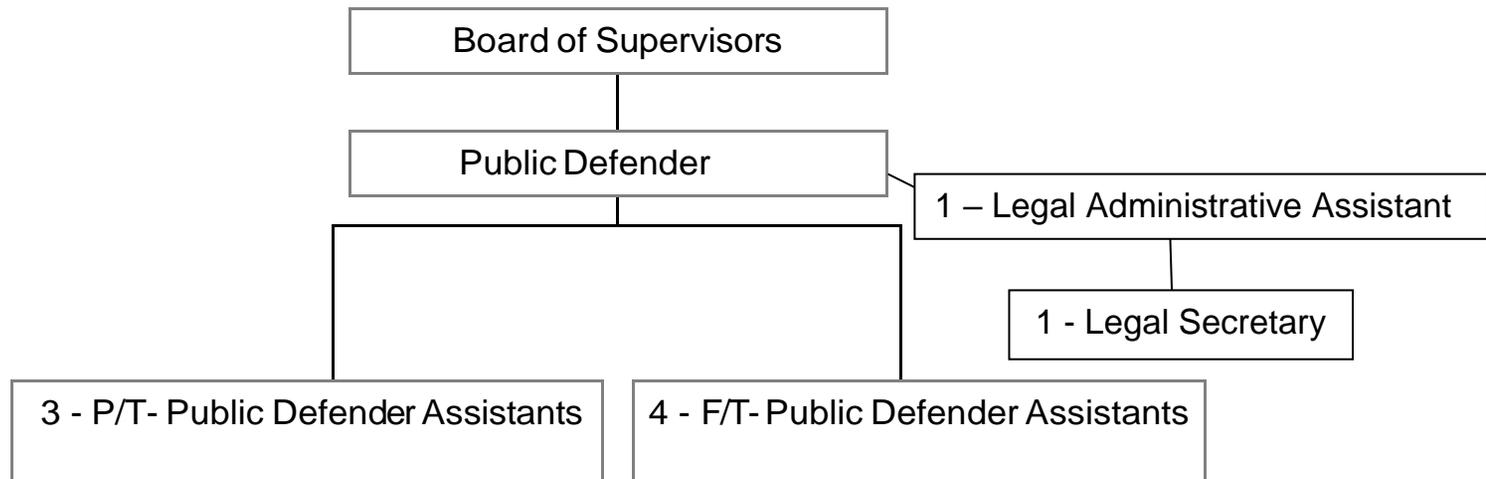
*Function: JUDICIAL*

*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, one Legal Administrative Assistant, one Legal Secretary, four full-time Assistants and three part-time Assistants. One full-time and one part-time Assistant are assigned to Family Court cases and three full-time and two part-time Assistants are assigned to Criminal Court cases.



# ASSIGNED COUNSEL ADMINISTRATOR

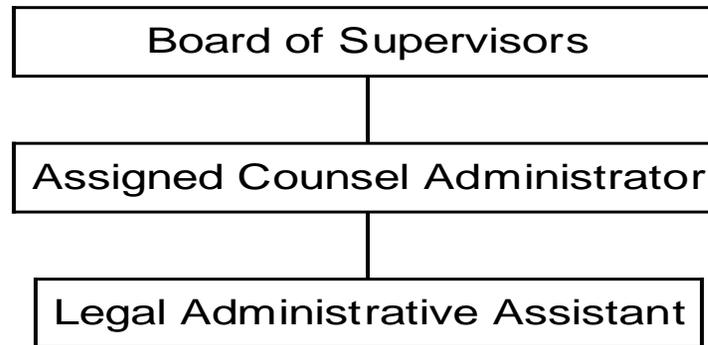
*Function: JUDICIAL*

*Fund: GENERAL*

*Account No: A-1171*

**DEPARTMENTAL DESCRIPTION:** The Assigned Counsel Administrator's Office provides coordination and management of the Assigned Counsel Program in Fulton County. The Office works to provide legal defense case representation to eligible indigent clients in a manner that conforms to national and state-wide professional standards.

The Assigned Counsel Administrator maintains a Rotating System of Attorneys list and recruits participant attorneys for assignment as needed.





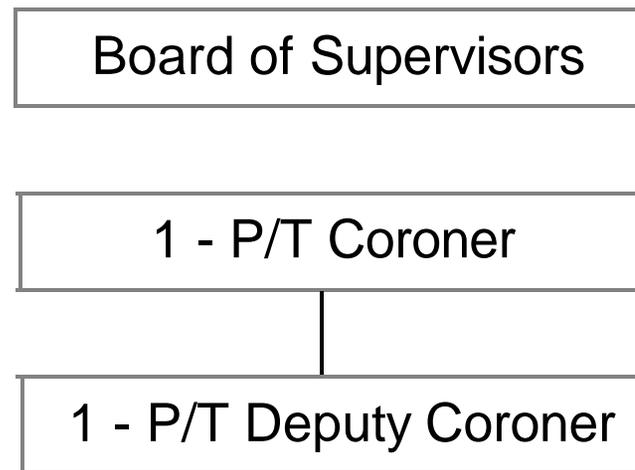
*CORONERS*

*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.



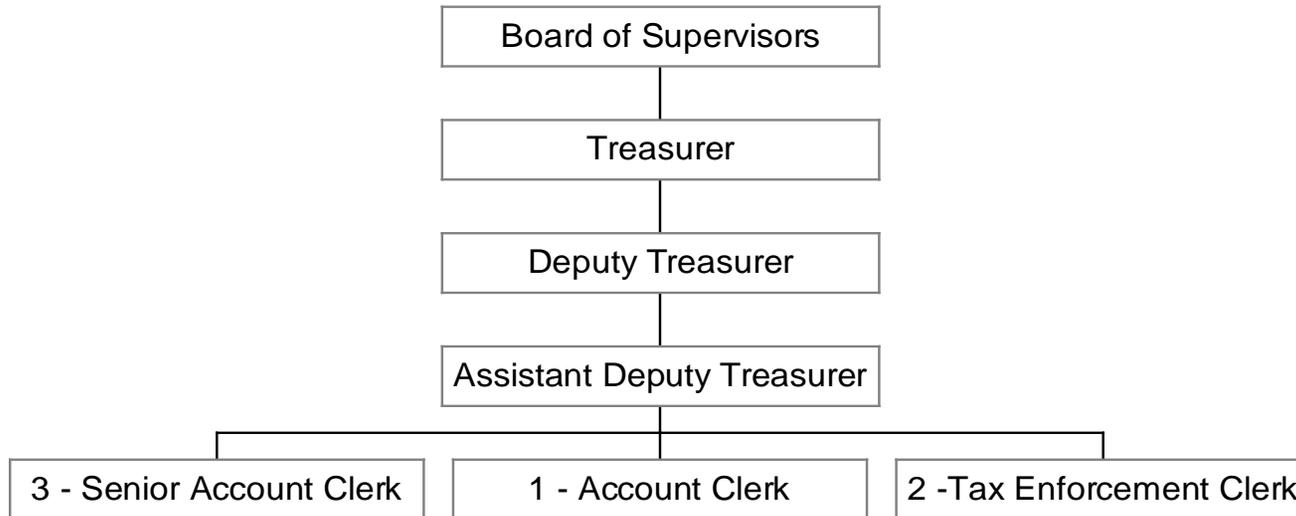
# COUNTY TREASURER

Function: *FINANCIAL*

Fund: *GENERAL*

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

**DEPARTMENTAL DESCRIPTION:** The office of the Chief Fiscal Officer of the County 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 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 with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for 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. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer 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.



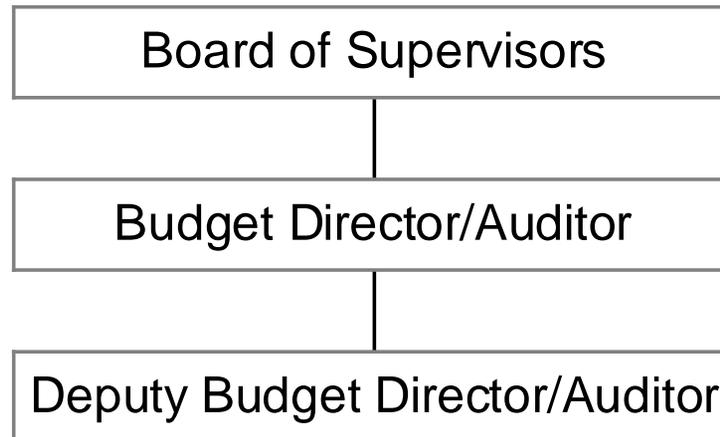
# BUDGET / AUDITOR

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.



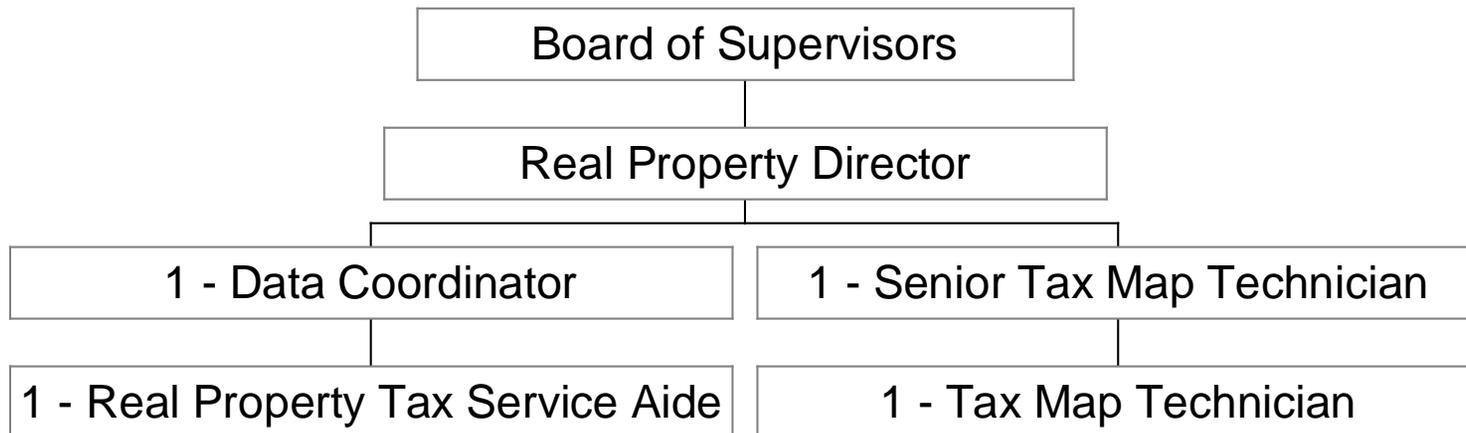
# REAL PROPERTY TAX SERVICE AGENCY

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

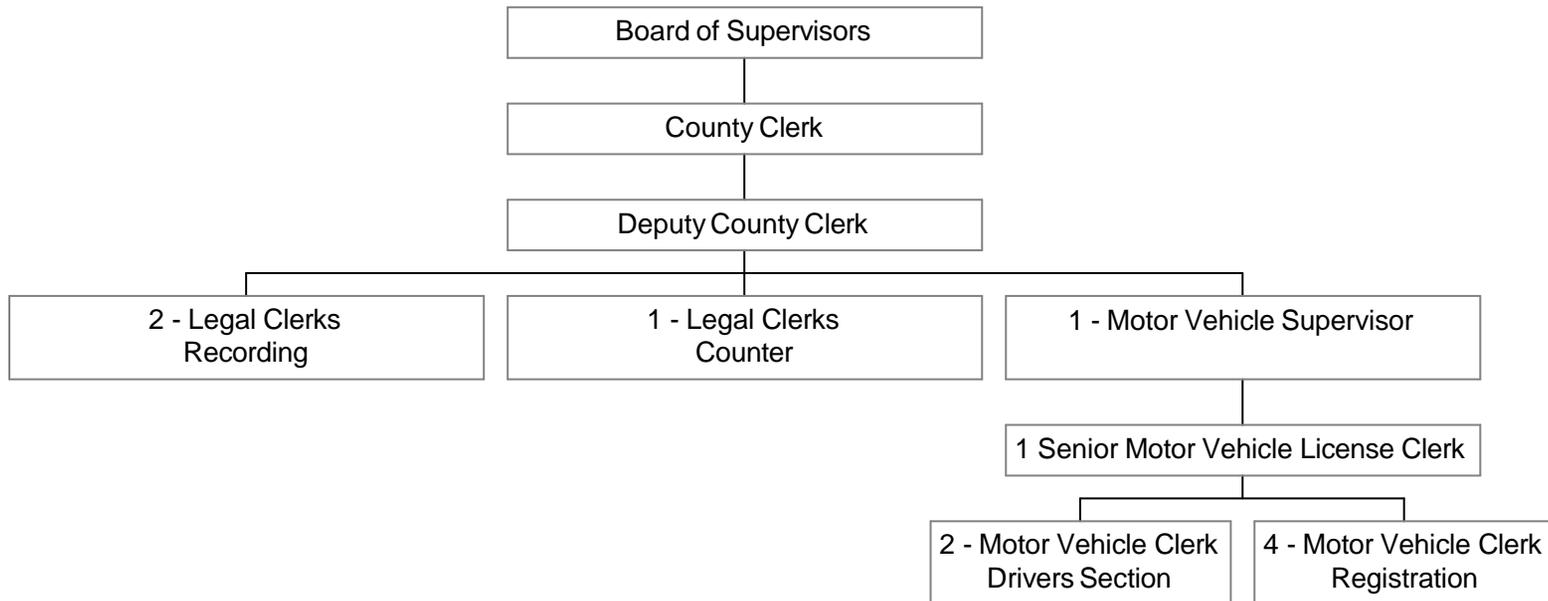
*Function: STAFF*

*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.



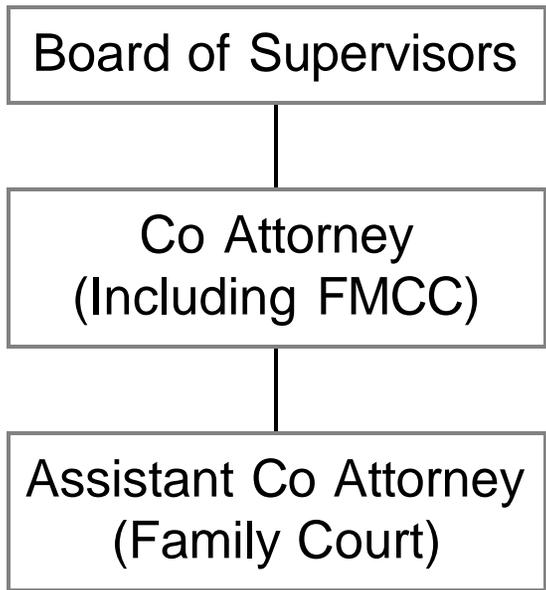
*COUNTY ATTORNEY*

*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.



