

2019

ADOPTED

WASHINGTON COUNTY



BUDGET

NOVEMBER 16, 2018

WASHINGTON COUNTY
2019 ADOPTED
BUDGET SUMMARY

<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
General	87,654,309	52,311,097	2,000,000	33,343,212
Community Development	85,000	85,000	0	0
Car Pool	932,506	932,506	0	0
County Road	13,668,892	13,168,892	500,000	0
Road Machinery	3,572,726	3,572,726	0	0
Self Insurance (Employee Health Benefits)	9,000,000	9,000,000	0	0
Self Insurance (Worker's Comp.)	1,328,701	967,905	360,796	0
TOTAL COUNTY WIDE	116,242,134	80,038,126	2,860,796	33,343,212
Less: Interfund Transfers	10,326,773	10,326,773	0	0
NET COUNTY WIDE	105,915,361	69,711,353	2,860,796	33,343,212
PART COUNTY:				
SEWER AND WATER DISTRICT NO. 1				
Washington County Sewer and Water District No. 1	68,535	68,535	0	0
SEWER DISTRICT NO. 2: Operation and Maintenance	1,831,424	1,831,424	0	0
Sewer District No. 2: Debt Reduction & Capital Improvements	521,540	0	0	521,540
TOTAL SEWER DISTRICT NO. 2	2,352,964	1,831,424	0	521,540

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Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
<i>Interfund Transfers</i>									
A.599	Appropriated Fund Balance	.00	.00	2,760,386.00	2,927,230.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$2,760,386.00	\$2,927,230.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Department 1165 - District Attorney									
<i>Use of Money and Property</i>									
A.1165.2450.05	Commissions & Rebates D.A.	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Fines and Forfeitures</i>									
A.1165.2626.01	Sheriff Forfeiture State	8,449.11	6,597.25	.00	.00	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$8,449.11	\$6,597.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property & Compensation for Loss</i>									
A.1165.2655.01	Minor Sales Minor Sales, Other	290.13	60.25	.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$290.13	\$60.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.1165.2701	Refund Prior Years Expenditures	.00	10,658.34	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$10,658.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.1165.3030	State Aid - DA Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
A.1165.3031	State Aid - DA Crime Grants	13,312.86	9,329.44	45,200.00	45,200.00	40,200.00	50,200.00	50,200.00	50,200.00
A.1165.3089	State Aid - Other General Government Support	12,896.93	37,416.20	200,200.00	200,200.00	206,752.00	206,752.00	206,752.00	206,752.00
A.1165.3389.11	State Aid - Other Public Safety District Attorney Grants	196,345.87	202,957.28	.00	.00	.00	.00	.00	.00
A.1165.3389.17	State Aid - Other Public Safety Raise The Age	.00	.00	.00	2,300.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$294,744.66	\$321,891.92	\$317,589.00	\$319,889.00	\$319,141.00	\$329,141.00	\$329,141.00	\$329,141.00
<i>Federal Aid</i>									
A.1165.4320	Federal Aid for Crime Control	1,194.87	.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$1,194.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1165 - District Attorney Totals	\$304,678.77	\$339,207.76	\$347,589.00	\$349,889.00	\$349,141.00	\$359,141.00	\$359,141.00	\$359,141.00
Department 1170 - Public Defender									
<i>State Aid</i>									
A.1170.3025	State Aid - Indigent Legal Services Fund	120,251.12	4,090.30	92,000.00	92,000.00	92,000.00	92,000.00	100,000.00	100,000.00
A.1170.3025.01	ILSF - Distributions	77,388.18	.00	118,002.00	118,002.00	118,002.00	118,002.00	118,002.00	118,002.00
A.1170.3025.02	ILSF - Caseload Reduction	4,472.50	98,932.68	247,145.00	247,145.00	299,170.00	299,170.00	337,124.00	337,124.00
A.1170.3025.03	ILSF - Quality Improvement	28,799.73	42,895.28	48,100.00	48,100.00	48,124.00	48,124.00	48,124.00	48,124.00
A.1170.3025.04	ILSF - CAFA (Counsel at First Appearance)	85,398.27	157,995.21	264,612.00	264,612.00	264,612.00	264,612.00	208,762.00	208,762.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 1170 - Public Defender									
State Aid									
A.1170.3089	State Aid - Other General Government Support	19,637.05	29,702.30	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A.1170.3389.17	State Aid - Other Public Safety Raise The Age	.00	.00	.00	2,300.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$335,946.85	\$333,615.77	\$799,859.00	\$802,159.00	\$851,908.00	\$851,908.00	\$842,012.00	\$842,012.00
Department 1170 - Public Defender Totals		\$335,946.85	\$333,615.77	\$799,859.00	\$802,159.00	\$851,908.00	\$851,908.00	\$842,012.00	\$842,012.00
Department 1171 - Assigned Counsel									
State Aid									
A.1171.3025.01	ILSF - Distributions	11,114.82	.00	.00	.00	.00	.00	.00	.00
A.1171.3025.02	ILSF - Caseload Reduction	25,043.89	51,263.54	239,504.00	239,504.00	187,479.00	363,504.00	149,525.00	149,525.00
A.1171.3025.03	ILSF - Quality Improvement	33,528.83	46,168.51	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
A.1171.3025.04	ILSF - CAFA (Counsel at First Appearance)	.00	.00	.00	.00	.00	.00	55,850.00	55,850.00
<i>State Aid Totals</i>		\$69,687.54	\$97,432.05	\$284,004.00	\$284,004.00	\$231,979.00	\$408,004.00	\$249,875.00	\$249,875.00
Department 1171 - Assigned Counsel Totals		\$69,687.54	\$97,432.05	\$284,004.00	\$284,004.00	\$231,979.00	\$408,004.00	\$249,875.00	\$249,875.00
Department 1230 - County Administrator									
Departmental Income									
A.1230.2210.12	General Services County Administration	.00	93.50	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$93.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Charges									
A.1230.2210.09	General Services Buildings & Grounds	23.70	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$23.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid									
A.1230.3389.17	State Aid - Other Public Safety Raise The Age	.00	.00	.00	600.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid									
A.1230.4902	Federal Aid for Planning Studies	.00	.00	.00	48,000.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1230 - County Administrator Totals		\$23.70	\$93.50	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1325 - Treasurer									
Departmental Income									
A.1325.1230	Treasurers Fees	11,044.88	9,411.05	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
A.1325.1235.01	Charges for Tax Redemption Tax Advertising	14,009.17	17,655.30	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1325.1235.02	Charges for Tax Redemption Filing Fees	6,465.00	7,090.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.1325.1235.03	Charges for Tax Redemption Abstracting	73,230.00	87,960.00	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 1325 - Treasurer									
Departmental Income									
A.1325.1235.04	Charges for Tax Redemption Posting	1,400.00	2,200.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Departmental Income Totals</i>		\$106,149.05	\$124,316.35	\$107,500.00	\$107,500.00	\$112,500.00	\$112,500.00	\$122,500.00	\$122,500.00
<i>Intergovernmental Charges</i>									
A.1325.2210.08	General Services User Fee Collections	36,000.00	45,000.00	36,720.00	36,720.00	45,000.00	55,000.00	55,000.00	55,000.00
<i>Intergovernmental Charges Totals</i>		\$36,000.00	\$45,000.00	\$36,720.00	\$36,720.00	\$45,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<i>Fines and Forfeitures</i>									
A.1325.2610	Fines & Forfeited Bail	31,269.71	1,738.00	.00	.00	.00	.00	.00	.00
A.1325.2620	Forfeiture of Deposit	2,050.00	10,699.00	.00	.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$33,319.71	\$12,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1325 - Treasurer Totals		\$175,468.76	\$181,753.35	\$144,220.00	\$144,220.00	\$157,500.00	\$167,500.00	\$177,500.00	\$177,500.00
Department 1355 - Real Property									
Departmental Income									
A.1355.1829	Repayments of State Training	258.00	79.00	200.00	200.00	200.00	200.00	200.00	200.00
<i>Departmental Income Totals</i>		\$258.00	\$79.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Intergovernmental Charges</i>									
A.1355.2210.01	General Services Village Processing	.00	9,773.75	9,750.00	9,750.00	9,775.00	9,775.00	9,775.00	9,775.00
A.1355.2210.02	General Services School Processing	34,792.75	25,038.75	24,732.00	24,732.00	24,732.00	24,732.00	24,732.00	24,732.00
A.1355.2210.07	General Services Other Real Property	1,070.50	1,641.00	1,000.00	13,380.00	20,430.00	20,430.00	33,930.00	33,930.00
<i>Intergovernmental Charges Totals</i>		\$35,863.25	\$36,453.50	\$35,482.00	\$47,862.00	\$54,937.00	\$54,937.00	\$68,437.00	\$68,437.00
<i>Sale of Property & Compensation for Loss</i>									
A.1355.2655.02	Minor Sales Tax Maps	766.00	692.50	1,000.00	1,000.00	450.00	450.00	450.00	450.00
A.1355.2655.03	Minor Sales Map Certificates	2,274.00	3,175.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1355.2655.04	Minor Sales Other Real Property Reports	12,353.83	9,145.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$15,393.83	\$13,013.29	\$13,400.00	\$13,400.00	\$12,850.00	\$12,850.00	\$12,850.00	\$12,850.00
<i>State Aid</i>									
A.1355.3040	State Aid - Real Property Admin	12,638.00	.00	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$12,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1355 - Real Property Totals		\$64,153.08	\$49,545.79	\$49,082.00	\$61,462.00	\$67,987.00	\$67,987.00	\$81,487.00	\$81,487.00
Department 1410 - County Clerk									
Non Property Tax Items									
A.1410.1136	Automobile Use Tax	404,185.84	394,802.65	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00
<i>Non Property Tax Items Totals</i>		\$404,185.84	\$394,802.65	\$410,000.00	\$410,000.00	\$410,000.00	\$410,000.00	\$410,000.00	\$410,000.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 1410 - County Clerk									
<i>Departmental Income</i>									
A.1410.1255	Clerk Fees	1,134,668.95	1,223,059.26	1,150,000.00	1,150,000.00	1,316,125.00	1,191,125.00	1,316,125.00	1,316,125.00
<i>Departmental Income Totals</i>		\$1,134,668.95	\$1,223,059.26	\$1,150,000.00	\$1,150,000.00	\$1,316,125.00	\$1,191,125.00	\$1,316,125.00	\$1,316,125.00
<i>Misc Local Sources</i>									
A.1410.2701	Refund Prior Years Expenditures	.00	606.83	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$606.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.1410.3060.01	State Aid - Records Management Grant County Clerk	.00	.00	.00	121,901.00	6,918.00	6,918.00	6,918.00	6,918.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$121,901.00	\$6,918.00	\$6,918.00	\$6,918.00	\$6,918.00
Department 1410 - County Clerk Totals		\$1,538,854.79	\$1,618,468.74	\$1,560,000.00	\$1,681,901.00	\$1,733,043.00	\$1,608,043.00	\$1,733,043.00	\$1,733,043.00
Department 1420 - County Attorney									
<i>Intergovernmental Charges</i>									
A.1420.2210.10	General Services Safety Officer Chargeback	85,000.00	85,000.00	163,406.00	163,406.00	161,521.00	161,521.00	161,521.00	161,521.00
<i>Intergovernmental Charges Totals</i>		\$85,000.00	\$85,000.00	\$163,406.00	\$163,406.00	\$161,521.00	\$161,521.00	\$161,521.00	\$161,521.00
<i>State Aid</i>									
A.1420.3389.17	State Aid - Other Public Safety Raise The Age	.00	.00	.00	6,700.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1420 - County Attorney Totals		\$85,000.00	\$85,000.00	\$163,406.00	\$170,106.00	\$161,521.00	\$161,521.00	\$161,521.00	\$161,521.00
Department 1430 - Civil Services									
<i>Departmental Income</i>									
A.1430.1260	Personnel Fees	2,095.00	1,029.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
<i>Departmental Income Totals</i>		\$2,095.00	\$1,029.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
<i>Intergovernmental Charges</i>									
A.1430.2210.03	General Services EAP	2,400.00	2,320.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<i>Intergovernmental Charges Totals</i>		\$2,400.00	\$2,320.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
<i>Interfund Revenues</i>									
A.1430.2801.01	Interdepartmental Revenues Other	.00	.00	7,320.00	7,320.00	7,503.00	7,503.00	7,503.00	7,503.00
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$7,320.00	\$7,320.00	\$7,503.00	\$7,503.00	\$7,503.00	\$7,503.00
Department 1430 - Civil Services Totals		\$4,495.00	\$3,349.00	\$11,820.00	\$11,820.00	\$12,003.00	\$12,003.00	\$12,003.00	\$12,003.00
Department 1450 - Board of Elections									
<i>Intergovernmental Charges</i>									
A.1450.2210.11	General Services Election Services - Other govts.	4,429.20	4,215.13	.00	.00	.00	.00	.00	.00
A.1450.2215	Election Service Charges	.00	.00	3,800.00	3,800.00	2,800.00	2,800.00	2,800.00	2,800.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 1450 - Board of Elections									
<i>Intergovernmental Charges</i>									
<i>Intergovernmental Charges Totals</i>		\$4,429.20	\$4,215.13	\$3,800.00	\$3,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
<i>Sale of Property & Compensation for Loss</i>									
A.1450.2655.01	Minor Sales Minor Sales, Other	332.85	267.40	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$332.85	\$267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.1450.2701	Refund Prior Years Expenditures	1,746.50	49.96	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$1,746.50	\$49.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1450 - Board of Elections Totals		\$6,508.55	\$4,532.49	\$3,800.00	\$3,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Department 1620 - Buildings & Grounds									
<i>Departmental Income</i>									
A.1620.2170.01	Community Development Income EOC	14,069.56	7,903.56	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Departmental Income Totals</i>		\$14,069.56	\$7,903.56	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Intergovernmental Charges</i>									
A.1620.2210.09	General Services Buildings & Grounds	200.00	200.00	200.00	200.00	200.00	46,400.00	46,400.00	46,400.00
<i>Intergovernmental Charges Totals</i>		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$46,400.00	\$46,400.00	\$46,400.00
<i>Use of Money and Property</i>									
A.1620.2410.01	Rental Property Other	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
A.1620.2410.03	Rental Property Cooperative Extension	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1620.2410.04	Rental Property So Adk Child Care Network	4,890.00	6,177.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.2410.05	Rental Property I Public Health	30,728.00	81,884.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A.1620.2410.08	Rental Property WIC	7,426.00	19,449.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1620.2410.10	Rental Property Emergency Services	1,075.00	.00	.00	.00	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$69,121.00	\$132,511.00	\$80,002.00	\$80,002.00	\$80,002.00	\$80,002.00	\$80,002.00	\$80,002.00
<i>Sale of Property & Compensation for Loss</i>									
A.1620.2655.01	Minor Sales Minor Sales, Other	1,780.10	408.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$1,780.10	\$408.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<i>Misc Local Sources</i>									
A.1620.2701	Refund Prior Years Expenditures	.00	26,284.87	.00	.00	.00	.00	.00	.00
A.1620.2705	Gifts & Donations	3,200.00	.00	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$3,200.00	\$26,284.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
<i>Departmental Income</i>									
A.3110.3111.1510.01	Sheriffs Fees Other	131,698.55	153,839.31	150,000.00	150,000.00	130,000.00	130,000.00	130,000.00	130,000.00
A.3110.3111.1510.02	Sheriffs Fees Live Scan	63,979.00	52,801.50	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>Departmental Income Totals</i>		\$195,677.55	\$206,640.81	\$210,000.00	\$210,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
<i>Intergovernmental Charges</i>									
A.3110.3111.2260.01	Services to Other Govts Sheriffs Services	29,584.10	25,899.32	21,400.00	21,400.00	.00	25,000.00	25,000.00	25,000.00
<i>Intergovernmental Charges Totals</i>		\$29,584.10	\$25,899.32	\$21,400.00	\$21,400.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Use of Money and Property</i>									
A.3110.3111.2450.07	Commissions & Rebates Inmate Telephone	34,331.18	47,264.54	34,000.00	34,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Use of Money and Property Totals</i>		\$34,331.18	\$47,264.54	\$34,000.00	\$34,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Fines and Forfeitures</i>									
A.3110.3111.2626.01	Sheriff Forfeiture State	6,630.93	2,924.53	.00	.00	.00	.00	.00	.00
A.3110.3111.2626.02	Sheriff Forfeiture Federal	38,611.25	625.27	.00	.00	.00	.00	.00	.00
A.3110.3111.2626.03	Sheriff Forfeiture DEA Passthrough	.00	50,000.00	.00	.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$45,242.18	\$53,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property & Compensation for Loss</i>									
A.3110.3111.2665	Sale of Equipment	11.00	.00	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.3110.3111.2701	Refund Prior Years Expenditures	10,581.81	315.01	.00	.00	.00	.00	.00	.00
A.3110.3111.2705	Gifts & Donations	100.00	50.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Misc Local Sources Totals</i>		\$10,681.81	\$365.01	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Interfund Revenues</i>									
A.3110.3111.2801.01	Interdepartmental Revenues Other	54,126.25	89,342.08	85,000.00	85,000.00	170,000.00	120,000.00	120,000.00	120,000.00
<i>Interfund Revenues Totals</i>		\$54,126.25	\$89,342.08	\$85,000.00	\$85,000.00	\$170,000.00	\$120,000.00	\$120,000.00	\$120,000.00
<i>State Aid</i>									
A.3110.3111.3330	State Aid-Unified Court Budget-Security Services	9,450.00	19,200.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
A.3110.3111.3389.02	State Aid - Other Public Safety Grants & Awards - Sheriff	.00	48,984.00	15,000.00	15,000.00	.00	20,000.00	20,000.00	20,000.00
A.3110.3111.3389.03	State Aid - Other Public Safety St Aid for Inmate Board & Tran	19,240.90	10,289.19	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$28,690.90	\$78,473.19	\$34,500.00	\$34,500.00	\$19,500.00	\$39,500.00	\$39,500.00	\$39,500.00
Sub Department 3111 - Admin Totals		\$398,344.97	\$501,534.75	\$385,400.00	\$385,400.00	\$405,000.00	\$400,000.00	\$400,000.00	\$400,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 3150 - Jail									
Sub Department 3152 - Corrections									
<i>Interfund Revenues</i>									
A.3150.3152.2801.01	Interdepartmental Revenues Other	416,186.83	392,287.65	379,420.00	379,420.00	443,000.00	443,000.00	443,000.00	443,000.00
	<i>Interfund Revenues Totals</i>	<u>\$416,186.83</u>	<u>\$392,287.65</u>	<u>\$379,420.00</u>	<u>\$379,420.00</u>	<u>\$443,000.00</u>	<u>\$443,000.00</u>	<u>\$443,000.00</u>	<u>\$443,000.00</u>
	Sub Department 3152 - Corrections Totals	<u>\$498,933.67</u>	<u>\$491,690.50</u>	<u>\$631,420.00</u>	<u>\$631,420.00</u>	<u>\$493,000.00</u>	<u>\$543,000.00</u>	<u>\$543,000.00</u>	<u>\$543,000.00</u>
Sub Department 3156 - Central Arraignment									
<i>State Aid</i>									
A.3150.3156.3021	State Aid - Court Facilities	.00	.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
	Sub Department 3156 - Central Arraignment Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
	Department 3150 - Jail Totals	<u>\$498,933.67</u>	<u>\$491,690.50</u>	<u>\$806,420.00</u>	<u>\$806,420.00</u>	<u>\$668,000.00</u>	<u>\$718,000.00</u>	<u>\$718,000.00</u>	<u>\$718,000.00</u>
Department 3315 - Stop DWI									
<i>Intergovernmental Charges</i>									
A.3315.2389.01	Misc Other Gov DWI	28,898.44	27,964.96	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$28,898.44</u>	<u>\$27,964.96</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>
<i>Fines and Forfeitures</i>									
A.3315.2615	Fines - DWI - County Court	102,293.48	99,854.00	85,000.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$102,293.48</u>	<u>\$99,854.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Department 3315 - Stop DWI Totals	<u>\$131,191.92</u>	<u>\$127,818.96</u>	<u>\$118,000.00</u>	<u>\$118,000.00</u>	<u>\$118,000.00</u>	<u>\$133,000.00</u>	<u>\$133,000.00</u>	<u>\$133,000.00</u>
Department 3410 - Fire									
<i>Sale of Property & Compensation for Loss</i>									
A.3410.2655.01	Minor Sales Minor Sales, Other	275.00	175.00	400.00	400.00	400.00	400.00	400.00	400.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>\$275.00</u>	<u>\$175.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
	Department 3410 - Fire Totals	<u>\$275.00</u>	<u>\$175.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
Department 3620 - Code Enforcement									
<i>Departmental Income</i>									
A.3620.1560.01	Safety Inspection - Building Permits	100,809.47	101,185.93	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A.3620.1560.02	Safety Inspection - Heating/Chimney	1,000.00	1,250.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
A.3620.1560.03	Safety Inspection - Permit Renewal	5,525.00	8,975.00	7,500.00	7,500.00	9,500.00	9,500.00	9,500.00	9,500.00
A.3620.1560.04	Safety Inspection - C.O. Search	1,550.00	2,175.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A.3620.1560.05	Safety Inspection - School Fire Inspections	4,575.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
A.3620.1560.06	Safety Inspection - Septic Permits	9,750.00	10,125.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A.3620.1560.07	Safety Inspection - Other	69.25	1,306.50	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Departmental Income Totals</i>	<u>\$123,278.72</u>	<u>\$129,667.43</u>	<u>\$127,450.00</u>	<u>\$127,450.00</u>	<u>\$129,750.00</u>	<u>\$129,750.00</u>	<u>\$129,750.00</u>	<u>\$129,750.00</u>

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 3620 - Code Enforcement Totals		\$123,278.72	\$129,667.43	\$127,450.00	\$127,450.00	\$129,750.00	\$129,750.00	\$129,750.00	\$129,750.00
Department 3640 - Public Safety Emergency Services									
<i>Non Property Tax Items</i>									
A.3640.1140	Emergency Telephone 911 Surcharge	183,737.17	177,771.60	205,000.00	205,000.00	205,000.00	300,000.00	300,000.00	300,000.00
<i>Non Property Tax Items Totals</i>		\$183,737.17	\$177,771.60	\$205,000.00	\$205,000.00	\$205,000.00	\$300,000.00	\$300,000.00	\$300,000.00
<i>Departmental Income</i>									
A.3640.1589.06	Other Public Safety Income HazMat	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Intergovernmental Charges</i>									
A.3640.2210.05	General Services Emergency Services	33,000.00	32,500.00	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Intergovernmental Charges Totals</i>		\$33,000.00	\$32,500.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Use of Money and Property</i>									
A.3640.2410.10	Rental Property Emergency Services	30,322.00	42,098.15	32,000.00	32,000.00	32,000.00	45,000.00	45,000.00	45,000.00
<i>Use of Money and Property Totals</i>		\$30,322.00	\$42,098.15	\$32,000.00	\$32,000.00	\$32,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<i>Sale of Property & Compensation for Loss</i>									
A.3640.2665	Sale of Equipment	7,000.00	.00	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.3640.2705	Gifts & Donations	50.00	50.00	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.3640.3389.12	State Aid - Other Public Safety Public Safety Grants	185,509.00	178,799.00	178,799.00	178,799.00	163,861.00	163,861.00	163,861.00	163,861.00
<i>State Aid Totals</i>		\$185,509.00	\$178,799.00	\$178,799.00	\$178,799.00	\$163,861.00	\$163,861.00	\$163,861.00	\$163,861.00
<i>Federal Aid</i>									
A.3640.4305	Federal Aid for Emergency Services (Civil Defense)	80,580.37	20,636.68	28,680.00	88,985.00	28,525.00	28,525.00	28,525.00	28,525.00
<i>Federal Aid Totals</i>		\$80,580.37	\$20,636.68	\$28,680.00	\$88,985.00	\$28,525.00	\$28,525.00	\$28,525.00	\$28,525.00
Department 3640 - Public Safety Emergency Services Totals		\$520,198.54	\$451,855.43	\$483,979.00	\$544,284.00	\$470,886.00	\$578,886.00	\$578,886.00	\$578,886.00
Department 4004 - Public Health									
<i>Departmental Income</i>									
A.4004.1610.04	Home Nursing Charges Hospice	9,039.88	.00	.00	.00	.00	.00	.00	.00
A.4004.1610.05	Home Nursing Charges Home Care	28,237.21	13,311.55	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.4004.1689.01	Other Public Health Income Other	3,491.92	3,195.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.4004.1689.02	Other Public Health Income Immunization Income	2,164.12	2,754.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Departmental Income Totals</i>		\$42,933.13	\$19,261.89	\$32,500.00	\$32,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 4004 - Public Health									
<i>Misc Local Sources</i>									
A.4004.2701	Refund Prior Years Expenditures	753.94	45.75	.00	.00	.00	.00	.00	.00
A.4004.2705	Gifts & Donations	200.00	4,907.00	.00	8,300.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$953.94	\$4,952.75	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.4004.3401	State Aid - Public Health Work	680,504.93	658,912.28	690,000.00	690,000.00	660,000.00	675,000.00	675,000.00	675,000.00
A.4004.3449	State Aid - Early Intervention	16,612.71	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$697,117.64	\$658,912.28	\$690,000.00	\$690,000.00	\$660,000.00	\$675,000.00	\$675,000.00	\$675,000.00
<i>Federal Aid</i>									
A.4004.4401	Federal Aid for Public Health Work	27,034.37	29,765.24	31,608.00	31,608.00	31,050.00	31,050.00	31,050.00	31,050.00
A.4004.4489.02	Federal Aid for Other Public Health Federal Aid for Bio-Terrorism	38,259.03	27,432.53	.00	94,506.00	.00	.00	.00	.00
A.4004.4489.09	Federal Aid - DISRIP (AHI)	37,600.00	6,194.34	.00	81,712.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$102,893.40	\$63,392.11	\$31,608.00	\$207,826.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
	Department 4004 - Public Health Totals	\$843,898.11	\$746,519.03	\$754,108.00	\$938,626.00	\$713,550.00	\$728,550.00	\$728,550.00	\$728,550.00
Department 4005 - Family									
<i>Federal Aid</i>									
A.4005.4510	Federal Aid for Highway Safety	13,403.43	4,042.65	.00	11,650.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$13,403.43	\$4,042.65	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4005 - Family Totals	\$13,403.43	\$4,042.65	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4006 - Disease Control									
<i>Use of Money and Property</i>									
A.4006.2450.08	Commissions & Rebates Treasurer	.00	29.70	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$29.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.4006.2701	Refund Prior Years Expenditures	.00	124.92	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$124.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4006 - Disease Control Totals	\$0.00	\$154.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4059 - Early Intervention									
<i>Departmental Income</i>									
A.4059.1621.04	Early Intervention Services EI Service Coordinator	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>State Aid</i>									
A.4059.3449	State Aid - Early Intervention	90,207.37	141,792.25	96,500.00	96,500.00	86,500.00	100,000.00	100,000.00	100,000.00
	<i>State Aid Totals</i>	\$90,207.37	\$141,792.25	\$96,500.00	\$96,500.00	\$86,500.00	\$100,000.00	\$100,000.00	\$100,000.00



Budget Worksheet Report

Budget Year 2019

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Fund A - General Fund									
REVENUE									
Department 4059 - Early Intervention									
Federal Aid									
A.4059.4451	Federal Aid for Early Intervention	40,876.70	89,581.30	.00	35,578.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$40,876.70</u>	<u>\$89,581.30</u>	<u>\$0.00</u>	<u>\$35,578.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4059 - Early Intervention Totals	\$131,084.07	\$231,373.55	\$121,500.00	\$157,078.00	\$111,500.00	\$125,000.00	\$125,000.00	\$125,000.00
Department 4082 - Public Health WIC									
Sale of Property & Compensation for Loss									
A.4082.2665	Sale of Equipment	9,760.00	.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>\$9,760.00</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>	<u>\$0.00</u>
Federal Aid									
A.4082.4482	Federal Aid for WIC	521,300.08	533,638.27	579,219.00	579,219.00	663,577.00	663,577.00	663,577.00	663,577.00
	<i>Federal Aid Totals</i>	<u>\$521,300.08</u>	<u>\$533,638.27</u>	<u>\$579,219.00</u>	<u>\$579,219.00</u>	<u>\$663,577.00</u>	<u>\$663,577.00</u>	<u>\$663,577.00</u>	<u>\$663,577.00</u>
	Department 4082 - Public Health WIC Totals	\$531,060.08	\$533,638.27	\$579,219.00	\$579,219.00	\$663,577.00	\$663,577.00	\$663,577.00	\$663,577.00
Department 4310 - Mental Health Admin									
Federal Aid									
A.4310.4489.09	Federal Aid - DISRIP (AHI)	.00	9,472.17	16,000.00	33,874.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$9,472.17</u>	<u>\$16,000.00</u>	<u>\$33,874.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 4310 - Mental Health Admin Totals	\$0.00	\$9,472.17	\$16,000.00	\$33,874.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 4320 - Mental Health									
Misc Local Sources									
A.4320.2701	Refund Prior Years Expenditures	53,656.00	9,521.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$53,656.00</u>	<u>\$9,521.00</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>
State Aid									
A.4320.3490	State Aid - Mental Health	2,169,291.00	2,052,917.00	2,266,270.00	2,284,400.00	1,986,764.00	1,986,764.00	1,986,764.00	1,986,764.00
	<i>State Aid Totals</i>	<u>\$2,169,291.00</u>	<u>\$2,052,917.00</u>	<u>\$2,266,270.00</u>	<u>\$2,284,400.00</u>	<u>\$1,986,764.00</u>	<u>\$1,986,764.00</u>	<u>\$1,986,764.00</u>	<u>\$1,986,764.00</u>
Federal Aid									
A.4320.4490	Federal Aid for Mental Health	261,478.00	330,569.00	400,202.00	400,202.00	417,632.00	417,632.00	417,632.00	417,632.00
	<i>Federal Aid Totals</i>	<u>\$261,478.00</u>	<u>\$330,569.00</u>	<u>\$400,202.00</u>	<u>\$400,202.00</u>	<u>\$417,632.00</u>	<u>\$417,632.00</u>	<u>\$417,632.00</u>	<u>\$417,632.00</u>
	Department 4320 - Mental Health Totals	\$2,484,425.00	\$2,393,007.00	\$2,666,472.00	\$2,684,602.00	\$2,404,396.00	\$2,404,396.00	\$2,404,396.00	\$2,404,396.00
Department 6010 - DSS Admin									
Departmental Income									
A.6010.1801	Repayments of Medical Assistance	(53,141.70)	127,654.67	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A.6010.1809	Repayments of Family Assistance	296,333.41	255,471.75	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
A.6010.1811	Incentive Earnings - Child Support	94,797.72	94,434.89	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
A.6010.1819	Repayments of Child Care	52,633.38	78,134.39	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A.6010.1840	Repayments of Safety Net	128,883.27	160,956.85	145,000.00	145,000.00	150,000.00	150,000.00	150,000.00	150,000.00



Budget Worksheet Report

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Fund A - General Fund									
REVENUE									
Department 6010 - DSS Admin									
<i>Departmental Income</i>									
A.6010.1842	Repayments of Emergency Care for Adults	600.00	35.64	700.00	700.00	500.00	500.00	500.00	500.00
A.6010.1855	Repayments of Day Care	.00	700.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00
A.6010.1870	Repayments of Services for Recipients	.00	1,120.36	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$520,106.08	\$718,508.55	\$661,700.00	\$661,700.00	\$671,300.00	\$671,300.00	\$671,300.00	\$671,300.00
<i>Intergovernmental Charges</i>									
A.6010.2210.06	General Services Dept of Social Services	29,532.78	29,230.72	24,000.00	24,000.00	29,000.00	29,000.00	29,000.00	29,000.00
<i>Intergovernmental Charges Totals</i>		\$29,532.78	\$29,230.72	\$24,000.00	\$24,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
<i>Use of Money and Property</i>									
A.6010.2401.03	Interest & Earnings Dept of Social Services	768.37	758.17	1,000.00	1,000.00	800.00	800.00	800.00	800.00
<i>Use of Money and Property Totals</i>		\$768.37	\$758.17	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
<i>Misc Local Sources</i>									
A.6010.2701	Refund Prior Years Expenditures	.00	163,137.25	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$163,137.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.6010.3601	State Aid - Medical Assistance	2,977.00	1,897.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.6010.3609	Family Assistance - Aid to Dependant Children	13,294.00	37,898.00	35,000.00	35,000.00	51,800.00	51,800.00	51,800.00	51,800.00
A.6010.3610	State Aid for Social Services Admin	1,998,224.00	2,292,111.00	2,332,682.00	2,345,792.00	2,377,400.00	2,400,400.00	2,400,400.00	2,400,400.00
A.6010.3619	State Aid for Child Care	1,770,902.00	1,563,270.00	1,895,270.00	1,895,270.00	1,635,000.00	1,660,000.00	1,660,000.00	1,660,000.00
A.6010.3623	State Aid for Juvenile Delinquent	68,611.00	69,645.00	74,000.00	74,000.00	76,000.00	76,000.00	76,000.00	76,000.00
A.6010.3640	State Aid for Safety Net	327,238.00	388,106.00	435,000.00	435,000.00	475,000.00	475,000.00	475,000.00	475,000.00
A.6010.3642	State Aid for Emergency Aid for Adults	61,591.00	54,854.00	65,000.00	65,000.00	62,550.00	62,550.00	62,550.00	62,550.00
A.6010.3655	State Aid for Day Care	865,262.00	950,487.00	980,000.00	980,000.00	950,000.00	950,000.00	950,000.00	950,000.00
<i>State Aid Totals</i>		\$5,108,099.00	\$5,358,268.00	\$5,820,952.00	\$5,834,062.00	\$5,629,750.00	\$5,677,750.00	\$5,677,750.00	\$5,677,750.00
<i>Federal Aid</i>									
A.6010.4601	Federal Aid for Medical Assistance	8,928.00	5,685.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.6010.4609	Fed Aid for Family Assist Aid to Dependant Childre	1,917,370.00	1,702,033.00	1,960,000.00	1,960,000.00	1,790,971.00	1,790,971.00	1,790,971.00	1,790,971.00
A.6010.4610	Federal Aid for Social Services Admin	2,210,752.00	2,351,401.00	2,637,036.00	2,682,636.00	2,550,000.00	2,650,000.00	2,650,000.00	2,650,000.00
A.6010.4611	Federal Aid for Food Stamp Program Admin	713,464.00	825,575.00	700,000.00	700,000.00	855,000.00	855,000.00	855,000.00	855,000.00
A.6010.4615	Fed Aid for FFFS (Flexible Fund For Family Svcs)	1,491,886.00	1,519,889.00	1,450,000.00	1,450,000.00	1,475,000.00	1,485,000.00	1,485,000.00	1,485,000.00