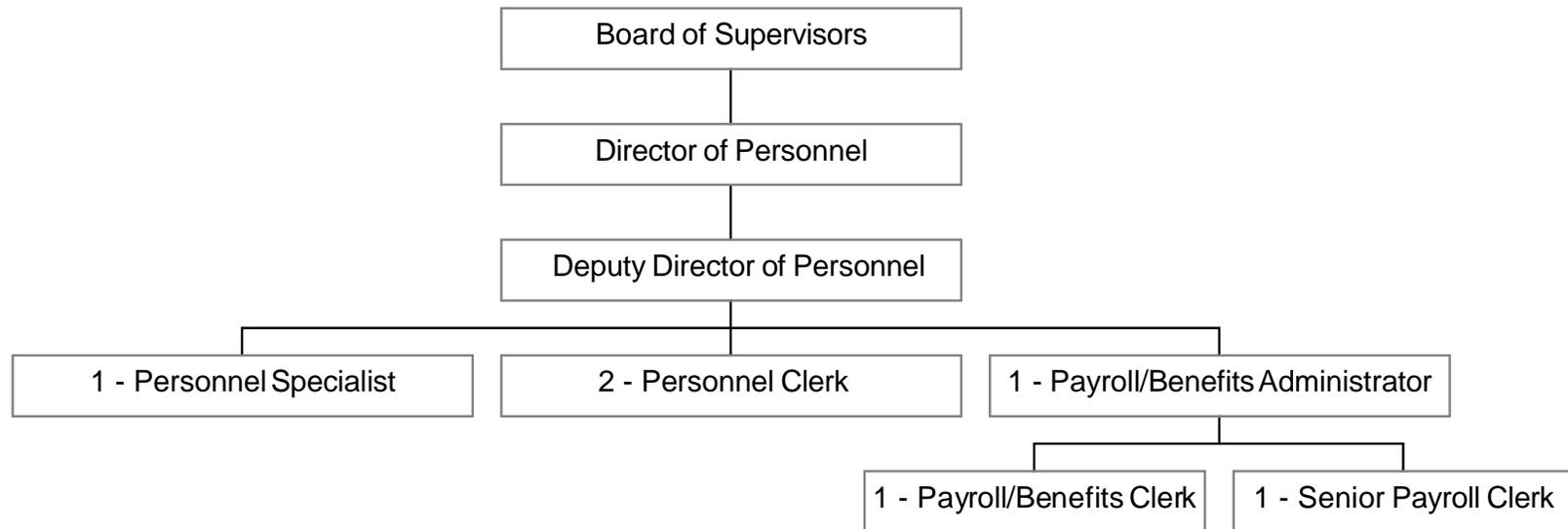
# PERSONNEL

Function: *STAFF*

Fund: *GENERAL*

Account No: *A-1000/1430*

**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*

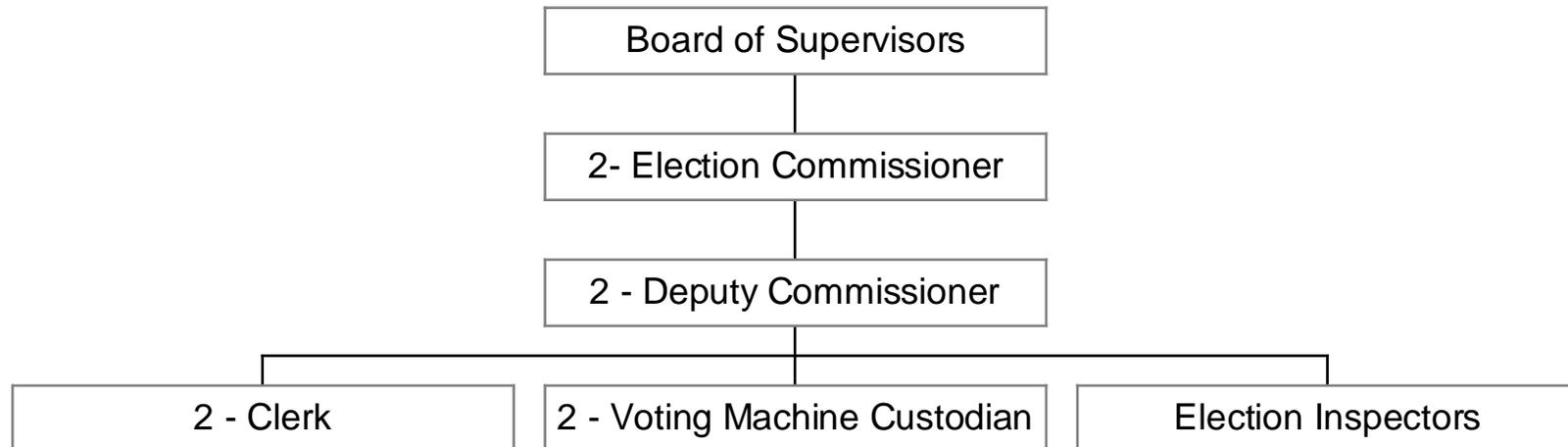
Account No: *A-1450*

## 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



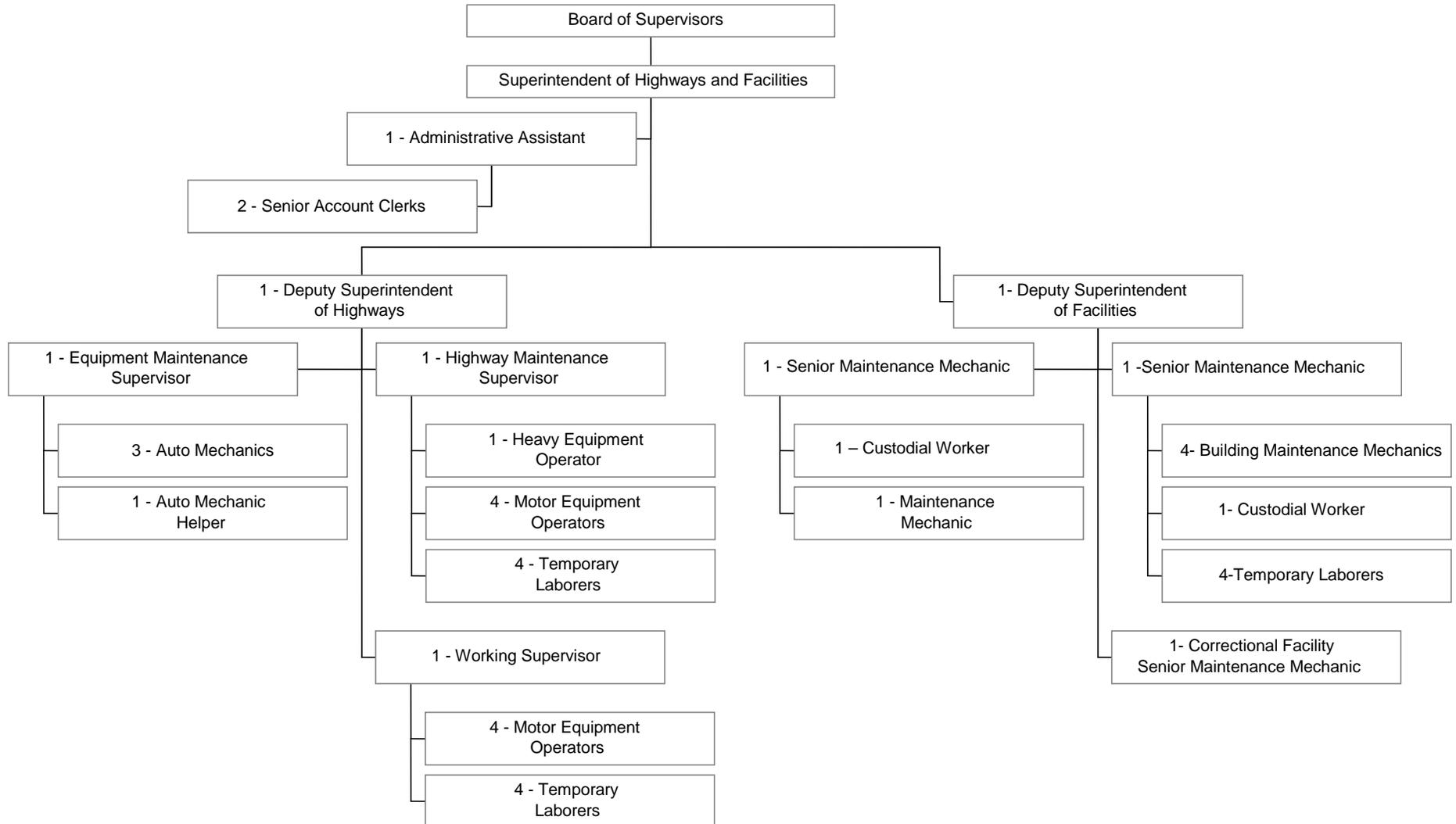
# FACILITIES

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*

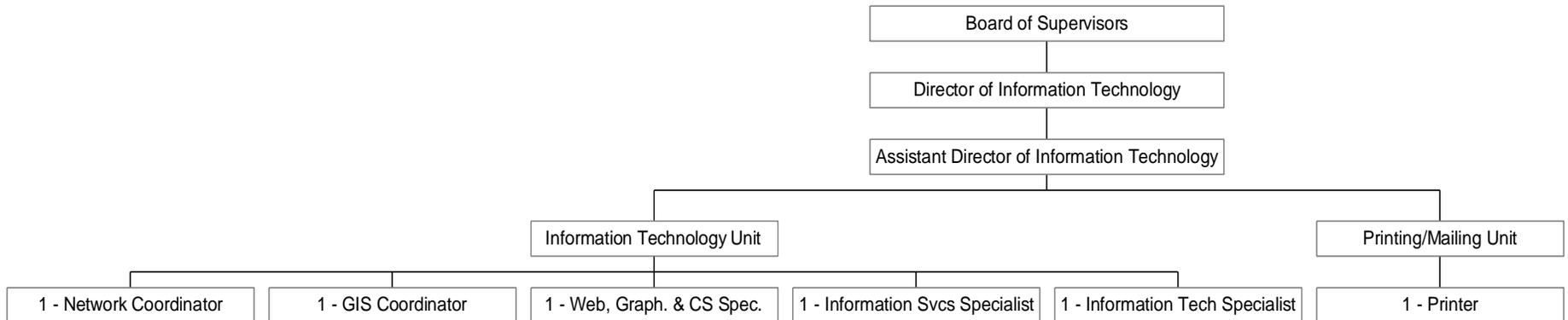
Fund: *GENERAL*

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

**DEPARTMENTAL DESCRIPTION:**

The 8 staff members of the Information Technology department support approximately 340 personal computers, laptops and mobile devices, approximately 80 servers, major software systems including New World ERP, the NTS Election Software, EMS Election Management System software, Real Property System V4, Tyler/New World Public Safety software, and a host of smaller systems across all County departments. We provide GIS coordination functions for all County departments. We also are responsible for operating and maintaining Fulton County's website. In addition to the regular business day support provided to all county departments, we also provide 24x7x365 support to the Sheriff's Department 911 Dispatch Center as well as the Fulton County Corrections Facility.

The Mailroom and Printing Unit takes care of 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**

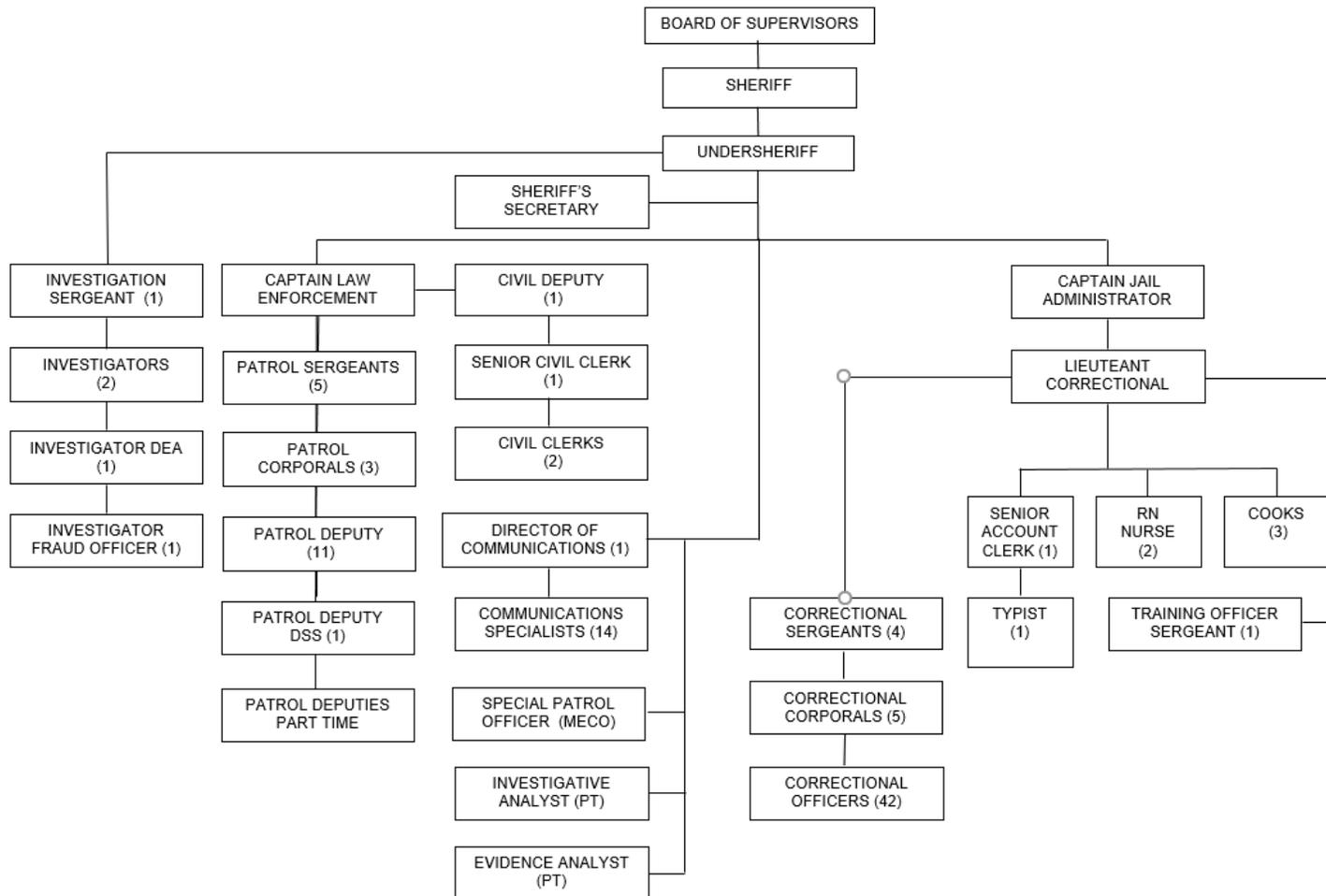
Account No: **A-3110/3112/3113/3020/3150**