Budget Worksheet Report

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Fund A - General Fund									
REVENUE									
Department 6772 - Aging									
Departmental Income									
A.6772.1972	Charges, Program Aging	118,186.24	118,933.82	142,000.00	142,000.00	130,000.00	130,000.00	130,000.00	130,000.00
	<i>Departmental Income Totals</i>	<u>\$118,186.24</u>	<u>\$118,933.82</u>	<u>\$142,000.00</u>	<u>\$142,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
<i>Misc Local Sources</i>									
A.6772.2701	Refund Prior Years Expenditures	194.40	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$194.40</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>	<u>\$0.00</u>
<i>State Aid</i>									
A.6772.3772	State Aid for Programs for the Aging	620,703.20	766,429.79	774,795.00	774,795.00	760,000.00	760,000.00	760,000.00	760,000.00
	<i>State Aid Totals</i>	<u>\$620,703.20</u>	<u>\$766,429.79</u>	<u>\$774,795.00</u>	<u>\$774,795.00</u>	<u>\$760,000.00</u>	<u>\$760,000.00</u>	<u>\$760,000.00</u>	<u>\$760,000.00</u>
<i>Federal Aid</i>									
A.6772.4489.09	Federal Aid - DISRIP (AHI)	21,750.00	14,887.50	.00	37,563.00	.00	.00	.00	.00
A.6772.4772	Federal Aid for Programs for the Aging	313,049.90	335,721.43	315,195.00	315,195.00	328,600.00	328,600.00	328,600.00	328,600.00
	<i>Federal Aid Totals</i>	<u>\$334,799.90</u>	<u>\$350,608.93</u>	<u>\$315,195.00</u>	<u>\$352,758.00</u>	<u>\$328,600.00</u>	<u>\$328,600.00</u>	<u>\$328,600.00</u>	<u>\$328,600.00</u>
	Department 6772 - Aging Totals	<u>\$1,073,883.74</u>	<u>\$1,235,972.54</u>	<u>\$1,231,990.00</u>	<u>\$1,269,553.00</u>	<u>\$1,218,600.00</u>	<u>\$1,218,600.00</u>	<u>\$1,218,600.00</u>	<u>\$1,218,600.00</u>
Department 7110 - Huletts Park									
Departmental Income									
A.7110.2001.01	Park Charges Huletts	2,005.00	2,056.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Departmental Income Totals</i>	<u>\$2,005.00</u>	<u>\$2,056.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Misc Local Sources</i>									
A.7110.2705	Gifts & Donations	63.47	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$63.47</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>	<u>\$0.00</u>
	Department 7110 - Huletts Park Totals	<u>\$2,068.47</u>	<u>\$2,056.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department 7111 - Lauderdale Park									
Departmental Income									
A.7111.2001.02	Park Charges Lake Lauderdale	19,486.50	16,802.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	<i>Departmental Income Totals</i>	<u>\$19,486.50</u>	<u>\$16,802.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
<i>Use of Money and Property</i>									
A.7111.2450.01	Commissions & Rebates Lake Lauderdale	58.26	441.99	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	<u>\$58.26</u>	<u>\$441.99</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>Misc Local Sources</i>									
A.7111.2705	Gifts & Donations	.00	46.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$0.00</u>	<u>\$46.00</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>
	Department 7111 - Lauderdale Park Totals	<u>\$19,544.76</u>	<u>\$17,289.99</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>