**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**

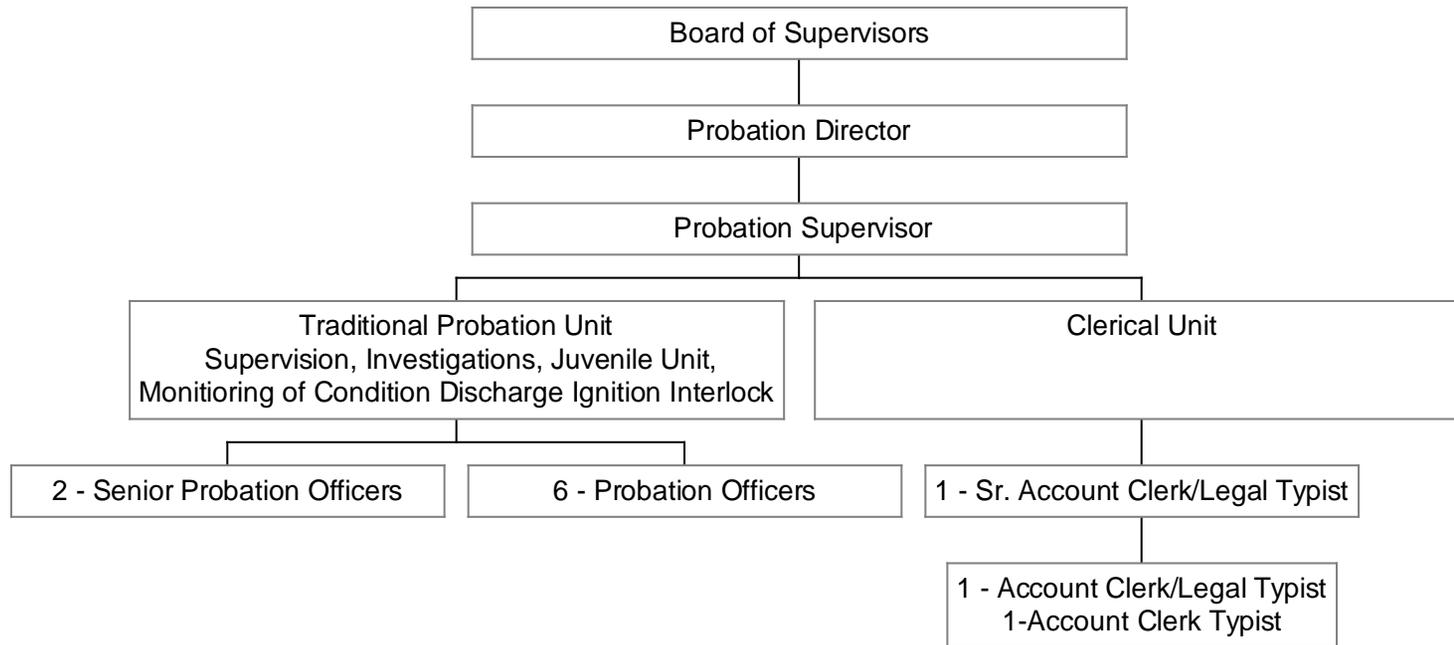
Account No: **A-3140**

**DEPARTMENTAL DESCRIPTION:** The Fulton County Probation Department works closely with all criminal justice agencies 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 Pre-Sentence 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 or Probation, which require Ignition Interlock devices to operate their vehicles.



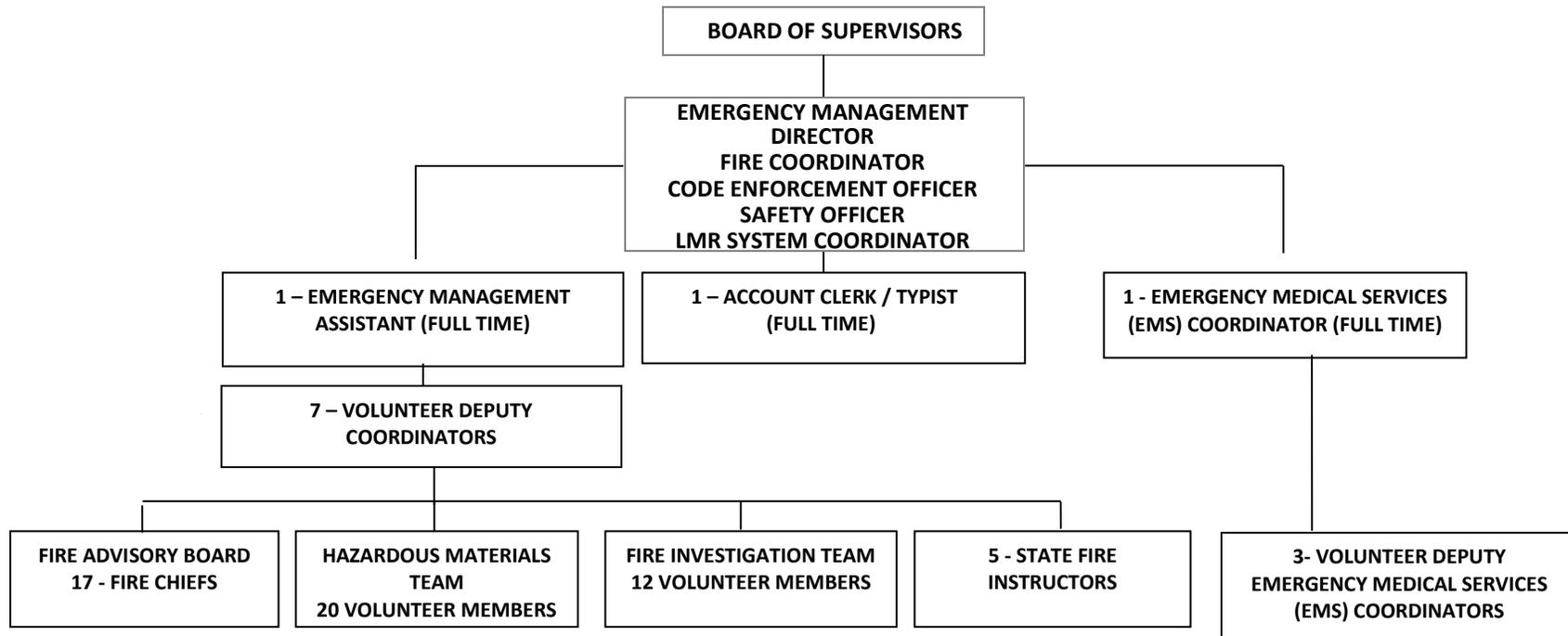
# EMERGENCY MANAGEMENT

Function: *PUBLIC SAFETY*

Fund: *GENERAL*

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

**Departmental Description:** The Fulton County Emergency Management Office works closely with the entire emergency services community in Fulton County, serving the residents; emergency service agencies and responders. 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. The Emergency Management Office supports this mission 24hrs a day, 7 days a week, and 365 days a year. The mission is accomplished through four branches within the Emergency Management Office. The Branches are Emergency Management, Fire, Emergency Medical Services (EMS), and Communications.



# PUBLIC HEALTH

*Function: HEALTH*

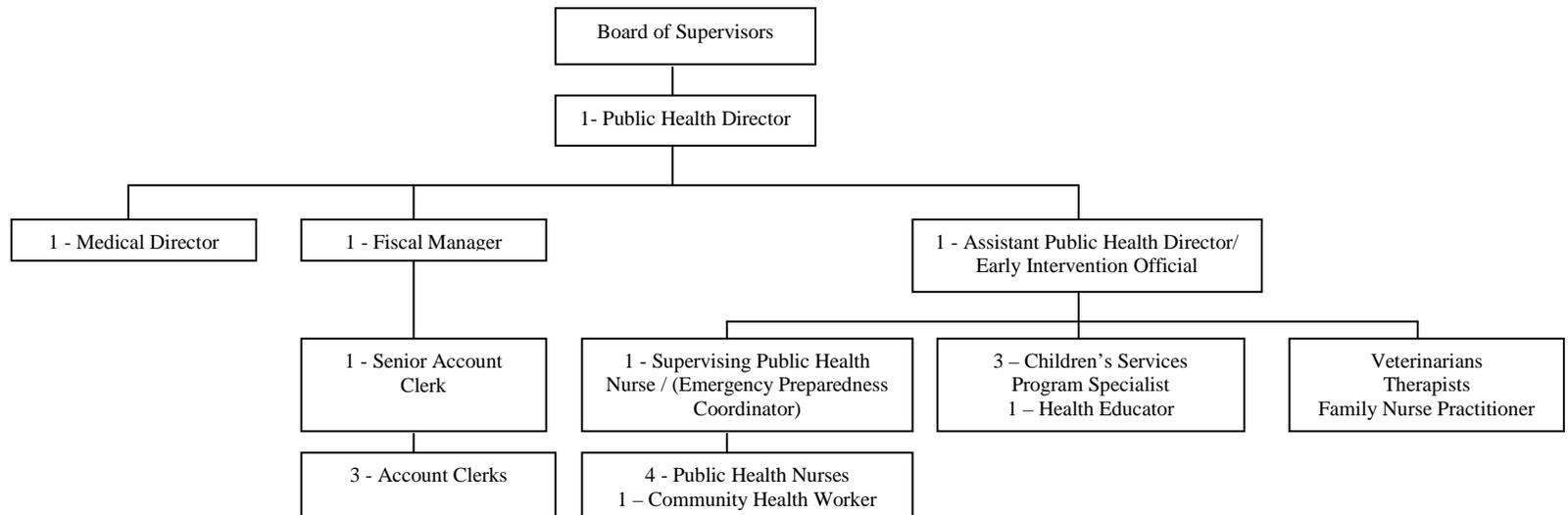
*Fund: GENERAL*

*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.



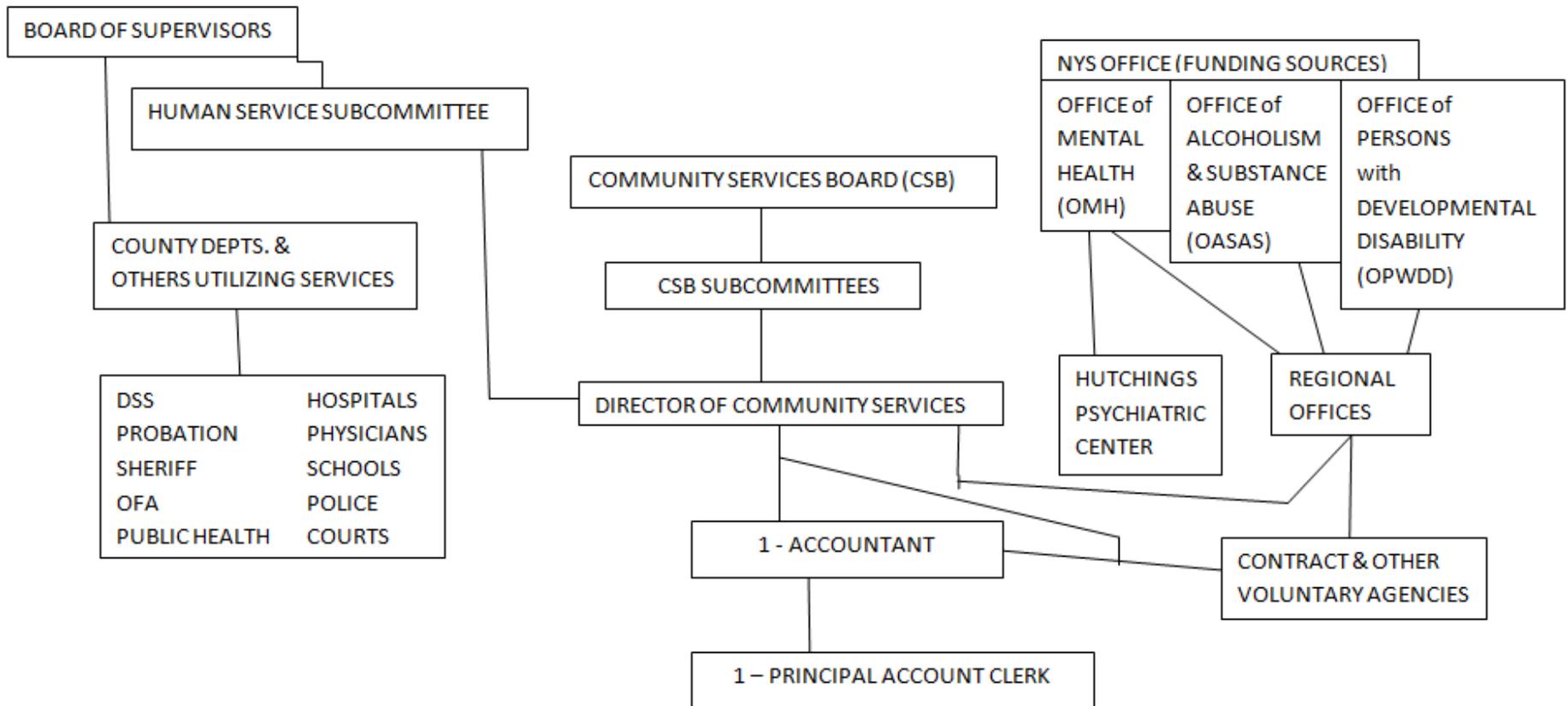
# COMMUNITY SERVICES

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

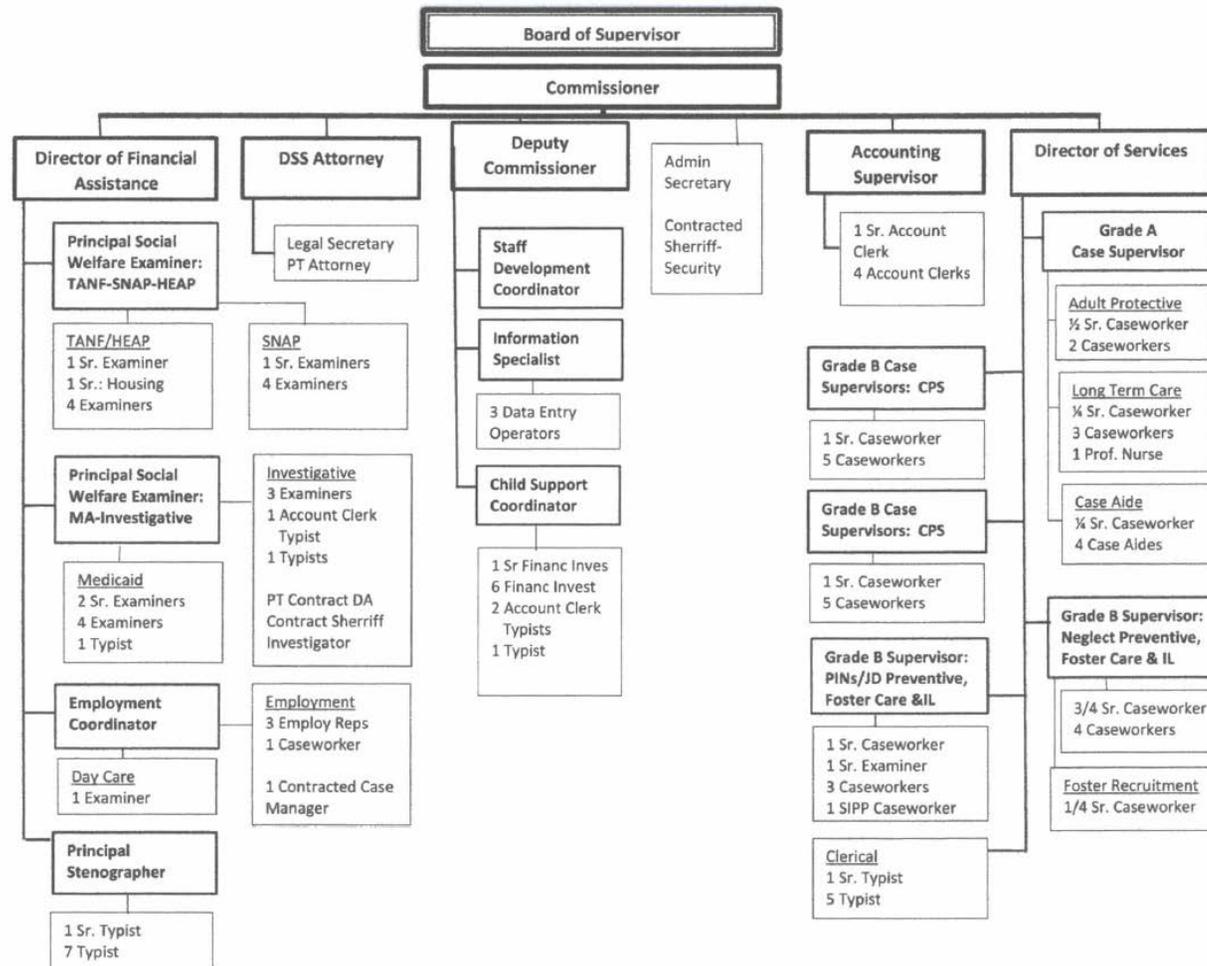
Function: *SOCIAL SERVICES*

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.