Budget Worksheet Report

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Fund A - General Fund									
REVENUE									
Department 7510 - Historian									
<i>Misc Local Sources</i>									
	<i>Misc Local Sources Totals</i>	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7510 - Historian Totals	\$660.00	\$660.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department 8020 - Planning									
<i>Sale of Property & Compensation for Loss</i>									
A.8020.2655.01	Minor Sales Minor Sales, Other	473.00	.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.8020.3902	State Aid for Planning Studies	.00	38,125.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$38,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid</i>									
A.8020.4910	Community Development Act	337,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$337,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8020 - Planning Totals	\$337,473.00	\$38,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9900 - Pooled / Unallocable									
<i>Real Property Taxes</i>									
A.9900.1001	Real Property Taxes	31,197,523.63	28,174,161.17	32,684,397.00	32,684,397.00	33,296,880.00	33,296,880.00	33,343,212.00	33,343,212.00
	<i>Real Property Taxes Totals</i>	\$31,197,523.63	\$28,174,161.17	\$32,684,397.00	\$32,684,397.00	\$33,296,880.00	\$33,296,880.00	\$33,343,212.00	\$33,343,212.00
<i>Real Property Tax Items</i>									
A.9900.1051	Gain - Sale of Tax Acquired Property	478,498.65	326,594.29	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A.9900.1081	Payment in Lieu of Taxes	114,381.81	144,504.36	155,132.00	155,132.00	166,192.00	166,192.00	166,192.00	166,192.00
A.9900.1090	Interest & Penalties - Real Property	1,490,092.25	1,730,932.06	1,650,000.00	1,650,000.00	1,650,000.00	1,700,000.00	1,700,000.00	1,700,000.00
	<i>Real Property Tax Items Totals</i>	\$2,082,972.71	\$2,202,030.71	\$2,055,132.00	\$2,055,132.00	\$2,066,192.00	\$2,116,192.00	\$2,116,192.00	\$2,116,192.00
<i>Non Property Tax Items</i>									
A.9900.1110	Sale & Use Tax	19,246,144.95	19,402,427.50	19,450,000.00	19,450,000.00	19,900,000.00	19,750,000.00	19,850,000.00	19,850,000.00
A.9900.1189	Other Non Property Taxes-Co Share Mortgage Tax	178,102.32	.00	.00	.00	.00	.00	.00	.00
	<i>Non Property Tax Items Totals</i>	\$19,424,247.27	\$19,402,427.50	\$19,450,000.00	\$19,450,000.00	\$19,900,000.00	\$19,750,000.00	\$19,850,000.00	\$19,850,000.00
<i>Use of Money and Property</i>									
A.9900.2401.01	Interest & Earnings Other	26,960.12	21,510.15	22,000.00	22,000.00	500,000.00	500,000.00	515,125.00	515,125.00
A.9900.2401.02	Interest & Earnings NYS Sales Tax	3,848.81	7,730.53	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
A.9900.2401.05	Interest & Earnings Reserve	1,760.72	1,838.85	1,500.00	1,500.00	16,000.00	16,000.00	16,000.00	16,000.00
	<i>Use of Money and Property Totals</i>	\$32,569.65	\$31,079.53	\$28,500.00	\$28,500.00	\$522,500.00	\$522,500.00	\$537,625.00	\$537,625.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
REVENUE									
Department 9900 - Pooled / Unallacable									
<i>Sale of Property & Compensation for Loss</i>									
A.9900.2655.01	Minor Sales Minor Sales, Other	45.60	.00	.00	.00	.00	.00	.00	.00
A.9900.2660	Sale of Real Property	183,700.00	54,100.00	.00	.00	.00	.00	.00	.00
A.9900.2665	Sale of Equipment	122.00	339.00	500.00	500.00	.00	.00	.00	.00
A.9900.2690	Other Compensation for Loss (Restitution)	30,000.00	.00	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$213,867.60	\$54,439.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.9900.2701	Refund Prior Years Expenditures	800.49	33.07	.00	.00	.00	.00	.00	.00
A.9900.2720	OTB - Distributed Earnings	69,118.00	40,360.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Misc Local Sources Totals</i>		\$69,918.49	\$40,393.07	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>State Aid</i>									
A.9900.3089	State Aid - Other General Government Support	357,170.70	297,186.69	250,000.00	250,000.00	325,000.00	325,000.00	325,000.00	325,000.00
A.9900.3089.RTA	State Aid - Other General Government Support Raise the Age	.00	.00	.00	.00	.00	.00	233,160.00	233,160.00
<i>State Aid Totals</i>		\$357,170.70	\$297,186.69	\$250,000.00	\$250,000.00	\$325,000.00	\$325,000.00	\$558,160.00	\$558,160.00
<i>Interfund Transfers</i>									
A.9900.5031	Interfund Revenues	255,150.00	147,824.00	360,000.00	360,000.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$255,150.00	\$147,824.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9900 - Pooled / Unallacable Totals		\$53,633,420.05	\$50,349,541.67	\$54,858,529.00	\$54,858,529.00	\$56,140,572.00	\$56,040,572.00	\$56,435,189.00	\$56,435,189.00
REVENUE TOTALS		\$79,773,260.27	\$76,728,568.18	\$86,438,854.00	\$87,501,652.00	\$86,672,892.00	\$87,275,617.00	\$87,654,309.00	\$87,654,309.00
EXPENSE									
Department 1010 - Legislative Board									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1010.121	Regular Earnings	334,502.24	338,210.10	347,000.00	347,000.00	355,500.00	353,100.00	354,100.00	354,100.00
<i>Salaries and Wages Totals</i>		\$334,502.24	\$338,210.10	\$347,000.00	\$347,000.00	\$355,500.00	\$353,100.00	\$354,100.00	\$354,100.00
<i>Employee Benefits</i>									
A.1010.9010	State Retirement	27,502.99	26,894.83	26,761.00	26,761.00	.00	.00	.00	.00
A.1010.9030	Social Security/Medicare	24,068.72	23,425.96	25,895.00	25,895.00	.00	.00	.00	.00
A.1010.9040	Workers Compensation	5,058.00	6,124.00	6,707.00	6,707.00	.00	.00	.00	.00
A.1010.9060.01	Broker Fees Hospital & Medical Insurance	122,695.78	113,952.06	120,962.00	120,962.00	.00	.00	.00	.00
A.1010.9060.02	Broker Fees Dental Insurance	350.00	840.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$179,675.49	\$171,236.85	\$180,325.00	\$180,325.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$514,177.73	\$509,446.95	\$527,325.00	\$527,325.00	\$355,500.00	\$353,100.00	\$354,100.00	\$354,100.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1010 - Legislative Board									
<i>Contractual</i>									
A.1010.4090.08	Travel Planning Board	214.65	.00	.00	.00	.00	.00	.00	.00
A.1010.4090.09	Travel Soil & Water	158.40	198.00	200.00	200.00	200.00	200.00	200.00	200.00
A.1010.4090.11	Travel Warren Wash IDA	431.10	470.70	500.00	500.00	500.00	500.00	500.00	500.00
A.1010.4180	Conference Expense	640.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1010.4260	Mileage Expenses/Car Pool	399.60	639.90	800.00	800.00	800.00	800.00	800.00	800.00
A.1010.4440.18	Miscellaneous Other Other	.00	289.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$1,843.75	\$2,198.10	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 1010 - Legislative Board Totals		\$516,021.48	\$511,645.05	\$530,825.00	\$530,825.00	\$359,000.00	\$356,600.00	\$357,600.00	\$357,600.00
Department 1040 - Clerk of the Board									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1040.121	Regular Earnings	156,637.08	162,412.74	185,321.00	184,821.00	176,450.00	176,450.00	180,450.00	180,450.00
A.1040.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	14,150.00	14,150.00	14,150.00	14,150.00
A.1040.122	OT (1.0)	588.54	566.61	500.00	500.00	.00	.00	.00	.00
A.1040.123	OT (1.5)	41.40	.00	.00	500.00	300.00	300.00	300.00	300.00
<i>Salaries and Wages Totals</i>		\$157,267.02	\$162,979.35	\$185,821.00	\$185,821.00	\$190,900.00	\$190,900.00	\$194,900.00	\$194,900.00
<i>Employee Benefits</i>									
A.1040.9010	State Retirement	24,868.13	26,413.68	28,196.00	28,196.00	.00	.00	.00	.00
A.1040.9030	Social Security/Medicare	11,723.65	11,578.63	13,818.00	13,818.00	.00	.00	.00	.00
A.1040.9040	Workers Compensation	2,414.00	2,875.00	3,222.00	3,222.00	.00	.00	.00	.00
A.1040.9060.01	Broker Fees Hospital & Medical Insurance	40,061.25	40,289.40	41,711.00	41,711.00	.00	.00	.00	.00
A.1040.9060.02	Broker Fees Dental Insurance	150.00	360.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$79,217.03	\$81,516.71	\$86,947.00	\$86,947.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$236,484.05	\$244,496.06	\$272,768.00	\$272,768.00	\$190,900.00	\$190,900.00	\$194,900.00	\$194,900.00
<i>Equipment</i>									
A.1040.2010	Office Equipment	332.25	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$332.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1040.4010	Telephone	321.05	332.36	400.00	400.00	400.00	400.00	400.00	400.00
A.1040.4020	Postage	434.40	541.12	800.00	800.00	800.00	800.00	800.00	800.00
A.1040.4030.01	Office Supplies Other	1,421.34	1,250.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1040.4040	Contract Expenses	2,958.00	2,760.00	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1040 - Clerk of the Board									
<i>Contractual</i>									
A.1040.4085	Dues & Subscriptions	100.00	100.00	125.00	125.00	125.00	125.00	125.00	125.00
A.1040.4100	Printing	23.88	2,057.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1040.4120	Maintenance Contract	1,026.03	1,038.90	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A.1040.4220	Advertising/Publicity	1,143.44	1,618.61	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00
A.1040.4440.18	Miscellaneous Other Other	.00	.00	250.00	250.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$7,428.14	\$9,699.53	\$14,025.00	\$14,025.00	\$13,375.00	\$13,375.00	\$13,375.00	\$13,375.00
Department 1040 - Clerk of the Board Totals		\$244,244.44	\$254,195.59	\$286,793.00	\$286,793.00	\$204,275.00	\$204,275.00	\$208,275.00	\$208,275.00
Department 1165 - District Attorney									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1165.121	Regular Earnings	760,546.85	786,776.94	844,500.00	858,100.00	852,524.00	852,524.00	933,924.00	933,924.00
A.1165.122	OT (1.0)	48.70	506.06	.00	.00	.00	.00	.00	.00
A.1165.123	OT (1.5)	161.60	68.10	.00	5,000.00	.00	.00	.00	.00
A.1165.126	Buyouts & Incentives	46,441.57	629.40	.00	.00	.00	.00	.00	.00
A.1165.128	On Call Pay	16,800.00	43,950.00	48,000.00	48,000.00	23,400.00	23,400.00	23,400.00	23,400.00
A.1165.130	Central Arraignment	.00	8,100.00	.00	.00	66,150.00	66,150.00	66,150.00	66,150.00
A.1165.131	On Call - YAP	.00	.00	.00	2,300.00	.00	.00	9,125.00	9,125.00
<i>Salaries and Wages Totals</i>		\$823,998.72	\$840,030.50	\$892,500.00	\$913,400.00	\$942,074.00	\$942,074.00	\$1,032,599.00	\$1,032,599.00
<i>Employee Benefits</i>									
A.1165.9010	State Retirement	100,091.39	117,897.49	109,780.00	109,780.00	.00	.00	.00	.00
A.1165.9030	Social Security/Medicare	60,104.28	59,559.64	62,973.00	62,973.00	.00	.00	.00	.00
A.1165.9040	Workers Compensation	10,569.00	13,788.00	16,304.00	16,304.00	.00	.00	.00	.00
A.1165.9060.01	Broker Fees Hospital & Medical Insurance	99,036.52	72,560.29	78,060.00	78,060.00	.00	.00	.00	.00
A.1165.9060.02	Broker Fees Dental Insurance	505.00	1,001.50	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$270,306.19	\$264,806.92	\$267,117.00	\$267,117.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,094,304.91	\$1,104,837.42	\$1,159,617.00	\$1,180,517.00	\$942,074.00	\$942,074.00	\$1,032,599.00	\$1,032,599.00
<i>Equipment</i>									
A.1165.2010	Office Equipment	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A.1165.2020	Computer Equipment	.00	1,162.29	.00	.00	.00	.00	.00	.00
A.1165.2625.99	Grants Other	13,459.65	1,606.00	.00	.00	.00	.00	.00	.00
A.1165.2900.02	Forfeiture Federal	.00	.00	.00	16,579.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$13,459.65	\$2,768.29	\$1,000.00	\$17,579.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1165 - District Attorney									
<i>Contractual</i>									
A.1165.4010	Telephone	1,892.07	2,213.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1165.4020	Postage	3,011.59	2,524.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1165.4030.01	Office Supplies Other	3,745.49	3,165.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.4070	Dues & Subscriptions	756.48	756.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1165.4090.14	Travel Other	1,805.64	2,195.95	5,300.00	4,800.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1165.4100	Printing	1,951.79	188.11	1,000.00	1,000.00	750.00	750.00	750.00	750.00
A.1165.4120	Maintenance Contract	1,086.43	799.42	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1165.4260	Mileage Expenses/Car Pool	12,491.10	20,204.20	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.1165.4420	Outside Services	514.50	10,508.30	7,500.00	7,500.00	9,500.00	9,500.00	9,500.00	9,500.00
A.1165.4440.18	Miscellaneous Other Other	977.14	.00	.00	500.00	500.00	500.00	500.00	500.00
A.1165.4550	Witness Fees	3,613.75	5,777.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.4560	Drug Enforcement	2,000.00	.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1165.4570	Law Books	8,698.39	11,633.18	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A.1165.4625.01	Grants Other	2,293.50	212.86	.00	.00	.00	.00	.00	.00
A.1165.4900.01	Forfeiture State	2,522.06	16,884.48	.00	.00	.00	.00	.00	.00
A.1165.4900.02	Forfeiture Federal	10,217.02	3,739.43	.00	30,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$57,576.95	\$80,804.44	\$60,300.00	\$90,300.00	\$58,750.00	\$58,750.00	\$58,750.00	\$58,750.00
Department 1165 - District Attorney Totals		\$1,165,341.51	\$1,188,410.15	\$1,220,917.00	\$1,288,396.00	\$1,001,824.00	\$1,001,824.00	\$1,091,349.00	\$1,091,349.00
Department 1170 - Public Defender									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1170.121	Regular Earnings	585,449.81	596,867.17	774,000.00	774,000.00	680,351.00	680,351.00	680,351.00	680,351.00
A.1170.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	104,284.00	104,284.00	104,284.00	104,284.00
A.1170.122	OT (1.0)	1,638.24	230.81	500.00	500.00	500.00	500.00	500.00	500.00
A.1170.123	OT (1.5)	14.10	468.24	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.126	Buyouts & Incentives	.00	2,779.02	.00	.00	.00	.00	.00	.00
A.1170.128	On Call Pay	17,400.00	66,500.00	140,100.00	140,100.00	.00	.00	.00	.00
A.1170.130	Central Arraignment	.00	13,450.00	.00	.00	67,000.00	67,000.00	67,000.00	67,000.00
A.1170.131	On Call - YAP	.00	.00	.00	2,300.00	.00	.00	9,125.00	9,125.00
<i>Salaries and Wages Totals</i>		\$604,502.15	\$680,295.24	\$915,100.00	\$917,400.00	\$853,135.00	\$853,135.00	\$862,260.00	\$862,260.00
<i>Employee Benefits</i>									
A.1170.9010	State Retirement	69,951.30	73,797.66	73,323.00	73,323.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1170 - Public Defender									
Personal Services									
Employee Benefits									
A.1170.9030	Social Security/Medicare	45,944.82	49,250.53	56,533.00	56,533.00	.00	.00	.00	.00
A.1170.9040	Workers Compensation	8,168.00	10,700.00	13,427.00	13,427.00	.00	.00	.00	.00
A.1170.9055	Disability	.00	1,122.00	.00	.00	.00	.00	.00	.00
A.1170.9060.01	Broker Fees Hospital & Medical Insurance	98,294.96	131,258.72	137,647.00	137,647.00	.00	.00	.00	.00
A.1170.9060.02	Broker Fees Dental Insurance	335.00	888.50	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$222,694.08	\$267,017.41	\$280,930.00	\$280,930.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$827,196.23	\$947,312.65	\$1,196,030.00	\$1,198,330.00	\$853,135.00	\$853,135.00	\$862,260.00	\$862,260.00
Equipment									
A.1170.2010	Office Equipment	4,853.53	5,271.80	25,000.00	25,000.00	15,000.00	1,000.00	.00	.00
A.1170.2020	Computer Equipment	10,748.03	2,522.78	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$15,601.56	\$7,794.58	\$25,000.00	\$25,000.00	\$15,000.00	\$1,000.00	\$0.00	\$0.00
Contractual									
A.1170.4010	Telephone	1,046.12	1,143.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4020	Postage	700.78	955.71	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1170.4030.01	Office Supplies Other	3,034.77	2,736.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1170.4067	Investigations	9,010.74	18,877.50	25,000.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1170.4070	Dues & Subscriptions	13,149.92	14,305.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1170.4090.14	Travel Other	356.63	1,088.11	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1170.4100	Printing	9.42	.00	1,000.00	1,000.00	.00	.00	.00	.00
A.1170.4120	Maintenance Contract	464.62	801.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4170	Education/Training/Staff Development	1,802.66	1,709.35	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1170.4260	Mileage Expenses/Car Pool	485.55	2,434.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1170.4360	Computer	2,625.00	1,575.00	5,000.00	5,000.00	15,000.00	3,500.00	3,500.00	3,500.00
A.1170.4420	Outside Services	2,608.25	9,196.65	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1170.4440.18	Miscellaneous Other Other	443.28	78.75	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1170.4540.01	Assigned Council Assigned Counsel	270.00	.00	.00	.00	.00	.00	.00	.00
A.1170.4625.01	Grants Other	3,626.48	4,953.71	10,000.00	10,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$39,634.22	\$59,856.63	\$148,000.00	\$148,000.00	\$147,500.00	\$136,000.00	\$136,000.00	\$136,000.00
Department 1170 - Public Defender Totals		\$882,432.01	\$1,014,963.86	\$1,369,030.00	\$1,371,330.00	\$1,015,635.00	\$990,135.00	\$998,260.00	\$998,260.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1171 - Assigned Counsel									
Personal Services									
Salaries and Wages									
A.1171.121	Regular Earnings	91,813.36	134,850.97	146,550.00	146,550.00	150,681.00	150,681.00	150,681.00	150,681.00
A.1171.122	OT (1.0)	68.89	.00	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Salaries and Wages Totals</i>	\$91,882.25	\$134,850.97	\$146,850.00	\$146,850.00	\$150,981.00	\$150,981.00	\$150,981.00	\$150,981.00
Employee Benefits									
A.1171.9010	State Retirement	16,426.03	20,366.38	21,033.00	21,033.00	.00	.00	.00	.00
A.1171.9030	Social Security/Medicare	7,074.89	10,176.11	10,975.00	10,975.00	.00	.00	.00	.00
A.1171.9040	Workers Compensation	685.00	1,282.00	2,673.00	2,673.00	.00	.00	.00	.00
A.1171.9060.01	Broker Fees Hospital & Medical Insurance	5,439.74	6,987.51	7,150.00	7,150.00	.00	.00	.00	.00
A.1171.9060.02	Broker Fees Dental Insurance	50.00	120.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$29,675.66	\$38,932.00	\$41,831.00	\$41,831.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$121,557.91	\$173,782.97	\$188,681.00	\$188,681.00	\$150,981.00	\$150,981.00	\$150,981.00	\$150,981.00
Equipment									
A.1171.2010	Office Equipment	6,637.67	5,389.79	5,000.00	5,000.00	2,000.00	2,000.00	.00	.00
	<i>Equipment Totals</i>	\$6,637.67	\$5,389.79	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Contractual									
A.1171.4010	Telephone	153.86	292.33	250.00	250.00	250.00	250.00	250.00	250.00
A.1171.4020	Postage	1,139.11	1,139.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1171.4030.01	Office Supplies Other	1,439.76	717.64	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A.1171.4070	Dues & Subscriptions	444.20	3,094.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1171.4120	Maintenance Contract	505.18	1,657.82	2,000.00	2,000.00	5,500.00	5,500.00	5,500.00	5,500.00
A.1171.4170	Education/Training/Staff Development	.00	.00	50,000.00	185.60	.00	.00	.00	.00
A.1171.4260	Mileage Expenses/Car Pool	.00	24.75	.00	.00	.00	.00	.00	.00
A.1171.4420	Outside Services	.00	.00	.00	5,361.05	10,000.00	10,000.00	10,000.00	10,000.00
A.1171.4440.18	Miscellaneous Other Other	764.32	4,566.25	146,438.00	422.95	.00	.00	.00	.00
A.1171.4540.01	Assigned Council Assigned Counsel	137,574.20	195,518.77	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
A.1171.4540.02	Assigned Council Appellate Division	24,441.04	30,022.42	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A.1171.4540.03	Assigned Council Family Court	194,450.30	248,414.57	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A.1171.4540.04	Assigned Council Prison Cases	.00	.00	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1171.4540.05	Assigned Council Parole Appeals	654.20	3,830.94	2,500.00	5,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1171.4540.09	Assigned Council Overload Cases ILS HH	.00	.00	.00	.00	120,592.00	124,000.00	124,000.00	124,000.00
A.1171.4625.04	Grants CAFA 18-B	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1171 - Assigned Counsel									
<i>Contractual</i>									
A.1171.4625.05	Grants Outside Services	.00	.00	.00	49,175.00	50,000.00	50,000.00	50,000.00	50,000.00
A.1171.4625.06	Grants Mentoring	.00	.00	.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1171.4625.07	Grants 2nd Chair	.00	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A.1171.4625.08	Grants Training	.00	.00	.00	21,814.40	15,000.00	15,000.00	15,000.00	15,000.00
A.1171.4625.09	Grants Additional Criminal Court Costs	.00	.00	.00	89,979.00	98,938.00	98,938.00	98,938.00	98,938.00
<i>Contractual Totals</i>		\$361,566.17	\$489,279.68	\$689,888.00	\$689,888.00	\$813,980.00	\$817,388.00	\$817,388.00	\$817,388.00
Department 1171 - Assigned Counsel Totals		\$489,761.75	\$668,452.44	\$883,569.00	\$883,569.00	\$966,961.00	\$970,369.00	\$968,369.00	\$968,369.00
Department 1180 - Justice & Constibales									
<i>Contractual</i>									
A.1180.4250.01	Fees Other	2,540.00	2,660.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Totals</i>		\$2,540.00	\$2,660.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 1180 - Justice & Constibales Totals		\$2,540.00	\$2,660.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 1185 - Medical Examiners									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1185.121	Regular Earnings	24,738.60	25,012.00	25,636.00	25,636.00	26,276.00	26,276.00	26,276.00	26,276.00
<i>Salaries and Wages Totals</i>		\$24,738.60	\$25,012.00	\$25,636.00	\$25,636.00	\$26,276.00	\$26,276.00	\$26,276.00	\$26,276.00
<i>Employee Benefits</i>									
A.1185.9010	State Retirement	821.46	810.49	820.00	820.00	.00	.00	.00	.00
A.1185.9030	Social Security/Medicare	1,971.14	1,913.40	1,913.00	1,913.00	.00	.00	.00	.00
A.1185.9040	Workers Compensation	381.00	453.00	496.00	496.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$3,173.60	\$3,176.89	\$3,229.00	\$3,229.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$27,912.20	\$28,188.89	\$28,865.00	\$28,865.00	\$26,276.00	\$26,276.00	\$26,276.00	\$26,276.00
<i>Contractual</i>									
A.1185.4010	Telephone	98.52	.00	.00	.00	.00	.00	.00	.00
A.1185.4020	Postage	.00	.00	.00	500.00	120.00	120.00	120.00	120.00
A.1185.4070	Dues & Subscriptions	220.00	110.00	400.00	400.00	400.00	400.00	400.00	400.00
A.1185.4090.14	Travel Other	1,152.60	1,280.25	800.00	800.00	.00	.00	.00	.00
A.1185.4170	Education/Training/Staff Development	175.00	1,725.00	1,200.00	2,800.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1185.4260	Mileage Expenses/Car Pool	.00	.00	.00	.00	800.00	800.00	800.00	800.00
A.1185.4500	Physicians Expense	82,151.00	75,433.48	75,000.00	72,900.00	75,000.00	75,000.00	75,000.00	75,000.00
<i>Contractual Totals</i>		\$83,797.12	\$78,548.73	\$77,400.00	\$77,400.00	\$80,320.00	\$80,320.00	\$80,320.00	\$80,320.00
Department 1185 - Medical Examiners Totals		\$111,709.32	\$106,737.62	\$106,265.00	\$106,265.00	\$106,596.00	\$106,596.00	\$106,596.00	\$106,596.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1190 - Grand Jury									
<i>Contractual</i>									
A.1190.4420	Outside Services	17,538.90	24,076.75	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A.1190.4440.18	Miscellaneous Other Other	692.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$18,230.90</u>	<u>\$24,076.75</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
Department 1190 - Grand Jury Totals		\$18,230.90	\$24,076.75	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Department 1230 - County Administrator									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1230.121	Regular Earnings	149,232.27	165,651.00	245,700.00	245,700.00	179,035.00	179,035.00	185,682.00	185,682.00
A.1230.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	26,896.00	26,896.00	26,896.00	26,896.00
A.1230.122	OT (1.0)	1,452.95	3.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		<u>\$150,685.22</u>	<u>\$165,654.78</u>	<u>\$246,700.00</u>	<u>\$246,700.00</u>	<u>\$206,931.00</u>	<u>\$206,931.00</u>	<u>\$213,578.00</u>	<u>\$213,578.00</u>
<i>Employee Benefits</i>									
A.1230.9010	State Retirement	24,477.30	21,756.64	26,555.00	26,555.00	.00	.00	.00	.00
A.1230.9030	Social Security/Medicare	12,518.84	11,938.66	18,329.00	18,329.00	.00	.00	.00	.00
A.1230.9040	Workers Compensation	2,297.00	2,750.00	3,130.00	3,130.00	.00	.00	.00	.00
A.1230.9060.01	Broker Fees Hospital & Medical Insurance	41,296.65	33,931.80	35,158.00	35,158.00	.00	.00	.00	.00
A.1230.9060.02	Broker Fees Dental Insurance	100.00	240.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$80,689.79</u>	<u>\$70,617.10</u>	<u>\$83,172.00</u>	<u>\$83,172.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$231,375.01</u>	<u>\$236,271.88</u>	<u>\$329,872.00</u>	<u>\$329,872.00</u>	<u>\$206,931.00</u>	<u>\$206,931.00</u>	<u>\$213,578.00</u>	<u>\$213,578.00</u>
<i>Equipment</i>									
A.1230.2010	Office Equipment	.00	.00	4,700.00	4,700.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>									
A.1230.4010	Telephone	185.40	175.99	300.00	300.00	300.00	300.00	300.00	300.00
A.1230.4020	Postage	132.34	204.97	200.00	700.00	700.00	700.00	700.00	700.00
A.1230.4030.01	Office Supplies Other	1,216.86	1,947.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1230.4040	Contract Expenses	99,336.55	125,792.00	103,700.00	103,700.00	111,900.00	111,900.00	111,900.00	111,900.00
A.1230.4070	Dues & Subscriptions	400.00	400.00	400.00	599.00	600.00	600.00	600.00	600.00
A.1230.4090.14	Travel Other	1,129.00	130.00	2,200.00	2,001.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1230.4170	Education/Training/Staff Development	89.50	685.20	1,000.00	710.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1230.4220	Advertising/Publicity	275.34	428.39	300.00	1,090.00	900.00	900.00	900.00	900.00
A.1230.4260	Mileage Expenses/Car Pool	318.60	.00	350.00	350.00	250.00	250.00	250.00	250.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1325 - Treasurer									
<i>Contractual</i>									
A.1325.4100	Printing	3,460.31	1,841.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1325.4120	Maintenance Contract	2,149.75	4,187.75	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A.1325.4170	Education/Training/Staff Development	3,183.52	4,171.54	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1325.4250.01	Fees Other	1,983.43	3,175.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1325.4260	Mileage Expenses/Car Pool	9.00	49.05	.00	.00	100.00	100.00	100.00	100.00
A.1325.4440.18	Miscellaneous Other Other	8,916.50	13,122.83	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
A.1325.4460	Legal Fees	19,240.50	15,835.83	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Totals</i>		\$117,480.75	\$120,940.71	\$69,000.00	\$73,625.00	\$69,100.00	\$69,100.00	\$69,100.00	\$69,100.00
Department 1325 - Treasurer Totals		\$852,565.43	\$829,301.70	\$780,924.00	\$785,549.00	\$562,866.00	\$562,866.00	\$562,866.00	\$562,866.00
Department 1355 - Real Property									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1355.121	Regular Earnings	209,680.79	215,251.14	225,000.00	236,500.00	230,320.00	230,320.00	247,720.00	247,720.00
A.1355.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	19,230.00	19,230.00	19,230.00	19,230.00
A.1355.122	OT (1.0)	13.83	.00	.00	.00	.00	.00	.00	.00
A.1355.126	Buyouts & Incentives	5,051.76	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$214,746.38	\$215,251.14	\$225,000.00	\$236,500.00	\$249,550.00	\$249,550.00	\$266,950.00	\$266,950.00
<i>Employee Benefits</i>									
A.1355.9010	State Retirement	32,616.77	31,848.56	33,384.00	33,384.00	.00	.00	.00	.00
A.1355.9030	Social Security/Medicare	15,991.08	14,818.22	16,678.00	17,558.00	.00	.00	.00	.00
A.1355.9040	Workers Compensation	3,231.00	3,835.00	4,258.00	4,258.00	.00	.00	.00	.00
A.1355.9055	Disability	.00	34.00	.00	.00	.00	.00	.00	.00
A.1355.9060.01	Broker Fees Hospital & Medical Insurance	47,860.34	67,605.66	69,717.00	69,717.00	.00	.00	.00	.00
A.1355.9060.02	Broker Fees Dental Insurance	205.00	525.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$99,904.19	\$118,666.44	\$124,037.00	\$124,917.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$314,650.57	\$333,917.58	\$349,037.00	\$361,417.00	\$249,550.00	\$249,550.00	\$266,950.00	\$266,950.00
<i>Equipment</i>									
A.1355.2010	Office Equipment	284.99	.00	.00	.00	200.00	200.00	.00	.00
A.1355.2020	Computer Equipment	.00	.00	.00	.00	1,075.00	1,075.00	.00	.00
A.1355.2625.99	Grants Other	8,775.00	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$9,059.99	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1410 - County Clerk									
Personal Services									
Salaries and Wages									
A.1410.126	Buyouts & Incentives	5,224.73	2,378.95	3,900.00	3,900.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$521,292.63	\$543,996.74	\$597,330.00	\$611,166.00	\$611,924.00	\$611,924.00	\$614,324.00	\$614,324.00
<i>Employee Benefits</i>									
A.1410.9010	State Retirement	77,311.14	74,481.75	79,692.00	79,692.00	.00	.00	.00	.00
A.1410.9030	Social Security/Medicare	38,018.67	37,652.12	45,201.00	45,201.00	.00	.00	.00	.00
A.1410.9040	Workers Compensation	8,129.00	9,500.00	10,554.00	10,554.00	.00	.00	.00	.00
A.1410.9055	Disability	3,060.00	3,196.00	.00	.00	.00	.00	.00	.00
A.1410.9060.01	Broker Fees Hospital & Medical Insurance	178,833.63	180,326.91	185,913.00	185,913.00	.00	.00	.00	.00
A.1410.9060.02	Broker Fees Dental Insurance	657.69	1,625.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$306,010.13	\$306,781.78	\$321,360.00	\$321,360.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$827,302.76	\$850,778.52	\$918,690.00	\$932,526.00	\$611,924.00	\$611,924.00	\$614,324.00	\$614,324.00
<i>Equipment</i>									
A.1410.2010	Office Equipment	835.20	890.79	2,000.00	3,840.00	300.00	300.00	.00	.00
A.1410.2625.99	Grants Other	.00	.00	.00	80,879.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$835.20	\$890.79	\$2,000.00	\$84,719.00	\$300.00	\$300.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1410.4010	Telephone	706.26	802.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1410.4020	Postage	8,354.78	10,493.39	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
A.1410.4030.01	Office Supplies Other	6,764.44	9,138.13	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A.1410.4070	Dues & Subscriptions	.00	360.00	500.00	500.00	500.00	500.00	500.00	500.00
A.1410.4090.14	Travel Other	306.00	336.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A.1410.4100	Printing	615.54	180.56	1,250.00	1,491.60	1,400.00	1,400.00	1,400.00	1,400.00
A.1410.4170	Education/Training/Staff Development	100.00	297.00	200.00	200.00	200.00	200.00	200.00	200.00
A.1410.4230	Lease Equipment	16,859.86	15,498.88	34,000.00	32,160.00	75,000.00	75,000.00	75,000.00	75,000.00
A.1410.4250.01	Fees Other	330.00	.00	.00	.00	.00	.00	.00	.00
A.1410.4260	Mileage Expenses/Car Pool	583.20	1,029.60	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1410.4320.01	Repair & Maintenance Other	48,300.21	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1410.4440.18	Miscellaneous Other Other	.00	297.00	250.00	250.00	250.00	250.00	250.00	250.00
A.1410.4570	Law Books	.00	110.45	250.00	250.00	250.00	250.00	250.00	250.00
A.1410.4625.01	Grants Other	.00	.00	.00	27,186.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1410 - County Clerk									
<i>Contractual</i>									
<i>Contractual Totals</i>		\$82,920.29	\$38,543.61	\$60,400.00	\$85,987.60	\$101,550.00	\$101,550.00	\$101,550.00	\$101,550.00
Department 1410 - County Clerk Totals		\$911,058.25	\$890,212.92	\$981,090.00	\$1,103,232.60	\$713,774.00	\$713,774.00	\$715,874.00	\$715,874.00
Department 1420 - County Attorney									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1420.121	Regular Earnings	350,435.62	368,689.99	436,204.00	479,504.00	522,939.00	522,939.00	589,339.00	589,339.00
A.1420.122	OT (1.0)	5.11	11.41	325.00	325.00	325.00	325.00	325.00	325.00
A.1420.131	On Call - YAP	.00	.00	.00	6,700.00	.00	.00	25,100.00	25,100.00
<i>Salaries and Wages Totals</i>		\$350,440.73	\$368,701.40	\$436,529.00	\$486,529.00	\$523,264.00	\$523,264.00	\$614,764.00	\$614,764.00
<i>Employee Benefits</i>									
A.1420.9010	State Retirement	50,774.27	52,080.39	73,398.00	73,398.00	.00	.00	.00	.00
A.1420.9030	Social Security/Medicare	26,890.17	27,101.37	32,425.00	32,425.00	.00	.00	.00	.00
A.1420.9040	Workers Compensation	5,265.00	6,412.00	7,310.00	7,310.00	.00	.00	.00	.00
A.1420.9060.01	Broker Fees Hospital & Medical Insurance	53,783.45	55,980.39	63,759.00	63,759.00	.00	.00	.00	.00
A.1420.9060.02	Broker Fees Dental Insurance	100.00	240.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$136,812.89	\$141,814.15	\$176,892.00	\$176,892.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$487,253.62	\$510,515.55	\$613,421.00	\$663,421.00	\$523,264.00	\$523,264.00	\$614,764.00	\$614,764.00
<i>Equipment</i>									
A.1420.2010	Office Equipment	.00	617.97	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$617.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1420.4010	Telephone	116.72	118.73	250.00	250.00	250.00	250.00	250.00	250.00
A.1420.4020	Postage	229.86	228.16	350.00	350.00	450.00	450.00	450.00	450.00
A.1420.4030.01	Office Supplies Other	1,910.92	1,493.14	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
A.1420.4070	Dues & Subscriptions	408.00	358.00	500.00	500.00	500.00	500.00	500.00	500.00
A.1420.4080	Consultant	8,928.12	418.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1420.4090.14	Travel Other	.00	1,155.87	1,500.00	250.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1420.4100	Printing	8.70	.00	50.00	50.00	50.00	50.00	50.00	50.00
A.1420.4170	Education/Training/Staff Development	.00	1,650.00	1,700.00	2,950.00	3,600.00	3,600.00	3,600.00	3,600.00
A.1420.4260	Mileage Expenses/Car Pool	2,869.65	4,393.35	5,000.00	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A.1420.4440.18	Miscellaneous Other Other	.00	.00	100.00	100.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1420 - County Attorney									
<i>Contractual</i>									
A.1420.4570	Law Books	6,174.40	6,235.30	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Contractual Totals</i>		<u>\$20,646.37</u>	<u>\$16,050.55</u>	<u>\$34,200.00</u>	<u>\$34,200.00</u>	<u>\$41,100.00</u>	<u>\$41,100.00</u>	<u>\$41,100.00</u>	<u>\$41,100.00</u>
Department 1420 - County Attorney Totals		<u>\$507,899.99</u>	<u>\$527,184.07</u>	<u>\$647,621.00</u>	<u>\$697,621.00</u>	<u>\$564,364.00</u>	<u>\$564,364.00</u>	<u>\$655,864.00</u>	<u>\$655,864.00</u>
Department 1430 - Civil Services									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1430.121	Regular Earnings	164,559.53	188,142.92	271,031.00	271,031.00	252,564.00	252,564.00	252,564.00	252,564.00
A.1430.121.P	Regular Earnings Exam Proctor	.00	.00	.00	.00	5,694.00	5,694.00	5,694.00	5,694.00
A.1430.122	OT (1.0)	8,804.69	243.76	3,000.00	3,000.00	.00	.00	.00	.00
A.1430.123	OT (1.5)	642.04	334.31	500.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1430.126	Buyouts & Incentives	641.65	1,711.02	6,500.00	6,500.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$174,647.91</u>	<u>\$190,432.01</u>	<u>\$281,031.00</u>	<u>\$281,031.00</u>	<u>\$261,258.00</u>	<u>\$261,258.00</u>	<u>\$261,258.00</u>	<u>\$261,258.00</u>
<i>Employee Benefits</i>									
A.1430.9010	State Retirement	22,654.98	24,623.50	33,424.00	33,424.00	.00	.00	.00	.00
A.1430.9030	Social Security/Medicare	12,349.67	12,799.12	21,024.00	21,024.00	.00	.00	.00	.00
A.1430.9040	Workers Compensation	2,253.00	3,148.00	3,741.00	3,741.00	.00	.00	.00	.00
A.1430.9060.01	Broker Fees Hospital & Medical Insurance	50,096.72	62,090.12	61,375.00	61,375.00	.00	.00	.00	.00
A.1430.9060.02	Broker Fees Dental Insurance	200.00	445.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$87,554.37</u>	<u>\$103,105.74</u>	<u>\$119,564.00</u>	<u>\$119,564.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$262,202.28</u>	<u>\$293,537.75</u>	<u>\$400,595.00</u>	<u>\$400,595.00</u>	<u>\$261,258.00</u>	<u>\$261,258.00</u>	<u>\$261,258.00</u>	<u>\$261,258.00</u>
<i>Equipment</i>									
A.1430.2010	Office Equipment	.00	1,249.57	800.00	800.00	800.00	800.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$1,249.57</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>									
A.1430.4010	Telephone	152.27	162.98	200.00	200.00	200.00	200.00	200.00	200.00
A.1430.4020	Postage	1,927.99	1,484.96	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
A.1430.4030.01	Office Supplies Other	1,178.82	1,820.02	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A.1430.4040	Contract Expenses	14,893.76	14,606.03	15,800.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
A.1430.4070	Dues & Subscriptions	290.00	299.00	400.00	400.00	400.00	400.00	400.00	400.00
A.1430.4100	Printing	60.72	12.50	150.00	150.00	150.00	150.00	150.00	150.00
A.1430.4170	Education/Training/Staff Development	955.39	1,186.43	1,700.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
A.1430.4260	Mileage Expenses/Car Pool	375.35	885.60	700.00	700.00	700.00	700.00	700.00	700.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1450 - Board of Elections									
<i>Contractual</i>									
A.1450.4260	Mileage Expenses/Car Pool	751.95	523.35	600.00	600.00	600.00	600.00	600.00	600.00
A.1450.4270	Auto Fuel	352.84	322.33	600.00	600.00	600.00	600.00	600.00	600.00
A.1450.4320.01	Repair & Maintenance Other	771.00	2,424.02	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		<u>\$73,289.52</u>	<u>\$73,214.07</u>	<u>\$96,800.00</u>	<u>\$96,800.00</u>	<u>\$103,575.00</u>	<u>\$103,575.00</u>	<u>\$61,475.00</u>	<u>\$61,475.00</u>
Department 1450 - Board of Elections Totals		<u>\$389,098.40</u>	<u>\$372,294.95</u>	<u>\$455,801.00</u>	<u>\$455,801.00</u>	<u>\$336,992.00</u>	<u>\$336,992.00</u>	<u>\$299,392.00</u>	<u>\$299,392.00</u>
Department 1490 - DPW									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1490.121	Regular Earnings	128,263.45	164,860.62	190,000.00	190,000.00	92,750.00	92,750.00	162,750.00	162,750.00
<i>Salaries and Wages Totals</i>		<u>\$128,263.45</u>	<u>\$164,860.62</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$92,750.00</u>	<u>\$92,750.00</u>	<u>\$162,750.00</u>	<u>\$162,750.00</u>
<i>Employee Benefits</i>									
A.1490.9010	State Retirement	15,620.85	18,025.53	16,548.00	16,548.00	.00	.00	.00	.00
A.1490.9030	Social Security/Medicare	9,600.33	11,915.46	14,068.00	14,068.00	.00	.00	.00	.00
A.1490.9040	Workers Compensation	1,742.00	2,118.00	3,076.00	3,076.00	.00	.00	.00	.00
A.1490.9060.01	Broker Fees Hospital & Medical Insurance	25,108.25	34,200.18	27,410.00	27,410.00	.00	.00	.00	.00
A.1490.9060.02	Broker Fees Dental Insurance	100.00	285.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$52,171.43</u>	<u>\$66,544.17</u>	<u>\$61,102.00</u>	<u>\$61,102.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$180,434.88</u>	<u>\$231,404.79</u>	<u>\$251,102.00</u>	<u>\$251,102.00</u>	<u>\$92,750.00</u>	<u>\$92,750.00</u>	<u>\$162,750.00</u>	<u>\$162,750.00</u>
<i>Contractual</i>									
A.1490.4070	Dues & Subscriptions	350.00	350.00	400.00	400.00	400.00	400.00	400.00	400.00
A.1490.4090.14	Travel Other	1,384.00	857.00	1,700.00	1,700.00	1,400.00	1,400.00	1,400.00	1,400.00
A.1490.4100	Printing	.00	.00	.00	50.00	50.00	50.00	50.00	50.00
A.1490.4170	Education/Training/Staff Development	.00	459.00	500.00	1,000.00	800.00	800.00	800.00	800.00
A.1490.4260	Mileage Expenses/Car Pool	9,663.75	11,508.75	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A.1490.4440.18	Miscellaneous Other Other	1,185.71	.00	800.00	250.00	750.00	750.00	750.00	750.00
<i>Contractual Totals</i>		<u>\$12,583.46</u>	<u>\$13,174.75</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>
Department 1490 - DPW Totals		<u>\$193,018.34</u>	<u>\$244,579.54</u>	<u>\$265,502.00</u>	<u>\$265,502.00</u>	<u>\$107,150.00</u>	<u>\$107,150.00</u>	<u>\$177,150.00</u>	<u>\$177,150.00</u>
Department 1620 - Buildings & Grounds									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1620.121	Regular Earnings	748,116.46	788,816.78	825,288.00	825,288.00	826,215.00	826,215.00	829,145.00	829,145.00
A.1620.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	24,845.00	24,845.00	24,845.00	24,845.00
A.1620.122	OT (1.0)	.00	279.37	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1620 - Buildings & Grounds									
Personal Services									
Salaries and Wages									
A.1620.123	OT (1.5)	24,162.76	26,362.24	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A.1620.126	Buyouts & Incentives	1,626.00	17,490.42	4,830.00	4,830.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$773,905.22	\$832,948.81	\$870,118.00	\$870,118.00	\$891,060.00	\$891,060.00	\$893,990.00	\$893,990.00
Employee Benefits									
A.1620.9010	State Retirement	114,773.80	115,310.78	118,460.00	118,460.00	.00	.00	.00	.00
A.1620.9030	Social Security/Medicare	58,513.47	60,137.64	65,594.00	65,594.00	.00	.00	.00	.00
A.1620.9040	Workers Compensation	12,306.00	14,159.00	16,819.00	16,819.00	.00	.00	.00	.00
A.1620.9050	Unemployment	1,054.27	.00	.00	.00	.00	.00	.00	.00
A.1620.9060.01	Broker Fees Hospital & Medical Insurance	219,834.00	203,735.26	225,240.00	225,240.00	.00	.00	.00	.00
A.1620.9060.02	Broker Fees Dental Insurance	805.00	1,875.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$407,286.54	\$395,217.68	\$426,113.00	\$426,113.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$1,181,191.76	\$1,228,166.49	\$1,296,231.00	\$1,296,231.00	\$891,060.00	\$891,060.00	\$893,990.00	\$893,990.00
Equipment									
A.1620.2090	Equipment	10,356.69	15,183.85	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Equipment Totals</i>	\$10,356.69	\$15,183.85	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Contractual									
A.1620.4010	Telephone	444.30	378.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.4020	Postage	31.36	40.11	100.00	100.00	100.00	100.00	100.00	100.00
A.1620.4030.01	Office Supplies Other	566.76	1,448.52	600.00	725.00	750.00	750.00	750.00	750.00
A.1620.4040	Contract Expenses	104,731.86	99,204.48	105,000.00	2,627.00	.00	.00	.00	.00
A.1620.4050	Electric	189,131.48	191,079.49	230,000.00	230,000.00	225,000.00	225,000.00	225,000.00	225,000.00
A.1620.4090.14	Travel Other	.00	.00	100.00	100.00	.00	.00	.00	.00
A.1620.4120	Maintenance Contract	74,409.44	103,077.94	109,644.00	130,913.00	116,913.00	107,913.00	107,913.00	107,913.00
A.1620.4150	Uniforms & Clothing	4,837.60	5,168.00	5,700.00	5,700.00	6,000.00	6,000.00	6,000.00	6,000.00
A.1620.4160	Water & Sewer Rent	23,148.94	27,460.96	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A.1620.4170	Education/Training/Staff Development	.00	.00	1,000.00	1,460.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.4190	Fuel/Heating/Natural Gas	36,742.00	32,350.76	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A.1620.4210	Machinery Rental	1,370.00	226.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.4220	Advertising/Publicity	.00	361.31	500.00	500.00	.00	.00	.00	.00
A.1620.4250.01	Fees Other	12,950.00	12,950.00	3,500.00	3,500.00	.00	.00	.00	.00
A.1620.4260	Mileage Expenses/Car Pool	20,513.72	22,069.72	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00	27,500.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1620 - Buildings & Grounds									
<i>Contractual</i>									
A.1620.4270	Auto Fuel	285.62	473.45	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.4280.01	Supplies Other	20,350.13	20,172.84	35,000.00	35,992.25	30,000.00	30,000.00	30,000.00	30,000.00
A.1620.4320.01	Repair & Maintenance Other	128,778.11	182,724.72	225,000.00	35,637.00	.00	.00	.00	.00
A.1620.4321	Repair & Maintenance	.00	.00	.00	90,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A.1620.4340	Propane Gas	1,920.77	3,779.57	5,800.00	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.4380	Disposal Fees	1,302.70	2,703.56	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.4420	Outside Services	.00	.00	.00	244,047.00	255,000.00	255,000.00	255,000.00	255,000.00
A.1620.4440.18	Miscellaneous Other Other	.00	.00	500.00	500.00	.00	.00	.00	.00
A.1620.4590	Testing	43.00	274.00	150.00	150.00	.00	.00	.00	.00
A.1620.4690	Safety Equipment	.00	343.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$621,557.79	\$706,287.56	\$861,794.00	\$927,451.25	\$852,263.00	\$843,263.00	\$843,263.00	\$843,263.00
Department 1620 - Buildings & Grounds Totals		\$1,813,106.24	\$1,949,637.90	\$2,173,025.00	\$2,238,682.25	\$1,758,323.00	\$1,749,323.00	\$1,752,253.00	\$1,752,253.00
Department 1650 - Central Communications									
<i>Contractual</i>									
A.1650.4010	Telephone	(14,230.88)	(35,069.38)	.00	.00	.00	.00	.00	.00
A.1650.401017	Central Communications	14,230.88	35,069.38	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1650 - Central Communications Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1660 - Stockroom									
<i>Equipment</i>									
A.1660.2010	Office Equipment	.00	.00	.00	.00	25,000.00	25,000.00	.00	.00
A.1660.2010.01	Office Equipment Copiers	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
A.1660.2010.02	Office Equipment misc.	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
<i>Contractual</i>									
A.1660.4030.01	Office Supplies Other	4,468.78	698.08	.00	.00	.00	.00	.00	.00
A.1660.4100	Printing	8.85	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$4,477.63	\$698.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1660 - Stockroom Totals		\$4,477.63	\$698.08	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
Department 1670 - Central Mail									
<i>Contractual</i>									
A.1670.4020	Postage	(38,267.11)	(113,858.11)	.00	.00	.00	.00	.00	.00
A.1670.402007	Central Mail	38,267.11	113,858.09	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1670 - Central Mail									
<i>Contractual</i>									
<i>Contractual Totals</i>		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1670 - Central Mail Totals		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1680 - Data Processing									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1680.121	Regular Earnings	495,978.12	520,631.66	537,000.00	526,200.00	506,436.00	506,436.00	536,636.00	536,636.00
A.1680.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	21,944.00	21,944.00	21,944.00	21,944.00
A.1680.122	OT (1.0)	.00	56.86	.00	.00	.00	.00	.00	.00
A.1680.123	OT (1.5)	1,762.24	3,080.14	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1680.126	Buyouts & Incentives	4,867.79	56.86	5,910.00	5,910.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$502,608.15	\$523,825.52	\$545,510.00	\$534,710.00	\$531,380.00	\$531,380.00	\$561,580.00	\$561,580.00
<i>Employee Benefits</i>									
A.1680.9010	State Retirement	78,355.38	78,460.02	80,434.00	80,434.00	.00	.00	.00	.00
A.1680.9030	Social Security/Medicare	36,832.23	36,542.12	40,675.00	40,675.00	.00	.00	.00	.00
A.1680.9040	Workers Compensation	8,056.00	8,984.00	10,372.00	10,372.00	.00	.00	.00	.00
A.1680.9060.01	Broker Fees Hospital & Medical Insurance	135,130.21	138,913.92	143,606.00	143,606.00	.00	.00	.00	.00
A.1680.9060.02	Broker Fees Dental Insurance	445.00	1,080.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$258,818.82	\$263,980.06	\$275,087.00	\$275,087.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$761,426.97	\$787,805.58	\$820,597.00	\$809,797.00	\$531,380.00	\$531,380.00	\$561,580.00	\$561,580.00
<i>Equipment</i>									
A.1680.2010	Office Equipment	.00	534.99	.00	506.00	.00	.00	.00	.00
A.1680.2020	Computer Equipment	10,780.98	132,401.81	.00	161,656.00	180,775.00	165,775.00	167,275.00	167,275.00
<i>Equipment Totals</i>		\$10,780.98	\$132,936.80	\$0.00	\$162,162.00	\$180,775.00	\$165,775.00	\$167,275.00	\$167,275.00
<i>Contractual</i>									
A.1680.4010	Telephone	38,525.30	43,576.42	41,568.00	41,568.00	40,116.00	40,116.00	40,116.00	40,116.00
A.1680.4020	Postage	106.76	158.45	100.00	100.00	100.00	100.00	100.00	100.00
A.1680.4021	Non-Capital Software	.00	.00	.00	13,500.00	.00	.00	.00	.00
A.1680.4030.01	Office Supplies Other	1,065.13	742.65	750.00	750.00	750.00	750.00	750.00	750.00
A.1680.4071	Software/IT Subscriptions	.00	.00	.00	11,921.00	39,548.00	39,548.00	39,548.00	39,548.00
A.1680.4090.14	Travel Other	643.94	1,019.84	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A.1680.4120	Maintenance Contract	322,527.21	345,699.12	338,855.00	318,855.00	364,412.00	364,412.00	406,512.00	406,512.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1680 - Data Processing									
Contractual									
A.1680.4170	Education/Training/Staff Development	9,550.20	11,150.00	14,700.00	4,700.00	12,978.00	12,978.00	12,978.00	12,978.00
A.1680.4220	Advertising/Publicity	.00	.00	.00	1,594.00	1,500.00	.00	.00	.00
A.1680.4260	Mileage Expenses/Car Pool	820.80	405.00	750.00	750.00	750.00	750.00	750.00	750.00
A.1680.4320.01	Repair & Maintenance Other	1,203.07	1,467.82	5,000.00	4,541.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1680.4360	Computer	11,185.39	12,628.30	95,500.00	34,869.00	302,289.00	302,289.00	302,289.00	302,289.00
A.1680.4420	Outside Services	.00	.00	.00	14,875.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$385,627.80	\$416,847.60	\$498,823.00	\$449,623.00	\$769,043.00	\$767,543.00	\$809,643.00	\$809,643.00
Department 1680 - Data Processing Totals		\$1,157,835.75	\$1,337,589.98	\$1,319,420.00	\$1,421,582.00	\$1,481,198.00	\$1,464,698.00	\$1,538,498.00	\$1,538,498.00
Department 1910 - Unallocable Insurance									
Contractual									
A.1910.4110	Insurance	409,129.84	428,857.27	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
<i>Contractual Totals</i>		\$409,129.84	\$428,857.27	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Department 1910 - Unallocable Insurance Totals		\$409,129.84	\$428,857.27	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Department 1920 - County Officers Dues									
Contractual									
A.1920.4070	Dues & Subscriptions	9,010.00	9,242.00	9,481.00	9,481.00	9,551.00	9,551.00	9,551.00	9,551.00
<i>Contractual Totals</i>		\$9,010.00	\$9,242.00	\$9,481.00	\$9,481.00	\$9,551.00	\$9,551.00	\$9,551.00	\$9,551.00
Department 1920 - County Officers Dues Totals		\$9,010.00	\$9,242.00	\$9,481.00	\$9,481.00	\$9,551.00	\$9,551.00	\$9,551.00	\$9,551.00
Department 1930 - Judgements & Claims									
Contractual									
A.1930.4290	Program Expenses	17,690.06	25,160.00	10,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Totals</i>		\$17,690.06	\$25,160.00	\$10,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 1930 - Judgements & Claims Totals		\$17,690.06	\$25,160.00	\$10,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 1950 - Taxes County Property									
Contractual									
A.1950.4290	Program Expenses	33,903.38	27,587.99	28,500.00	28,500.00	29,000.00	29,000.00	29,000.00	29,000.00
<i>Contractual Totals</i>		\$33,903.38	\$27,587.99	\$28,500.00	\$28,500.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
Department 1950 - Taxes County Property Totals		\$33,903.38	\$27,587.99	\$28,500.00	\$28,500.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
Department 1985 - Sales Tax Distribution									
Contractual									
A.1985.4440.01	Miscellaneous Other Town of Argyle	78,571.76	74,909.00	74,738.00	74,738.00	77,327.00	77,327.00	77,327.00	77,327.00
A.1985.4440.02	Miscellaneous Other Town of Cambridge	43,367.08	41,338.00	41,221.00	41,221.00	42,192.00	42,192.00	42,192.00	42,192.00
A.1985.4440.03	Miscellaneous Other Town of Dresden	47,980.59	45,782.00	45,681.00	45,681.00	46,549.00	46,549.00	46,549.00	46,549.00
A.1985.4440.04	Miscellaneous Other Town of Easton	62,672.87	59,718.00	59,804.00	59,804.00	61,765.00	61,765.00	61,765.00	61,765.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1985 - Sales Tax Distribution									
<i>Contractual</i>									
A.1985.4440.05	Miscellaneous Other Town of Fort Ann	129,178.52	123,751.00	123,393.00	123,393.00	126,711.00	126,711.00	126,711.00	126,711.00
A.1985.4440.06	Miscellaneous Other Town of fort Edward	71,261.11	68,692.00	68,116.00	68,116.00	68,543.00	68,543.00	68,543.00	68,543.00
A.1985.4440.07	Miscellaneous Other Town of Granville	89,147.37	84,865.00	84,536.00	84,536.00	86,318.00	86,318.00	86,318.00	86,318.00
A.1985.4440.08	Miscellaneous Other Town of Greenwich	90,283.00	86,540.00	87,105.00	87,105.00	90,814.00	90,814.00	90,814.00	90,814.00
A.1985.4440.09	Miscellaneous Other Town of Hamptin	20,086.55	19,638.00	19,598.00	19,598.00	20,058.00	20,058.00	20,058.00	20,058.00
A.1985.4440.10	Miscellaneous Other Town of Hartford	48,335.48	46,020.00	45,951.00	45,951.00	47,102.00	47,102.00	47,102.00	47,102.00
A.1985.4440.11	Miscellaneous Other Town of Hebron	47,696.68	44,828.00	44,667.00	44,667.00	45,581.00	45,581.00	45,581.00	45,581.00
A.1985.4440.12	Miscellaneous Other Town of Jackson	48,548.41	46,159.00	45,411.00	45,411.00	46,410.00	46,410.00	46,410.00	46,410.00
A.1985.4440.13	Miscellaneous Other Town of Kingsbury	130,101.22	124,309.00	124,879.00	124,879.00	129,617.00	129,617.00	129,617.00	129,617.00
A.1985.4440.14	Miscellaneous Other Town of Putnam	47,696.68	45,367.00	45,073.00	45,073.00	45,857.00	45,857.00	45,857.00	45,857.00
A.1985.4440.15	Miscellaneous Other Town of Salem	47,625.71	60,782.00	59,872.00	59,872.00	59,828.00	59,828.00	59,828.00	59,828.00
A.1985.4440.16	Miscellaneous Other Town of White Creek	43,012.18	40,652.00	41,627.00	41,627.00	42,122.00	42,122.00	42,122.00	42,122.00
A.1985.4440.17	Miscellaneous Other Town of Whitehall	39,676.26	38,056.00	38,247.00	38,247.00	39,217.00	39,217.00	39,217.00	39,217.00
A.1985.4440.1V	Miscellaneous Other Village of Argyle	3,974.73	3,764.00	3,716.00	3,716.00	3,873.00	3,873.00	3,873.00	3,873.00
A.1985.4440.2V	Miscellaneous Other Village of Cambridge	34,707.85	32,556.00	33,112.00	33,112.00	33,476.00	33,476.00	33,476.00	33,476.00
A.1985.4440.3V	Miscellaneous Other Villag eof Fort Ann	4,684.50	4,464.00	4,460.00	4,460.00	4,634.00	4,634.00	4,634.00	4,634.00
A.1985.4440.4V	Miscellaneous Other Village of fort Edward	54,013.66	51,857.00	51,763.00	51,763.00	51,321.00	51,321.00	51,321.00	51,321.00
A.1985.4440.5V	Miscellaneous Other Villag eof Granville	39,463.33	37,446.00	37,302.00	37,302.00	38,040.00	38,040.00	38,040.00	38,040.00
A.1985.4440.6V	Miscellaneous Other Village of Greenwich	29,029.68	27,617.00	27,503.00	27,503.00	28,082.00	28,082.00	28,082.00	28,082.00
A.1985.4440.7V	Miscellaneous Other Village of Hudson Falls	117,112.39	109,811.00	109,810.00	109,810.00	113,016.00	113,016.00	113,016.00	113,016.00
A.1985.4440.8V	Miscellaneous Other Village of Salem	15,614.99	.00	.00	.00	.00	.00	.00	.00
A.1985.4440.9V	Miscellaneous Other Village of Whitehall	35,701.54	34,041.00	33,923.00	33,923.00	34,859.00	34,859.00	34,859.00	34,859.00
<i>Contractual Totals</i>		\$1,419,544.14	\$1,352,962.00	\$1,351,508.00	\$1,351,508.00	\$1,383,312.00	\$1,383,312.00	\$1,383,312.00	\$1,383,312.00
Department 1985 - Sales Tax Distribution Totals		\$1,419,544.14	\$1,352,962.00	\$1,351,508.00	\$1,351,508.00	\$1,383,312.00	\$1,383,312.00	\$1,383,312.00	\$1,383,312.00
Department 1990 - Contingency									
<i>Contractual</i>									
A.1990.4530	Contingency	.00	.00	120,000.00	194,574.00	120,000.00	120,000.00	120,000.00	120,000.00
A.1990.4530.T	Contingency Tourism	.00	.00	80,000.00	2,600.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$200,000.00	\$197,174.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department 1990 - Contingency Totals		\$0.00	\$0.00	\$200,000.00	\$197,174.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 2490 - Community College Tuition									
<i>Contractual</i>									
A.2490.4520.02	Tuition Expenses Broome	2,676.00	3,605.00	4,020.00	4,020.00	3,121.00	3,121.00	3,121.00	3,121.00
A.2490.4520.03	Tuition Expenses Cayuga	5,130.01	11,179.97	11,128.00	11,128.00	9,181.00	9,181.00	9,181.00	9,181.00
A.2490.4520.04	Tuition Expenses Clinton	15,132.30	7,069.50	9,083.00	9,083.00	8,562.00	8,562.00	8,562.00	8,562.00
A.2490.4520.06	Tuition Expenses Corning	.00	1,442.20	.00	.00	978.00	978.00	978.00	978.00
A.2490.4520.07	Tuition Expenses Dutchess	1,525.00	.00	.00	.00	767.00	767.00	767.00	767.00
A.2490.4520.08	Tuition Expenses Erie	.00	.00	.00	.00	111.00	111.00	111.00	111.00
A.2490.4520.09	Tuition Expenses Fashion Institute	42,802.60	47,165.00	46,568.00	46,568.00	46,428.00	46,428.00	46,428.00	46,428.00
A.2490.4520.10	Tuition Expenses Finger Lakes	.00	1,123.00	2,399.00	2,399.00	943.00	943.00	943.00	943.00
A.2490.4520.11	Tuition Expenses Fulton-Montgomery	10,017.45	5,630.60	4,920.00	4,920.00	6,873.00	6,873.00	6,873.00	6,873.00
A.2490.4520.12	Tuition Expenses Genessee	2,390.00	2,225.00	.00	.00	3,169.00	3,169.00	3,169.00	3,169.00
A.2490.4520.13	Tuition Expenses Herkimer	6,150.34	14,408.00	5,646.00	5,646.00	14,081.00	14,081.00	14,081.00	14,081.00
A.2490.4520.14	Tuition Expenses Hudson Valley	276,161.45	354,991.40	293,852.00	293,852.00	370,959.00	370,959.00	370,959.00	370,959.00
A.2490.4520.15	Tuition Expenses Jamestown	2,765.00	1,146.00	2,448.00	2,448.00	1,320.00	1,320.00	1,320.00	1,320.00
A.2490.4520.16	Tuition Expenses Jefferson	2,531.00	2,473.00	2,430.00	2,430.00	2,356.00	2,356.00	2,356.00	2,356.00
A.2490.4520.17	Tuition Expenses Mohawk Valley	11,830.28	13,940.80	19,876.00	19,876.00	13,625.00	13,625.00	13,625.00	13,625.00
A.2490.4520.18	Tuition Expenses Monroe	85.00	929.00	908.00	908.00	688.00	688.00	688.00	688.00
A.2490.4520.19	Tuition Expenses Nassau	2,957.00	.00	.00	.00	1,975.00	1,975.00	1,975.00	1,975.00
A.2490.4520.21	Tuition Expenses North Country	35,795.34	52,884.00	61,913.00	61,913.00	45,314.00	45,314.00	45,314.00	45,314.00
A.2490.4520.22	Tuition Expenses Onondaga	5,513.69	8,147.77	7,034.00	7,034.00	8,233.00	8,233.00	8,233.00	8,233.00
A.2490.4520.23	Tuition Expenses Orange	.00	446.00	953.00	953.00	113.00	113.00	113.00	113.00
A.2490.4520.24	Tuition Expenses Rockland	.00	.00	19,602.00	19,602.00	.00	.00	.00	.00
A.2490.4520.25	Tuition Expenses Schenectady	15,743.63	17,121.66	.00	.00	16,848.00	16,848.00	16,848.00	16,848.00
A.2490.4520.26	Tuition Expenses Suffolk	2,022.52	.00	.00	.00	1,084.00	1,084.00	1,084.00	1,084.00
A.2490.4520.27	Tuition Expenses Sullivan	.00	.00	.00	.00	165.00	165.00	165.00	165.00
A.2490.4520.28	Tuition Expenses Tompkins-Cortland	300.00	1,866.00	643.00	643.00	854.00	854.00	854.00	854.00
A.2490.4520.29	Tuition Expenses Ulster	1,749.00	2,793.00	5,966.00	5,966.00	1,948.00	1,948.00	1,948.00	1,948.00
A.2490.4520.30	Tuition Expenses Wetchester	.00	612.00	611.00	611.00	304.00	304.00	304.00	304.00
<i>Contractual Totals</i>		\$443,277.61	\$551,198.90	\$500,000.00	\$500,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00
Department	2490 - Community College Tuition Totals	\$443,277.61	\$551,198.90	\$500,000.00	\$500,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 2960 - Public Health CWSN									
<i>Contractual</i>									
A.2960.4520.99	Tuition Expenses other	1,489,473.84	1,788,236.20	2,100,000.00	2,100,000.00	1,900,000.00	1,800,000.00	1,800,000.00	1,800,000.00
A.2960.4580	Transportation	315,811.19	380,631.92	800,000.00	800,000.00	615,000.00	615,000.00	615,000.00	615,000.00
<i>Contractual Totals</i>		<u>\$2,004,445.12</u>	<u>\$2,261,701.21</u>	<u>\$3,082,210.00</u>	<u>\$3,082,210.00</u>	<u>\$2,697,150.00</u>	<u>\$2,597,150.00</u>	<u>\$2,597,150.00</u>	<u>\$2,597,150.00</u>
Department 2960 - Public Health CWSN Totals		<u>\$2,351,416.10</u>	<u>\$2,583,643.49</u>	<u>\$3,418,679.00</u>	<u>\$3,418,679.00</u>	<u>\$2,922,829.00</u>	<u>\$2,822,829.00</u>	<u>\$2,822,629.00</u>	<u>\$2,822,629.00</u>
Department 3010 - Traffic Safety									
<i>Contractual</i>									
A.3010.4020	Postage	.00	.00	100.00	100.00	50.00	50.00	50.00	50.00
A.3010.4090.14	Travel Other	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3010.4100	Printing	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
A.3010.4170	Education/Training/Staff Development	.00	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3010.4290	Program Expenses	75.00	182.48	1,500.00	1,500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		<u>\$75.00</u>	<u>\$182.48</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>
Department 3010 - Traffic Safety Totals		<u>\$75.00</u>	<u>\$182.48</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3110.3111.121	Regular Earnings	1,774,975.95	259,372.99	413,000.00	413,000.00	415,000.00	415,000.00	415,000.00	415,000.00
A.3110.3111.122	OT (1.0)	1,757.52	.00	.00	.00	.00	.00	.00	.00
A.3110.3111.123	OT (1.5)	292,457.55	.00	.00	2,000.00	.00	.00	.00	.00
A.3110.3111.124	Overtime 2.0	10,777.14	.00	.00	.00	.00	.00	.00	.00
A.3110.3111.126	Buyouts & Incentives	9,864.66	.00	.00	.00	.00	.00	.00	.00
A.3110.3111.129	207 - C	5,649.84	16,321.76	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$2,095,482.66</u>	<u>\$275,694.75</u>	<u>\$413,000.00</u>	<u>\$415,000.00</u>	<u>\$415,000.00</u>	<u>\$415,000.00</u>	<u>\$415,000.00</u>	<u>\$415,000.00</u>
<i>Employee Benefits</i>									
A.3110.3111.9010	State Retirement	415,838.65	466,518.00	70,388.00	70,388.00	.00	.00	.00	.00
A.3110.3111.9030	Social Security/Medicare	36,393.14	20,111.07	36,760.00	36,760.00	.00	.00	.00	.00
A.3110.3111.9040	Workers Compensation	41,502.00	2,882.00	9,032.00	9,032.00	.00	.00	.00	.00
A.3110.3111.9060.01	Broker Fees Hospital & Medical Insurance	50,448.78	10,514.94	66,380.00	66,380.00	.00	.00	.00	.00
A.3110.3111.9060.02	Broker Fees Dental Insurance	425.00	123.84	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$544,607.57</u>	<u>\$500,149.85</u>	<u>\$182,560.00</u>	<u>\$182,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$2,640,090.23</u>	<u>\$775,844.60</u>	<u>\$595,560.00</u>	<u>\$597,560.00</u>	<u>\$415,000.00</u>	<u>\$415,000.00</u>	<u>\$415,000.00</u>	<u>\$415,000.00</u>