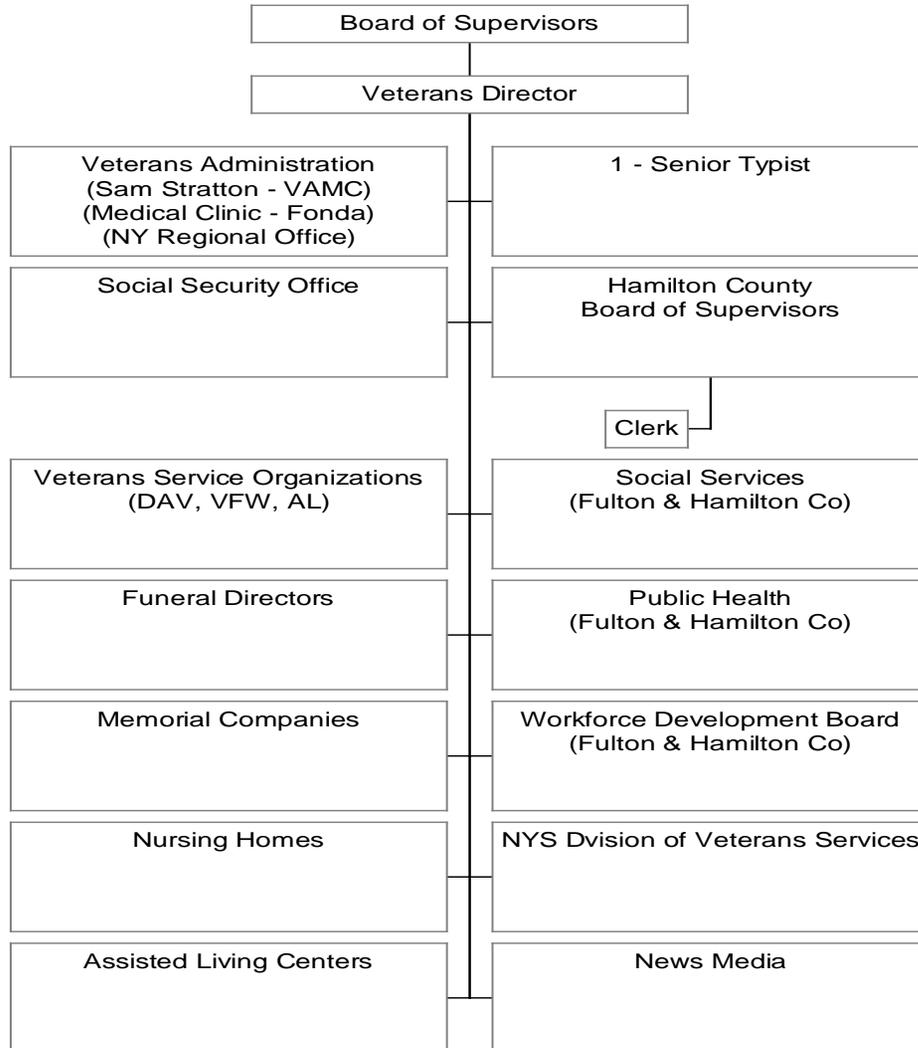
# VETERANS SERVICE AGENCY

*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.



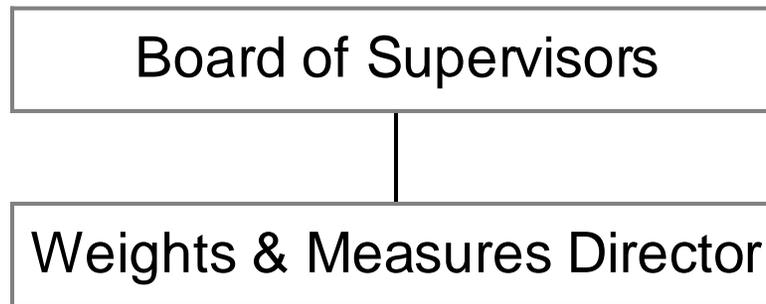
# WEIGHTS & MEASURES

*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.





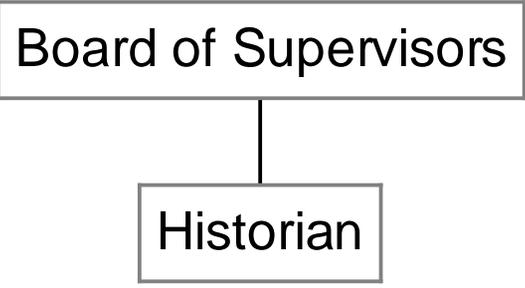
# HISTORIAN

*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

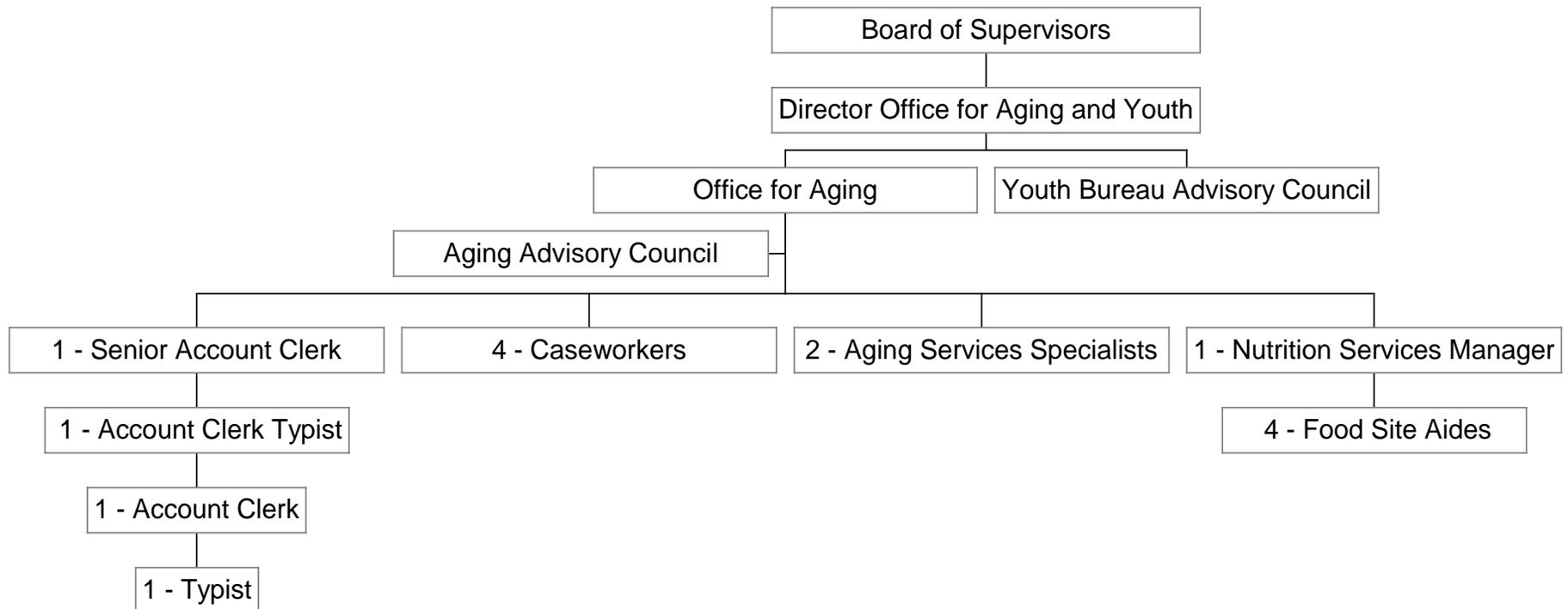
Function: *CULTURE AND RECREATION*

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.

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.



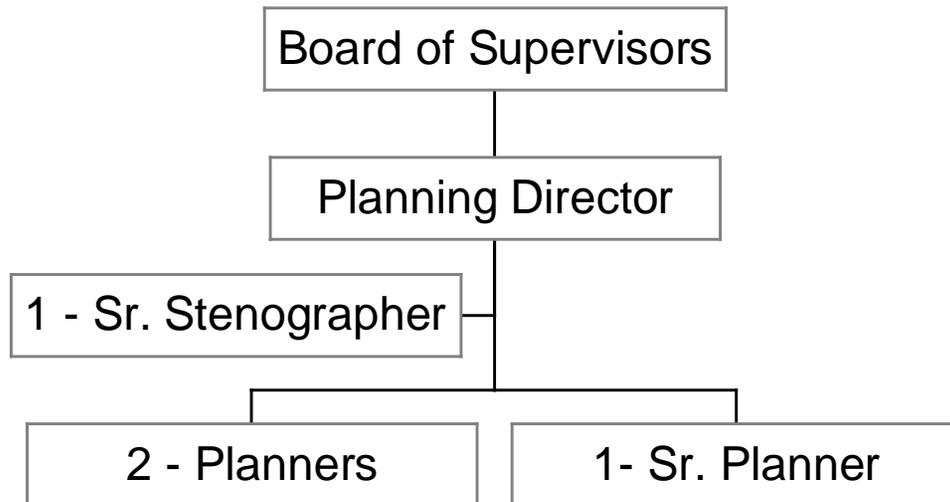
# PLANNING

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 MACHINERY*

Fund: *HIGHWAY FUND*

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

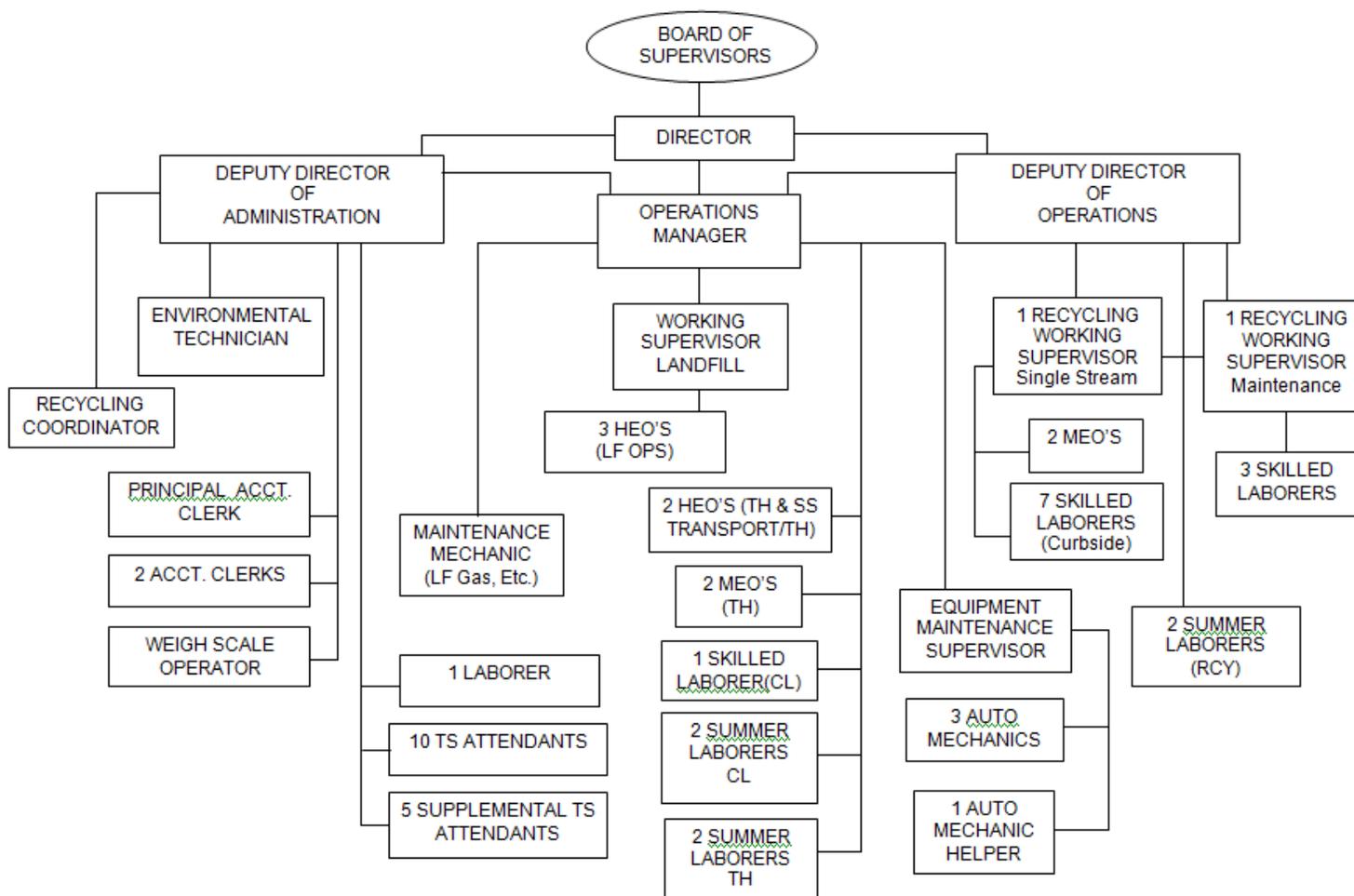
Function: *SOLID WASTE*

Fund: *SOLID WASTE ENTERPRISE*

Account No: *CL-8160 /8161/8162/8163*

**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. Single Stream recycling improvements will increase convenience to residents.



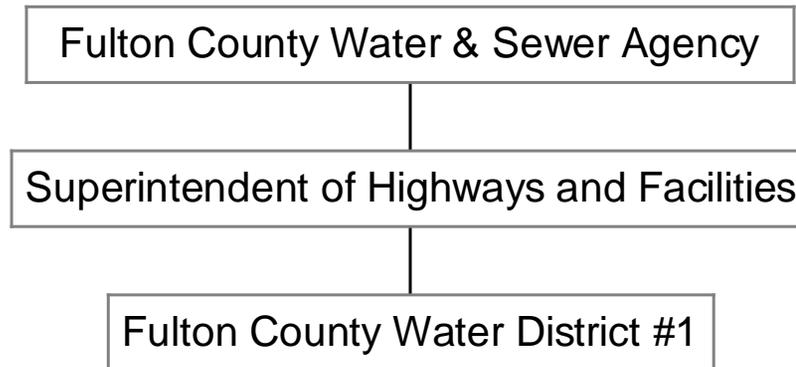
# WATER DISTRICT #1

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.

<b>Fund A - General Fund</b>		
Department	<b>1010 - Board of Supervisors</b>	
Division	<b>1010 - Board of Supervisors</b>	
1000	EXP- Payroll	<b>\$430,887.00</b>
<i>Position</i>		
1010-895-01	ADMIN OFFICER/CLERK OF THE BOARD	104,504.00
1010-400-01	LEGISLATIVE AIDE	45,285.00
1010-400-02	LEGISLATIVE AIDE	56,586.00
1010-400-03	LEGISLATIVE AIDE	45,235.00
1010-000-50	STIPEND - DEPUTY ADMIN OFFICER	6,000.00
1010-900-01	SUPERVISOR	8,529.00
1010-900-02	SUPERVISOR	8,529.00
1010-900-03	SUPERVISOR	8,529.00
1010-900-04	SUPERVISOR	8,529.00
1010-900-05	SUPERVISOR	8,529.00
1010-900-06	SUPERVISOR	8,529.00
1010-900-07	SUPERVISOR	8,529.00
1010-900-08	SUPERVISOR	8,529.00
1010-900-09	SUPERVISOR	8,529.00
1010-900-10	SUPERVISOR	8,529.00
1010-900-11	SUPERVISOR	8,529.00
1010-900-12	SUPERVISOR	8,529.00
1010-900-13	SUPERVISOR	8,529.00
1010-900-14	SUPERVISOR	8,529.00
1010-900-15	SUPERVISOR	8,529.00
1010-900-16	SUPERVISOR	8,529.00
1010-900-17	SUPERVISOR	8,529.00
1010-900-18	SUPERVISOR	8,529.00
1010-900-19	SUPERVISOR	8,529.00
1010-900-20	SUPERVISOR	11,226.00
<b>1100</b>	<b>EXP- Overtime</b>	<b>\$1,000.00</b>
<i>Position</i>		
1010-000-01	OVERTIME	1,000.00
<i>Division</i>		
Division	<b>1010 - Board of Supervisors Totals</b>	<b>\$431,887.00</b>
<i>Division</i>		
Division	<b>1345 - Purchasing</b>	
1000	EXP- Payroll	<b>\$4,000.00</b>
<i>Position</i>		
1345-000-50	STIPEND - PURCHASING	4,000.00
<i>Division</i>		
Division	<b>1345 - Purchasing Totals</b>	<b>\$4,000.00</b>
<i>Department</i>		
Department	<b>1010 - Board of Supervisors Totals</b>	<b>\$435,887.00</b>

**SCHEDULE 5**

Department **1165 - District Attorney**

Division **1165 - District Attorney**

1000 EXP- Payroll

\$647,701.00

<i>Position</i>	<i>Amount</i>
1165-420-01 ASSISTANT DISTRICT ATTORNEY	95,549.00
1165-420-02 ASSISTANT DISTRICT ATTORNEY	75,001.00
1165-420-03 ASSISTANT DISTRICT ATTORNEY	75,050.00
1165-420-04 ASSISTANT DISTRICT ATTORNEY	75,037.00
1165-410-01 CONFIDENTIAL SECRETARY TO DA	58,508.00
1165-820-01 DISTRICT ATTORNEY	200,401.00
1165-031-01 LEGAL SECRETARY	34,152.00
1165-031-02 LEGAL SECRETARY	34,003.00

1100 EXP- Overtime

\$15,000.00

<i>Position</i>	<i>Amount</i>
1165-000-01 OVERTIME	15,000.00

Division **1165 - District Attorney Totals**

\$662,701.00

Department **1165 - District Attorney Totals**

\$662,701.00

Department **1170 - Public Defender**

Division **1170 - Public Defender**

1000 EXP- Payroll

\$669,135.00

<i>Position</i>	<i>Amount</i>
1170-430-01 ASSISTANT PUBLIC DEFENDER	47,349.00
1170-430-02 ASSISTANT PUBLIC DEFENDER	44,415.00
1170-430-03 ASSISTANT PUBLIC DEFENDER	42,277.00
1170-430-04 ASSISTANT PUBLIC DEFENDER	88,567.00
1170-430-05 ASSISTANT PUBLIC DEFENDER	88,455.00
1170-430-06 ASSISTANT PUBLIC DEFENDER	42,277.00
1170-430-07 ASSISTANT PUBLIC DEFENDER	88,418.00
1170-058-01 LEGAL ADMINISTRATIVE ASSISTANT	36,473.00
1170-031-01 LEGAL SECRETARY	34,003.00
1170-000-20 ON CALL	36,600.00
1170-822-02 PUBLIC DEFENDER	120,301.00

1100 EXP- Overtime

\$71,384.00

<i>Position</i>	<i>Amount</i>
1170-000-25 EMERGENCY CALL IN	71,384.00

Division **1170 - Public Defender Totals**

\$740,519.00

Department **1170 - Public Defender Totals**

\$740,519.00

Department **1171 - Assigned Counsel Administrator**

Division **1171 - Assigned Counsel Administrator**

1000 EXP- Payroll

\$93,975.00

<i>Position</i>	<i>Amount</i>
1171-823-01 ASSIGNED COUNSEL ADMINISTRATOR	54,819.00
1171-058-01 LEGAL ADMINISTRATIVE ASSISTANT	39,156.00

Division **1171 - Assigned Counsel Administrator Totals**

\$93,975.00

Department **1171 - Assigned Counsel Administrator Totals**

\$93,975.00

**SCHEDULE 5**

Department **1185 - Coroners**

Division **1185 - Coroners**

1000 EXP- Payroll

*Position*

1185-835-01 CORONER

1185-450-01 DEPUTY CORONER

*Amount*

25,268.00

7,862.00

\$33,130.00

Division **1185 - Coroners Totals**

Department **1185 - Coroners Totals**

\$33,130.00

\$33,130.00

Department **1325 - County Treasurer**

Division **1325 - County Treasurer**

1000 EXP- Payroll

*Position*

1325-021-01 ACCOUNT CLERK/TYPIST

1325-535-01 ASST DEPUTY COUNTY TREASURER

1325-812-01 COUNTY TREASURER

1325-536-01 DEPUTY COUNTY TREASURER

1325-022-01 SR ACCOUNT CLERK

1325-022-02 SR ACCOUNT CLERK

1325-022-03 SR ACCOUNT CLERK

1325-530-01 TAX ENFORCEMENT CLERK

1325-530-02 TAX ENFORCEMENT CLERK

*Amount*

32,838.00

44,996.00

77,829.00

56,278.00

35,571.00

37,398.00

37,797.00

34,266.00

32,863.00

1100 EXP- Overtime

*Position*

1325-000-01 OVERTIME

*Amount*

2,000.00

\$2,000.00

Division **1325 - County Treasurer Totals**

Department **1325 - County Treasurer Totals**

\$391,836.00

\$391,836.00

Department **1340 - Budget Office and County Auditor**

Division **1340 - Budget Office and County Auditor**

1000 EXP- Payroll

*Position*

1340-810-01 BUDGET DIRECTOR/COUNTY AUDITOR

1340-510-01 DEPUTY BDGT DIRECTOR/CO AUDITOR

*Amount*

80,198.00

50,216.00

\$130,414.00

1100 EXP- Overtime

*Position*

1340-000-01 OVERTIME

*Amount*

750.00

\$750.00

Division **1340 - Budget Office and County Auditor Totals**

Department **1340 - Budget Office and County Auditor Totals**

\$131,164.00

\$131,164.00

Department **1355 - Real Property Tax Service Agency**

Division **1355 - Real Property Tax Service Agency**

1000 EXP- Payroll

*Position*

1355-816-01 DIRECTOR OF REAL PROP TAX SVC II

1355-541-01 REAL PROPERTY DATA COORDINATOR

1355-540-01 REAL PROPERTY TAX SERVICE AIDE

*Amount*

71,343.00

45,127.00

33,715.00

\$238,600.00

**SCHEDULE 5**

1355-546-01 SR TAX MAP TECHNICIAN 47,752.00  
 1355-545-01 TAX MAP TECHNICIAN 40,663.00

1100 EXP- Overtime \$500.00

*Position*  
 1355-000-01 OVERTIME Amount 500.00

Division 1355 - Real Property Tax Service Agency Totals \$239,100.00  
 Department 1355 - Real Property Tax Service Agency Totals \$239,100.00

Department 1410 - County Clerk

Division 1410 - County Clerk

1000 EXP- Payroll \$522,130.00

*Position*  
 Amount

1410-814-01 COUNTY CLERK 76,379.00  
 1410-559-01 DEPUTY COUNTY CLERK 50,432.00  
 1410-030-01 LEGAL CLERK 38,504.00  
 1410-030-02 LEGAL CLERK 36,502.00  
 1410-030-03 LEGAL CLERK 34,102.00  
 1410-555-01 MOTOR VEHICLE LICENSE CLERK 34,303.00  
 1410-555-02 MOTOR VEHICLE LICENSE CLERK 34,202.00  
 1410-555-03 MOTOR VEHICLE LICENSE CLERK 34,177.00  
 1410-555-04 MOTOR VEHICLE LICENSE CLERK 34,102.00  
 1410-555-05 MOTOR VEHICLE LICENSE CLERK 34,127.00  
 1410-555-06 MOTOR VEHICLE LICENSE CLERK 34,078.00  
 1410-557-01 MOTOR VEHICLE SUPERVISOR 43,357.00  
 1410-000-05 OUT OF TITLE 500.00  
 1410-556-01 SR MOTOR VEHICLE LICENSE CLERK 37,365.00

1100 EXP- Overtime \$1,750.00

*Position*  
 1410-000-01 OVERTIME Amount 1,750.00

Division 1410 - County Clerk Totals \$523,880.00  
 Department 1410 - County Clerk Totals \$523,880.00

Department 1420 - County Attorney

Division 1420 - County Attorney

1000 EXP- Payroll \$95,958.00

*Position*  
 Amount

1420-440-01 ASSISTANT COUNTY ATTORNEY 28,016.00  
 1420-824-01 COUNTY ATTORNEY 67,942.00

Division 1420 - County Attorney Totals \$95,958.00  
 Department 1420 - County Attorney Totals \$95,958.00

Department 1430 - Personnel

Division 1430 - Personnel

1000 EXP- Payroll \$340,266.00

*Position*  
 Amount

1430-579-01 DEPUTY DIRECTOR OF PERSONNEL 56,204.00  
 1430-845-01 DIRECTOR OF PERSONNEL 74,193.00

**SCHEDULE 5**

1430-577-01 PAYROLL/BENEFITS ADMINISTRATOR	40,283.00
1430-575-01 PAYROLL/BENEFITS CLERK	33,005.00
1430-570-01 PERSONNEL CLERK	32,138.00
1430-570-02 PERSONNEL CLERK	31,988.00
1430-571-01 PERSONNEL SPECIALIST	36,962.00
1430-576-01 SR PAYROLL CLERK	35,493.00

1100 EXP - Overtime

*Amount*

\$6,500.00

1430-000-01 OVERTIME

6,500.00

Division **1430 - Personnel Totals**  
 Department **1430 - Personnel Totals**

\$346,766.00

\$346,766.00

Department **1450 - Board of Elections**

Division **1450 - Board of Elections**

1000 EXP - Payroll

*Amount*

\$192,523.00

*Position*

1450-001-01 CLERK	30,309.00
1450-001-02 CLERK	30,503.00
1450-501-01 DEPUTY ELECTION COMMISSIONER	38,398.00
1450-501-02 DEPUTY ELECTION COMMISSIONER	38,323.00
1450-800-01 ELECTION COMMISSIONER	15,956.00
1450-800-02 ELECTION COMMISSIONER	15,956.00
1450-500-01 VOTING MACHINE CUSTODIAN	11,539.00
1450-500-02 VOTING MACHINE CUSTODIAN	11,539.00

1100 EXP - Overtime

*Amount*

\$10,650.00

1450-000-01 OVERTIME

10,650.00

Division **1450 - Board of Elections Totals**  
 Department **1450 - Board of Elections Totals**

\$203,173.00

\$203,173.00

Department **1620 - Facilities**

Division **1620 - County Office Building**

1000 EXP - Payroll

*Amount*

\$550,777.00

*Position*

1620-110-01 CUSTODIAL WORKER	37,306.00
1620-110-03 CUSTODIAL WORKER	36,780.00
1620-725-01 DEP SUPERINTENDENT OF FACILITIES	65,744.00
1620-140-02 MAINTENANCE MECHANIC	43,671.00
1620-140-03 MAINTENANCE MECHANIC	44,346.00
1620-140-04 MAINTENANCE MECHANIC	44,495.00
1620-140-05 MAINTENANCE MECHANIC	43,345.00
1620-140-06 MAINTENANCE MECHANIC	44,271.00
1620-000-05 OUT OF TITLE	400.00
1620-022-01 SR ACCOUNT CLERK	35,621.00
1620-142-01 SR MAINTENANCE MECH/WATER SYS OP	50,666.00
1620-141-01 SR MAINTENANCE MECHANIC	52,366.00
1620-141-02 SR MAINTENANCE MECHANIC	51,766.00