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
<i>Equipment</i>									
A.3110.3111.2010	Office Equipment	.00	.00	500.00	500.00	.00	.00	.00	.00
A.3110.3111.2070	Equipment - Vehicles	309,999.60	.00	.00	.00	.00	.00	.00	.00
A.3110.3111.2625.99	Grants Other	.00	39,922.92	.00	2,895.00	.00	.00	.00	.00
A.3110.3111.2900.02	Forfeiture Federal	124,206.72	30,416.99	.00	30,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$434,206.32	\$70,339.91	\$500.00	\$33,395.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.3110.3111.4010	Telephone	21,061.56	20,937.97	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A.3110.3111.4020	Postage	6,986.37	9,459.28	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A.3110.3111.4030.01	Office Supplies Other	14,860.61	16,227.11	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A.3110.3111.4030.02	Office Supplies Live Scan	2,466.79	2,764.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3110.3111.4040	Contract Expenses	10,177.44	32,174.01	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A.3110.3111.4085	Dues & Subscriptions	512.00	365.00	500.00	500.00	500.00	500.00	500.00	500.00
A.3110.3111.4100	Printing	1,090.19	971.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3111.4150	Uniforms & Clothing	28,364.47	23,769.07	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00	37,000.00
A.3110.3111.4170	Education/Training/Staff Development	9,402.31	11,185.19	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3110.3111.4200	Communications	12,320.46	25,179.49	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A.3110.3111.4220	Advertising/Publicity	.00	40.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3111.4240	Auto Repairs	12.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3111.4250.02	Fees DCJS Livescan Escrow	56,202.25	38,076.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A.3110.3111.4260	Mileage Expenses/Car Pool	345,620.69	316,761.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
A.3110.3111.4270	Auto Fuel	288.19	18.00	.00	.00	.00	.00	.00	.00
A.3110.3111.4280.01	Supplies Other	14,133.79	8,884.14	15,000.00	16,274.02	16,000.00	16,000.00	16,000.00	16,000.00
A.3110.3111.4280.02	Supplies Ammunition	9,687.00	5,724.20	12,000.00	10,960.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3110.3111.4290	Program Expenses	2,584.62	7,978.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.3110.3111.4320.01	Repair & Maintenance Other	2,067.36	2,362.90	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3111.4370.02	Enforcement K9	2,970.17	850.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3111.4440.18	Miscellaneous Other Other	.00	3,015.92	.00	40.00	.00	.00	.00	.00
A.3110.3111.4491	Installations	110.99	.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A.3110.3111.4570	Law Books	.00	1,306.67	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3110.3111.4625.01	Grants Other	(4,579.53)	979.06	.00	400.00	.00	.00	.00	.00



Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
<i>Contractual</i>									
A.3110.3111.4900.02	Forfeiture Federal	58,403.76	44,203.87	.00	5,000.00	.00	.00	.00	.00
A.3110.3111.4900.03	Forfeiture DEA Passthrough	.00	19,677.18	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$594,743.49</u>	<u>\$592,911.14</u>	<u>\$633,500.00</u>	<u>\$640,174.02</u>	<u>\$635,500.00</u>	<u>\$635,500.00</u>	<u>\$635,500.00</u>	<u>\$635,500.00</u>
Sub Department 3111 - Admin Totals		<u>\$3,669,040.04</u>	<u>\$1,439,095.65</u>	<u>\$1,229,560.00</u>	<u>\$1,271,129.02</u>	<u>\$1,050,500.00</u>	<u>\$1,050,500.00</u>	<u>\$1,050,500.00</u>	<u>\$1,050,500.00</u>
Sub Department 3112 - Patrol									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3110.3112.121	Regular Earnings	561,801.32	1,996,129.50	1,855,000.00	1,855,000.00	2,150,000.00	2,100,000.00	2,100,000.00	2,100,000.00
A.3110.3112.121.SPO	Regular Earnings SPO	.00	.00	.00	71,000.00	149,976.00	149,976.00	149,976.00	149,976.00
A.3110.3112.123	OT (1.5)	88,037.53	338,815.25	352,000.00	378,240.00	350,000.00	350,000.00	350,000.00	350,000.00
A.3110.3112.124	Overtime 2.0	4,683.35	17,098.35	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A.3110.3112.126	Buyouts & Incentives	8,321.85	5,235.48	.00	.00	.00	.00	.00	.00
A.3110.3112.129	207 - C	804.00	549.20	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$663,648.05</u>	<u>\$2,357,827.78</u>	<u>\$2,218,000.00</u>	<u>\$2,315,240.00</u>	<u>\$2,660,976.00</u>	<u>\$2,610,976.00</u>	<u>\$2,610,976.00</u>	<u>\$2,610,976.00</u>
<i>Employee Benefits</i>									
A.3110.3112.9010	State Retirement	.00	.00	310,219.00	310,219.00	.00	.00	.00	.00
A.3110.3112.9030	Social Security/Medicare	172,275.08	171,078.36	164,689.00	164,689.00	.00	.00	.00	.00
A.3110.3112.9030.SPO	Social Security/Medicare SPO	.00	.00	.00	5,500.00	.00	.00	.00	.00
A.3110.3112.9040	Workers Compensation	.00	41,813.00	39,807.00	39,807.00	.00	.00	.00	.00
A.3110.3112.9050	Unemployment	2,299.71	.00	.00	.00	.00	.00	.00	.00
A.3110.3112.9055	Disability	34.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3112.9060.01	Broker Fees Hospital & Medical Insurance	359,090.58	367,127.75	292,554.00	292,554.00	.00	.00	.00	.00
A.3110.3112.9060.02	Broker Fees Dental Insurance	840.00	2,966.16	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$534,539.37</u>	<u>\$582,985.27</u>	<u>\$807,269.00</u>	<u>\$812,769.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$1,198,187.42</u>	<u>\$2,940,813.05</u>	<u>\$3,025,269.00</u>	<u>\$3,128,009.00</u>	<u>\$2,660,976.00</u>	<u>\$2,610,976.00</u>	<u>\$2,610,976.00</u>	<u>\$2,610,976.00</u>
<i>Contractual</i>									
A.3110.3112.4150.SPO	Uniforms & Clothing SPO	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Sub Department 3112 - Patrol Totals		<u>\$1,198,187.42</u>	<u>\$2,940,813.05</u>	<u>\$3,025,269.00</u>	<u>\$3,132,009.00</u>	<u>\$2,664,976.00</u>	<u>\$2,614,976.00</u>	<u>\$2,614,976.00</u>	<u>\$2,614,976.00</u>

Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriff									
Sub Department 3113 - Part Time									
Personal Services									
Salaries and Wages									
A.3110.3113.121	Regular Earnings	19,518.44	139,576.45	131,000.00	131,000.00	130,000.00	130,000.00	130,000.00	130,000.00
A.3110.3113.123	OT (1.5)	309.42	84.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		\$19,827.86	\$139,660.64	\$132,000.00	\$132,000.00	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00
<i>Employee Benefits</i>									
A.3110.3113.9010	State Retirement	.00	.00	22,341.00	22,341.00	.00	.00	.00	.00
A.3110.3113.9030	Social Security/Medicare	1,516.87	10,684.07	11,667.00	11,667.00	.00	.00	.00	.00
A.3110.3113.9040	Workers Compensation	.00	2,270.00	2,867.00	2,867.00	.00	.00	.00	.00
A.3110.3113.9060.01	Broker Fees Hospital & Medical Insurance	.00	.00	21,069.00	21,069.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,516.87	\$12,954.07	\$57,944.00	\$57,944.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$21,344.73	\$152,614.71	\$189,944.00	\$189,944.00	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00
Sub Department 3113 - Part Time Totals		\$21,344.73	\$152,614.71	\$189,944.00	\$189,944.00	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00
Sub Department 3114 - Civilian									
Personal Services									
Salaries and Wages									
A.3110.3114.121	Regular Earnings	49,793.77	180,778.85	268,000.00	268,000.00	210,000.00	210,000.00	210,000.00	210,000.00
A.3110.3114.122	OT (1.0)	127.23	1,572.32	1,700.00	1,700.00	500.00	500.00	500.00	500.00
A.3110.3114.123	OT (1.5)	398.69	241.66	500.00	500.00	500.00	500.00	500.00	500.00
A.3110.3114.126	Buyouts & Incentives	.00	1,992.23	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$50,319.69	\$184,585.06	\$270,200.00	\$270,200.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
<i>Employee Benefits</i>									
A.3110.3114.9010	State Retirement	.00	.00	45,669.00	45,669.00	.00	.00	.00	.00
A.3110.3114.9030	Social Security/Medicare	3,584.86	13,187.42	23,851.00	23,851.00	.00	.00	.00	.00
A.3110.3114.9040	Workers Compensation	.00	3,589.00	5,860.00	5,860.00	.00	.00	.00	.00
A.3110.3114.9060.01	Broker Fees Hospital & Medical Insurance	10,259.50	34,239.41	43,069.00	43,069.00	.00	.00	.00	.00
A.3110.3114.9060.02	Broker Fees Dental Insurance	200.00	670.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$14,044.36	\$51,685.83	\$118,449.00	\$118,449.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$64,364.05	\$236,270.89	\$388,649.00	\$388,649.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
Sub Department 3114 - Civilian Totals		\$64,364.05	\$236,270.89	\$388,649.00	\$388,649.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
Department 3110 - Sheriff Totals		\$4,952,936.24	\$4,768,794.30	\$4,833,422.00	\$4,981,731.02	\$4,057,476.00	\$4,007,476.00	\$4,007,476.00	\$4,007,476.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3140 - Probation									
Personal Services									
Salaries and Wages									
A.3140.121	Regular Earnings	677,303.98	661,345.24	730,000.00	719,000.00	742,000.00	742,000.00	829,000.00	829,000.00
A.3140.122	OT (1.0)	15,514.16	17,873.25	22,000.00	27,000.00	28,000.00	28,000.00	.00	.00
A.3140.123	OT (1.5)	6,300.24	14,934.84	10,000.00	16,000.00	15,000.00	15,000.00	20,000.00	20,000.00
A.3140.126	Buyouts & Incentives	1,372.22	1,547.00	.00	.00	.00	.00	.00	.00
A.3140.131	On Call - YAP	.00	.00	.00	5,025.00	.00	.00	19,905.00	19,905.00
<i>Salaries and Wages Totals</i>		\$700,490.60	\$695,700.33	\$762,000.00	\$767,025.00	\$785,000.00	\$785,000.00	\$868,905.00	\$868,905.00
<i>Employee Benefits</i>									
A.3140.9010	State Retirement	99,025.75	99,155.47	100,129.00	100,129.00	.00	.00	.00	.00
A.3140.9030	Social Security/Medicare	53,369.93	51,090.38	62,141.00	62,141.00	.00	.00	.00	.00
A.3140.9040	Workers Compensation	10,791.00	12,878.00	13,336.00	13,336.00	.00	.00	.00	.00
A.3140.9060.01	Broker Fees Hospital & Medical Insurance	162,993.22	133,508.81	134,072.00	134,072.00	.00	.00	.00	.00
A.3140.9060.02	Broker Fees Dental Insurance	612.31	1,225.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$326,792.21	\$297,857.66	\$309,678.00	\$309,678.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,027,282.81	\$993,557.99	\$1,071,678.00	\$1,076,703.00	\$785,000.00	\$785,000.00	\$868,905.00	\$868,905.00
<i>Equipment</i>									
A.3140.2010	Office Equipment	172.90	447.00	1,800.00	700.00	630.00	630.00	.00	.00
A.3140.2090	Equipment	.00	.00	500.00	1,600.00	600.00	600.00	600.00	600.00
<i>Equipment Totals</i>		\$172.90	\$447.00	\$2,300.00	\$2,300.00	\$1,230.00	\$1,230.00	\$600.00	\$600.00
<i>Contractual</i>									
A.3140.4010	Telephone	619.24	620.58	800.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
A.3140.4020	Postage	1,173.47	1,051.35	1,500.00	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00
A.3140.4030.01	Office Supplies Other	2,154.89	2,282.11	2,750.00	3,862.74	3,000.00	3,000.00	3,000.00	3,000.00
A.3140.4070	Dues & Subscriptions	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00
A.3140.4090.14	Travel Other	161.26	296.43	700.00	200.00	700.00	700.00	700.00	700.00
A.3140.4100	Printing	27.70	.00	200.00	200.00	200.00	200.00	200.00	200.00
A.3140.4170	Education/Training/Staff Development	794.72	1,499.80	1,850.00	1,850.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3140.4230	Lease Equipment	440.79	480.12	800.00	350.00	.00	.00	.00	.00
A.3140.4260	Mileage Expenses/Car Pool	8,950.05	7,019.10	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3140.4280.02	Supplies Ammunition	.00	.00	40.00	40.00	200.00	200.00	200.00	200.00
A.3140.4320.01	Repair & Maintenance Other	1,943.71	2,299.26	2,300.00	2,650.00	2,800.00	2,800.00	2,800.00	2,800.00
A.3140.4400	Subcontractor	5,103.26	3,532.13	7,000.00	7,000.00	6,900.00	6,900.00	6,900.00	6,900.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3140 - Probation									
Contractual									
A.3140.4570	Law Books	1,546.82	1,044.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		<u>\$23,415.91</u>	<u>\$20,625.18</u>	<u>\$31,940.00</u>	<u>\$32,202.74</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
Department 3140 - Probation Totals		<u>\$1,050,871.62</u>	<u>\$1,014,630.17</u>	<u>\$1,105,918.00</u>	<u>\$1,111,205.74</u>	<u>\$818,430.00</u>	<u>\$818,430.00</u>	<u>\$901,705.00</u>	<u>\$901,705.00</u>
Department 3150 - Jail									
Sub Department 3151 - Admin-Jail									
Personal Services									
Salaries and Wages									
A.3150.3151.121	Regular Earnings	46,305.49	66,252.32	69,608.00	69,608.00	72,209.00	72,209.00	72,209.00	72,209.00
A.3150.3151.123	OT (1.5)	14,224.58	(1,331.34)	.00	.00	.00	.00	.00	.00
A.3150.3151.124	Overtime 2.0	401.60	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$60,931.67</u>	<u>\$64,920.98</u>	<u>\$69,608.00</u>	<u>\$69,608.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>
<i>Employee Benefits</i>									
A.3150.3151.9010	State Retirement	.00	.00	10,182.00	10,182.00	.00	.00	.00	.00
A.3150.3151.9030	Social Security/Medicare	4,422.33	5,569.26	6,167.00	6,167.00	.00	.00	.00	.00
A.3150.3151.9040	Workers Compensation	57,745.00	.00	1,421.00	1,421.00	.00	.00	.00	.00
A.3150.3151.9060.01	Broker Fees Hospital & Medical Insurance	10,934.98	12,526.62	15,982.00	15,982.00	.00	.00	.00	.00
A.3150.3151.9060.02	Broker Fees Dental Insurance	35.00	120.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$73,137.31</u>	<u>\$18,215.88</u>	<u>\$33,752.00</u>	<u>\$33,752.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$134,068.98</u>	<u>\$83,136.86</u>	<u>\$103,360.00</u>	<u>\$103,360.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>
Sub Department 3151 - Admin-Jail Totals		<u>\$134,068.98</u>	<u>\$83,136.86</u>	<u>\$103,360.00</u>	<u>\$103,360.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>
Sub Department 3152 - Corrections									
Personal Services									
Salaries and Wages									
A.3150.3152.121	Regular Earnings	2,762,463.69	2,293,472.74	2,500,000.00	2,500,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00
A.3150.3152.122	OT (1.0)	4,482.69	.00	.00	.00	.00	.00	.00	.00
A.3150.3152.123	OT (1.5)	473,606.82	489,333.97	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00	450,000.00
A.3150.3152.124	Overtime 2.0	19,396.07	20,602.90	.00	.00	.00	.00	.00	.00
A.3150.3152.126	Buyouts & Incentives	9,702.12	504.66	.00	.00	.00	.00	.00	.00
A.3150.3152.129	207 - C	36,345.60	109,385.92	.00	.00	91,291.00	91,291.00	91,291.00	91,291.00
<i>Salaries and Wages Totals</i>		<u>\$3,305,996.99</u>	<u>\$2,913,300.19</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>	<u>\$3,141,291.00</u>	<u>\$3,091,291.00</u>	<u>\$3,091,291.00</u>	<u>\$3,091,291.00</u>
<i>Employee Benefits</i>									
A.3150.3152.9010	State Retirement	487,358.43	486,454.18	364,860.00	364,860.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3150 - Jail									
Sub Department 3152 - Corrections									
Personal Services									
Employee Benefits									
A.3150.3152.9030	Social Security/Medicare	244,501.26	202,672.87	220,998.00	220,998.00	.00	.00	.00	.00
A.3150.3152.9040	Workers Compensation	.00	44,576.00	50,925.00	50,925.00	.00	.00	.00	.00
A.3150.3152.9055	Disability	5,984.00	4,420.00	.00	.00	.00	.00	.00	.00
A.3150.3152.9060.01	Broker Fees Hospital & Medical Insurance	718,805.35	636,245.70	610,499.00	610,499.00	.00	.00	.00	.00
A.3150.3152.9060.02	Broker Fees Dental Insurance	2,180.00	5,195.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,458,829.04	\$1,379,563.75	\$1,247,282.00	\$1,247,282.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$4,764,826.03	\$4,292,863.94	\$4,247,282.00	\$4,247,282.00	\$3,141,291.00	\$3,091,291.00	\$3,091,291.00	\$3,091,291.00
Equipment									
A.3150.3152.2090	Equipment	179.22	3,029.21	1,500.00	1,500.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$179.22	\$3,029.21	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual									
A.3150.3152.4020	Postage	9.40	91.58	300.00	300.00	300.00	300.00	300.00	300.00
A.3150.3152.4050	Electric	142,769.54	146,714.66	145,000.00	145,000.00	135,000.00	135,000.00	135,000.00	135,000.00
A.3150.3152.4060	Food	360,313.94	390,316.53	409,989.00	409,989.00	439,050.00	439,050.00	439,050.00	439,050.00
A.3150.3152.4063	Repairs	7,522.69	7,036.30	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.3150.3152.4065	Contractual Meal Reimb	263.44	168.00	800.00	800.00	800.00	800.00	800.00	800.00
A.3150.3152.4068	Contracted Services	212,100.62	215,712.76	240,000.00	240,000.00	230,000.00	230,000.00	230,000.00	230,000.00
A.3150.3152.4069	Non Medical Jail	6,855.00	6,855.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4085	Dues & Subscriptions	90.00	90.00	250.00	250.00	250.00	250.00	250.00	250.00
A.3150.3152.4100	Printing	1,488.92	2,415.10	4,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3150.3152.4120	Maintenance Contract	31,500.34	36,064.29	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A.3150.3152.4130	Boarding Of Prisoners	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4150	Uniforms & Clothing	43,776.40	34,214.70	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
A.3150.3152.4170	Education/Training/Staff Development	1,125.00	625.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3150.3152.4190	Fuel/Heating/Natural Gas	27,946.22	26,148.69	51,000.00	51,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A.3150.3152.4210	Machinery Rental	.00	.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3150.3152.4220	Advertising/Publicity	.00	.00	1,000.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3150.3152.4280.01	Supplies Other	11,447.93	20,909.73	14,000.00	15,749.94	14,000.00	14,000.00	14,000.00	14,000.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3150 - Jail									
Sub Department 3152 - Corrections									
<i>Contractual</i>									
A.3150.3152.4280.02	Supplies Ammunition	7,974.40	5,595.60	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.3150.3152.4300	Medical Supplies	92,512.35	153,090.23	130,000.00	130,389.38	100,000.00	100,000.00	100,000.00	100,000.00
A.3150.3152.4320.01	Repair & Maintenance Other	68,876.57	74,696.89	100,000.00	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A.3150.3152.4380	Disposal Fees	8,261.49	7,382.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4500	Physicians Expense	1,540.00	1,865.00	10,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A.3150.3152.4570	Law Books	2,374.77	2,395.12	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3150.3152.4580	Transportation	266.75	147.65	300.00	300.00	300.00	300.00	300.00	300.00
A.3150.3152.4585	Inmate Non-Medical Transports	1,382.68	1,128.46	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3150.3152.4642	lini/Inmate Supplies/Non Medical	22,532.08	22,977.23	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Contractual Totals</i>		\$1,052,930.53	\$1,156,641.56	\$1,324,639.00	\$1,326,778.32	\$1,218,200.00	\$1,218,200.00	\$1,218,200.00	\$1,218,200.00
Sub Department 3152 - Corrections Totals		\$5,817,935.78	\$5,452,534.71	\$5,573,421.00	\$5,575,560.32	\$4,359,491.00	\$4,309,491.00	\$4,309,491.00	\$4,309,491.00
Sub Department 3153 - Part Time									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3150.3153.121	Regular Earnings	55,009.93	164,400.72	180,000.00	180,000.00	160,000.00	160,000.00	160,000.00	160,000.00
A.3150.3153.123	OT (1.5)	3,072.45	6,835.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		\$58,082.38	\$171,236.32	\$185,000.00	\$185,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
<i>Employee Benefits</i>									
A.3150.3153.9010	State Retirement	.00	.00	26,294.00	26,294.00	.00	.00	.00	.00
A.3150.3153.9030	Social Security/Medicare	4,444.01	13,099.58	15,927.00	15,927.00	.00	.00	.00	.00
A.3150.3153.9040	Workers Compensation	.00	6,293.00	3,670.00	3,670.00	.00	.00	.00	.00
A.3150.3153.9060.01	Broker Fees Hospital & Medical Insurance	.00	.00	41,274.00	41,274.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$4,444.01	\$19,392.58	\$87,165.00	\$87,165.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$62,526.39	\$190,628.90	\$272,165.00	\$272,165.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Sub Department 3153 - Part Time Totals		\$62,526.39	\$190,628.90	\$272,165.00	\$272,165.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Sub Department 3154 - Civilian									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3150.3154.121	Regular Earnings	60,793.15	232,606.45	277,553.00	277,553.00	290,000.00	260,000.00	260,000.00	260,000.00
A.3150.3154.122	OT (1.0)	1,115.64	1,867.71	2,500.00	2,500.00	.00	.00	.00	.00
A.3150.3154.123	OT (1.5)	5,114.02	9,155.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3150.3154.128	On Call Pay	.00	3,360.00	.00	.00	9,000.00	9,000.00	9,000.00	9,000.00



Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3150 - Jail									
Sub Department 3154 - Civilian									
Personal Services									
Salaries and Wages									
	<i>Salaries and Wages Totals</i>	\$67,022.81	\$246,990.11	\$285,053.00	\$285,053.00	\$304,000.00	\$274,000.00	\$274,000.00	\$274,000.00
<i>Employee Benefits</i>									
A.3150.3154.9010	State Retirement	.00	.00	49,246.00	49,246.00	.00	.00	.00	.00
A.3150.3154.9030	Social Security/Medicare	4,945.52	18,268.69	24,149.00	24,149.00	.00	.00	.00	.00
A.3150.3154.9040	Workers Compensation	.00	12,765.00	5,008.00	5,008.00	.00	.00	.00	.00
A.3150.3154.9060.01	Broker Fees Hospital & Medical Insurance	8,102.15	28,599.75	56,325.00	56,325.00	.00	.00	.00	.00
A.3150.3154.9060.02	Broker Fees Dental Insurance	70.00	240.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$13,117.67	\$59,873.44	\$134,728.00	\$134,728.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$80,140.48	\$306,863.55	\$419,781.00	\$419,781.00	\$304,000.00	\$274,000.00	\$274,000.00	\$274,000.00
	Sub Department 3154 - Civilian Totals	\$80,140.48	\$306,863.55	\$419,781.00	\$419,781.00	\$304,000.00	\$274,000.00	\$274,000.00	\$274,000.00
Sub Department 3155 - Kitchen - Jail									
Personal Services									
Salaries and Wages									
A.3150.3155.121	Regular Earnings	64,764.65	254,360.17	226,000.00	226,000.00	280,000.00	280,000.00	280,000.00	280,000.00
A.3150.3155.122	OT (1.0)	1,839.41	6,519.93	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.3150.3155.123	OT (1.5)	1,483.25	4,268.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3150.3155.126	Buyouts & Incentives	41.63	2,797.51	.00	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$68,128.94	\$267,946.01	\$237,000.00	\$237,000.00	\$291,000.00	\$291,000.00	\$291,000.00	\$291,000.00
<i>Employee Benefits</i>									
A.3150.3155.9010	State Retirement	.00	.00	32,967.00	32,967.00	.00	.00	.00	.00
A.3150.3155.9030	Social Security/Medicare	4,754.10	19,071.99	19,968.00	19,968.00	.00	.00	.00	.00
A.3150.3155.9040	Workers Compensation	.00	.00	4,601.00	4,601.00	.00	.00	.00	.00
A.3150.3155.9060.01	Broker Fees Hospital & Medical Insurance	22,499.26	69,852.03	51,749.00	51,749.00	.00	.00	.00	.00
A.3150.3155.9060.02	Broker Fees Dental Insurance	140.00	450.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$27,393.36	\$89,374.02	\$109,285.00	\$109,285.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$95,522.30	\$357,320.03	\$346,285.00	\$346,285.00	\$291,000.00	\$291,000.00	\$291,000.00	\$291,000.00
	Sub Department 3155 - Kitchen - Jail Totals	\$95,522.30	\$357,320.03	\$346,285.00	\$346,285.00	\$291,000.00	\$291,000.00	\$291,000.00	\$291,000.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3150 - Jail									
Sub Department 3156 - Central Arraignment									
Personal Services									
Salaries and Wages									
A.3150.3156.121	Regular Earnings	.00	.00	165,000.00	165,000.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
A.3150.3156.9010	State Retirement	.00	.00	24,070.00	24,070.00	.00	.00	.00	.00
A.3150.3156.9030	Social Security/Medicare	.00	.00	14,580.00	14,580.00	.00	.00	.00	.00
A.3150.3156.9040	Workers Compensation	.00	.00	3,360.00	3,360.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$42,010.00	\$42,010.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$207,010.00	\$207,010.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment</i>									
A.3150.3156.2015	Equipment - Centralized Arraignment	.00	3,191.91	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$3,191.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.3150.3156.4015	Contractual - Centralized Arraignment	.00	40.00	10,000.00	10,000.00	.00	.00	.00	.00
A.3150.3156.4020	Postage	.00	181.27	.00	.00	.00	.00	.00	.00
A.3150.3156.4030.01	Office Supplies Other	.00	184.12	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$0.00	\$405.39	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 3156 - Central Arraignment Totals	\$0.00	\$3,597.30	\$217,010.00	\$217,010.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3150 - Jail Totals	\$6,190,193.93	\$6,394,081.35	\$6,932,022.00	\$6,934,161.32	\$5,191,700.00	\$5,111,700.00	\$5,111,700.00	\$5,111,700.00
Department 3315 - Stop DWI									
<i>Equipment</i>									
A.3315.2090	Equipment	.00	5,324.00	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$5,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.3315.4170	Education/Training/Staff Development	306.65	5,273.74	9,400.00	9,400.00	5,500.00	5,500.00	5,500.00	5,500.00
A.3315.4280.01	Supplies Other	.00	.00	.00	.00	5,500.00	5,500.00	5,500.00	5,500.00
A.3315.4370.01	Enforcement Special Traffic Programs	94,199.67	87,878.39	102,500.00	102,500.00	95,000.00	95,000.00	95,000.00	95,000.00
	<i>Contractual Totals</i>	\$94,506.32	\$93,152.13	\$111,900.00	\$111,900.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00
	Department 3315 - Stop DWI Totals	\$94,506.32	\$98,476.13	\$111,900.00	\$111,900.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00
Department 3410 - Fire									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3410.121	Regular Earnings	51,367.46	51,322.18	52,650.00	52,650.00	53,919.00	53,919.00	53,919.00	53,919.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3410 - Fire									
Personal Services									
Salaries and Wages									
	<i>Salaries and Wages Totals</i>	\$51,367.46	\$51,322.18	\$52,650.00	\$52,650.00	\$53,919.00	\$53,919.00	\$53,919.00	\$53,919.00
<i>Employee Benefits</i>									
A.3410.9010	State Retirement	1,121.67	1,614.12	1,281.00	1,281.00	.00	.00	.00	.00
A.3410.9030	Social Security/Medicare	4,090.69	3,926.21	3,926.00	3,926.00	.00	.00	.00	.00
A.3410.9040	Workers Compensation	87,250.00	103,466.00	68,099.00	68,099.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$92,462.36	\$109,006.33	\$73,306.00	\$73,306.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$143,829.82	\$160,328.51	\$125,956.00	\$125,956.00	\$53,919.00	\$53,919.00	\$53,919.00	\$53,919.00
<i>Equipment</i>									
A.3410.2090	Equipment	.00	5,657.59	10,750.00	12,250.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	\$0.00	\$5,657.59	\$10,750.00	\$12,250.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual</i>									
A.3410.4010	Telephone	26.86	29.39	.00	.00	.00	.00	.00	.00
A.3410.4020	Postage	144.75	145.42	100.00	100.00	.00	.00	.00	.00
A.3410.4030.01	Office Supplies Other	93.96	.00	.00	.00	.00	.00	.00	.00
A.3410.4070	Dues & Subscriptions	350.00	350.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
A.3410.4090.14	Travel Other	175.57	60.32	300.00	300.00	300.00	300.00	300.00	300.00
A.3410.4170	Education/Training/Staff Development	158.00	190.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3410.4175	Other training	.00	11,349.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3410.4260	Mileage Expenses/Car Pool	3,223.80	3,339.00	4,000.00	4,000.00	.00	.00	.00	.00
A.3410.4320.01	Repair & Maintenance Other	.00	1,945.36	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A.3410.4440.18	Miscellaneous Other Other	1,313.98	979.64	4,000.00	.00	.00	.00	.00	.00
A.3410.4590	Testing	491.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
A.3410.4690	Safety Equipment	.00	.00	.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Contractual Totals</i>	\$5,977.92	\$18,388.96	\$17,960.00	\$16,460.00	\$13,860.00	\$13,860.00	\$13,860.00	\$13,860.00
	Department 3410 - Fire Totals	\$149,807.74	\$184,375.06	\$154,666.00	\$154,666.00	\$77,779.00	\$77,779.00	\$77,779.00	\$77,779.00
Department 3620 - Code Enforcement									
Personal Services									
Salaries and Wages									
A.3620.121	Regular Earnings	178,944.01	253,919.67	264,000.00	264,000.00	276,402.00	276,402.00	318,402.00	318,402.00
A.3620.123	OT (1.5)	5,989.29	5,829.19	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.3620.126	Buyouts & Incentives	7,508.00	.00	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3620 - Code Enforcement									
Personal Services									
Salaries and Wages									
	<i>Salaries and Wages Totals</i>	\$192,441.30	\$259,748.86	\$271,000.00	\$271,000.00	\$283,402.00	\$283,402.00	\$325,402.00	\$325,402.00
<i>Employee Benefits</i>									
A.3620.9010	State Retirement	23,905.19	22,557.42	23,616.00	23,616.00	.00	.00	.00	.00
A.3620.9030	Social Security/Medicare	14,743.17	19,608.30	20,248.00	20,248.00	.00	.00	.00	.00
A.3620.9040	Workers Compensation	2,775.00	2,964.00	5,150.00	5,150.00	.00	.00	.00	.00
A.3620.9060.01	Broker Fees Hospital & Medical Insurance	30,632.51	18,648.72	19,664.00	19,664.00	.00	.00	.00	.00
A.3620.9060.02	Broker Fees Dental Insurance	100.00	240.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$72,155.87	\$64,018.44	\$68,678.00	\$68,678.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$264,597.17	\$323,767.30	\$339,678.00	\$339,678.00	\$283,402.00	\$283,402.00	\$325,402.00	\$325,402.00
<i>Equipment</i>									
A.3620.2010	Office Equipment	.00	207.86	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$207.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<i>Contractual</i>									
A.3620.4010	Telephone	441.71	518.45	500.00	500.00	500.00	500.00	500.00	500.00
A.3620.4020	Postage	2,194.49	2,294.62	1,750.00	3,250.00	1,750.00	1,750.00	1,750.00	1,750.00
A.3620.4030.01	Office Supplies Other	1,498.83	3,420.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3620.4070	Dues & Subscriptions	160.00	120.00	600.00	600.00	600.00	600.00	600.00	600.00
A.3620.4100	Printing	92.61	.00	250.00	250.00	250.00	250.00	250.00	250.00
A.3620.4170	Education/Training/Staff Development	1,406.00	1,200.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3620.4260	Mileage Expenses/Car Pool	24,500.25	35,892.90	29,000.00	31,000.00	29,000.00	29,000.00	29,000.00	29,000.00
A.3620.4440.18	Miscellaneous Other Other	512.48	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Totals</i>	\$30,806.37	\$43,446.15	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00
	Department 3620 - Code Enforcement Totals	\$295,403.54	\$367,421.31	\$383,278.00	\$383,278.00	\$327,002.00	\$327,002.00	\$367,002.00	\$367,002.00
Department 3625 - EMS									
Personal Services									
Salaries and Wages									
A.3625.121	Regular Earnings	11,438.85	11,566.10	11,855.00	11,855.00	12,152.00	12,152.00	12,152.00	12,152.00
	<i>Salaries and Wages Totals</i>	\$11,438.85	\$11,566.10	\$11,855.00	\$11,855.00	\$12,152.00	\$12,152.00	\$12,152.00	\$12,152.00
<i>Employee Benefits</i>									
A.3625.9030	Social Security/Medicare	911.39	884.83	885.00	885.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3625 - EMS									
Personal Services									
Employee Benefits									
A.3625.9040	Workers Compensation	7,346.00	4,606.00	14,544.00	14,544.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$8,257.39</u>	<u>\$5,490.83</u>	<u>\$15,429.00</u>	<u>\$15,429.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$19,696.24</u>	<u>\$17,056.93</u>	<u>\$27,284.00</u>	<u>\$27,284.00</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>
<i>Equipment</i>									
A.3625.2090	Equipment	923.23	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Equipment Totals</i>	<u>\$923.23</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Contractual</i>									
A.3625.4090.14	Travel Other	603.90	588.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3625.4180	Conference Expense	.00	70.00	150.00	150.00	150.00	150.00	150.00	150.00
	<i>Contractual Totals</i>	<u>\$603.90</u>	<u>\$658.60</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>
	Department 3625 - EMS Totals	<u>\$21,223.37</u>	<u>\$17,715.53</u>	<u>\$29,634.00</u>	<u>\$29,634.00</u>	<u>\$14,502.00</u>	<u>\$14,502.00</u>	<u>\$14,502.00</u>	<u>\$14,502.00</u>
Department 3640 - Public Safety Emergency Services									
Personal Services									
Salaries and Wages									
A.3640.121	Regular Earnings	783,398.54	833,882.03	1,068,673.00	997,308.00	989,270.00	989,270.00	995,070.00	995,070.00
A.3640.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	60,000.00
A.3640.122	OT (1.0)	1,282.56	2,123.52	2,000.00	1,488.56	.00	.00	.00	.00
A.3640.123	OT (1.5)	104,061.43	129,056.63	90,000.00	145,000.00	130,000.00	130,000.00	130,000.00	130,000.00
A.3640.124	Overtime 2.0	.00	9,940.52	.00	12,000.00	14,617.00	14,617.00	14,617.00	14,617.00
A.3640.126	Buyouts & Incentives	7,699.56	809.88	.00	4,876.44	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$896,442.09</u>	<u>\$975,812.58</u>	<u>\$1,160,673.00</u>	<u>\$1,160,673.00</u>	<u>\$1,193,887.00</u>	<u>\$1,193,887.00</u>	<u>\$1,199,687.00</u>	<u>\$1,199,687.00</u>
<i>Employee Benefits</i>									
A.3640.9010	State Retirement	123,691.60	125,590.18	127,234.00	127,234.00	.00	.00	.00	.00
A.3640.9030	Social Security/Medicare	67,372.45	70,612.88	88,348.00	88,348.00	.00	.00	.00	.00
A.3640.9040	Workers Compensation	13,865.00	16,147.00	18,865.00	18,865.00	.00	.00	.00	.00
A.3640.9050	Unemployment	431.64	.00	.00	.00	.00	.00	.00	.00
A.3640.9060.01	Broker Fees Hospital & Medical Insurance	184,688.00	190,731.39	203,193.00	203,193.00	.00	.00	.00	.00
A.3640.9060.02	Broker Fees Dental Insurance	770.00	1,800.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$390,818.69</u>	<u>\$404,881.45</u>	<u>\$437,640.00</u>	<u>\$437,640.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$1,287,260.78</u>	<u>\$1,380,694.03</u>	<u>\$1,598,313.00</u>	<u>\$1,598,313.00</u>	<u>\$1,193,887.00</u>	<u>\$1,193,887.00</u>	<u>\$1,199,687.00</u>	<u>\$1,199,687.00</u>



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4004 - Public Health									
Personal Services									
Salaries and Wages									
A.4004.121	Regular Earnings	769,183.91	732,951.58	808,000.00	782,100.00	811,586.00	811,586.00	811,586.00	811,586.00
A.4004.122	OT (1.0)	1,286.40	1,379.73	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A.4004.123	OT (1.5)	3,537.13	3,937.33	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
A.4004.126	Buyouts & Incentives	9,051.01	7,337.11	6,200.00	6,200.00	13,100.00	13,100.00	13,100.00	13,100.00
A.4004.128	On Call Pay	.00	7,850.00	.00	.00	21,450.00	21,450.00	21,450.00	21,450.00
<i>Salaries and Wages Totals</i>		\$783,058.45	\$753,455.75	\$820,100.00	\$794,200.00	\$852,036.00	\$852,036.00	\$852,036.00	\$852,036.00
<i>Employee Benefits</i>									
A.4004.9010	State Retirement	130,720.34	126,583.71	133,160.00	133,160.00	.00	.00	.00	.00
A.4004.9030	Social Security/Medicare	57,516.78	53,094.96	61,252.00	61,252.00	.00	.00	.00	.00
A.4004.9040	Workers Compensation	13,188.00	14,544.00	15,141.00	15,141.00	.00	.00	.00	.00
A.4004.9060.01	Broker Fees Hospital & Medical Insurance	169,257.79	151,063.31	162,078.00	162,078.00	.00	.00	.00	.00
A.4004.9060.02	Broker Fees Dental Insurance	565.00	1,325.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$371,247.91	\$346,610.98	\$371,631.00	\$371,631.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,154,306.36	\$1,100,066.73	\$1,191,731.00	\$1,165,831.00	\$852,036.00	\$852,036.00	\$852,036.00	\$852,036.00
<i>Equipment</i>									
A.4004.2010	Office Equipment	.00	.00	200.00	6,291.00	200.00	200.00	.00	.00
A.4004.2625.99	Grants Other	1,125.02	161.67	.00	19,510.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$1,125.02	\$161.67	\$200.00	\$25,801.00	\$200.00	\$200.00	\$0.00	\$0.00
<i>Contractual</i>									
A.4004.4010	Telephone	2,214.35	2,632.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.4004.4020	Postage	3,526.97	7,583.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.4004.4030.01	Office Supplies Other	1,587.85	2,580.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.4004.4060	Food	.00	4.32	200.00	200.00	200.00	200.00	200.00	200.00
A.4004.4070	Dues & Subscriptions	3,256.00	3,568.57	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
A.4004.4080	Consultant	700.00	.00	.00	80,221.00	.00	.00	.00	.00
A.4004.4090.14	Travel Other	25.00	36.55	600.00	600.00	600.00	600.00	600.00	600.00
A.4004.4100	Printing	5,474.57	5,956.52	6,500.00	4,600.00	6,500.00	6,500.00	6,500.00	6,500.00
A.4004.4110	Insurance	14,514.60	13,438.67	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.4004.4120	Maintenance Contract	54,999.12	59,101.34	35,937.00	35,937.00	9,000.00	9,000.00	9,000.00	9,000.00
A.4004.4170	Education/Training/Staff Development	712.00	464.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A.4004.4220	Advertising/Publicity	.00	466.67	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4004 - Public Health									
<i>Contractual</i>									
A.4004.4230	Lease Equipment	5,457.96	5,457.96	5,500.00	2,800.00	.00	.00	.00	.00
A.4004.4260	Mileage Expenses/Car Pool	14,880.29	14,563.24	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.4004.4310	Maintenance in lieu of Rent	39,771.00	29,337.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A.4004.4320.01	Repair & Maintenance Other	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
A.4004.4440.18	Miscellaneous Other Other	.00	66.00	1,700.00	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00
A.4004.4520.99	Tuition Expenses other	1,830.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.4004.4625.01	Grants Other	8,258.58	6,956.70	.00	16,542.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$157,208.29	\$153,714.35	\$136,487.00	\$228,650.00	\$99,050.00	\$99,050.00	\$99,050.00	\$99,050.00
Department 4004 - Public Health Totals		\$1,312,639.67	\$1,253,942.75	\$1,328,418.00	\$1,420,282.00	\$951,286.00	\$951,286.00	\$951,086.00	\$951,086.00
Department 4005 - Family									
<i>Equipment</i>									
A.4005.2010	Office Equipment	.00	.00	500.00	500.00	500.00	500.00	.00	.00
A.4005.2625.99	Grants Other	.00	1,465.23	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$1,465.23	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
<i>Contractual</i>									
A.4005.4280.01	Supplies Other	.00	.00	5,000.00	5,000.00	.00	.00	.00	.00
A.4005.4625.01	Grants Other	6,689.86	16,587.46	8,238.00	8,238.00	7,830.00	7,830.00	7,830.00	7,830.00
A.4005.4630	Article IV	26,320.88	11,537.54	15,800.00	35,750.00	15,800.00	15,800.00	15,800.00	15,800.00
<i>Contractual Totals</i>		\$33,010.74	\$28,125.00	\$29,038.00	\$48,988.00	\$23,630.00	\$23,630.00	\$23,630.00	\$23,630.00
Department 4005 - Family Totals		\$33,010.74	\$29,590.23	\$29,538.00	\$49,488.00	\$24,130.00	\$24,130.00	\$23,630.00	\$23,630.00
Department 4006 - Disease Control									
<i>Equipment</i>									
A.4006.2010	Office Equipment	115.44	246.50	500.00	2,500.00	500.00	500.00	.00	.00
<i>Equipment Totals</i>		\$115.44	\$246.50	\$500.00	\$2,500.00	\$500.00	\$500.00	\$0.00	\$0.00
<i>Contractual</i>									
A.4006.4280.01	Supplies Other	.00	1,996.94	1,000.00	1,000.00	.00	.00	.00	.00
A.4006.4630	Article IV	72,627.28	55,610.04	130,941.00	129,092.60	131,491.00	131,491.00	131,491.00	131,491.00
A.4006.4642	lini/Inmate Supplies/Non Medical	10,758.51	278.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.4006.4650	TB Expenditure	3,628.52	1,344.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Totals</i>		\$87,014.31	\$59,229.16	\$138,941.00	\$137,092.60	\$138,491.00	\$138,491.00	\$138,491.00	\$138,491.00
Department 4006 - Disease Control Totals		\$87,129.75	\$59,475.66	\$139,441.00	\$139,592.60	\$138,991.00	\$138,991.00	\$138,491.00	\$138,491.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4007 - Community Health									
<i>Contractual</i>									
A.4007.4030.01	Office Supplies Other	5,000.00	5,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
<i>Contractual Totals</i>		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>
Department 4007 - Community Health Totals		\$5,000.00	\$5,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
Department 4008 - Health Education									
<i>Contractual</i>									
A.4008.4280.01	Supplies Other	16,031.52	9,763.55	20,500.00	20,534.00	20,500.00	20,500.00	20,500.00	20,500.00
<i>Contractual Totals</i>		<u>\$16,031.52</u>	<u>\$9,763.55</u>	<u>\$20,500.00</u>	<u>\$20,534.00</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>
Department 4008 - Health Education Totals		\$16,031.52	\$9,763.55	\$20,500.00	\$20,534.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
Department 4059 - Early Intervention									
<i>Equipment</i>									
A.4059.2010	Office Equipment	.00	.00	200.00	200.00	200.00	200.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>									
A.4059.4010	Telephone	.00	.00	.00	1,175.00	.00	.00	.00	.00
A.4059.4030.01	Office Supplies Other	306.74	167.46	700.00	983.00	700.00	700.00	700.00	700.00
A.4059.4040	Contract Expenses	14,282.19	16,581.09	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A.4059.4170	Education/Training/Staff Development	1,388.03	674.47	250.00	2,050.00	250.00	250.00	250.00	250.00
A.4059.4260	Mileage Expenses/Car Pool	5,915.28	6,042.35	6,500.00	8,700.00	6,200.00	6,200.00	6,200.00	6,200.00
A.4059.4300	Medical Supplies	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.4059.4310	Maintenance in lieu of Rent	1,889.00	1,318.00	2,000.00	5,200.00	2,000.00	2,000.00	2,000.00	2,000.00
A.4059.4320.01	Repair & Maintenance Other	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
A.4059.4520.99	Tuition Expenses other	160,134.16	180,775.22	200,000.00	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00
A.4059.4580	Transportation	2,467.36	292.27	2,700.00	2,700.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		<u>\$186,382.76</u>	<u>\$205,850.86</u>	<u>\$235,250.00</u>	<u>\$243,908.00</u>	<u>\$213,750.00</u>	<u>\$213,750.00</u>	<u>\$213,750.00</u>	<u>\$213,750.00</u>
Department 4059 - Early Intervention Totals		\$186,382.76	\$205,850.86	\$235,450.00	\$244,108.00	\$213,950.00	\$213,950.00	\$213,750.00	\$213,750.00
Department 4082 - Public Health WIC									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.4082.121	Regular Earnings	297,364.86	303,719.18	324,276.00	324,276.00	365,128.00	287,469.00	287,469.00	287,469.00
A.4082.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	.00	77,659.00	77,659.00	77,659.00
A.4082.122	OT (1.0)	584.41	2,345.14	700.00	700.00	2,700.00	2,700.00	2,700.00	2,700.00
A.4082.123	OT (1.5)	.00	85.01	300.00	300.00	300.00	300.00	300.00	300.00
A.4082.126	Buyouts & Incentives	9,964.92	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4082 - Public Health WIC									
<i>Contractual</i>									
A.4082.4310	Maintenance in lieu of Rent	11,343.00	8,106.00	15,893.00	13,393.00	10,201.00	10,201.00	10,201.00	10,201.00
A.4082.4320.01	Repair & Maintenance Other	4,954.09	.00	.00	.00	.00	.00	.00	.00
A.4082.4612	WIC Funding	.00	.00	.00	.00	82,892.00	82,892.00	82,892.00	82,892.00
<i>Contractual Totals</i>		<u>\$50,317.93</u>	<u>\$52,880.16</u>	<u>\$59,589.00</u>	<u>\$57,089.00</u>	<u>\$116,615.00</u>	<u>\$116,615.00</u>	<u>\$116,615.00</u>	<u>\$116,615.00</u>
Department 4082 - Public Health WIC Totals		<u>\$517,543.62</u>	<u>\$492,436.21</u>	<u>\$513,255.00</u>	<u>\$513,255.00</u>	<u>\$487,118.00</u>	<u>\$487,118.00</u>	<u>\$487,118.00</u>	<u>\$487,118.00</u>
Department 4310 - Mental Health Admin									
<i>Contractual</i>									
A.4310.4070	Dues & Subscriptions	2,223.00	2,290.00	2,690.00	2,690.00	2,430.00	2,430.00	2,430.00	2,430.00
A.4310.4420	Outside Services	273,585.00	276,346.00	313,510.00	313,510.00	315,341.00	315,341.00	315,341.00	315,341.00
A.4310.4625.01	Grants Other	.00	.00	.00	17,874.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$275,808.00</u>	<u>\$278,636.00</u>	<u>\$316,200.00</u>	<u>\$334,074.00</u>	<u>\$317,771.00</u>	<u>\$317,771.00</u>	<u>\$317,771.00</u>	<u>\$317,771.00</u>
Department 4310 - Mental Health Admin Totals		<u>\$275,808.00</u>	<u>\$278,636.00</u>	<u>\$316,200.00</u>	<u>\$334,074.00</u>	<u>\$317,771.00</u>	<u>\$317,771.00</u>	<u>\$317,771.00</u>	<u>\$317,771.00</u>
Department 4320 - Mental Health									
<i>Contractual</i>									
A.4320.404002	OASAS 100%	746,409.00	605,101.00	904,810.00	911,668.00	621,604.00	621,604.00	621,604.00	621,604.00
A.4320.404005	OMH LA	42,976.00	47,074.00	46,241.00	46,241.00	42,082.00	42,082.00	42,082.00	42,082.00
A.4320.404006	OMH 100%	1,469,399.00	1,489,070.00	1,511,743.00	1,524,015.00	1,515,310.00	1,515,310.00	1,515,310.00	1,515,310.00
<i>Contractual Totals</i>		<u>\$2,258,784.00</u>	<u>\$2,141,245.00</u>	<u>\$2,462,794.00</u>	<u>\$2,481,924.00</u>	<u>\$2,178,996.00</u>	<u>\$2,178,996.00</u>	<u>\$2,178,996.00</u>	<u>\$2,178,996.00</u>
Department 4320 - Mental Health Totals		<u>\$2,258,784.00</u>	<u>\$2,141,245.00</u>	<u>\$2,462,794.00</u>	<u>\$2,481,924.00</u>	<u>\$2,178,996.00</u>	<u>\$2,178,996.00</u>	<u>\$2,178,996.00</u>	<u>\$2,178,996.00</u>
Department 4390 - Pyschatric Expense									
<i>Contractual</i>									
A.4390.4290	Program Expenses	20,419.32	35,602.24	35,000.00	55,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Totals</i>		<u>\$20,419.32</u>	<u>\$35,602.24</u>	<u>\$35,000.00</u>	<u>\$55,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Department 4390 - Pyschatric Expense Totals		<u>\$20,419.32</u>	<u>\$35,602.24</u>	<u>\$35,000.00</u>	<u>\$55,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Department 6010 - DSS Admin									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.6010.121	Regular Earnings	5,065,572.08	5,703,012.74	6,091,650.00	6,091,650.00	6,203,277.00	6,203,277.00	6,203,277.00	6,203,277.00
A.6010.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	31,926.00	31,926.00	31,926.00	31,926.00
A.6010.122	OT (1.0)	55,045.67	.00	.00	.00	.00	.00	.00	.00
A.6010.123	OT (1.5)	65,193.36	66,406.58	68,000.00	68,000.00	72,000.00	72,000.00	72,000.00	72,000.00
A.6010.126	Buyouts & Incentives	20,158.46	14,201.52	15,000.00	15,000.00	38,000.00	38,000.00	38,000.00	38,000.00
A.6010.128	On Call Pay	.00	10,364.12	.00	.00	46,910.00	46,910.00	46,910.00	46,910.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6010 - DSS Admin									
Personal Services									
Salaries and Wages									
	<i>Salaries and Wages Totals</i>	\$5,205,969.57	\$5,793,984.96	\$6,174,650.00	\$6,174,650.00	\$6,392,113.00	\$6,392,113.00	\$6,392,113.00	\$6,392,113.00
	<i>Employee Benefits</i>								
A.6010.9010	State Retirement	741,989.16	763,536.77	764,571.00	764,571.00	.00	.00	.00	.00
A.6010.9030	Social Security/Medicare	385,174.56	411,128.17	461,064.00	461,064.00	.00	.00	.00	.00
A.6010.9040	Workers Compensation	79,995.00	94,800.00	114,275.00	114,275.00	.00	.00	.00	.00
A.6010.9050	Unemployment	6,952.08	.00	.00	.00	.00	.00	.00	.00
A.6010.9055	Disability	8,602.00	7,680.64	.00	.00	.00	.00	.00	.00
A.6010.9060.01	Broker Fees Hospital & Medical Insurance	1,389,872.98	1,416,269.14	1,453,337.00	1,453,337.00	.00	.00	.00	.00
A.6010.9060.02	Broker Fees Dental Insurance	4,643.26	11,440.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$2,617,229.04	\$2,704,854.72	\$2,793,247.00	\$2,793,247.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$7,823,198.61	\$8,498,839.68	\$8,967,897.00	\$8,967,897.00	\$6,392,113.00	\$6,392,113.00	\$6,392,113.00	\$6,392,113.00
	<i>Equipment</i>								
A.6010.2010	Office Equipment	12,691.24	24,988.90	1,000.00	6,150.00	.00	.00	.00	.00
A.6010.2020	Computer Equipment	12,636.63	65,100.48	.00	28,802.80	.00	.00	.00	.00
A.6010.2030	Furniture	.00	.00	500.00	500.00	.00	.00	.00	.00
A.6010.2070	Equipment - Vehicles	.00	69,593.52	.00	68,395.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$25,327.87	\$159,682.90	\$1,500.00	\$103,847.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual</i>								
A.6010.4010	Telephone	20,499.73	28,570.65	32,000.00	34,088.00	34,000.00	34,000.00	34,000.00	34,000.00
A.6010.4020	Postage	49,186.96	54,942.94	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A.6010.4030.01	Office Supplies Other	28,104.10	39,012.53	41,000.00	45,390.67	43,500.00	43,500.00	43,500.00	43,500.00
A.6010.4100	Printing	1,437.85	709.17	2,500.00	2,500.00	.00	.00	.00	.00
A.6010.4120	Maintenance Contract	13,495.23	12,511.40	14,500.00	14,500.00	19,000.00	19,000.00	19,000.00	19,000.00
A.6010.4140	Rent	13,200.00	13,200.00	13,200.00	13,200.00	6,600.00	6,600.00	6,600.00	6,600.00
A.6010.4170	Education/Training/Staff Development	93,762.70	89,082.83	130,000.00	37,022.20	40,000.00	40,000.00	40,000.00	40,000.00
A.6010.4210	Machinery Rental	.00	.00	200.00	200.00	.00	.00	.00	.00
A.6010.4220	Advertising/Publicity	494.22	735.41	525.00	525.00	1,100.00	1,100.00	1,100.00	1,100.00
A.6010.4260	Mileage Expenses/Car Pool	161,678.69	162,647.10	180,000.00	179,000.00	175,000.00	175,000.00	175,000.00	175,000.00
A.6010.4270	Auto Fuel	269.37	74.08	400.00	400.00	400.00	400.00	400.00	400.00
A.6010.4360	Computer	14,944.80	300.00	1,500.00	1,500.00	3,780.00	3,780.00	3,780.00	3,780.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6010 - DSS Admin									
<i>Contractual</i>									
A.6010.4400	Subcontractor	834,441.50	905,468.77	936,797.00	936,797.00	1,003,032.00	1,003,032.00	1,003,032.00	1,003,032.00
A.6010.4400.02	Subcontractor Code Blue	.00	25,554.77	30,000.00	31,000.00	.00	.00	.00	.00
A.6010.4402	Subcontractor - Sheriff	85,000.00	85,000.44	120,000.00	120,000.00	85,000.00	85,000.00	85,000.00	85,000.00
A.6010.4440.18	Miscellaneous Other Other	(1,480.32)	2,623.58	4,360.00	4,360.00	4,500.00	4,500.00	4,500.00	4,500.00
A.6010.4460	Legal Fees	25,989.15	19,902.95	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.6010.4511	Accounting/Auditing	7,200.00	7,200.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A.6010.4590	Testing	1,856.19	22.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A.6010.4625.01	Grants Other	.00	.00	.00	.00	46,220.00	46,220.00	81,220.00	81,220.00
A.6010.4681	Chargebacks - DSS	96,206.00	65,519.00	95,000.00	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00
<i>Contractual Totals</i>		\$1,446,286.17	\$1,513,077.62	\$1,697,282.00	\$1,610,782.87	\$1,647,432.00	\$1,647,432.00	\$1,682,432.00	\$1,682,432.00
Department 6010 - DSS Admin Totals		\$9,294,812.65	\$10,171,600.20	\$10,666,679.00	\$10,682,527.67	\$8,039,545.00	\$8,039,545.00	\$8,074,545.00	\$8,074,545.00
Department 6020 - Pleasant Valley									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
A.6020.9010	State Retirement	.00	223.00	.00	.00	.00	.00	.00	.00
A.6020.9040	Workers Compensation	155,430.00	29,665.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$155,430.00	\$29,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$155,430.00	\$29,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6020 - Pleasant Valley Totals		\$155,430.00	\$29,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6055 - Daycare									
<i>Contractual</i>									
A.6055.4290	Program Expenses	713,856.39	813,635.32	980,000.00	980,000.00	950,000.00	950,000.00	950,000.00	950,000.00
<i>Contractual Totals</i>		\$713,856.39	\$813,635.32	\$980,000.00	\$980,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Department 6055 - Daycare Totals		\$713,856.39	\$813,635.32	\$980,000.00	\$980,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Department 6070 - Services for Receiptents									
<i>Contractual</i>									
A.6070.4290	Program Expenses	377,539.45	312,412.18	500,000.00	500,000.00	460,000.00	460,000.00	460,000.00	460,000.00
<i>Contractual Totals</i>		\$377,539.45	\$312,412.18	\$500,000.00	\$500,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00
Department 6070 - Services for Receiptents Totals		\$377,539.45	\$312,412.18	\$500,000.00	\$500,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00
Department 6100 - Medicaid									
<i>Contractual</i>									
A.6100.4290	Program Expenses	11,191,313.50	10,281,080.40	11,096,296.00	11,086,611.00	11,010,856.00	11,010,856.00	11,010,856.00	11,010,856.00
<i>Contractual Totals</i>		\$11,191,313.50	\$10,281,080.40	\$11,096,296.00	\$11,086,611.00	\$11,010,856.00	\$11,010,856.00	\$11,010,856.00	\$11,010,856.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6411 - Tourism									
Contractual									
A.6411.4020	Postage	.00	24.01	.00	.00	.00	.00	.00	.00
A.6411.4068	Contracted Services	23,105.00	53,711.00	.00	.00	.00	.00	.00	.00
A.6411.4220	Advertising/Publicity	5,161.00	.00	.00	.00	.00	.00	.00	.00
A.6411.422004	I Love New York	5,787.77	8,371.38	.00	138,809.00	82,500.00	82,500.00	82,500.00	82,500.00
A.6411.4220A	Administration fees	2,705.27	3,033.52	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$36,759.04	\$65,139.91	\$0.00	\$138,809.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
Department 6411 - Tourism Totals		\$36,759.04	\$65,139.91	\$0.00	\$138,809.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
Department 6510 - Veterans									
Personal Services									
Salaries and Wages									
A.6510.121	Regular Earnings	108,253.33	117,079.07	152,000.00	152,000.00	138,000.00	138,000.00	138,000.00	138,000.00
A.6510.122	OT (1.0)	79.31	50.66	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
A.6510.123	OT (1.5)	128.49	.00	.00	.00	.00	.00	.00	.00
A.6510.126	Buyouts & Incentives	4,615.57	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$113,076.70	\$117,129.73	\$152,000.00	\$152,000.00	\$139,500.00	\$139,500.00	\$139,500.00	\$139,500.00
Employee Benefits									
A.6510.9010	State Retirement	11,932.95	9,232.60	13,207.00	13,207.00	.00	.00	.00	.00
A.6510.9030	Social Security/Medicare	8,706.19	8,743.04	11,618.00	11,618.00	.00	.00	.00	.00
A.6510.9040	Workers Compensation	1,869.00	2,054.00	2,292.00	2,292.00	.00	.00	.00	.00
A.6510.9060.01	Broker Fees Hospital & Medical Insurance	11,459.64	6,987.51	7,150.00	7,150.00	.00	.00	.00	.00
A.6510.9060.02	Broker Fees Dental Insurance	100.00	240.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$34,067.78	\$27,257.15	\$34,267.00	\$34,267.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$147,144.48	\$144,386.88	\$186,267.00	\$186,267.00	\$139,500.00	\$139,500.00	\$139,500.00	\$139,500.00
Contractual									
A.6510.4010	Telephone	399.62	686.61	700.00	700.00	700.00	700.00	700.00	700.00
A.6510.4020	Postage	537.21	434.39	500.00	500.00	600.00	600.00	600.00	600.00
A.6510.4030.01	Office Supplies Other	586.95	468.62	750.00	797.88	750.00	750.00	750.00	750.00
A.6510.4070	Dues & Subscriptions	240.00	60.00	450.00	450.00	450.00	450.00	450.00	450.00
A.6510.4090.14	Travel Other	.00	.00	1,000.00	1,000.00	900.00	900.00	900.00	900.00
A.6510.4170	Education/Training/Staff Development	4,074.00	5,712.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.6510.4260	Mileage Expenses/Car Pool	9,972.54	11,271.85	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A.6510.4270	Auto Fuel	2,392.56	.00	8,200.00	8,200.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6510 - Veterans									
<i>Contractual</i>									
<i>Contractual Totals</i>		\$18,202.88	\$18,633.87	\$27,600.00	\$27,647.88	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00
Department 6510 - Veterans Totals		\$165,347.36	\$163,020.75	\$213,867.00	\$213,914.88	\$158,900.00	\$158,900.00	\$158,900.00	\$158,900.00
Department 6610 - Weights & Measurers									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.6610.121	Regular Earnings	47,168.71	48,730.75	45,463.00	45,463.00	47,575.00	47,575.00	47,575.00	47,575.00
A.6610.126	Buyouts & Incentives	.00	6,871.72	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$47,168.71	\$55,602.47	\$45,463.00	\$45,463.00	\$47,575.00	\$47,575.00	\$47,575.00	\$47,575.00
<i>Employee Benefits</i>									
A.6610.9010	State Retirement	7,243.38	7,797.50	7,691.00	7,691.00	.00	.00	.00	.00
A.6610.9030	Social Security/Medicare	3,607.94	4,097.04	3,471.00	3,471.00	.00	.00	.00	.00
A.6610.9040	Workers Compensation	684.00	864.00	1,235.00	1,235.00	.00	.00	.00	.00
A.6610.9060.01	Broker Fees Hospital & Medical Insurance	8,487.40	7,971.13	8,938.00	8,938.00	.00	.00	.00	.00
A.6610.9060.02	Broker Fees Dental Insurance	50.00	130.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$20,072.72	\$20,859.67	\$21,335.00	\$21,335.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$67,241.43	\$76,462.14	\$66,798.00	\$66,798.00	\$47,575.00	\$47,575.00	\$47,575.00	\$47,575.00
<i>Contractual</i>									
A.6610.4010	Telephone	40.23	38.12	50.00	50.00	50.00	50.00	50.00	50.00
A.6610.4020	Postage	29.87	19.44	50.00	50.00	50.00	50.00	50.00	50.00
A.6610.4030.01	Office Supplies Other	.00	492.97	100.00	100.00	100.00	100.00	100.00	100.00
A.6610.4070	Dues & Subscriptions	100.00	100.00	110.00	110.00	110.00	110.00	110.00	110.00
A.6610.4090.14	Travel Other	10.30	9.55	15.00	15.00	15.00	15.00	15.00	15.00
A.6610.4100	Printing	15.55	.00	20.00	20.00	20.00	20.00	20.00	20.00
A.6610.4120	Maintenance Contract	150.00	150.00	150.00	150.00	180.00	180.00	180.00	180.00
A.6610.4170	Education/Training/Staff Development	532.50	532.50	600.00	600.00	600.00	600.00	600.00	600.00
A.6610.4260	Mileage Expenses/Car Pool	3,896.10	5,635.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A.6610.4590	Testing	269.20	243.37	500.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$5,043.75	\$7,221.75	\$7,595.00	\$7,595.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00
Department 6610 - Weights & Measurers Totals		\$72,285.18	\$83,683.89	\$74,393.00	\$74,393.00	\$55,200.00	\$55,200.00	\$55,200.00	\$55,200.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6772 - Aging									
Personal Services									
Salaries and Wages									
A.6772.121	Regular Earnings	285,819.64	323,158.38	332,000.00	332,000.00	254,706.00	254,706.00	254,706.00	254,706.00
A.6772.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	100,898.00	100,898.00	100,898.00	100,898.00
A.6772.122	OT (1.0)	3,013.17	.00	.00	.00	.00	.00	.00	.00
A.6772.123	OT (1.5)	105.42	118.18	500.00	500.00	500.00	500.00	500.00	500.00
A.6772.126	Buyouts & Incentives	3,561.08	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$292,499.31	\$323,276.56	\$332,500.00	\$332,500.00	\$356,104.00	\$356,104.00	\$356,104.00	\$356,104.00
<i>Employee Benefits</i>									
A.6772.9010	State Retirement	34,514.82	40,959.48	37,898.00	37,898.00	.00	.00	.00	.00
A.6772.9030	Social Security/Medicare	22,147.36	23,527.26	24,433.00	24,433.00	.00	.00	.00	.00
A.6772.9040	Workers Compensation	4,972.00	5,513.00	6,398.00	6,398.00	.00	.00	.00	.00
A.6772.9060.01	Broker Fees Hospital & Medical Insurance	46,192.39	48,984.36	50,649.00	50,649.00	.00	.00	.00	.00
A.6772.9060.02	Broker Fees Dental Insurance	20.00	120.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$107,846.57	\$119,104.10	\$119,378.00	\$119,378.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$400,345.88	\$442,380.66	\$451,878.00	\$451,878.00	\$356,104.00	\$356,104.00	\$356,104.00	\$356,104.00
<i>Equipment</i>									
A.6772.2010	Office Equipment	.00	1,338.30	.00	.00	.00	.00	.00	.00
A.6772.2090	Equipment	.00	.00	.00	600.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$1,338.30	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6772 - Aging Totals		\$400,345.88	\$443,718.96	\$451,878.00	\$452,478.00	\$356,104.00	\$356,104.00	\$356,104.00	\$356,104.00
Department 7110 - Huletts Park									
Personal Services									
Salaries and Wages									
A.7110.121	Regular Earnings	29,514.21	34,677.83	38,827.00	38,827.00	.00	.00	.00	.00
A.7110.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	35,219.00	35,219.00	35,219.00	35,219.00
A.7110.123	OT (1.5)	81.66	302.65	250.00	250.00	250.00	250.00	250.00	250.00
<i>Salaries and Wages Totals</i>		\$29,595.87	\$34,980.48	\$39,077.00	\$39,077.00	\$35,469.00	\$35,469.00	\$35,469.00	\$35,469.00
<i>Employee Benefits</i>									
A.7110.9010	State Retirement	2,305.78	1,383.71	1,795.00	1,795.00	.00	.00	.00	.00
A.7110.9030	Social Security/Medicare	2,264.10	2,676.00	2,913.00	2,913.00	.00	.00	.00	.00
A.7110.9040	Workers Compensation	499.00	610.00	657.00	657.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$5,068.88	\$4,669.71	\$5,365.00	\$5,365.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$34,664.75	\$39,650.19	\$44,442.00	\$44,442.00	\$35,469.00	\$35,469.00	\$35,469.00	\$35,469.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 7110 - Huletts Park									
<i>Equipment</i>									
A.7110.2090	Equipment	169.99	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Equipment Totals</i>		\$169.99	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual</i>									
A.7110.4010	Telephone	275.35	291.90	350.00	350.00	350.00	350.00	350.00	350.00
A.7110.4020	Postage	37.94	32.11	50.00	50.00	50.00	50.00	50.00	50.00
A.7110.4030.01	Office Supplies Other	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
A.7110.4050	Electric	554.36	531.68	750.00	750.00	750.00	750.00	750.00	750.00
A.7110.4170	Education/Training/Staff Development	.00	.00	.00	.00	500.00	500.00	500.00	500.00
A.7110.4220	Advertising/Publicity	.00	421.70	400.00	400.00	400.00	400.00	400.00	400.00
A.7110.4260	Mileage Expenses/Car Pool	.00	.00	.00	.00	500.00	500.00	500.00	500.00
A.7110.4320.01	Repair & Maintenance Other	3,008.21	3,379.78	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7110.4440.18	Miscellaneous Other Other	.00	40.50	.00	.00	.00	.00	.00	.00
A.7110.4690	Safety Equipment	.00	56.93	500.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$3,875.86	\$4,754.60	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00
Department 7110 - Huletts Park Totals		\$38,710.60	\$44,404.79	\$52,592.00	\$52,592.00	\$43,619.00	\$43,619.00	\$43,619.00	\$43,619.00
Department 7111 - Lauderdale Park									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.7111.121	Regular Earnings	30,547.78	32,361.39	42,327.00	42,327.00	.00	.00	.00	.00
A.7111.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	52,542.00	52,542.00	52,542.00	52,542.00
A.7111.123	OT (1.5)	.00	.00	250.00	250.00	250.00	250.00	250.00	250.00
<i>Salaries and Wages Totals</i>		\$30,547.78	\$32,361.39	\$42,577.00	\$42,577.00	\$52,792.00	\$52,792.00	\$52,792.00	\$52,792.00
<i>Employee Benefits</i>									
A.7111.9010	State Retirement	961.63	1,458.26	1,227.00	1,227.00	.00	.00	.00	.00
A.7111.9030	Social Security/Medicare	2,336.93	2,475.63	3,181.00	3,181.00	.00	.00	.00	.00
A.7111.9040	Workers Compensation	560.00	684.00	737.00	737.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$3,858.56	\$4,617.89	\$5,145.00	\$5,145.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$34,406.34	\$36,979.28	\$47,722.00	\$47,722.00	\$52,792.00	\$52,792.00	\$52,792.00	\$52,792.00
<i>Equipment</i>									
A.7111.2090	Equipment	169.99	489.94	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equipment Totals</i>		\$169.99	\$489.94	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual</i>									
A.7111.4010	Telephone	283.72	254.48	350.00	350.00	300.00	300.00	300.00	300.00



Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 7111 - Lauderdale Park									
<i>Contractual</i>									
A.7111.4020	Postage	54.39	43.76	50.00	50.00	50.00	50.00	50.00	50.00
A.7111.4030.01	Office Supplies Other	.00	33.94	100.00	100.00	100.00	100.00	100.00	100.00
A.7111.4050	Electric	842.36	1,173.78	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	1,300.00
A.7111.4170	Education/Training/Staff Development	.00	.00	.00	.00	500.00	500.00	500.00	500.00
A.7111.4220	Advertising/Publicity	.00	.00	400.00	400.00	400.00	400.00	400.00	400.00
A.7111.4260	Mileage Expenses/Car Pool	.00	.00	.00	.00	500.00	500.00	500.00	500.00
A.7111.4320.01	Repair & Maintenance Other	6,091.08	4,766.31	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7111.4690	Safety Equipment	.00	229.59	500.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$7,271.55	\$6,501.86	\$7,900.00	\$7,900.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00
Department 7111 - Lauderdale Park Totals		\$41,847.88	\$43,971.08	\$60,622.00	\$60,622.00	\$63,442.00	\$63,442.00	\$63,442.00	\$63,442.00
Department 7120 - Snowmobile Trail Funds									
<i>Contractual</i>									
A.7120.4290	Program Expenses	81,881.98	102,549.60	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<i>Contractual Totals</i>		\$81,881.98	\$102,549.60	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department 7120 - Snowmobile Trail Funds Totals		\$81,881.98	\$102,549.60	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department 7310 - Youth									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.7310.121	Regular Earnings	431,643.62	504,826.84	535,000.00	535,000.00	539,075.00	539,075.00	539,075.00	539,075.00
A.7310.122	OT (1.0)	4,677.67	3,639.83	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.7310.123	OT (1.5)	1,920.10	828.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A.7310.126	Buyouts & Incentives	1,469.73	1,420.99	.00	.00	.00	.00	.00	.00
A.7310.128	On Call Pay	.00	5,200.00	.00	.00	19,875.00	19,875.00	.00	.00
A.7310.131	On Call - YAP	.00	.00	.00	5,025.00	.00	.00	19,905.00	19,905.00
<i>Salaries and Wages Totals</i>		\$439,711.12	\$515,916.43	\$551,000.00	\$556,025.00	\$574,950.00	\$574,950.00	\$574,980.00	\$574,980.00
<i>Employee Benefits</i>									
A.7310.9010	State Retirement	59,715.00	57,609.78	60,785.00	60,785.00	.00	.00	.00	.00
A.7310.9030	Social Security/Medicare	33,430.85	36,597.62	41,164.00	41,164.00	.00	.00	.00	.00
A.7310.9040	Workers Compensation	7,001.00	7,892.00	10,175.00	10,175.00	.00	.00	.00	.00
A.7310.9050	Unemployment	220.00	.00	.00	.00	.00	.00	.00	.00
A.7310.9055	Disability	1,258.00	.00	.00	.00	.00	.00	.00	.00
A.7310.9060.01	Broker Fees Hospital & Medical Insurance	86,570.12	125,763.47	125,729.00	125,729.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 7310 - Youth									
Personal Services									
Employee Benefits									
A.7310.9060.02	Broker Fees Dental Insurance	415.00	1,240.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$188,609.97	\$229,102.87	\$237,853.00	\$237,853.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$628,321.09	\$745,019.30	\$788,853.00	\$793,878.00	\$574,950.00	\$574,950.00	\$574,980.00	\$574,980.00
<i>Equipment</i>									
A.7310.2010	Office Equipment	1,214.94	370.00	5,500.00	5,500.00	1,600.00	1,600.00	.00	.00
	<i>Equipment Totals</i>	\$1,214.94	\$370.00	\$5,500.00	\$5,500.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
<i>Contractual</i>									
A.7310.4010	Telephone	2,115.24	2,845.92	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.7310.4020	Postage	1,054.24	910.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7310.4030.01	Office Supplies Other	2,659.93	1,388.00	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00
A.7310.4040	Contract Expenses	102,953.15	110,639.52	113,245.00	145,067.00	112,245.00	112,245.00	112,245.00	112,245.00
A.7310.4070	Dues & Subscriptions	149.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00
A.7310.4090.14	Travel Other	69.00	426.60	500.00	500.00	750.00	750.00	750.00	750.00
A.7310.4100	Printing	112.94	14.49	200.00	200.00	200.00	200.00	200.00	200.00
A.7310.4170	Education/Training/Staff Development	.00	.00	.00	.00	1,000.00	.00	.00	.00
A.7310.4260	Mileage Expenses/Car Pool	10,935.95	13,626.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.7310.4270	Auto Fuel	10.07	152.56	300.00	300.00	300.00	300.00	300.00	300.00
A.7310.4320.01	Repair & Maintenance Other	2,048.37	486.50	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.4440.18	Miscellaneous Other Other	16,962.09	21,312.02	27,790.00	27,790.00	19,975.00	19,975.00	19,975.00	19,975.00
A.7310.4625.01	Grants Other	15,824.00	15,824.00	.00	64,129.00	48,000.00	48,000.00	48,000.00	48,000.00
	<i>Contractual Totals</i>	\$154,893.98	\$167,950.58	\$166,259.00	\$262,210.00	\$207,394.00	\$206,394.00	\$206,394.00	\$206,394.00
	Department 7310 - Youth Totals	\$784,430.01	\$913,339.88	\$960,612.00	\$1,061,588.00	\$783,944.00	\$782,944.00	\$781,374.00	\$781,374.00
Department 7420 - Historical Society									
<i>Contractual</i>									
A.7420.4290	Program Expenses	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
	<i>Contractual Totals</i>	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00
	Department 7420 - Historical Society Totals	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00
Department 7510 - Historian									
Personal Services									
Salaries and Wages									
A.7510.121	Regular Earnings	9,597.53	9,754.82	11,000.00	11,000.00	10,646.00	10,646.00	10,646.00	10,646.00
	<i>Salaries and Wages Totals</i>	\$9,597.53	\$9,754.82	\$11,000.00	\$11,000.00	\$10,646.00	\$10,646.00	\$10,646.00	\$10,646.00



Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 7510 - Historian									
Personal Services									
Employee Benefits									
A.7510.9030	Social Security/Medicare	760.76	746.23	780.00	780.00	.00	.00	.00	.00
A.7510.9040	Workers Compensation	.00	.00	203.00	203.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$760.76	\$746.23	\$983.00	\$983.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$10,358.29	\$10,501.05	\$11,983.00	\$11,983.00	\$10,646.00	\$10,646.00	\$10,646.00	\$10,646.00
<i>Contractual</i>									
A.7510.4010	Telephone	56.44	52.50	100.00	100.00	100.00	100.00	100.00	100.00
A.7510.4020	Postage	60.24	90.61	125.00	125.00	125.00	125.00	125.00	125.00
A.7510.4440.18	Miscellaneous Other Other	396.51	330.58	700.00	700.00	700.00	700.00	700.00	700.00
<i>Contractual Totals</i>		\$513.19	\$473.69	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00
Department 7510 - Historian Totals		\$10,871.48	\$10,974.74	\$12,908.00	\$12,908.00	\$11,571.00	\$11,571.00	\$11,571.00	\$11,571.00
Department 8020 - Planning									
Personal Services									
Salaries and Wages									
A.8020.121	Regular Earnings	95,638.12	85,458.13	136,000.00	136,000.00	125,000.00	125,000.00	129,200.00	129,200.00
A.8020.122	OT (1.0)	1,136.82	767.58	.00	.00	.00	.00	.00	.00
A.8020.123	OT (1.5)	126.83	185.94	.00	.00	.00	.00	.00	.00
A.8020.126	Buyouts & Incentives	.00	667.45	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$96,901.77	\$87,079.10	\$136,000.00	\$136,000.00	\$125,000.00	\$125,000.00	\$129,200.00	\$129,200.00
<i>Employee Benefits</i>									
A.8020.9010	State Retirement	7,871.58	8,749.58	7,841.00	7,841.00	.00	.00	.00	.00
A.8020.9030	Social Security/Medicare	7,563.88	6,527.62	9,747.00	9,747.00	.00	.00	.00	.00
A.8020.9040	Workers Compensation	2,118.00	1,674.00	1,867.00	1,867.00	.00	.00	.00	.00
A.8020.9060.01	Broker Fees Hospital & Medical Insurance	7,605.10	6,987.51	7,150.00	7,150.00	.00	.00	.00	.00
A.8020.9060.02	Broker Fees Dental Insurance	50.00	120.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$25,208.56	\$24,058.71	\$26,605.00	\$26,605.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$122,110.33	\$111,137.81	\$162,605.00	\$162,605.00	\$125,000.00	\$125,000.00	\$129,200.00	\$129,200.00
<i>Equipment</i>									
A.8020.2010	Office Equipment	6,091.70	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$6,091.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.8020.4010	Telephone	781.36	901.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.8020.4020	Postage	932.33	348.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 8730 - Conservation									
Contractual									
<i>Contractual Totals</i>		\$170,000.00	\$170,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Department 8730 - Conservation Totals		\$170,000.00	\$170,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Department 8745 - Hudson River Black River									
Contractual									
A.8745.4410	Boards & Councils	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00
<i>Contractual Totals</i>		\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00
Department 8745 - Hudson River Black River Totals		\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00
Department 8750 - Agriculture & Livestock									
Contractual									
A.8750.4290	Program Expenses	310,822.00	326,363.00	336,363.00	336,363.00	371,454.00	371,454.00	371,454.00	371,454.00
<i>Contractual Totals</i>		\$310,822.00	\$326,363.00	\$336,363.00	\$336,363.00	\$371,454.00	\$371,454.00	\$371,454.00	\$371,454.00
Department 8750 - Agriculture & Livestock Totals		\$310,822.00	\$326,363.00	\$336,363.00	\$336,363.00	\$371,454.00	\$371,454.00	\$371,454.00	\$371,454.00
Department 9000 - Interfund Transfer									
Interfund Transfers									
A.9000.9901.02	Interfund Transfers County Road	10,142,971.00	9,547,824.00	9,495,166.00	9,495,166.00	9,495,166.00	9,495,166.00	9,495,166.00	9,495,166.00
A.9000.9901.05	Interfund Transfers Road Machinery	.00	.00	.00	.00	.00	331,607.00	331,607.00	331,607.00
A.9000.9901.07	Interfund Transfers Debt Service Reserve	383,599.00	196,251.00	195,812.00	195,812.00	.00	.00	.00	.00
A.9000.9950.01	Interfund Transfer to Capital Projects	478,800.00	360,000.00	103,662.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
<i>Interfund Transfers Totals</i>		\$11,005,370.00	\$10,104,075.00	\$9,794,640.00	\$9,690,978.00	\$9,995,166.00	\$10,326,773.00	\$10,326,773.00	\$10,326,773.00
Department 9000 - Interfund Transfer Totals		\$11,005,370.00	\$10,104,075.00	\$9,794,640.00	\$9,690,978.00	\$9,995,166.00	\$10,326,773.00	\$10,326,773.00	\$10,326,773.00
Department 9700 - Debt Service									
Debt Service									
A.9700.9710.601	Debt Principal-Jail 2003	.00	.00	.00	.00	18,568.00	18,568.00	18,568.00	18,568.00
A.9700.9710.701	Debt Principal-Jail 2003	.00	.00	.00	.00	179,166.00	179,166.00	179,166.00	179,166.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$197,734.00	\$197,734.00	\$197,734.00	\$197,734.00
Department 9700 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$197,734.00	\$197,734.00	\$197,734.00	\$197,734.00
Department 9730 - BANS									
Debt Service									
A.9730.9730.601	Bans Redeemed Principal	.00	.00	.00	.00	32,475.00	32,475.00	32,475.00	32,475.00
A.9730.9730.701	Bans Redeemed Interest	12,421.20	20,248.80	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Debt Service Totals</i>		\$12,421.20	\$20,248.80	\$0.00	\$0.00	\$67,475.00	\$67,475.00	\$67,475.00	\$67,475.00
Department 9730 - BANS Totals		\$12,421.20	\$20,248.80	\$0.00	\$0.00	\$67,475.00	\$67,475.00	\$67,475.00	\$67,475.00

Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 9900 - Pooled / Unallacable									
Personal Services									
Employee Benefits									
A.9900.9010	State Retirement	.00	.00	.00	.00	3,266,250.00	3,266,250.00	3,321,250.00	3,321,250.00
A.9900.9030	Social Security/Medicare	.00	.00	.00	.00	1,739,892.00	1,739,892.00	1,769,892.00	1,769,892.00
A.9900.9040	Workers Compensation	.00	.00	.00	.00	564,287.00	564,287.00	564,287.00	564,287.00
A.9900.9050	Unemployment	.00	8,958.81	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A.9900.9055	Disability	7,576.00	7,576.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A.9900.9060.01	Broker Fees Hospital & Medical Insurance	.00	.00	.00	.00	4,807,358.00	4,807,358.00	4,835,593.00	4,835,593.00
A.9900.9065.01	Employee Benefits Retiree health under 65	597,055.62	598,687.99	642,476.00	642,476.00	605,147.00	605,147.00	660,147.00	660,147.00
A.9900.9065.02	Employee Benefits Retiree health over 65	463,700.75	496,624.44	539,610.00	539,610.00	565,400.00	565,400.00	565,400.00	565,400.00
A.9900.9065.03	Employee Benefits Retiree health over 65 PV Legacy	148,731.01	154,911.78	170,268.00	170,268.00	172,700.00	172,700.00	172,700.00	172,700.00
A.9900.9065.04	Employee Benefits Retiree health under 65 pv	206,708.95	164,847.67	174,102.00	174,102.00	180,486.00	180,486.00	180,486.00	180,486.00
	<i>Employee Benefits Totals</i>	\$1,423,772.33	\$1,431,606.69	\$1,549,456.00	\$1,549,456.00	\$11,941,520.00	\$11,941,520.00	\$12,109,755.00	\$12,109,755.00
	<i>Personal Services Totals</i>	\$1,423,772.33	\$1,431,606.69	\$1,549,456.00	\$1,549,456.00	\$11,941,520.00	\$11,941,520.00	\$12,109,755.00	\$12,109,755.00
	Department 9900 - Pooled / Unallacable Totals	\$1,423,772.33	\$1,431,606.69	\$1,549,456.00	\$1,549,456.00	\$11,941,520.00	\$11,941,520.00	\$12,109,755.00	\$12,109,755.00
	EXPENSE TOTALS	\$80,881,811.55	\$80,239,674.06	\$86,438,854.00	\$87,583,177.23	\$86,925,002.00	\$86,975,617.00	\$87,654,309.00	\$87,654,309.00
Fund A - General Fund Totals									
	REVENUE TOTALS	\$79,773,260.27	\$76,728,568.18	\$86,438,854.00	\$87,501,652.00	\$86,672,892.00	\$87,275,617.00	\$87,654,309.00	\$87,654,309.00
	EXPENSE TOTALS	\$80,881,811.55	\$80,239,674.06	\$86,438,854.00	\$87,583,177.23	\$86,925,002.00	\$86,975,617.00	\$87,654,309.00	\$87,654,309.00
	Fund A - General Fund Totals	(\$1,108,551.28)	(\$3,511,105.88)	\$0.00	(\$81,525.23)	(\$252,110.00)	\$300,000.00	\$0.00	\$0.00
Fund CD - Community Development									
REVENUE									
Department 6292 - Job Training Service									
Federal Aid									
CD.6292.4790	JTPA/WIA	894,674.64	465,132.65	381,046.00	381,046.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$894,674.64	\$465,132.65	\$381,046.00	\$381,046.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6292 - Job Training Service Totals	\$894,674.64	\$465,132.65	\$381,046.00	\$381,046.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6420 - Federal Grants - Community Devel									
Federal Aid									
CD.6420.4910	Community Development Act	79,201.00	88,026.00	.00	.00	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Federal Aid Totals</i>	\$79,201.00	\$88,026.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund CD - Community Development									
REVENUE									
Department 6420 - Federal Grants - Community Devel		\$79,201.00	\$88,026.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Totals								
	REVENUE TOTALS	\$973,875.64	\$553,158.65	\$381,046.00	\$381,046.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
EXPENSE									
Department 6292 - Job Training Service									
Contractual									
CD.6292.4170	Education/Training/Staff Development	894,674.64	465,132.65	381,046.00	381,046.00	.00	.00	.00	.00
	Contractual Totals	\$894,674.64	\$465,132.65	\$381,046.00	\$381,046.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6292 - Job Training Service Totals	\$894,674.64	\$465,132.65	\$381,046.00	\$381,046.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6420 - Federal Grants - Community Devel									
Contractual									
CD.6420.4625.01	Grants Other	79,201.00	88,026.00	.00	.00	85,000.00	85,000.00	85,000.00	85,000.00
	Contractual Totals	\$79,201.00	\$88,026.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Department 6420 - Federal Grants - Community Devel Totals	\$79,201.00	\$88,026.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	EXPENSE TOTALS	\$973,875.64	\$553,158.65	\$381,046.00	\$381,046.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Fund CD - Community Development Totals								
	REVENUE TOTALS	\$973,875.64	\$553,158.65	\$381,046.00	\$381,046.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	EXPENSE TOTALS	\$973,875.64	\$553,158.65	\$381,046.00	\$381,046.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund CLB - Solid Waste									
REVENUE									
	Interfund Transfers								
CLB.599	Appropriated Fund Balance	.00	.00	75,000.00	77,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	\$0.00	\$0.00	\$75,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8160 - Solid Waste									
	Departmental Income								
CLB.8160.2130	User Fees	2,025.52	284.35	1,500.00	1,500.00	.00	.00	.00	.00
	Departmental Income Totals	\$2,025.52	\$284.35	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Use of Money and Property								
CLB.8160.2401.01	Interest & Earnings Other	419.86	397.74	800.00	800.00	.00	.00	.00	.00
CLB.8160.2410.01	Rental Property Other	60,000.00	60,000.00	25,000.00	25,000.00	.00	.00	.00	.00
	Use of Money and Property Totals	\$60,419.86	\$60,397.74	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Licenses and Permits								
CLB.8160.2590.01	Permit Fees In District	3,560.00	400.00	3,500.00	3,500.00	.00	.00	.00	.00
CLB.8160.2590.03	Permit Fees Other	70.00	2,570.00	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	CLB - Solid Waste								
REVENUE									
Department 8160 - Solid Waste									
<i>Licenses and Permits</i>									
	<i>Licenses and Permits Totals</i>	\$3,630.00	\$2,970.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	8160 - Solid Waste Totals	\$66,075.38	\$63,652.09	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$66,075.38	\$63,652.09	\$105,800.00	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 8160 - Solid Waste									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
CLB.8160.9065.01	Employee Benefits Retiree health under 65	61,345.70	53,141.83	54,913.00	54,913.00	63,858.00	63,858.00	.00	.00
CLB.8160.9065.02	Employee Benefits Retiree health over 65	7,873.25	19,897.32	21,887.00	21,887.00	22,300.00	22,300.00	.00	.00
	<i>Employee Benefits Totals</i>	\$69,218.95	\$73,039.15	\$76,800.00	\$76,800.00	\$86,158.00	\$86,158.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$69,218.95	\$73,039.15	\$76,800.00	\$76,800.00	\$86,158.00	\$86,158.00	\$0.00	\$0.00
<i>Contractual</i>									
CLB.8160.4110	Insurance	2,707.40	2,586.09	3,000.00	3,000.00	.00	.00	.00	.00
CLB.8160.4320.01	Repair & Maintenance Other	.00	.00	2,500.00	2,500.00	.00	.00	.00	.00
CLB.8160.4420	Outside Services	1,418.31	33,129.86	3,500.00	5,500.00	.00	.00	.00	.00
CLB.8160.4460	Legal Fees	4,544.29	12,098.53	10,000.00	10,000.00	.00	.00	.00	.00
CLB.8160.4590	Testing	6,446.80	9,393.00	10,000.00	10,000.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$15,116.80	\$57,207.48	\$29,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	8160 - Solid Waste Totals	\$84,335.75	\$130,246.63	\$105,800.00	\$107,800.00	\$86,158.00	\$86,158.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$84,335.75	\$130,246.63	\$105,800.00	\$107,800.00	\$86,158.00	\$86,158.00	\$0.00	\$0.00
Fund	CLB - Solid Waste Totals								
	REVENUE TOTALS	\$66,075.38	\$63,652.09	\$105,800.00	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$84,335.75	\$130,246.63	\$105,800.00	\$107,800.00	\$86,158.00	\$86,158.00	\$0.00	\$0.00
Fund	CLB - Solid Waste Totals	(\$18,260.37)	(\$66,594.54)	\$0.00	\$0.00	(\$86,158.00)	(\$86,158.00)	\$0.00	\$0.00
Fund	CM - Car Pool								
REVENUE									
<i>Interfund Transfers</i>									
CM.599	Appropriated Fund Balance	.00	.00	360,000.00	360,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund CM - Car Pool									
REVENUE									
Department 5135 - Car Pool									
<i>Use of Money and Property</i>									
CM.5135.2401.01	Interest & Earnings Other	517.41	652.77	500.00	500.00	500.00	500.00	500.00	500.00
	<i>Use of Money and Property Totals</i>	<u>\$517.41</u>	<u>\$652.77</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Sale of Property & Compensation for Loss</i>									
CM.5135.2665	Sale of Equipment	.00	24,570.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>\$0.00</u>	<u>\$24,570.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<i>Misc Local Sources</i>									
CM.5135.2770.01	Unclassified Revenues Svcs Other Depts.	878.65	807.58	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Misc Local Sources Totals</i>	<u>\$878.65</u>	<u>\$807.58</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Interfund Revenues</i>									
CM.5135.2801.02	Interdepartmental Revenues Car Pool	114,144.05	125,295.85	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
CM.5135.2801.03	Interdepartmental Revenues Fleet Car	698,050.42	730,464.22	768,006.00	768,006.00	768,006.00	768,006.00	768,006.00	768,006.00
	<i>Interfund Revenues Totals</i>	<u>\$812,194.47</u>	<u>\$855,760.07</u>	<u>\$888,006.00</u>	<u>\$888,006.00</u>	<u>\$888,006.00</u>	<u>\$888,006.00</u>	<u>\$888,006.00</u>	<u>\$888,006.00</u>
	Department 5135 - Car Pool Totals	<u>\$813,590.53</u>	<u>\$881,790.42</u>	<u>\$932,506.00</u>	<u>\$932,506.00</u>	<u>\$932,506.00</u>	<u>\$932,506.00</u>	<u>\$932,506.00</u>	<u>\$932,506.00</u>
	REVENUE TOTALS	<u>\$813,590.53</u>	<u>\$881,790.42</u>	<u>\$1,292,506.00</u>	<u>\$1,292,506.00</u>	<u>\$932,506.00</u>	<u>\$932,506.00</u>	<u>\$932,506.00</u>	<u>\$932,506.00</u>
EXPENSE									
Department 5135 - Car Pool									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
CM.5135.121	Regular Earnings	77,914.29	81,972.39	86,000.00	86,000.00	89,660.00	89,660.00	89,660.00	89,660.00
CM.5135.123	OT (1.5)	2,385.51	2,031.44	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Salaries and Wages Totals</i>	<u>\$80,299.80</u>	<u>\$84,003.83</u>	<u>\$88,500.00</u>	<u>\$88,500.00</u>	<u>\$92,660.00</u>	<u>\$92,660.00</u>	<u>\$92,660.00</u>	<u>\$92,660.00</u>
<i>Employee Benefits</i>									
CM.5135.9010	State Retirement	10,382.08	10,413.73	10,352.00	10,352.00	10,920.00	10,920.00	10,920.00	10,920.00
CM.5135.9030	Social Security/Medicare	6,195.50	6,250.75	6,601.00	6,601.00	4,312.00	4,312.00	4,312.00	4,312.00
CM.5135.9040	Workers Compensation	1,220.00	1,461.00	1,653.00	1,653.00	1,295.00	1,295.00	1,295.00	1,295.00
CM.5135.9055	Disability	.00	.00	100.00	100.00	.00	.00	.00	.00
CM.5135.9060.01	Broker Fees Hospital & Medical Insurance	7,605.10	6,987.51	7,150.00	7,150.00	14,090.00	14,090.00	14,090.00	14,090.00
CM.5135.9060.02	Broker Fees Dental Insurance	50.00	120.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$25,452.68</u>	<u>\$25,232.99</u>	<u>\$25,856.00</u>	<u>\$25,856.00</u>	<u>\$30,617.00</u>	<u>\$30,617.00</u>	<u>\$30,617.00</u>	<u>\$30,617.00</u>
	<i>Personal Services Totals</i>	<u>\$105,752.48</u>	<u>\$109,236.82</u>	<u>\$114,356.00</u>	<u>\$114,356.00</u>	<u>\$123,277.00</u>	<u>\$123,277.00</u>	<u>\$123,277.00</u>	<u>\$123,277.00</u>
<i>Equipment</i>									
CM.5135.2070	Equipment - Vehicles	365,489.50	283,567.20	419,000.00	417,500.00	389,800.00	389,800.00	389,800.00	389,800.00
CM.5135.2090	Equipment	.00	1,119.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund D - County Road									
REVENUE									
<i>Interfund Transfers</i>									
D.599	Appropriated Fund Balance	.00	.00	632,303.00	740,807.00	822,455.00	500,000.00	500,000.00	500,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$632,303.00	\$740,807.00	\$822,455.00	\$500,000.00	\$500,000.00	\$500,000.00
Department 5000 - County Road									
Sub Department 3310 - County Road									
<i>State Aid</i>									
D.5000.3310.3589	State Aid - Other Transportation	.00	29,296.88	.00	366,463.00	341,463.00	341,463.00	341,463.00	341,463.00
	<i>State Aid Totals</i>	\$0.00	\$29,296.88	\$0.00	\$366,463.00	\$341,463.00	\$341,463.00	\$341,463.00	\$341,463.00
Sub Department 3310 - County Road Totals		\$0.00	\$29,296.88	\$0.00	\$366,463.00	\$341,463.00	\$341,463.00	\$341,463.00	\$341,463.00
Sub Department 5010 - County Road Admin									
<i>Intergovernmental Charges</i>									
D.5000.5010.2306	Road and Bridges Charges	17,120.96	29,780.39	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Intergovernmental Charges Totals</i>	\$17,120.96	\$29,780.39	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Use of Money and Property</i>									
D.5000.5010.2401.01	Interest & Earnings Other	1,497.76	1,325.87	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Use of Money and Property Totals</i>	\$1,497.76	\$1,325.87	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Fines and Forfeitures</i>									
D.5000.5010.2650	Sale of Scrap	1,749.40	13,904.20	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Fines and Forfeitures Totals</i>	\$1,749.40	\$13,904.20	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Sale of Property & Compensation for Loss</i>									
D.5000.5010.2655.01	Minor Sales Minor Sales, Other	4,066.96	45.00	500.00	500.00	500.00	500.00	500.00	500.00
D.5000.5010.2655.10	Minor Sales Inventory Sales	63.31	3,320.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D.5000.5010.2680	Insurance Recoveries	.00	1,039.67	500.00	500.00	500.00	500.00	500.00	500.00
D.5000.5010.2690	Other Compensation for Loss (Restitution)	353.46	.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$4,483.73	\$4,404.76	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Misc Local Sources</i>									
D.5000.5010.2701	Refund Prior Years Expenditures	47,500.00	30.00	.00	.00	.00	.00	.00	.00
D.5000.5010.2770.01	Unclassified Revenues Svcs Other Depts.	12,950.00	13,637.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
D.5000.5010.2770.03	Unclassified Revenues Other	600.00	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$61,050.00	\$13,667.50	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<i>State Aid</i>									
D.5000.5010.3089	State Aid - Other General Government Support	.00	20,210.12	.00	.00	.00	.00	.00	.00
D.5000.5010.3589	State Aid - Other Transportation	.00	442,905.81	442,906.00	442,906.00	442,906.00	442,906.00	442,906.00	442,906.00
	<i>State Aid Totals</i>	\$0.00	\$463,115.93	\$442,906.00	\$442,906.00	\$442,906.00	\$442,906.00	\$442,906.00	\$442,906.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund D - County Road									
REVENUE									
Department 5000 - County Road									
Sub Department 5010 - County Road Admin									
<i>Interfund Transfers</i>									
D.5000.5010.5031	Interfund Revenues	10,142,971.00	9,547,824.00	9,495,166.00	9,495,166.00	9,495,166.00	9,495,166.00	9,495,166.00	9,495,166.00
	<i>Interfund Transfers Totals</i>	\$10,142,971.00	\$9,547,824.00	\$9,495,166.00	\$9,495,166.00	\$9,495,166.00	\$9,495,166.00	\$9,495,166.00	\$9,495,166.00
	Sub Department 5010 - County Road Admin Totals	\$10,228,872.85	\$10,074,022.65	\$9,961,072.00	\$9,961,072.00	\$9,965,072.00	\$9,965,072.00	\$9,965,072.00	\$9,965,072.00
Sub Department 5110 - County Road Maintenance									
<i>Misc Local Sources</i>									
D.5000.5110.2701	Refund Prior Years Expenditures	.00	432.09	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$432.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 5110 - County Road Maintenance Totals	\$0.00	\$432.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 5112 - County Road Projects									
<i>State Aid</i>									
D.5000.5112.3501	Consolidated Highway Aid	2,383,262.86	2,205,555.43	1,940,357.00	2,205,555.00	1,940,357.00	1,940,357.00	1,940,357.00	1,940,357.00
D.5000.5112.3597	State Aid	.00	.00	.00	124,514.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$2,383,262.86	\$2,205,555.43	\$1,940,357.00	\$2,330,069.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00
<i>Federal Aid</i>									
D.5000.5112.4597	Federal Aid Marchiselli 80%	.00	.00	.00	664,073.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$664,073.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 5112 - County Road Projects Totals	\$2,383,262.86	\$2,205,555.43	\$1,940,357.00	\$2,994,142.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00
Sub Department 5144 - Snow Removal State									
<i>Intergovernmental Charges</i>									
D.5000.5144.2302	Snow Removal Services	504,972.74	1,020,872.63	922,000.00	922,000.00	922,000.00	922,000.00	922,000.00	922,000.00
	<i>Intergovernmental Charges Totals</i>	\$504,972.74	\$1,020,872.63	\$922,000.00	\$922,000.00	\$922,000.00	\$922,000.00	\$922,000.00	\$922,000.00
	Sub Department 5144 - Snow Removal State Totals	\$504,972.74	\$1,020,872.63	\$922,000.00	\$922,000.00	\$922,000.00	\$922,000.00	\$922,000.00	\$922,000.00
	Department 5000 - County Road Totals	\$13,117,108.45	\$13,330,179.68	\$12,823,429.00	\$14,243,677.00	\$13,168,892.00	\$13,168,892.00	\$13,168,892.00	\$13,168,892.00
	REVENUE TOTALS	\$13,117,108.45	\$13,330,179.68	\$13,455,732.00	\$14,984,484.00	\$13,991,347.00	\$13,668,892.00	\$13,668,892.00	\$13,668,892.00
EXPENSE									
Department 5000 - County Road									
Sub Department 3310 - County Road									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.3310.121	Regular Earnings	47,028.06	48,119.38	51,000.00	51,000.00	52,326.00	52,326.00	52,326.00	52,326.00
D.5000.3310.123	OT (1.5)	2,022.18	3,224.02	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
	<i>Salaries and Wages Totals</i>	\$49,050.24	\$51,343.40	\$54,650.00	\$54,650.00	\$55,976.00	\$55,976.00	\$55,976.00	\$55,976.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 3310 - County Road									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
D.5000.3310.9010	State Retirement	16,391.37	20,970.04	7,526.00	7,526.00	8,073.00	8,073.00	8,073.00	8,073.00
D.5000.3310.9030	Social Security/Medicare	125,846.04	4,102.38	4,376.00	4,376.00	2,815.00	2,815.00	2,815.00	2,815.00
D.5000.3310.9040	Workers Compensation	.00	843.00	1,045.00	1,045.00	773.00	773.00	773.00	773.00
D.5000.3310.9055	Disability	3,366.00	.00	.00	.00	.00	.00	.00	.00
D.5000.3310.9060.01	Broker Fees Hospital & Medical Insurance	513,650.61	20,210.21	13,422.00	13,422.00	11,969.00	11,969.00	11,969.00	11,969.00
D.5000.3310.9060.02	Broker Fees Dental Insurance	50.00	120.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$659,304.02	\$46,245.63	\$26,369.00	\$26,369.00	\$23,630.00	\$23,630.00	\$23,630.00	\$23,630.00
<i>Personal Services Totals</i>		\$708,354.26	\$97,589.03	\$81,019.00	\$81,019.00	\$79,606.00	\$79,606.00	\$79,606.00	\$79,606.00
<i>Equipment</i>									
D.5000.3310.2285	Supplies - Small Tools	.00	.00	.00	200.00	200.00	200.00	200.00	200.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Contractual</i>									
D.5000.3310.4040	Contract Expenses	42,512.22	42,575.07	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
D.5000.3310.4210	Machinery Rental	1,308.39	.00	.00	.00	.00	.00	.00	.00
D.5000.3310.4260	Mileage Expenses/Car Pool	7,786.35	10,213.65	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
D.5000.3310.4280.01	Supplies Other	158,716.45	144,223.14	160,000.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00
D.5000.3310.4440.18	Miscellaneous Other Other	773.97	1,805.84	2,500.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
D.5000.3310.4625.01	Grants Other	.00	29,850.54	.00	366,463.00	341,463.00	341,463.00	341,463.00	341,463.00
D.5000.3310.4690	Safety Equipment	13,056.76	14,201.25	17,000.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
<i>Contractual Totals</i>		\$224,154.14	\$242,869.49	\$255,500.00	\$621,763.00	\$596,763.00	\$596,763.00	\$596,763.00	\$596,763.00
Sub Department 3310 - County Road Totals		\$932,508.40	\$340,458.52	\$336,519.00	\$702,982.00	\$676,569.00	\$676,569.00	\$676,569.00	\$676,569.00
Sub Department 5010 - County Road Admin									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5010.121	Regular Earnings	117,697.56	119,792.02	123,000.00	123,000.00	156,629.00	156,629.00	150,839.00	150,839.00
D.5000.5010.122	OT (1.0)	.00	493.66	500.00	500.00	700.00	700.00	700.00	700.00
D.5000.5010.126	Buyouts & Incentives	.00	.00	.00	.00	3,888.00	3,888.00	3,888.00	3,888.00
<i>Salaries and Wages Totals</i>		\$117,697.56	\$120,285.68	\$123,500.00	\$123,500.00	\$161,217.00	\$161,217.00	\$155,427.00	\$155,427.00
<i>Employee Benefits</i>									
D.5000.5010.9010	State Retirement	14,462.20	31,645.98	18,185.00	18,185.00	18,837.00	18,837.00	18,837.00	18,837.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 5010 - County Road Admin									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
D.5000.5010.9030	Social Security/Medicare	3,749.81	8,920.94	10,589.00	10,589.00	6,964.00	6,964.00	6,964.00	6,964.00
D.5000.5010.9040	Workers Compensation	46,627.00	2,088.00	2,542.00	2,542.00	1,909.00	1,909.00	1,909.00	1,909.00
D.5000.5010.9060.01	Broker Fees Hospital & Medical Insurance	19,869.90	48,984.36	32,663.00	32,663.00	28,426.00	28,426.00	28,426.00	28,426.00
D.5000.5010.9060.02	Broker Fees Dental Insurance	150.00	360.00	.00	.00	.00	.00	.00	.00
D.5000.5010.9065.01	Employee Benefits Retiree health under 65	279,799.97	207,760.05	212,031.00	212,031.00	258,275.00	258,275.00	258,275.00	258,275.00
D.5000.5010.9065.02	Employee Benefits Retiree health over 65	61,524.23	149,748.60	163,213.00	163,213.00	164,100.00	164,100.00	164,100.00	164,100.00
	<i>Employee Benefits Totals</i>	\$426,183.11	\$449,507.93	\$439,223.00	\$439,223.00	\$478,511.00	\$478,511.00	\$478,511.00	\$478,511.00
	<i>Personal Services Totals</i>	\$543,880.67	\$569,793.61	\$562,723.00	\$562,723.00	\$639,728.00	\$639,728.00	\$633,938.00	\$633,938.00
<i>Equipment</i>									
D.5000.5010.2010	Office Equipment	489.97	3,635.00	600.00	600.00	600.00	600.00	.00	.00
	<i>Equipment Totals</i>	\$489.97	\$3,635.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
<i>Contractual</i>									
D.5000.5010.4010	Telephone	6,934.94	6,668.42	11,000.00	11,000.00	11,000.00	7,500.00	7,500.00	7,500.00
D.5000.5010.4020	Postage	548.97	447.41	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
D.5000.5010.4030.01	Office Supplies Other	2,174.21	1,945.73	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
D.5000.5010.4100	Printing	26.57	.00	100.00	100.00	100.00	100.00	100.00	100.00
D.5000.5010.4120	Maintenance Contract	.00	608.00	912.00	912.00	912.00	912.00	912.00	912.00
D.5000.5010.4210	Machinery Rental	2,827.44	1,296.65	.00	.00	.00	.00	.00	.00
D.5000.5010.4440.18	Miscellaneous Other Other	.00	.00	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Contractual Totals</i>	\$12,512.13	\$10,966.21	\$16,212.00	\$16,212.00	\$16,012.00	\$12,512.00	\$12,512.00	\$12,512.00
	Sub Department 5010 - County Road Admin Totals	\$556,882.77	\$584,394.82	\$579,535.00	\$579,535.00	\$656,340.00	\$652,840.00	\$646,450.00	\$646,450.00
Sub Department 5020 - County Road Engineering									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5020.121	Regular Earnings	196,146.51	203,863.76	216,384.00	216,384.00	194,654.00	194,654.00	194,654.00	194,654.00
D.5000.5020.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	28,866.00	28,866.00	28,866.00	28,866.00
D.5000.5020.126	Buyouts & Incentives	2,133.80	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$198,280.31	\$203,863.76	\$216,384.00	\$216,384.00	\$223,520.00	\$223,520.00	\$223,520.00	\$223,520.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	D - County Road								
EXPENSE									
Department 5000 - County Road									
Sub Department 5020 - County Road Engineering									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
D.5000.5020.9010	State Retirement	18,866.48	25,155.83	30,320.00	30,320.00	31,843.00	31,843.00	31,843.00	31,843.00
D.5000.5020.9030	Social Security/Medicare	6,490.19	15,385.48	18,160.00	18,160.00	11,854.00	11,854.00	11,854.00	11,854.00
D.5000.5020.9040	Workers Compensation	.00	3,330.00	4,365.00	4,365.00	3,273.00	3,273.00	3,273.00	3,273.00
D.5000.5020.9060.01	Broker Fees Hospital & Medical Insurance	7,973.10	16,003.89	56,093.00	56,093.00	48,623.00	48,623.00	48,623.00	48,623.00
D.5000.5020.9060.02	Broker Fees Dental Insurance	100.00	240.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$33,429.77</u>	<u>\$60,115.20</u>	<u>\$108,938.00</u>	<u>\$108,938.00</u>	<u>\$95,593.00</u>	<u>\$95,593.00</u>	<u>\$95,593.00</u>	<u>\$95,593.00</u>
	<i>Personal Services Totals</i>	<u>\$231,710.08</u>	<u>\$263,978.96</u>	<u>\$325,322.00</u>	<u>\$325,322.00</u>	<u>\$319,113.00</u>	<u>\$319,113.00</u>	<u>\$319,113.00</u>	<u>\$319,113.00</u>
<i>Equipment</i>									
D.5000.5020.2010	Office Equipment	567.00	.00	10,000.00	8,800.00	.00	.00	.00	.00
D.5000.5020.2285	Supplies - Small Tools	.00	.00	.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Equipment Totals</i>	<u>\$567.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Contractual</i>									
D.5000.5020.4170	Education/Training/Staff Development	397.66	392.40	500.00	600.00	500.00	500.00	500.00	500.00
D.5000.5020.4260	Mileage Expenses/Car Pool	13,982.90	13,963.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
D.5000.5020.4280.01	Supplies Other	2,145.46	1,359.19	2,500.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
D.5000.5020.4420	Outside Services	5,279.82	18,148.93	20,000.00	20,000.00	33,500.00	33,500.00	33,500.00	33,500.00
	<i>Contractual Totals</i>	<u>\$21,805.84</u>	<u>\$33,863.62</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>
	Sub Department 5020 - County Road Engineering Totals	<u>\$254,082.92</u>	<u>\$297,842.58</u>	<u>\$373,322.00</u>	<u>\$373,322.00</u>	<u>\$372,113.00</u>	<u>\$372,113.00</u>	<u>\$372,113.00</u>	<u>\$372,113.00</u>
Sub Department 5110 - County Road Maintenance									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5110.121	Regular Earnings	1,712,512.67	1,751,669.12	1,741,834.00	1,741,834.00	1,742,625.00	1,742,625.00	1,742,625.00	1,742,625.00
D.5000.5110.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	112,762.00	112,762.00	112,762.00	112,762.00
D.5000.5110.123	OT (1.5)	35,382.21	21,156.47	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D.5000.5110.126	Buyouts & Incentives	.00	13,270.88	16,000.00	16,000.00	9,200.00	9,200.00	9,200.00	9,200.00
	<i>Salaries and Wages Totals</i>	<u>\$1,747,894.88</u>	<u>\$1,786,096.47</u>	<u>\$1,777,834.00</u>	<u>\$1,777,834.00</u>	<u>\$1,884,587.00</u>	<u>\$1,884,587.00</u>	<u>\$1,884,587.00</u>	<u>\$1,884,587.00</u>
<i>Employee Benefits</i>									
D.5000.5110.9010	State Retirement	361,075.94	349,855.25	257,281.00	257,281.00	268,651.00	268,651.00	268,651.00	268,651.00
D.5000.5110.9030	Social Security/Medicare	79,832.34	188,030.00	149,697.00	149,697.00	97,500.00	97,500.00	97,500.00	97,500.00
D.5000.5110.9040	Workers Compensation	.00	29,263.00	35,822.00	35,822.00	27,002.00	27,002.00	27,002.00	27,002.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 5110 - County Road Maintenance									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
D.5000.5110.9050	Unemployment	920.00	4,413.97	7,000.00	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D.5000.5110.9055	Disability	2,686.00	1,020.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
D.5000.5110.9060.01	Broker Fees Hospital & Medical Insurance	317,232.54	714,260.16	673,651.00	673,651.00	587,969.00	587,969.00	587,969.00	587,969.00
D.5000.5110.9060.02	Broker Fees Dental Insurance	2,145.57	4,800.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$763,892.39	\$1,291,642.38	\$1,124,651.00	\$1,124,651.00	\$983,122.00	\$983,122.00	\$983,122.00	\$983,122.00
<i>Personal Services Totals</i>		\$2,511,787.27	\$3,077,738.85	\$2,902,485.00	\$2,902,485.00	\$2,867,709.00	\$2,867,709.00	\$2,867,709.00	\$2,867,709.00
<i>Equipment</i>									
D.5000.5110.2010	Office Equipment	389.98	.00	400.00	400.00	400.00	400.00	.00	.00
D.5000.5110.2285	Supplies - Small Tools	.00	743.19	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00
<i>Equipment Totals</i>		\$389.98	\$743.19	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$4,850.00	\$4,850.00
<i>Contractual</i>									
D.5000.5110.4030.01	Office Supplies Other	516.49	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D.5000.5110.4040	Contract Expenses	147,725.17	116,571.88	140,000.00	120,000.00	140,000.00	140,000.00	140,000.00	140,000.00
D.5000.5110.4090.14	Travel Other	.00	10,218.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
D.5000.5110.4150	Uniforms & Clothing	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
D.5000.5110.4170	Education/Training/Staff Development	330.00	1,543.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
D.5000.5110.4210	Machinery Rental	1,242,874.85	1,054,802.68	1,379,000.00	1,179,000.00	1,490,619.00	1,290,619.00	1,290,619.00	1,290,619.00
D.5000.5110.4220	Advertising/Publicity	422.94	871.29	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D.5000.5110.4260	Mileage Expenses/Car Pool	101,592.90	133,406.10	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
D.5000.5110.4280.01	Supplies Other	265,225.84	183,762.36	455,150.00	302,150.00	452,150.00	200,000.00	200,000.00	200,000.00
D.5000.5110.4440.18	Miscellaneous Other Other	2,289.43	2,949.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
D.5000.5110.4590	Testing	2,716.00	2,096.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		\$1,763,693.62	\$1,506,222.13	\$2,128,150.00	\$1,758,150.00	\$2,241,769.00	\$1,789,619.00	\$1,789,619.00	\$1,789,619.00
Sub Department 5110 - County Road Maintenance		\$4,275,870.87	\$4,584,704.17	\$5,035,885.00	\$4,665,885.00	\$5,114,728.00	\$4,662,578.00	\$4,662,178.00	\$4,662,178.00
Sub Department 5112 - County Road Projects									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5112.121	Regular Earnings	137,175.82	184,794.37	150,000.00	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00
D.5000.5112.123	OT (1.5)	7,643.26	10,084.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		\$144,819.08	\$194,878.60	\$155,000.00	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 5112 - County Road Projects									
Personal Services									
Employee Benefits									
D.5000.5112.9010	State Retirement	.00	.00	22,164.00	22,164.00	22,874.00	22,874.00	22,874.00	22,874.00
D.5000.5112.9030	Social Security/Medicare	.00	.00	12,958.00	12,958.00	8,446.00	8,446.00	8,446.00	8,446.00
D.5000.5112.9040	Workers Compensation	.00	2,531.00	3,170.00	3,170.00	2,409.00	2,409.00	2,409.00	2,409.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,531.00	\$38,292.00	\$38,292.00	\$33,729.00	\$33,729.00	\$33,729.00	\$33,729.00
<i>Personal Services Totals</i>		\$144,819.08	\$197,409.60	\$193,292.00	\$193,292.00	\$203,729.00	\$203,729.00	\$203,729.00	\$203,729.00
Equipment									
D.5000.5112.202	Road Projects	.00	3,562,730.51	2,514,811.00	3,470,009.00	2,818,893.00	3,052,088.00	3,058,878.00	3,058,878.00
D.5000.5112.2211	Machinery Rentals - Capital Road Projects	.00	293,735.02	150,000.00	150,000.00	165,000.00	155,000.00	155,000.00	155,000.00
D.5000.5112.2280	Supplies - Road Projects	.00	127,152.32	.00	.00	.00	.00	.00	.00
D.5000.5112.2281	Road Projects - Marchiselli	.00	17,807.92	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$4,001,425.77	\$2,664,811.00	\$3,620,009.00	\$2,983,893.00	\$3,207,088.00	\$3,213,878.00	\$3,213,878.00
Contractual									
D.5000.5112.402	Bridge Projects	4,062,583.54	.00	.00	.00	.00	.00	.00	.00
D.5000.5112.4210	Machinery Rental	190,469.64	.00	.00	.00	.00	.00	.00	.00
D.5000.5112.4280.01	Supplies Other	152,411.24	.00	.00	.00	.00	.00	.00	.00
D.5000.5112.4625.01	Grants Other	.00	.00	.00	830,091.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$4,405,464.42	\$0.00	\$0.00	\$830,091.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 5112 - County Road Projects Totals		\$4,550,283.50	\$4,198,835.37	\$2,858,103.00	\$4,643,392.00	\$3,187,622.00	\$3,410,817.00	\$3,417,607.00	\$3,417,607.00
Sub Department 5120 - County Bridge Projects									
Personal Services									
Salaries and Wages									
D.5000.5120.121	Regular Earnings	344,442.39	243,628.53	277,000.00	257,000.00	184,000.00	184,000.00	184,000.00	184,000.00
D.5000.5120.123	OT (1.5)	2,737.41	25,280.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		\$347,179.80	\$268,908.74	\$278,000.00	\$258,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
Employee Benefits									
D.5000.5120.9010	State Retirement	.00	.00	40,910.00	40,910.00	42,607.00	42,607.00	42,607.00	42,607.00
D.5000.5120.9030	Social Security/Medicare	.00	.00	23,916.00	23,916.00	15,559.00	15,559.00	15,559.00	15,559.00
D.5000.5120.9040	Workers Compensation	.00	2,842.00	5,850.00	5,850.00	4,409.00	4,409.00	4,409.00	4,409.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,842.00	\$70,676.00	\$70,676.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00
<i>Personal Services Totals</i>		\$347,179.80	\$271,750.74	\$348,676.00	\$328,676.00	\$247,575.00	\$247,575.00	\$247,575.00	\$247,575.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 5144 - Snow Removal State									
Personal Services									
Employee Benefits									
D.5000.5144.9010	State Retirement	.00	.00	7,345.00	7,345.00	8,073.00	8,073.00	8,073.00	8,073.00
D.5000.5144.9030	Social Security/Medicare	.00	.00	4,295.00	4,295.00	2,815.00	2,815.00	2,815.00	2,815.00
D.5000.5144.9040	Workers Compensation	.00	2,575.00	1,051.00	1,051.00	773.00	773.00	773.00	773.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,575.00	\$12,691.00	\$12,691.00	\$11,661.00	\$11,661.00	\$11,661.00	\$11,661.00
<i>Personal Services Totals</i>		\$66,093.77	\$88,631.45	\$172,691.00	\$172,691.00	\$171,661.00	\$171,661.00	\$171,661.00	\$171,661.00
<i>Contractual</i>									
D.5000.5144.4040	Contract Expenses	8,926.94	86,649.87	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00
D.5000.5144.4210	Machinery Rental	148,098.89	193,366.41	210,000.00	210,000.00	210,000.00	195,000.00	195,000.00	195,000.00
D.5000.5144.4280.01	Supplies Other	176,314.41	167,975.04	400,000.00	300,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<i>Contractual Totals</i>		\$333,340.24	\$447,991.32	\$762,000.00	\$662,000.00	\$762,000.00	\$747,000.00	\$747,000.00	\$747,000.00
Sub Department 5144 - Snow Removal State Totals		\$399,434.01	\$536,622.77	\$934,691.00	\$834,691.00	\$933,661.00	\$918,661.00	\$918,661.00	\$918,661.00
Sub Department 5149 - County Road Services Personal									
Personal Services									
Salaries and Wages									
D.5000.5149.121	Regular Earnings	.00	156.12	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
D.5000.5149.123	OT (1.5)	.00	174.28	500.00	500.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$0.00	\$330.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Employee Benefits</i>									
D.5000.5149.9010	State Retirement	.00	.00	1,393.00	1,393.00	1,346.00	1,346.00	1,346.00	1,346.00
D.5000.5149.9030	Social Security/Medicare	.00	.00	815.00	815.00	593.00	593.00	593.00	593.00
D.5000.5149.9040	Workers Compensation	.00	177.00	199.00	199.00	136.00	136.00	136.00	136.00
<i>Employee Benefits Totals</i>		\$0.00	\$177.00	\$2,407.00	\$2,407.00	\$2,075.00	\$2,075.00	\$2,075.00	\$2,075.00
<i>Personal Services Totals</i>		\$0.00	\$507.40	\$12,407.00	\$12,407.00	\$12,075.00	\$12,075.00	\$12,075.00	\$12,075.00
<i>Contractual</i>									
D.5000.5149.4210	Machinery Rental	.00	489.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$0.00	\$489.73	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Sub Department 5149 - County Road Services Personal Totals		\$0.00	\$997.13	\$14,407.00	\$14,407.00	\$14,075.00	\$14,075.00	\$14,075.00	\$14,075.00
Department 5000 - County Road Totals		\$13,723,111.27	\$13,169,387.88	\$13,455,732.00	\$14,984,484.00	\$13,991,347.00	\$13,668,892.00	\$13,668,892.00	\$13,668,892.00
EXPENSE TOTALS		\$13,723,111.27	\$13,169,387.88	\$13,455,732.00	\$14,984,484.00	\$13,991,347.00	\$13,668,892.00	\$13,668,892.00	\$13,668,892.00
Fund D - County Road Totals									
REVENUE TOTALS		\$13,117,108.45	\$13,330,179.68	\$13,455,732.00	\$14,984,484.00	\$13,991,347.00	\$13,668,892.00	\$13,668,892.00	\$13,668,892.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted	
EXPENSE TOTALS		\$13,723,111.27	\$13,169,387.88	\$13,455,732.00	\$14,984,484.00	\$13,991,347.00	\$13,668,892.00	\$13,668,892.00	\$13,668,892.00	
Fund D - County Road Totals		(\$606,002.82)	\$160,791.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund DM - County Road Machinery										
REVENUE										
Department 5130 - County Road Machinery										
<i>Use of Money and Property</i>										
DM.5130.2401.01	Interest & Earnings Other	1,295.03	993.96	200.00	200.00	500.00	500.00	500.00	500.00	
DM.5130.2414	Rental of Equipment	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<i>Use of Money and Property Totals</i>		\$1,295.03	\$993.96	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
<i>Sale of Property & Compensation for Loss</i>										
DM.5130.2655.01	Minor Sales Minor Sales, Other	1,508.30	1,106.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
DM.5130.2655.10	Minor Sales Inventory Sales	20,705.82	34,564.49	15,000.00	29,785.00	15,000.00	15,000.00	15,000.00	15,000.00	
DM.5130.2665	Sale of Equipment	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
DM.5130.2680	Insurance Recoveries	931.66	.00	.00	.00	.00	.00	.00	.00	
<i>Sale of Property & Compensation for Loss Totals</i>		\$23,145.78	\$35,671.34	\$32,000.00	\$46,785.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	
<i>Misc Local Sources</i>										
DM.5130.2701	Refund Prior Years Expenditures	.00	455.82	.00	.00	.00	.00	.00	.00	
DM.5130.2706	Grants from Local Governments	.00	.00	.00	26,000.00	.00	.00	.00	.00	
DM.5130.2770.01	Unclassified Revenues Svcs Other Depts.	457,694.52	559,750.24	858,135.00	858,135.00	858,135.00	700,000.00	700,000.00	700,000.00	
<i>Misc Local Sources Totals</i>		\$457,694.52	\$560,206.06	\$858,135.00	\$884,135.00	\$858,135.00	\$700,000.00	\$700,000.00	\$700,000.00	
<i>Interfund Revenues</i>										
DM.5130.2801.04	Interdepartmental Revenues County Road	2,277,747.65	2,269,456.88	2,763,691.00	2,763,691.00	2,807,619.00	2,507,619.00	2,507,619.00	2,507,619.00	
<i>Interfund Revenues Totals</i>		\$2,277,747.65	\$2,269,456.88	\$2,763,691.00	\$2,763,691.00	\$2,807,619.00	\$2,507,619.00	\$2,507,619.00	\$2,507,619.00	
<i>Interfund Transfers</i>										
DM.5130.5031	Interfund Revenues	.00	.00	.00	.00	.00	.00	331,607.00	331,607.00	
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,607.00	\$331,607.00	
Department 5130 - County Road Machinery Totals		\$2,759,882.98	\$2,866,328.24	\$3,655,026.00	\$3,695,811.00	\$3,699,254.00	\$3,241,119.00	\$3,572,726.00	\$3,572,726.00	
REVENUE TOTALS		\$2,759,882.98	\$2,866,328.24	\$3,655,026.00	\$3,695,811.00	\$3,699,254.00	\$3,241,119.00	\$3,572,726.00	\$3,572,726.00	
EXPENSE										
Department 5130 - County Road Machinery										
<i>Personal Services</i>										
<i>Salaries and Wages</i>										
DM.5130.121	Regular Earnings	384,999.32	404,017.72	444,800.00	440,918.00	456,916.00	456,916.00	462,316.00	462,316.00	
DM.5130.122	OT (1.0)	287.71	146.55	.00	47.00	200.00	200.00	200.00	200.00	
DM.5130.123	OT (1.5)	21,104.00	16,834.08	15,000.00	18,835.00	15,000.00	15,000.00	15,000.00	15,000.00	
DM.5130.126	Buyouts & Incentives	300.21	.00	5,000.00	5,000.00	4,600.00	4,600.00	4,600.00	4,600.00	
<i>Salaries and Wages Totals</i>		\$406,691.24	\$420,998.35	\$464,800.00	\$464,800.00	\$476,716.00	\$476,716.00	\$482,116.00	\$482,116.00	