**SCHEDULE 5**

1100 EXP - Overtime \$30,000.00

*Position* *Amount*

1620-000-25 EMERGENCY CALL IN 4,000.00

1620-000-15 MEAL ALLOWANCE 100.00

1620-000-01 OVERTIME 25,900.00

1110 EXP - Supplemental \$15,800.00

*Position* *Amount*

1620-000-99 SUPPLEMENTAL 15,800.00

Division **1620 - County Office Building** Totals \$596,577.00

Department **1620 - Facilities** Totals \$596,577.00

Department **1680 - Information Technology**

Division **1670 - Central Printing and Mailing** \$38,030.00

1000 EXP - Payroll \$38,030.00

*Position* *Amount*

1670-522-01 PRINTER 38,030.00

1100 EXP - Overtime \$200.00

*Position* *Amount*

1670-000-01 OVERTIME - PRINTING 200.00

Division **1670 - Central Printing and Mailing** Totals \$38,230.00

Division **1680 - Information Technology**

1000 EXP - Payroll \$387,333.00

*Position* *Amount*

1680-531-01 ASSISTANT DIRECTOR OF INFO TECH 64,214.00

1680-841-01 DIRECTOR OF INFORMATION TECH 84,307.00

1680-521-01 GIS COORDINATOR 48,106.00

1680-527-01 INFO TECHNOLOGY SPECIALIST 51,007.00

1680-526-01 INFORMATION SERVICES SPECIALIST 42,193.00

1680-528-01 NETWORK COORDINATOR 52,762.00

1680-000-20 ON CALL 3,900.00

1680-523-01 WEB, GRAPHICS & COMP SUPP SPEC 40,844.00

1100 EXP - Overtime \$5,000.00

*Position* *Amount*

1680-000-25 EMERGENCY CALL IN 1,500.00

1680-000-01 OVERTIME 3,500.00

Division **1680 - Information Technology** Totals \$392,333.00

Department **1680 - Information Technology** Totals \$430,563.00

Department **3110 - Sheriffs Department**

Division **3110 - Sheriffs Department**

1000 EXP - Payroll \$1,751,819.00

*Position* *Amount*

3110-344-01 CAPTAIN (LAW ENFORCEMENT) 67,789.00

3110-341-01 CORPORAL DEPUTY SHERIFF 55,585.00

**SCHEDULE 5**

3110-341-02	CORPORAL DEPUTY SHERIFF	54,225.00	
3110-341-03	CORPORAL DEPUTY SHERIFF	54,035.00	
3110-340-01	DEPUTY SHERIFF	44,315.00	
3110-340-02	DEPUTY SHERIFF	49,152.00	
3110-340-03	DEPUTY SHERIFF	49,225.00	
3110-340-05	DEPUTY SHERIFF	54,601.00	
3110-340-06	DEPUTY SHERIFF	51,953.00	
3110-340-07	DEPUTY SHERIFF	49,152.00	
3110-340-08	DEPUTY SHERIFF	46,701.00	
3110-340-09	DEPUTY SHERIFF	52,951.00	
3110-340-10	DEPUTY SHERIFF	54,203.00	
3110-340-11	DEPUTY SHERIFF	49,152.00	
3110-340-12	DEPUTY SHERIFF	46,533.00	
3110-340-13	DEPUTY SHERIFF	52,201.00	
3110-340-14	DEPUTY SHERIFF	44,268.00	
3110-342-01	INVESTIGATOR	54,086.00	
3110-342-02	INVESTIGATOR	58,086.00	
3110-342-03	INVESTIGATOR	55,636.00	
3110-342-04	INVESTIGATOR	57,834.00	
3110-000-05	OUT OF TITLE - ROAD PATROL	15,000.00	
3110-320-01	SECRETARY TO SHERIFF	45,300.00	
3110-343-01	SERGEANT DEPUTY SHERIFF	59,648.00	
3110-343-02	SERGEANT DEPUTY SHERIFF	59,847.00	
3110-343-03	SERGEANT DEPUTY SHERIFF	60,098.00	
3110-343-04	SERGEANT DEPUTY SHERIFF	61,497.00	
3110-343-05	SERGEANT DEPUTY SHERIFF	61,099.00	
3110-343-06	SERGEANT DEPUTY SHERIFF	61,497.00	
3110-830-01	SHERIFF	83,699.00	
3110-000-10	SHIFT - ROAD PATROL	25,000.00	
3110-339-01	SPECIAL PATROL OFFICER	45,332.00	
3110-360-01	UNDERSHERIFF	72,119.00	
1100	EXP- Overtime		\$209,250.00
<i>Position</i>			
3110-000-15	MEAL ALLOWANCE - ROAD PATROL	500.00	
3110-000-01	OVERTIME - ROAD PATROL	208,750.00	
1110	EXP- Supplemental		\$55,000.00
<i>Position</i>			
3110-000-99	SUPPLEMENTAL - ROAD PATROL	55,000.00	
Division 3110 - Sheriff's Department Totals			\$2,016,069.00
<i>Position</i>			
1000	EXP- Payroll		\$126,089.00
<i>Position</i>			
3112-310-01	CIVIL CLERK	40,472.00	
3112-310-02	CIVIL CLERK	39,046.00	
3112-311-01	SR CIVIL CLERK	46,571.00	

**SCHEDULE 5**

1100 EXP - Overtime

\$1,500.00

*Position*  
3112-000-01 OVERTIME - CIVIL OFFICE *Amount*  
1,500.00

Division **3112 - Civil Office** Totals

**\$127,589.00**

Division **3113 - Communications Center**

1000 EXP - Payroll

\$679,546.00

*Position*  
3113-332-01 DIRECTOR OF COMMUNICATIONS *Amount*  
56,223.00  
3113-330-01 EMERGENCY SERVICES DISPATCHER 40,926.00  
3113-330-02 EMERGENCY SERVICES DISPATCHER 40,976.00  
3113-330-03 EMERGENCY SERVICES DISPATCHER 40,976.00  
3113-330-04 EMERGENCY SERVICES DISPATCHER 40,926.00  
3113-330-05 EMERGENCY SERVICES DISPATCHER 41,828.00  
3113-330-06 EMERGENCY SERVICES DISPATCHER 41,452.00  
3113-330-07 EMERGENCY SERVICES DISPATCHER 40,951.00  
3113-330-08 EMERGENCY SERVICES DISPATCHER 41,001.00  
3113-330-09 EMERGENCY SERVICES DISPATCHER 40,831.00  
3113-330-10 EMERGENCY SERVICES DISPATCHER 40,852.00  
3113-330-11 EMERGENCY SERVICES DISPATCHER 41,100.00  
3113-330-12 EMERGENCY SERVICES DISPATCHER 42,853.00  
3113-330-13 EMERGENCY SERVICES DISPATCHER 41,100.00  
3113-330-14 EMERGENCY SERVICES DISPATCHER 44,551.00  
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

*Position*  
3113-000-01 OVERTIME - COMMUNICATIONS *Amount*  
30,000.00

1110 EXP - Supplemental

\$25,000.00

*Position*  
3113-000-99 SUPPLEMENTAL - COMMUNICATIONS *Amount*  
25,000.00

Division **3113 - Communications Center** Totals

**\$734,546.00**

Division **3150 - Corrections**

1000 EXP - Payroll

\$3,069,485.00

*Position*  
3150-354-01 CAPTAIN (CORRECTIONS) *Amount*  
69,416.00  
3150-300-01 COOK 40,976.00  
3150-300-02 COOK 42,552.00  
3150-300-03 COOK 43,951.00  
3150-351-01 CORPORAL CORRECTION OFFICER 51,848.00  
3150-351-02 CORPORAL CORRECTION OFFICER 51,748.00  
3150-351-03 CORPORAL CORRECTION OFFICER 51,472.00  
3150-351-04 CORPORAL CORRECTION OFFICER 51,422.00  
3150-351-05 CORPORAL CORRECTION OFFICER 51,798.00  
3150-350-01 CORRECTION OFFICER 49,694.00

**SCHEDULE 5**

3150-350-02	CORRECTION OFFICER	46,744.00
3150-350-03	CORRECTION OFFICER	46,843.00
3150-350-04	CORRECTION OFFICER	50,596.00
3150-350-05	CORRECTION OFFICER	48,093.00
3150-350-06	CORRECTION OFFICER	46,694.00
3150-350-07	CORRECTION OFFICER	46,744.00
3150-350-08	CORRECTION OFFICER	46,595.00
3150-350-09	CORRECTION OFFICER	46,819.00
3150-350-10	CORRECTION OFFICER	47,095.00
3150-350-11	CORRECTION OFFICER	46,595.00
3150-350-12	CORRECTION OFFICER	46,744.00
3150-350-13	CORRECTION OFFICER	46,719.00
3150-350-14	CORRECTION OFFICER	46,595.00
3150-350-15	CORRECTION OFFICER	46,595.00
3150-350-16	CORRECTION OFFICER	46,595.00
3150-350-17	CORRECTION OFFICER	45,759.00
3150-350-18	CORRECTION OFFICER	46,946.00
3150-350-19	CORRECTION OFFICER	46,719.00
3150-350-20	CORRECTION OFFICER	46,595.00
3150-350-21	CORRECTION OFFICER	49,796.00
3150-350-22	CORRECTION OFFICER	46,595.00
3150-350-23	CORRECTION OFFICER	46,794.00
3150-350-24	CORRECTION OFFICER	49,396.00
3150-350-25	CORRECTION OFFICER	46,694.00
3150-350-26	CORRECTION OFFICER	46,819.00
3150-350-27	CORRECTION OFFICER	49,495.00
3150-350-28	CORRECTION OFFICER	46,744.00
3150-350-29	CORRECTION OFFICER	49,595.00
3150-350-30	CORRECTION OFFICER	50,095.00
3150-350-31	CORRECTION OFFICER	46,843.00
3150-350-32	CORRECTION OFFICER	46,694.00
3150-350-33	CORRECTION OFFICER	47,095.00
3150-350-34	CORRECTION OFFICER	46,895.00
3150-350-35	CORRECTION OFFICER	49,094.00
3150-350-36	CORRECTION OFFICER	46,694.00
3150-350-37	CORRECTION OFFICER	46,946.00
3150-350-38	CORRECTION OFFICER	46,769.00
3150-350-39	CORRECTION OFFICER	47,145.00
3150-350-40	CORRECTION OFFICER	44,498.00
3150-350-41	CORRECTION OFFICER	46,188.00
3150-350-42	CORRECTION OFFICER	46,744.00
3150-353-01	LIEUTENANT CORRECTION OFFICER	61,058.00
3150-250-01	REGISTERED PROFESSIONAL NURSE	60,293.00
3150-022-01	SENIOR ACCOUNT CLERK	41,370.00
3150-352-01	SERGEANT CORRECTION OFFICER	54,999.00

**SCHEDULE 5**

3150-352-02 SERGEANT CORRECTION OFFICER	54,700.00
3150-352-03 SERGEANT CORRECTION OFFICER	54,625.00
3150-352-04 SERGEANT CORRECTION OFFICER	56,074.00
3150-352-05 SERGEANT CORRECTION OFFICER	56,475.00
3150-000-35 SERGEANT RANK DIFFERENTIAL-JAIL	15,000.00
3150-000-10 SHIFT - JAIL	75,000.00
3150-255-01 SUPERVISING NURSE (CORRECTIONS)	63,837.00
3150-010-01 TYPIST	35,464.00

1100 EXP - Overtime Amount **\$420,000.00**

<i>Position</i>	<i>Amount</i>
3150-000-01 OVERTIME - JAIL	420,000.00

1110 EXP - Supplemental **\$175,000.00**

<i>Position</i>	<i>Amount</i>
3150-000-99 SUPPLEMENTAL - JAIL	175,000.00

Division **3150 - Corrections Totals** **\$3,664,485.00**

Department **3110 - Sheriffs Department Totals** **\$6,542,689.00**

Department **3140 - Probation**

Division **3140 - Probation**

1000 EXP - Payroll **\$736,892.00**

<i>Position</i>	<i>Amount</i>
3140-040-01 ACCOUNT CLERK/LEGAL TYPIST	33,563.00
3140-021-01 ACCOUNT CLERK/TYPIST	32,813.00
3140-876-01 PROBATION DIRECTOR (GROUP A)	83,286.00
3140-560-01 PROBATION OFFICER	55,613.00
3140-560-02 PROBATION OFFICER	53,614.00
3140-560-03 PROBATION OFFICER	53,912.00
3140-560-05 PROBATION OFFICER	52,137.00
3140-560-06 PROBATION OFFICER	52,137.00
3140-560-08 PROBATION OFFICER	53,362.00
3140-560-09 PROBATION OFFICER	52,364.00
3140-561-01 PROBATION SUPERVISOR	64,965.00
3140-562-01 SENIOR PROBATION OFFICER	56,168.00
3140-562-02 SENIOR PROBATION OFFICER	54,968.00
3140-041-01 SR ACCOUNT CLERK/LEGAL TYPIST	37,990.00

1100 EXP - Overtime Amount **\$4,500.00**

<i>Position</i>	<i>Amount</i>
3140-000-01 OVERTIME	4,500.00

**\$741,392.00**

**\$741,392.00**

Department **3640 - Emergency Management**

Division **3640 - Emergency Management**

1000 EXP - Payroll **\$162,990.00**

<i>Position</i>	<i>Amount</i>
3640-021-01 ACCOUNT CLERK/TYPIST	32,664.00
3640-505-01 EMERGENCY MANAGEMENT ASSISTANT	34,812.00
3640-508-01 EMS COORDINATOR	40,014.00
3640-806-01 FIRE COORD AND CIVIL DEFENSE DIR	55,500.00

1100 EXP - Overtime **\$1,500.00**

**SCHEDULE 5**

*Position*  
3640-000-01 OVERTIME *Amount*  
1,500.00

Division **3640 - Emergency Management** Totals  
Department **3640 - Emergency Management** Totals

\$164,490.00  
\$164,490.00

Department **4010 - Public Health**  
Division **4010 - Public Health**  
1000 EXP - Payroll \$919,849.00

*Position*  
4010-020-01 ACCOUNT CLERK *Amount*  
32,739.00  
4010-020-02 ACCOUNT CLERK 34,564.00  
4010-020-03 ACCOUNT CLERK 32,789.00  
4010-235-01 ASSISTANT PUBLIC HEALTH DIRECTOR 81,903.00  
4010-211-01 CHILDREN'S SERVICES PROGRAM SPEC 47,912.00  
4010-211-02 CHILDREN'S SERVICES PROGRAM SPEC 46,314.00  
4010-211-03 CHILDREN'S SERVICES PROGRAM SPEC 41,900.00  
4010-000-20 ON CALL 15,720.00  
4010-855-01 PUBLIC HEALTH DIRECTOR 94,034.00  
4010-215-01 PUBLIC HEALTH EDUCATOR 51,418.00  
4010-230-01 PUBLIC HEALTH FISCAL MANAGER 59,257.00  
4010-220-01 PUBLIC HEALTH NURSE 67,508.00  
4010-220-02 PUBLIC HEALTH NURSE 64,082.00  
4010-220-03 PUBLIC HEALTH NURSE 69,308.00  
4010-220-04 PUBLIC HEALTH NURSE 66,009.00  
4010-022-01 SR ACCOUNT CLERK 37,998.00  
4010-221-01 SUPERVISING PUBLIC HEALTH NURSE 76,394.00

1100 EXP - Overtime \$6,280.00

*Position*  
4010-000-25 EMERGENCY CALL IN *Amount*  
1,280.00  
4010-000-01 OVERTIME 5,000.00

1110 EXP - Supplemental \$8,000.00

*Position*  
4010-000-99 SUPPLEMENTAL *Amount*  
8,000.00

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Division **4010 - Public Health** Totals \$934,129.00  
Department **4010 - Public Health** Totals \$934,129.00

Department **4310 - Community Services**  
Division **4310 - Community Services**  
1000 EXP - Payroll \$196,411.00

*Position*  
4310-240-01 ACCOUNTANT *Amount*  
55,984.00  
4310-870-01 DIR OF COMM MENTAL HEALTH SVCS 100,071.00  
4310-023-01 PRINCIPAL ACCOUNT CLERK 40,356.00

1100 EXP - Overtime \$500.00

*Position*  
4310-000-01 OVERTIME *Amount*  
500.00

**SCHEDULE 5**

Division **4310 - Community Services Totals**  
 Department **4310 - Community Services Totals**

\$196,911.00  
\$196,911.00

Department **6010 - Social Services**

Division **6010 - Social Services - Administration**

1000 EXP - Payroll

\$360,819.00

*Position*

*Amount*

6010-060-01 ADMINISTRATIVE SECRETARY	41,155.00
6010-270-01 ASST SOCIAL SERVICES ATTY (PT)	31,105.00
6010-860-01 COMMISSIONER OF SOCIAL SERVICES	97,260.00
6010-690-01 DEPUTY COMM OF SOCIAL SERVICES	74,912.00
6010-031-01 LEGAL SECRETARY	35,504.00
6010-271-01 SOCIAL SERVICES ATTORNEY	80,883.00

1100 EXP - Overtime

\$1,093.00

*Position*

*Amount*

6010-000-01 OVERTIME - ADMINISTRATION

1,093.00

Division **6010 - Social Services - Administration Totals**

\$361,912.00

Division **6011 - Financial Assistance**

1000 EXP - Payroll

\$1,839,373.00

*Position*

*Amount*

6011-021-01 ACCOUNT CLERK/TYPIST	33,364.00
6011-610-01 CASEWORKER	43,913.00
6011-680-01 DIRECTOR OF FINANCIAL ASSISTANCE	63,851.00
6011-631-01 EMPLOYMENT COORDINATOR	44,263.00
6011-630-01 EMPLOYMENT REPRESENTATIVE	30,625.00
6011-630-02 EMPLOYMENT REPRESENTATIVE	36,120.00
6011-630-03 EMPLOYMENT REPRESENTATIVE	40,221.00
6011-623-01 PRIN SOCIAL WELFARE EXAMINER	46,251.00
6011-623-02 PRIN SOCIAL WELFARE EXAMINER	44,100.00
6011-050-01 PRINCIPAL STENOGRAPHER	44,056.00
6011-620-02 SOCIAL WELFARE EXAMINER	38,621.00
6011-620-03 SOCIAL WELFARE EXAMINER	36,421.00
6011-620-04 SOCIAL WELFARE EXAMINER	36,471.00
6011-620-05 SOCIAL WELFARE EXAMINER	36,371.00
6011-620-06 SOCIAL WELFARE EXAMINER	34,382.00
6011-620-07 SOCIAL WELFARE EXAMINER	36,244.00
6011-620-08 SOCIAL WELFARE EXAMINER	36,244.00
6011-620-09 SOCIAL WELFARE EXAMINER	36,421.00
6011-620-10 SOCIAL WELFARE EXAMINER	40,320.00
6011-620-11 SOCIAL WELFARE EXAMINER	39,120.00
6011-620-13 SOCIAL WELFARE EXAMINER	36,421.00
6011-620-15 SOCIAL WELFARE EXAMINER	36,145.00
6011-620-16 SOCIAL WELFARE EXAMINER	36,195.00

**SCHEDULE 5**

6011-620-17	SOCIAL WELFARE EXAMINER	36,371.00
6011-620-18	SOCIAL WELFARE EXAMINER	36,269.00
6011-620-19	SOCIAL WELFARE EXAMINER	30,610.00
6011-620-20	SOCIAL WELFARE EXAMINER	39,321.00
6011-620-21	SOCIAL WELFARE EXAMINER	37,370.00
6011-620-22	SOCIAL WELFARE EXAMINER	34,715.00
6011-620-23	SOCIAL WELFARE EXAMINER	36,195.00
6011-620-24	SOCIAL WELFARE EXAMINER	36,269.00
6011-620-25	SOCIAL WELFARE EXAMINER	37,622.00
6011-620-26	SOCIAL WELFARE EXAMINER	37,146.00
6011-621-01	SR SOCIAL WELFARE EXAMINER	40,432.00
6011-621-02	SR SOCIAL WELFARE EXAMINER	39,906.00
6011-621-03	SR SOCIAL WELFARE EXAMINER	39,405.00
6011-621-04	SR SOCIAL WELFARE EXAMINER	40,055.00
6011-621-05	SR SOCIAL WELFARE EXAMINER	43,357.00
6011-621-06	SR SOCIAL WELFARE EXAMINER	40,658.00
6011-012-01	SR TYPIST	35,352.00
6011-010-01	TYPIST	30,645.00
6011-010-02	TYPIST	33,786.00
6011-010-03	TYPIST	32,185.00
6011-010-04	TYPIST	34,187.00
6011-010-05	TYPIST	32,060.00
6011-010-06	TYPIST	32,810.00
6011-010-07	TYPIST	31,985.00
6011-010-08	TYPIST	32,337.00
6011-010-09	TYPIST	32,185.00

1100 EXP- Overtime

\$4,000.00

<i>Position</i>		<i>Amount</i>
6011-000-01	OVERTIME - FINANCIAL ASSISTANCE	4,000.00

Division **6011 - Financial Assistance Totals**

\$1,843,373.00

Division **6012 - Services**

1000 EXP- Payroll

\$2,280,556.00

<i>Position</i>		<i>Amount</i>
6012-600-01	CASE AIDE	33,417.00
6012-600-02	CASE AIDE	34,692.00
6012-600-03	CASE AIDE	34,241.00
6012-600-04	CASE AIDE	37,344.00
6012-600-05	CASE AIDE	33,343.00
6012-613-01	CASE SUPERVISOR GRADE A	57,014.00
6012-612-01	CASE SUPERVISOR GRADE B	49,708.00
6012-612-02	CASE SUPERVISOR GRADE B	49,532.00
6012-612-03	CASE SUPERVISOR GRADE B	48,557.00
6012-612-04	CASE SUPERVISOR GRADE B	48,931.00
6012-610-02	CASEWORKER	44,739.00
6012-610-03	CASEWORKER	43,713.00

**SCHEDULE 5**

6012-610-04	CASEWORKER	42,756.00
6012-610-05	CASEWORKER	43,058.00
6012-610-06	CASEWORKER	43,688.00
6012-610-07	CASEWORKER	44,664.00
6012-610-08	CASEWORKER	43,613.00
6012-610-09	CASEWORKER	44,362.00
6012-610-10	CASEWORKER	43,688.00
6012-610-12	CASEWORKER	44,263.00
6012-610-13	CASEWORKER	45,513.00
6012-610-14	CASEWORKER	43,738.00
6012-610-15	CASEWORKER	44,512.00
6012-610-16	CASEWORKER	43,837.00
6012-610-17	CASEWORKER	44,213.00
6012-610-18	CASEWORKER	43,713.00
6012-610-19	CASEWORKER	43,613.00
6012-610-20	CASEWORKER	43,812.00
6012-610-21	CASEWORKER	44,014.00
6012-610-22	CASEWORKER	41,774.00
6012-610-23	CASEWORKER	40,893.00
6012-610-24	CASEWORKER	43,688.00
6012-610-25	CASEWORKER	48,114.00
6012-610-26	CASEWORKER	43,762.00
6012-610-27	CASEWORKER	43,688.00
6012-610-28	CASEWORKER	43,613.00
6012-610-29	CASEWORKER	43,613.00
6012-610-30	CASEWORKER	43,613.00
6012-685-01	DIRECTOR OF SERVICES	64,950.00
6012-000-20	ON CALL - SERVICES	10,520.00
6012-250-01	REGISTERED PROFESSIONAL NURSE	59,219.00
6012-250-02	REGISTERED PROFESSIONAL NURSE	15,016.00
6012-611-01	SR CASEWORKER	47,279.00
6012-611-02	SR CASEWORKER	46,154.00
6012-611-03	SR CASEWORKER	45,179.00
6012-611-04	SR CASEWORKER	45,179.00
6012-611-05	SR CASEWORKER	48,578.00
6012-621-01	SR SOCIAL WELFARE EXAMINER	44,858.00
6012-012-01	SR TYPIST	35,352.00
6012-010-01	TYPIST	32,387.00
6012-010-02	TYPIST	32,884.00
6012-010-03	TYPIST	32,635.00
6012-010-04	TYPIST	33,185.00
6012-010-05	TYPIST	32,135.00

1100 EXP- Overtime

\$76,015.00

*Position*

*Amount*

6012-000-25 EMERGENCY CALL IN - SERVICES

15,000.00

**SCHEDULE 5**

6012-000-01 OVERTIME - SERVICES		61,015.00	
	Division	<b>6012 - Services Totals</b>	
			<b>\$2,356,571.00</b>
	Division	<b>6014 - Information Systems</b>	
1000 EXP- Payroll			<b>\$139,653.00</b>
	<i>Position</i>	<i>Amount</i>	
	6014-011-01 DATA ENTRY MACHINE OPERATOR	32,387.00	
	6014-011-02 DATA ENTRY MACHINE OPERATOR	32,135.00	
	6014-011-03 DATA ENTRY MACHINE OPERATOR	33,587.00	
	6014-660-01 INFORMATION SYSTEM SPECIALIST	41,544.00	
1100 EXP- Overtime			<b>\$400.00</b>
	<i>Position</i>	<i>Amount</i>	
	6014-000-01 OVERTIME - INFORMATION SYSTEMS	400.00	
	Division	<b>6014 - Information Systems Totals</b>	
			<b>\$140,053.00</b>
	Division	<b>6015 - Staff Development</b>	
1000 EXP- Payroll			<b>\$48,281.00</b>
	<i>Position</i>	<i>Amount</i>	
	6015-640-01 STAFF DEVELOPMENT COORDINATOR	48,281.00	
1100 EXP- Overtime			<b>\$400.00</b>
	<i>Position</i>	<i>Amount</i>	
	6015-000-01 OVERTIME - STAFF DEVELOPMENT	400.00	
	Division	<b>6015 - Staff Development Totals</b>	
			<b>\$48,681.00</b>
	Division	<b>6017 - Support/Collections</b>	
1000 EXP- Payroll			<b>\$415,066.00</b>
	<i>Position</i>	<i>Amount</i>	
	6017-021-01 ACCOUNT CLERK/TYPIST	32,789.00	
	6017-021-02 ACCOUNT CLERK/TYPIST	32,964.00	
	6017-655-01 CHILD SUPPOT ENFORCEMENT COORD	43,092.00	
	6017-650-01 FINANCIAL INVESTIGATOR	41,380.00	
	6017-650-02 FINANCIAL INVESTIGATOR	39,680.00	
	6017-650-03 FINANCIAL INVESTIGATOR	42,080.00	
	6017-650-04 FINANCIAL INVESTIGATOR	37,704.00	
	6017-650-05 FINANCIAL INVESTIGATOR	38,478.00	
	6017-650-06 FINANCIAL INVESTIGATOR	38,630.00	
	6017-651-01 SR FINANCIAL INVESTIGATOR	41,089.00	
	6017-010-01 TYPIST	27,180.00	
1100 EXP- Overtime			<b>\$500.00</b>
	<i>Position</i>	<i>Amount</i>	
	6017-000-01 OVERTIME - SUPPOT COLLECTION	500.00	
	Division	<b>6017 - Support/Collections Totals</b>	
			<b>\$415,566.00</b>
	Division	<b>6018 - Financial Management</b>	
1000 EXP- Payroll			<b>\$227,209.00</b>
	<i>Position</i>	<i>Amount</i>	

**SCHEDULE 5**

6018-020-01 ACCOUNT CLERK	33,489.00
6018-020-02 ACCOUNT CLERK	33,413.00
6018-020-03 ACCOUNT CLERK	34,165.00
6018-020-04 ACCOUNT CLERK	32,888.00
6018-665-01 ACCOUNTING SUPERVISOR GRADE B	55,358.00
6018-022-01 SR ACCOUNT CLERK	37,896.00

1100 EXP- Overtime \$850.00

<i>Position</i>	<i>Amount</i>
6018-000-01 OVERTIME - FINANCIAL MANAGEMENT	850.00

Division **6018 - Financial Management Totals** **\$228,059.00**  
 Department **6010 - Social Services Totals** **\$5,394,215.00**

Department **6510 - Veterans Service Agency**  
 Division **6510 - Veterans Service Agency** **\$87,784.00**  
 1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>
6510-802-01 DIRECTOR OF VETERANS SVC AGENCY	50,380.00
6510-012-01 SR TYPIST	37,404.00

1100 EXP- Overtime \$2,147.00

<i>Position</i>	<i>Amount</i>
6510-000-01 OVERTIME	2,147.00

Division **6510 - Veterans Service Agency Totals** **\$89,931.00**  
 Department **6510 - Veterans Service Agency Totals** **\$89,931.00**

Department **6610 - Weights and Measures**  
 Division **6610 - Weights and Measures** **\$51,978.00**  
 1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>
6610-804-01 MUNI DIRECTOR OF WEIGHTS & MEAS	51,978.00

Division **6610 - Weights and Measures Totals** **\$51,978.00**  
 Department **6610 - Weights and Measures Totals** **\$51,978.00**

Department **7510 - County Historian**  
 Division **7510 - County Historian** **\$9,396.00**  
 1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>
7510-808-01 COUNTY HISTORIAN (PT)	9,396.00

Division **7510 - County Historian Totals** **\$9,396.00**  
 Department **7510 - County Historian Totals** **\$9,396.00**

Department **7610 - Office for Aging**  
 Division **7610 - Office for Aging** **\$560,548.00**  
 1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>
7610-020-01 ACCOUNT CLERK	35,865.00
7610-021-01 ACCOUNT CLERK/TYPIST	33,939.00
7610-271-01 AGING SERVICES SPECIALIST	34,684.00
7610-271-02 AGING SERVICES SPECIALIST	36,464.00

**SCHEDULE 5**

7610-610-01 CASEWORKER	43,738.00	
7610-610-02 CASEWORKER	43,762.00	
7610-610-03 CASEWORKER	43,688.00	
7610-610-04 CASEWORKER	44,114.00	
7610-850-01 DIRECTOR, OFFICE FOR THE AGING	78,671.00	
7610-260-01 FOOD SITE AIDE	13,567.00	
7610-260-02 FOOD SITE AIDE	13,567.00	
7610-260-03 FOOD SITE AIDE	13,567.00	
7610-260-04 FOOD SITE AIDE	13,567.00	
7610-280-01 NUTRITION SERVICES MANAGER	45,127.00	
7610-022-01 SR ACCOUNT CLERK	35,397.00	
7610-010-01 TYPIST	30,831.00	
<b>1100 EXP- Overtime</b>	<b>\$4,000.00</b>	

<i>Position</i>		
7610-000-01 OVERTIME	Amount	4,000.00
<hr/>		
Division <b>7610 - Office for Aging Totals</b>		<b>\$564,548.00</b>
Department <b>7610 - Office for Aging Totals</b>		<b>\$564,548.00</b>

<b>Department 8020 - Planning</b>		
Division <b>8020 - Planning</b>		
<b>1000 EXP- Payroll</b>	<b>Amount</b>	<b>\$312,912.00</b>
<i>Position</i>		
8020-585-01 PLANNER	54,819.00	
8020-585-02 PLANNER	53,954.00	
8020-880-01 PLANNING DIRECTOR	86,906.00	
8020-586-01 SENIOR PLANNER	77,136.00	
8020-580-01 SR STENOGRAPHER (PLANNING)	40,097.00	
<b>1100 EXP- Overtime</b>	<b>Amount</b>	<b>\$3,500.00</b>

<i>Position</i>		
8020-000-01 OVERTIME	Amount	3,500.00
<hr/>		
Division <b>8020 - Planning Totals</b>		<b>\$316,412.00</b>
Department <b>8020 - Planning Totals</b>		<b>\$316,412.00</b>
Fund <b>A - General Fund Totals</b>		<b>\$19,931,320.00</b>

<b>Fund CL - Solid Waste Enterprise</b>		
Department <b>8160 - Solid Waste</b>		
Division <b>8160 - Solid Waste</b>		
<b>1000 EXP- Payroll</b>	<b>Amount</b>	<b>\$387,428.00</b>

<i>Position</i>		
8160-020-01 ACCOUNT CLERK	37,405.00	
8160-020-02 ACCOUNT CLERK	38,530.00	
8160-791-01 DEPUTY DIR OF SOLID WASTE (ADM)	84,624.00	
8160-792-01 DEPUTY DIR OF SOLID WASTE (OPER)	79,971.00	
8160-890-01 DIRECTOR OF SOLID WASTE MGMT	101,924.00	
8160-023-02 PRINCIPAL ACCOUNT CLERK	44,974.00	

<b>1100 EXP- Overtime</b>	<b>Amount</b>	<b>\$13,850.00</b>
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**SCHEDULE 5**

8160-000-25 EMERGENCY CALL IN - ADMIN 250.00  
 8160-000-01 OVERTIME - ADMINISTRATION 13,600.00

Division **8160 - Solid Waste Totals** **\$401,278.00**

Division **8161 - Solid Waste Transport**

1000 EXP- Payroll **\$254,342.00**

<i>Position</i>	<i>Amount</i>
8161-133-01 HEAVY EQUIPMENT OPERATOR	47,499.00
8161-130-01 LABORER	39,390.00
8161-132-01 MOTOR EQUIPMENT OPERATOR	43,295.00
8161-000-05 OUT OF TITLE - TRANSFER/HAUL	750.00
8161-100-01 TRANSFER STATION ATTENDANT	8,948.00
8161-100-02 TRANSFER STATION ATTENDANT	17,544.00
8161-100-03 TRANSFER STATION ATTENDANT	14,914.00
8161-100-04 TRANSFER STATION ATTENDANT	12,280.00
8161-100-05 TRANSFER STATION ATTENDANT	8,948.00
8161-100-06 TRANSFER STATION ATTENDANT	23,402.00
8161-100-07 TRANSFER STATION ATTENDANT	8,948.00
8161-100-08 TRANSFER STATION ATTENDANT	8,948.00
8161-100-09 TRANSFER STATION ATTENDANT	8,948.00
8161-100-10 TRANSFER STATION ATTENDANT	10,528.00

1100 EXP- Overtime **\$10,500.00**

<i>Position</i>	<i>Amount</i>
8161-000-01 OVERTIME - TRANSFER/HAUL	10,500.00

1110 EXP- Supplemental **\$15,000.00**

<i>Position</i>	<i>Amount</i>
8161-000-99 SUPPLEMENTAL - TRANSFER/HAUL	15,000.00

Division **8161 - Solid Waste Transport Totals** **\$279,842.00**

1000 EXP- Payroll **\$654,373.00**

<i>Position</i>	<i>Amount</i>
8162-151-01 AUTOMOTIVE MECHANIC	45,099.00
8162-151-02 AUTOMOTIVE MECHANIC	49,000.00
8162-000-80 DEMO - CENTRAL LANDFILL	750.00
8162-161-01 EQUIPMENT MAINTENANCE SUPERVISOR	47,464.00
8162-133-03 HEAVY EQUIPMENT OPERATOR	45,997.00
8162-133-04 HEAVY EQUIPMENT OPERATOR	45,148.00
8162-133-05 HEAVY EQUIPMENT OPERATOR	44,723.00
8162-140-01 MAINTENANCE MECHANIC	43,920.00
8162-132-02 MOTOR EQUIPMENT OPERATOR	44,495.00
8162-000-05 OUT OF TITLE - CENTRAL LANDFILL	9,000.00
8162-131-03 SKILLED LABORER	39,064.00
8163-131-04 SKILLED LABORER	38,914.00

**SCHEDULE 5**

8162-750-01 SOLID WASTE ENVIRONMENTAL TECH	51,344.00
8162-760-01 SW OPER MANAGER	62,084.00
8162-120-01 WEIGH SCALE OPERATOR	37,505.00
8162-160-01 WORKING SUPERVISOR	49,866.00

1100 EXP- Overtime

\$87,150.00

*Position*

*Amount*

8162-000-25 EMERGENCY CALL IN - CENTRAL LAND	650.00
8162-000-15 MEAL ALLOWANCE-CENTRAL LANDFILL	500.00
8162-000-01 OVERTIME - CENTRAL LANDFILL	86,000.00

1110 EXP- Supplemental

\$15,500.00

*Position*

*Amount*

8162-000-99 SUPPLEMENTAL - CENTRAL LANDFILL	15,500.00
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**Division 8162 - Central Landfill Operations Totals**

**\$757,023.00**

**Division 8163 - Recycling**

1000 EXP- Payroll

\$729,044.00

*Position*

*Amount*

8163-151-01 AUTOMOTIVE MECHANIC	43,227.00
8163-150-01 AUTOMOTIVE MECHANIC HELPER	38,839.00
8163-000-80 DEMO - RECYCLING	350.00
8162-133-01 HEAVY EQUIPMENT OPERATOR	44,598.00
8163-132-01 MOTOR EQUIPMENT OPERATOR	46,919.00
8163-132-02 MOTOR EQUIPMENT OPERATOR	45,921.00
8163-000-05 OUT OF TITLE - RECYCLING	3,750.00
8163-755-01 RECYCLING COORDINATOR	47,378.00
8163-131-01 SKILLED LABORER	38,989.00
8163-131-02 SKILLED LABORER	40,039.00
8163-131-03 SKILLED LABORER	40,189.00
8163-131-05 SKILLED LABORER	38,989.00
8163-131-06 SKILLED LABORER	40,189.00
8163-131-07 SKILLED LABORER	40,841.00
8163-131-09 SKILLED LABORER	41,339.00
8163-131-10 SKILLED LABORER	38,939.00
8163-131-11 SKILLED LABORER	39,190.00
8163-160-01 WORKING SUPERVISOR	51,267.00
8163-160-02 WORKING SUPERVISOR	48,091.00

1100 EXP- Overtime

\$17,850.00

*Position*

*Amount*

8163-000-25 EMERGENCY CALL IN - RECYCLING	350.00
8163-000-15 MEAL ALLOWANCE - RECYCLING	2,000.00
8163-000-01 OVERTIME - RECYCLING	15,500.00

1110 EXP- Supplemental

\$12,500.00

*Position*

*Amount*

**SCHEDULE 5**

8163-000-99 SUPPLEMENTAL - RECYCLING

12,500.00

Division 8163 - Recycling Totals

\$759,394.00

Department 8160 - Solid Waste Totals

\$2,197,537.00

Fund CL - Solid Waste Enterprise Totals

\$2,197,537.00

Fund D - County Road

Department 5010 - Highway

Division 5010 - Highway

1000 EXP - Payroll

\$242,038.00

Position

Amount

5010-055-01 ADMINISTRATIVE ASSISTANT	39,457.00
5010-720-01 DEPUTY HIGHWAY SUPERINTENDENT	70,923.00
5010-022-02 SR ACCOUNT CLERK	35,472.00
5010-885-01 SUPT OF HIGHWAYS & FACILITIES	96,186.00

1100 EXP - Overtime

\$2,500.00

Position

Amount

5010-000-01 OVERTIME - ADMINISTRATION	2,500.00
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Division 5010 - Highway Totals

\$244,538.00

Division 5110 - Maintenance

1000.1102 EXP - Payroll - Highway Crews

\$518,080.00

Position

Amount

5010-133-01 HEAVY EQUIPMENT OPERATOR	47,399.00
5010-710-01 HIGHWAY MAINTENANCE SUPERVISOR	59,954.00
5010-132-01 MOTOR EQUIPMENT OPERATOR	46,022.00
5010-132-02 MOTOR EQUIPMENT OPERATOR	44,197.00
5010-132-03 MOTOR EQUIPMENT OPERATOR	44,569.00
5010-132-04 MOTOR EQUIPMENT OPERATOR	43,394.00
5010-132-05 MOTOR EQUIPMENT OPERATOR	43,820.00
5010-132-06 MOTOR EQUIPMENT OPERATOR	46,919.00
5010-132-07 MOTOR EQUIPMENT OPERATOR	44,346.00
5010-132-08 MOTOR EQUIPMENT OPERATOR	43,394.00
1102-000-05 OUT OF TITLE - HIGHWAY CREWS	700.00
1102-000-10 SHIFT - HIGHWAY CREWS	1,000.00
5010-160-01 WORKING SUPERVISOR	52,366.00

1100.1102 EXP - Overtime - Highway Crews

\$128,000.00

Position

Amount

1102-000-25 EMERGENCY CALL IN-HIGHWAY CREWS	1,000.00
1102-000-15 MEAL ALLOWANCE - HIGHWAY CREWS	2,505.00
1102-000-01 OVERTIME - HIGHWAY CREWS	124,495.00

1110.1102 EXP - Supplemental - Highway Crews

\$44,800.00

Position

Amount

1102-000-99 SUPPLEMENTAL - HIGHWAY CREWS	44,800.00
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**SCHEDULE 5**

Division **5110 - Maintenance Totals**  
 Department **5010 - Highway Totals**  
 Fund **D - County Road Totals**

\$690,880.00  
\$935,418.00  
\$935,418.00

Fund **DM - Road Machinery**  
 Department **5130 - Road Machinery**  
 Division **5130 - Road Machinery**  
 1000.1102 EXP- Payroll - Highway Crews

\$223,632.00

<i>Position</i>	<i>Amount</i>
5010-151-01 AUTOMOTIVE MECHANIC	44,850.00
5010-151-02 AUTOMOTIVE MECHANIC	47,100.00
5010-151-03 AUTOMOTIVE MECHANIC	42,677.00
5010-150-01 AUTOMOTIVE MECHANIC HELPER	38,839.00
5010-161-01 EQUIPMENT MAINTENANCE SUPERVISOR	49,666.00
5130-000-05 OUT OF TITLE DM - HIGHWAY CREWS	250.00
5130-000-10 SHIFT DM - HIGHWAY CREWS	250.00
<b>1100.1102 EXP- Overtime - Highway Crews</b>	<b>\$19,000.00</b>

Division **5130 - Road Machinery Totals**  
 Department **5130 - Road Machinery Totals**  
 Fund **DM - Road Machinery Totals**  
 Grand Totals

\$242,632.00  
\$242,632.00  
\$242,632.00  
\$23,306,907.00

Equalized Total Assessed Value 4,456,118,616

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	28,127,041	0.63
13100	CO - GENERALLY	RPTL 406(1)	42	41,673,474	0.94
13350	CITY - GENERALLY	RPTL 406(1)	162	16,237,314	0.36
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	97,100,203	2.18
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	34	9,519,390	0.21
13500	TOWN - GENERALLY	RPTL 406(1)	83	21,834,886	0.49
13650	VG - GENERALLY	RPTL 406(1)	37	4,562,475	0.10
13800	SCHOOL DISTRICT	RPTL 408	54	169,014,771	3.79
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	872,340	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	17	21,944,379	0.49
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	26	8,983,970	0.20
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	133	25,937,431	0.58
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	12	1,336,109	0.03
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	493,153	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	25,226,255	0.57
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	63	11,055,346	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	95	39,545,118	0.89
25400	FRATERNAL ORGANIZATION	RPTL 428	4	711,742	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	5	2,620,237	0.06
26050	AGRICULTURAL SOCIETY	RPTL 450	3	72,520	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	1,003,210	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	34	9,269,093	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	2,578,579	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,723,077	0.04
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	6,929,489	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	23	6,134,003	0.14
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	202,100	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	1	85,106	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	19	673,996	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,492,325	0.03

Equalized Total Assessed Value 4,456,118,616

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)	17	151,400	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	197,629	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	23	81,864	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	10	148,641	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,204	19,655,665	0.44
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	51	740,675	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	229,909	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	918	25,026,906	0.56
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	40	977,474	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	131,643	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	385	11,877,550	0.27
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	228,498	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	13,397	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	10,217	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	298	3,347,521	0.08
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	35	633,534	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	203,673	0.00
41400	CLERGY	RPTL 460	17	34,401	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	38	2,030,615	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	352	5,394,726	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	110	2,124,219	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	194	8,062,207	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	372	12,731,364	0.29
41802	PERSONS AGE 65 OR OVER	RPTL 467	89	1,940,612	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	7	178,360	0.00
41900	PHYSICALLY DISABLED	RPTL 459	6	42,999	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	515	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	244,681	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	35,233	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	65,385	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	346,154	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	79,638	0.00

Equalized Total Assessed Value 4,456,118,616

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	73	4,371,786	0.10
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	26	5,206,321	0.12
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	12,619	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	4	5,697,300	0.13
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	33,747,316	0.76
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	3,597,284	0.08
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	46,199,241	1.04
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	22,015,290	0.49
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	12,043	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>5,401</b>	<b>703,857,721</b>	<b>15.80</b>
<b>Total System Exemptions:</b>			<b>37</b>	<b>71,823,858</b>	<b>1.61</b>
<b>Totals:</b>			<b>5,438</b>	<b>775,681,579</b>	<b>17.41</b>

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: \$182,661.36

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