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund DM - County Road Machinery									
EXPENSE									
Department 5130 - County Road Machinery									
Personal Services									
Employee Benefits									
DM.5130.9010	State Retirement	59,431.32	58,800.27	62,281.00	62,281.00	65,130.00	65,130.00	65,130.00	65,130.00
DM.5130.9030	Social Security/Medicare	30,923.18	30,033.75	35,511.00	35,511.00	21,168.00	21,168.00	21,168.00	21,168.00
DM.5130.9040	Workers Compensation	6,477.00	7,580.00	8,147.00	8,147.00	6,476.00	6,476.00	6,476.00	6,476.00
DM.5130.9055	Disability	.00	.00	700.00	700.00	.00	.00	.00	.00
DM.5130.9060.01	Broker Fees Hospital & Medical Insurance	83,603.27	68,245.71	71,505.00	71,505.00	72,478.00	72,478.00	72,478.00	72,478.00
DM.5130.9060.02	Broker Fees Dental Insurance	384.43	840.00	.00	.00	.00	.00	.00	.00
DM.5130.9065.01	Employee Benefits Retiree health under 65	37,212.97	34,903.78	36,067.00	28,787.00	44,286.00	44,286.00	44,286.00	44,286.00
DM.5130.9065.02	Employee Benefits Retiree health over 65	2,880.45	7,279.56	8,008.00	15,288.00	8,100.00	8,100.00	8,100.00	8,100.00
	<i>Employee Benefits Totals</i>	\$220,912.62	\$207,683.07	\$222,219.00	\$222,219.00	\$217,638.00	\$217,638.00	\$217,638.00	\$217,638.00
	<i>Personal Services Totals</i>	\$627,603.86	\$628,681.42	\$687,019.00	\$687,019.00	\$694,354.00	\$694,354.00	\$699,754.00	\$699,754.00
Equipment									
DM.5130.2070	Equipment - Vehicles	602,817.24	662,844.39	771,000.00	945,990.00	771,000.00	714,665.00	1,040,872.00	1,040,872.00
DM.5130.2090	Equipment	7,821.63	9,547.27	14,500.00	14,500.00	14,500.00	10,000.00	10,000.00	10,000.00
DM.5130.2285	Supplies - Small Tools	.00	1,003.81	7,800.00	7,800.00	7,800.00	5,000.00	5,000.00	5,000.00
DM.5130.2290	Misc. Large Tools & Equipment	.00	.00	.00	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00
DM.5130.2625.99	Grants Other	.00	.00	.00	26,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$610,638.87	\$673,395.47	\$793,300.00	\$1,009,290.00	\$808,300.00	\$737,165.00	\$1,063,372.00	\$1,063,372.00
Contractual									
DM.5130.4010	Telephone	3,959.53	7,455.86	7,200.00	7,256.00	7,500.00	7,500.00	7,500.00	7,500.00
DM.5130.4030.01	Office Supplies Other	.00	1,164.24	700.00	1,844.00	1,500.00	1,500.00	1,500.00	1,500.00
DM.5130.4040	Contract Expenses	12,266.49	16,925.77	16,000.00	16,000.00	41,000.00	15,000.00	15,000.00	15,000.00
DM.5130.4050	Electric	32,292.82	33,473.89	52,000.00	52,000.00	42,000.00	36,000.00	36,000.00	36,000.00
DM.5130.4100	Printing	30.85	.00	500.00	500.00	500.00	.00	.00	.00
DM.5130.4110	Insurance	48,274.33	48,568.65	50,000.00	50,000.00	50,000.00	47,500.00	47,500.00	47,500.00
DM.5130.4150	Uniforms & Clothing	8,128.17	8,713.62	12,000.00	12,000.00	10,000.00	8,000.00	8,000.00	8,000.00
DM.5130.4160	Water & Sewer Rent	1,230.52	1,394.92	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
DM.5130.4170	Education/Training/Staff Development	.00	189.00	500.00	500.00	500.00	500.00	500.00	500.00
DM.5130.4190	Fuel/Heating/Natural Gas	16,556.90	19,403.09	55,000.00	55,000.00	55,000.00	22,500.00	22,500.00	22,500.00
DM.5130.4220	Advertising/Publicity	48.38	.00	200.00	200.00	200.00	200.00	200.00	200.00
DM.5130.4260	Mileage Expenses/Car Pool	22,590.45	32,709.60	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund DM - County Road Machinery									
EXPENSE									
Department 5130 - County Road Machinery									
Contractual									
DM.5130.4270	Auto Fuel	311,164.76	359,679.56	405,000.00	405,000.00	405,000.00	400,000.00	400,000.00	400,000.00
DM.5130.4280.01	Supplies Other	537,823.37	608,452.36	677,207.00	685,792.00	687,000.00	600,000.00	600,000.00	600,000.00
DM.5130.4320.01	Repair & Maintenance Other	42,241.11	34,057.56	76,000.00	76,000.00	76,000.00	40,000.00	40,000.00	40,000.00
DM.5130.4330	Diesel Fuel	309,197.31	415,248.83	670,000.00	670,000.00	670,000.00	500,000.00	500,000.00	500,000.00
DM.5130.4340	Propane Gas	399.79	337.20	500.00	500.00	500.00	500.00	500.00	500.00
DM.5130.4420	Outside Services	118,396.39	130,319.67	115,500.00	120,500.00	115,500.00	100,000.00	100,000.00	100,000.00
DM.5130.4440.18	Miscellaneous Other Other	493.18	360.54	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DM.5130.4690	Safety Equipment	2,689.54	276.80	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$1,467,783.89	\$1,718,731.16	\$2,174,707.00	\$2,189,492.00	\$2,196,600.00	\$1,809,600.00	\$1,809,600.00	\$1,809,600.00
<i>Interfund Transfers</i>									
DM.5130.9901.06	Interfund Transfers General	242,971.00	147,824.00	.00	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$242,971.00	\$147,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5130 - County Road Machinery Totals		\$2,948,997.62	\$3,168,632.05	\$3,655,026.00	\$3,885,801.00	\$3,699,254.00	\$3,241,119.00	\$3,572,726.00	\$3,572,726.00
EXPENSE TOTALS		\$2,948,997.62	\$3,168,632.05	\$3,655,026.00	\$3,885,801.00	\$3,699,254.00	\$3,241,119.00	\$3,572,726.00	\$3,572,726.00
Fund DM - County Road Machinery Totals									
REVENUE TOTALS		\$2,759,882.98	\$2,866,328.24	\$3,655,026.00	\$3,695,811.00	\$3,699,254.00	\$3,241,119.00	\$3,572,726.00	\$3,572,726.00
EXPENSE TOTALS		\$2,948,997.62	\$3,168,632.05	\$3,655,026.00	\$3,885,801.00	\$3,699,254.00	\$3,241,119.00	\$3,572,726.00	\$3,572,726.00
Fund DM - County Road Machinery Totals		(\$189,114.64)	(\$302,303.81)	\$0.00	(\$189,990.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund GA - Sewer District No. 1 IDA									
REVENUE									
Department 8135 - Sewer District No. 1 IDA									
Departmental Income									
GA.8135.2120	Sewer Rents	59,798.21	71,420.06	47,000.00	47,000.00	60,000.00	60,000.00	60,000.00	60,000.00
GA.8135.2128	Interest and Penalties	439.85	643.76	500.00	500.00	500.00	500.00	500.00	500.00
<i>Departmental Income Totals</i>		\$60,238.06	\$72,063.82	\$47,500.00	\$47,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00
<i>Use of Money and Property</i>									
GA.8135.2401.01	Interest & Earnings Other	40.05	50.68	.00	.00	35.00	35.00	35.00	35.00
<i>Use of Money and Property Totals</i>		\$40.05	\$50.68	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
<i>Misc Local Sources</i>									
GA.8135.2770.03	Unclassified Revenues Other	8,065.16	8,424.79	.00	.00	3,750.00	3,750.00	8,000.00	8,000.00
<i>Misc Local Sources Totals</i>		\$8,065.16	\$8,424.79	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$8,000.00	\$8,000.00
Department 8135 - Sewer District No. 1 IDA Totals		\$68,343.27	\$80,539.29	\$47,500.00	\$47,500.00	\$64,285.00	\$64,285.00	\$68,535.00	\$68,535.00
REVENUE TOTALS		\$68,343.27	\$80,539.29	\$47,500.00	\$47,500.00	\$64,285.00	\$64,285.00	\$68,535.00	\$68,535.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	GA - Sewer District No. 1 IDA								
	EXPENSE								
	Department 8135 - Sewer District No. 1 IDA								
	Contractual								
GA.8135.4050	Electric	625.43	600.91	500.00	500.00	650.00	650.00	650.00	650.00
GA.8135.4080	Consultant	525.00	105.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
GA.8135.4160	Water & Sewer Rent	48,064.82	54,173.87	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00	60,000.00
GA.8135.4320.01	Repair & Maintenance Other	.00	.00	.00	.00	.00	.00	4,885.00	4,885.00
GA.8135.4430	Interdepartment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Totals</i>	\$51,215.25	\$56,879.78	\$47,500.00	\$47,500.00	\$63,650.00	\$63,650.00	\$68,535.00	\$68,535.00
	<i>Interfund Transfers</i>								
GA.8135.9950.01	Interfund Transfer to Capital Projects	30,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8135 - Sewer District No. 1 IDA Totals	\$81,215.25	\$56,879.78	\$47,500.00	\$47,500.00	\$63,650.00	\$63,650.00	\$68,535.00	\$68,535.00
	EXPENSE TOTALS	\$81,215.25	\$56,879.78	\$47,500.00	\$47,500.00	\$63,650.00	\$63,650.00	\$68,535.00	\$68,535.00
	Fund GA - Sewer District No. 1 IDA Totals								
	REVENUE TOTALS	\$68,343.27	\$80,539.29	\$47,500.00	\$47,500.00	\$64,285.00	\$64,285.00	\$68,535.00	\$68,535.00
	EXPENSE TOTALS	\$81,215.25	\$56,879.78	\$47,500.00	\$47,500.00	\$63,650.00	\$63,650.00	\$68,535.00	\$68,535.00
	Fund GA - Sewer District No. 1 IDA Totals	(\$12,871.98)	\$23,659.51	\$0.00	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00
Fund	GB - Sewer District II								
	REVENUE								
	<i>Interfund Transfers</i>								
GB.599	Appropriated Fund Balance	.00	.00	286,224.00	1,278,424.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$286,224.00	\$1,278,424.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8000 - Sewer District No. 2								
	Sub Department 8110 - Sewer District II Admin								
	Departmental Income								
GB.8000.8110.2120	Sewer Rents	1,520,049.51	1,488,931.50	1,593,573.00	1,593,573.00	1,576,930.00	1,576,930.00	1,572,399.00	1,572,399.00
GB.8000.8110.2128	Interest and Penalties	28,045.36	26,661.99	.00	.00	23,000.00	23,000.00	23,000.00	23,000.00
	<i>Departmental Income Totals</i>	\$1,548,094.87	\$1,515,593.49	\$1,593,573.00	\$1,593,573.00	\$1,599,930.00	\$1,599,930.00	\$1,595,399.00	\$1,595,399.00
	<i>Intergovernmental Charges</i>								
GB.8000.8110.2374	Sewer Services	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Intergovernmental Charges Totals</i>	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Use of Money and Property</i>								
GB.8000.8110.2401.01	Interest & Earnings Other	1,132.81	473.86	1,200.00	1,200.00	200.00	200.00	200.00	200.00
GB.8000.8110.2401.05	Interest & Earnings Reserve	484.33	1,819.39	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Use of Money and Property Totals</i>	\$1,617.14	\$2,293.25	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00

Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	GB - Sewer District II								
REVENUE									
Department 8000 - Sewer District No. 2									
Sub Department 8110 - Sewer District II Admin									
<i>Licenses and Permits</i>									
GB.8000.8110.2590.03	Permit Fees Other	.00	.00	10,000.00	10,000.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property & Compensation for Loss</i>									
GB.8000.8110.2665	Sale of Equipment	2,645.00	.00	2,000.00	2,000.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$2,645.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
GB.8000.8110.2701	Refund Prior Years Expenditures	2,430.29	104.00	.00	.00	.00	.00	.00	.00
GB.8000.8110.2770.01	Unclassified Revenues Svcs Other Depts.	2,787.45	7.86	.00	.00	.00	.00	.00	.00
GB.8000.8110.2770.04	Unclassified Revenues Dumping Fees	7,414.66	.00	5,000.00	5,000.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$12,632.40	\$111.86	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
GB.8000.8110.3902	State Aid for Planning Studies	24,500.00	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 8110 - Sewer District II Admin Totals	\$1,591,489.41	\$1,519,998.60	\$1,612,273.00	\$1,612,273.00	\$1,603,630.00	\$1,603,630.00	\$1,599,099.00	\$1,599,099.00
Sub Department 8130 - Sewer District II O&M									
<i>Misc Local Sources</i>									
GB.8000.8130.2701	Refund Prior Years Expenditures	.00	10,259.98	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$10,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 8130 - Sewer District II O&M Totals	\$0.00	\$10,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 8131 - Sewere District II Compost									
<i>Departmental Income</i>									
GB.8000.8131.2122.01	Tipping Fees Compost Facility	112,063.30	124,163.85	122,256.00	122,256.00	120,000.00	120,000.00	128,595.00	128,595.00
	<i>Departmental Income Totals</i>	\$112,063.30	\$124,163.85	\$122,256.00	\$122,256.00	\$120,000.00	\$120,000.00	\$128,595.00	\$128,595.00
<i>Sale of Property & Compensation for Loss</i>									
GB.8000.8131.2655.11	Minor Sales Compost	3,405.00	4,977.50	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$3,405.00	\$4,977.50	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<i>Interfund Revenues</i>									
GB.8000.8131.2801.07	Interdepartmental Revenues Compost Facility	34,596.00	53,396.00	108,210.00	108,210.00	80,000.00	80,000.00	85,730.00	85,730.00
	<i>Interfund Revenues Totals</i>	\$34,596.00	\$53,396.00	\$108,210.00	\$108,210.00	\$80,000.00	\$80,000.00	\$85,730.00	\$85,730.00
	Sub Department 8131 - Sewere District II Compost Totals	\$150,064.30	\$182,537.35	\$240,466.00	\$240,466.00	\$207,000.00	\$207,000.00	\$221,325.00	\$221,325.00



Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund GB - Sewer District II									
REVENUE									
Department 8000 - Sewer District No. 2									
Sub Department 8999 - Capital Reserve									
<i>Real Property Taxes</i>									
GB.8000.8999.1003	Real Taxes - Part County	521,540.00	521,540.00	521,540.00	521,540.00	521,540.00	521,540.00	521,540.00	521,540.00
	<i>Real Property Taxes Totals</i>	\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00
<i>Licenses and Permits</i>									
GB.8000.8999.2590.01	Permit Fees In District	7,425.00	5,875.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GB.8000.8999.2590.02	Permit Fees Out of District	5,050.00	30,200.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Licenses and Permits Totals</i>	\$12,475.00	\$36,075.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	Sub Department 8999 - Capital Reserve Totals	\$534,015.00	\$557,615.00	\$532,540.00	\$532,540.00	\$532,540.00	\$532,540.00	\$532,540.00	\$532,540.00
	Department 8000 - Sewer District No. 2 Totals	\$2,275,568.71	\$2,270,410.93	\$2,385,279.00	\$2,385,279.00	\$2,343,170.00	\$2,343,170.00	\$2,352,964.00	\$2,352,964.00
	REVENUE TOTALS	\$2,275,568.71	\$2,270,410.93	\$2,671,503.00	\$3,663,703.00	\$2,343,170.00	\$2,343,170.00	\$2,352,964.00	\$2,352,964.00
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8110 - Sewer District II Admin									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
GB.8000.8110.121	Regular Earnings	114,340.83	117,810.05	123,000.00	123,000.00	126,458.00	126,458.00	128,000.00	128,000.00
GB.8000.8110.122	OT (1.0)	156.67	214.92	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Salaries and Wages Totals</i>	\$114,497.50	\$118,024.97	\$123,300.00	\$123,300.00	\$126,758.00	\$126,758.00	\$128,300.00	\$128,300.00
<i>Employee Benefits</i>									
GB.8000.8110.9010	State Retirement	34,284.88	22,722.17	18,069.00	18,069.00	109,200.00	109,200.00	95,452.00	95,452.00
GB.8000.8110.9030	Social Security/Medicare	33,436.71	8,716.41	9,047.00	9,047.00	46,452.00	46,452.00	40,604.00	40,604.00
GB.8000.8110.9040	Workers Compensation	9,898.00	2,107.00	2,121.00	2,121.00	14,237.00	14,237.00	12,445.00	12,445.00
GB.8000.8110.9060.01	Broker Fees Hospital & Medical Insurance	102,109.75	8,406.24	30,032.00	30,032.00	160,424.00	160,424.00	140,227.00	140,227.00
GB.8000.8110.9060.02	Broker Fees Dental Insurance	50.00	120.00	.00	.00	.00	.00	.00	.00
GB.8000.8110.9065.01	Employee Benefits Retiree health under 65	10,666.50	23,832.06	26,065.00	26,065.00	16,966.00	16,966.00	16,966.00	16,966.00
GB.8000.8110.9065.02	Employee Benefits Retiree health over 65	10,927.32	5,075.47	5,338.00	5,338.00	10,800.00	10,800.00	10,800.00	10,800.00
	<i>Employee Benefits Totals</i>	\$201,373.16	\$70,979.35	\$90,672.00	\$90,672.00	\$358,079.00	\$358,079.00	\$316,494.00	\$316,494.00
	<i>Personal Services Totals</i>	\$315,870.66	\$189,004.32	\$213,972.00	\$213,972.00	\$484,837.00	\$484,837.00	\$444,794.00	\$444,794.00
<i>Equipment</i>									
GB.8000.8110.2010	Office Equipment	893.38	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
GB.8000.8110.4020	Postage	4,158.53	3,873.69	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00

Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	GB - Sewer District II								
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8110 - Sewer District II Admin									
<i>Contractual</i>									
GB.8000.8110.4030.01	Office Supplies Other	472.62	345.92	550.00	550.00	.00	.00	.00	.00
GB.8000.8110.4068	Contracted Services	4,254.72	24,389.00	15,300.00	15,300.00	20,000.00	20,000.00	20,000.00	20,000.00
GB.8000.8110.4080	Consultant	9,074.96	8,837.50	7,000.00	9,500.00	7,000.00	7,000.00	7,000.00	7,000.00
GB.8000.8110.4100	Printing	237.06	89.52	450.00	450.00	.00	.00	.00	.00
GB.8000.8110.4110	Insurance	38,168.20	36,704.24	38,000.00	35,500.00	35,000.00	35,000.00	35,000.00	35,000.00
GB.8000.8110.4220	Advertising/Publicity	841.74	592.11	900.00	900.00	200.00	200.00	200.00	200.00
GB.8000.8110.4250.01	Fees Other	9,682.72	9,580.22	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8110.4260	Mileage Expenses/Car Pool	118.80	195.75	300.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
GB.8000.8110.4430	Interdepartment	70,596.00	98,396.00	108,210.00	108,210.00	98,000.00	98,000.00	140,730.00	140,730.00
GB.8000.8110.4440.18	Miscellaneous Other Other	360.00	.00	500.00	(400.00)	.00	.00	.00	.00
GB.8000.8110.4625.01	Grants Other	24,500.00	121,375.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$162,465.35	\$304,378.95	\$185,410.00	\$185,410.00	\$175,200.00	\$175,200.00	\$217,930.00	\$217,930.00
Sub Department 8110 - Sewer District II Admin		\$479,229.39	\$493,383.27	\$399,382.00	\$399,382.00	\$660,037.00	\$660,037.00	\$662,724.00	\$662,724.00
Totals									
Sub Department 8120 - Sewer District II Sewers									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
GB.8000.8120.121	Regular Earnings	196,678.63	201,320.03	222,000.00	222,000.00	200,532.00	200,532.00	190,000.00	190,000.00
GB.8000.8120.123	OT (1.5)	14,372.14	12,971.58	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00
GB.8000.8120.126	Buyouts & Incentives	7.07	.00	.00	.00	.00	.00	.00	.00
GB.8000.8120.128	On Call Pay	.00	3,140.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Salaries and Wages Totals</i>		\$211,057.84	\$217,431.61	\$237,000.00	\$237,000.00	\$220,532.00	\$220,532.00	\$210,000.00	\$210,000.00
<i>Employee Benefits</i>									
GB.8000.8120.9010	State Retirement	25,784.93	33,362.23	35,687.00	35,687.00	.00	.00	.00	.00
GB.8000.8120.9030	Social Security/Medicare	6,421.89	15,132.62	17,869.00	17,869.00	.00	.00	.00	.00
GB.8000.8120.9040	Workers Compensation	.00	4,313.00	4,190.00	4,190.00	.00	.00	.00	.00
GB.8000.8120.9050	Unemployment	.00	1,638.00	.00	.00	.00	.00	.00	.00
GB.8000.8120.9060.01	Broker Fees Hospital & Medical Insurance	29,102.70	71,912.28	59,315.00	59,315.00	.00	.00	.00	.00
GB.8000.8120.9060.02	Broker Fees Dental Insurance	200.00	480.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$61,509.52	\$126,838.13	\$117,061.00	\$117,061.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$272,567.36	\$344,269.74	\$354,061.00	\$354,061.00	\$220,532.00	\$220,532.00	\$210,000.00	\$210,000.00



Budget Worksheet Report

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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	GB - Sewer District II								
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8120 - Sewer District II Sewers									
<i>Equipment</i>									
GB.8000.8120.2090	Equipment	20,326.27	13,169.60	25,000.00	18,100.00	15,000.00	15,000.00	15,000.00	15,000.00
GB.8000.8120.2097	Capital Equipment Purchases	.00	82,945.67	45,000.00	51,900.00	.00	.00	.00	.00
GB.8000.8120.2285	Supplies - Small Tools	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equipment Totals</i>		<u>\$20,326.27</u>	<u>\$96,115.27</u>	<u>\$70,000.00</u>	<u>\$73,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<i>Contractual</i>									
GB.8000.8120.4010	Telephone	3,399.09	3,376.60	2,100.00	3,700.00	3,000.00	3,000.00	3,000.00	3,000.00
GB.8000.8120.4050	Electric	38,917.30	41,528.71	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
GB.8000.8120.4190	Fuel/Heating/Natural Gas	321.34	345.75	300.00	400.00	325.00	325.00	325.00	325.00
GB.8000.8120.4240	Auto Repairs	3,115.27	3,948.13	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GB.8000.8120.4270	Auto Fuel	7,611.62	8,016.01	7,000.00	9,000.00	17,000.00	17,000.00	17,000.00	17,000.00
GB.8000.8120.4280.01	Supplies Other	6,414.59	7,919.45	10,000.00	9,900.00	15,000.00	15,000.00	15,000.00	15,000.00
GB.8000.8120.4320.01	Repair & Maintenance Other	41,880.42	130,583.02	60,000.00	323,400.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>Contractual Totals</i>		<u>\$101,659.63</u>	<u>\$195,717.67</u>	<u>\$117,400.00</u>	<u>\$384,400.00</u>	<u>\$134,325.00</u>	<u>\$134,325.00</u>	<u>\$134,325.00</u>	<u>\$134,325.00</u>
Sub Department 8120 - Sewer District II Sewers		<u>\$394,553.26</u>	<u>\$636,102.68</u>	<u>\$541,461.00</u>	<u>\$811,461.00</u>	<u>\$372,857.00</u>	<u>\$372,857.00</u>	<u>\$362,325.00</u>	<u>\$362,325.00</u>
Sub Department 8130 - Sewer District II O&M									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
GB.8000.8130.121	Regular Earnings	251,417.77	206,343.93	245,000.00	240,900.00	257,440.00	257,440.00	270,300.00	270,300.00
GB.8000.8130.123	OT (1.5)	12,834.67	13,357.56	14,500.00	14,500.00	16,000.00	16,000.00	16,000.00	16,000.00
GB.8000.8130.126	Buyouts & Incentives	3,551.78	.00	.00	.00	.00	.00	.00	.00
GB.8000.8130.128	On Call Pay	.00	360.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		<u>\$267,804.22</u>	<u>\$220,061.49</u>	<u>\$259,500.00</u>	<u>\$255,400.00</u>	<u>\$274,440.00</u>	<u>\$274,440.00</u>	<u>\$287,300.00</u>	<u>\$287,300.00</u>
<i>Employee Benefits</i>									
GB.8000.8130.9010	State Retirement	36,136.56	35,508.52	38,860.00	38,860.00	.00	.00	.00	.00
GB.8000.8130.9030	Social Security/Medicare	6,613.22	15,731.03	19,457.00	19,457.00	.00	.00	.00	.00
GB.8000.8130.9040	Workers Compensation	.00	5,000.00	4,562.00	4,562.00	.00	.00	.00	.00
GB.8000.8130.9060.01	Broker Fees Hospital & Medical Insurance	18,495.50	48,937.92	64,587.00	64,587.00	.00	.00	.00	.00
GB.8000.8130.9060.02	Broker Fees Dental Insurance	100.00	295.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$61,345.28</u>	<u>\$105,472.47</u>	<u>\$127,466.00</u>	<u>\$127,466.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$329,149.50</u>	<u>\$325,533.96</u>	<u>\$386,966.00</u>	<u>\$382,866.00</u>	<u>\$274,440.00</u>	<u>\$274,440.00</u>	<u>\$287,300.00</u>	<u>\$287,300.00</u>

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	GB - Sewer District II								
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8130 - Sewer District II O&M									
<i>Equipment</i>									
GB.8000.8130.2090	Equipment	2,779.55	7,829.89	10,000.00	28,330.00	.00	.00	.00	.00
GB.8000.8130.2097	Capital Equipment Purchases	.00	901.80	.00	.00	42,000.00	42,000.00	42,000.00	42,000.00
GB.8000.8130.2285	Supplies - Small Tools	.00	.00	.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	<u>\$2,779.55</u>	<u>\$8,731.69</u>	<u>\$10,000.00</u>	<u>\$31,330.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
<i>Contractual</i>									
GB.8000.8130.4010	Telephone	11,297.81	10,605.07	20,000.00	20,000.00	11,000.00	11,000.00	11,000.00	11,000.00
GB.8000.8130.4020	Postage	.00	.00	.00	30.00	50.00	50.00	50.00	50.00
GB.8000.8130.4030.01	Office Supplies Other	685.34	247.46	500.00	470.00	100.00	100.00	100.00	100.00
GB.8000.8130.4050	Electric	67,373.87	76,785.81	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00
GB.8000.8130.4070	Dues & Subscriptions	490.00	509.00	650.00	650.00	700.00	700.00	700.00	700.00
GB.8000.8130.4080	Consultant	.00	3,920.00	.00	.00	.00	.00	.00	.00
GB.8000.8130.4090.14	Travel Other	425.25	451.40	500.00	500.00	500.00	500.00	500.00	500.00
GB.8000.8130.4100	Printing	31.10	173.85	200.00	200.00	.00	.00	.00	.00
GB.8000.8130.4150	Uniforms & Clothing	3,119.48	3,390.84	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
GB.8000.8130.4160	Water & Sewer Rent	700.54	550.64	550.00	1,550.00	1,500.00	1,500.00	1,500.00	1,500.00
GB.8000.8130.4170	Education/Training/Staff Development	925.08	3,847.27	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
GB.8000.8130.4190	Fuel/Heating/Natural Gas	10,811.16	2,520.28	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8130.4270	Auto Fuel	449.77	411.69	700.00	700.00	600.00	600.00	600.00	600.00
GB.8000.8130.4280.01	Supplies Other	27,834.48	28,315.76	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
GB.8000.8130.4320.01	Repair & Maintenance Other	21,443.22	79,500.31	104,564.00	99,534.00	110,000.00	110,000.00	110,000.00	110,000.00
GB.8000.8130.4380	Disposal Fees	6,445.93	13,283.50	25,000.00	25,000.00	37,500.00	37,500.00	37,500.00	37,500.00
GB.8000.8130.4590	Testing	9,994.49	9,681.77	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Contractual Totals</i>	<u>\$162,027.52</u>	<u>\$234,194.65</u>	<u>\$274,464.00</u>	<u>\$270,434.00</u>	<u>\$281,750.00</u>	<u>\$281,750.00</u>	<u>\$281,750.00</u>	<u>\$281,750.00</u>
	Sub Department 8130 - Sewer District II O&M Totals	<u>\$493,956.57</u>	<u>\$568,460.30</u>	<u>\$671,430.00</u>	<u>\$684,630.00</u>	<u>\$603,190.00</u>	<u>\$603,190.00</u>	<u>\$616,050.00</u>	<u>\$616,050.00</u>
Sub Department 8131 - Sewer District II Compost									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
GB.8000.8131.121	Regular Earnings	44,691.85	65,956.93	76,000.00	76,000.00	79,981.00	79,981.00	85,100.00	85,100.00
GB.8000.8131.123	OT (1.5)	5,042.92	5,835.67	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	<u>\$49,734.77</u>	<u>\$71,792.60</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$84,981.00</u>	<u>\$84,981.00</u>	<u>\$90,100.00</u>	<u>\$90,100.00</u>



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	GB - Sewer District II								
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8131 - Sewere District II Compost									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
GB.8000.8131.9010	State Retirement	5,487.22	7,360.32	12,070.00	12,070.00	.00	.00	13,748.00	13,748.00
GB.8000.8131.9030	Social Security/Medicare	1,301.39	4,602.64	6,043.00	6,043.00	.00	.00	5,848.00	5,848.00
GB.8000.8131.9040	Workers Compensation	.00	931.00	1,417.00	1,417.00	.00	.00	1,792.00	1,792.00
GB.8000.8131.9060.01	Broker Fees Hospital & Medical Insurance	11,574.50	39,364.86	20,061.00	20,061.00	.00	.00	20,197.00	20,197.00
GB.8000.8131.9060.02	Broker Fees Dental Insurance	50.00	205.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$18,413.11	\$52,463.82	\$39,591.00	\$39,591.00	\$0.00	\$0.00	\$41,585.00	\$41,585.00
	<i>Personal Services Totals</i>	\$68,147.88	\$124,256.42	\$121,091.00	\$121,091.00	\$84,981.00	\$84,981.00	\$131,685.00	\$131,685.00
<i>Equipment</i>									
GB.8000.8131.2002.25	Sewage Treatment and Disposal Equipment Compost	4,616.00	.00	5,000.00	5,000.00	.00	.00	.00	.00
GB.8000.8131.2040	Building	.00	373.93	.00	.00	500.00	500.00	500.00	500.00
GB.8000.8131.2090	Equipment	.00	2,037.16	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
GB.8000.8131.2097	Capital Equipment Purchases	.00	.00	.00	79,000.00	.00	.00	.00	.00
GB.8000.8131.2285	Supplies - Small Tools	.00	.00	.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	\$4,616.00	\$2,411.09	\$11,000.00	\$93,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
<i>Contractual</i>									
GB.8000.8131.4010	Telephone	364.26	360.79	375.00	375.00	330.00	330.00	330.00	330.00
GB.8000.8131.4050	Electric	12,898.69	9,854.59	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
GB.8000.8131.4080	Consultant	2,000.00	1,748.82	.00	.00	.00	.00	.00	.00
GB.8000.8131.4150	Uniforms & Clothing	333.20	576.00	500.00	700.00	560.00	560.00	560.00	560.00
GB.8000.8131.4210	Machinery Rental	.00	.00	30,000.00	29,800.00	.00	.00	.00	.00
GB.8000.8131.4270	Auto Fuel	3,398.83	3,426.38	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00
GB.8000.8131.4280.01	Supplies Other	7,842.09	7,551.69	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
GB.8000.8131.4320.01	Repair & Maintenance Other	5,902.32	25,394.76	20,000.00	17,000.00	30,000.00	30,000.00	30,000.00	30,000.00
GB.8000.8131.4380	Disposal Fees	97,668.15	79,150.50	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8131.4460	Legal Fees	320.00	320.00	500.00	500.00	750.00	750.00	750.00	750.00
GB.8000.8131.4590	Testing	8,655.00	9,316.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Contractual Totals</i>	\$139,382.54	\$137,699.53	\$108,375.00	\$105,375.00	\$78,140.00	\$78,140.00	\$78,140.00	\$78,140.00
Sub Department	8131 - Sewere District II Compost	\$212,146.42	\$264,367.04	\$240,466.00	\$319,466.00	\$174,621.00	\$174,621.00	\$221,325.00	\$221,325.00
	Totals								

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund GB - Sewer District II									
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8999 - Capital Reserve									
Equipment									
GB.8000.8999.2097	Capital Equipment Purchases	125,483.10	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$125,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Debt Service</i>								
GB.8000.8999.9710.604	Debt Principal-Colfax Mtn 2011	25,000.00	.00	.00	.00	.00	.00	.00	.00
GB.8000.8999.9710.605	Debt Principal-Road Projects 2011	33,871.00	.00	.00	.00	.00	.00	.00	.00
GB.8000.8999.9710.606	Debt 2002 SRF	48,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
GB.8000.8999.9710.607	Debt Capital Projects 2003	.00	34,159.00	34,753.00	34,753.00	3,714.00	3,714.00	3,714.00	3,714.00
GB.8000.8999.9710.608	Debt Capital Projects 2011	.00	48,000.00	591,000.00	591,000.00	.00	.00	.00	.00
GB.8000.8999.9710.613	Debt EFC	.00	140,000.00	152,500.00	152,500.00	306,492.00	306,492.00	264,492.00	264,492.00
GB.8000.8999.9710.704	Debt Principal-Colfax Mtn 2011	1,502.47	.00	.00	.00	.00	.00	.00	.00
GB.8000.8999.9710.705	Debt Principal-Road Projects 2011	6,107.96	.00	.00	.00	.00	.00	.00	.00
GB.8000.8999.9710.706	Debt 2002 SRF	22,963.74	974.13	700.00	700.00	25,000.00	25,000.00	25,000.00	25,000.00
GB.8000.8999.9710.707	Debt Capital Projects 2003	.00	5,091.82	4,409.00	4,409.00	35,834.00	35,834.00	35,834.00	35,834.00
GB.8000.8999.9710.708	Debt Capital Projects 2011	.00	21,523.75	10,402.00	10,402.00	.00	.00	.00	.00
GB.8000.8999.9730.601	Bans Redeemed Principal	110,000.00	218,056.00	.00	.00	149,500.00	149,500.00	149,500.00	149,500.00
GB.8000.8999.9730.701	Bans Redeemed Interest	81,271.68	29,922.29	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Debt Service Totals</i>	\$328,716.85	\$522,726.99	\$818,764.00	\$818,764.00	\$532,540.00	\$532,540.00	\$490,540.00	\$490,540.00
	<i>Interfund Transfers</i>								
GB.8000.8999.9950.01	Interfund Transfer to Capital Projects	200,000.00	20,400.00	.00	630,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$200,000.00	\$20,400.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 8999 - Capital Reserve Totals		\$654,199.95	\$543,126.99	\$818,764.00	\$1,448,764.00	\$532,540.00	\$532,540.00	\$490,540.00	\$490,540.00
Department 8000 - Sewer District No. 2 Totals		\$2,234,085.59	\$2,505,440.28	\$2,671,503.00	\$3,663,703.00	\$2,343,245.00	\$2,343,245.00	\$2,352,964.00	\$2,352,964.00
	EXPENSE TOTALS	\$2,234,085.59	\$2,505,440.28	\$2,671,503.00	\$3,663,703.00	\$2,343,245.00	\$2,343,245.00	\$2,352,964.00	\$2,352,964.00
Fund GB - Sewer District II Totals									
	REVENUE TOTALS	\$2,275,568.71	\$2,270,410.93	\$2,671,503.00	\$3,663,703.00	\$2,343,170.00	\$2,343,170.00	\$2,352,964.00	\$2,352,964.00
	EXPENSE TOTALS	\$2,234,085.59	\$2,505,440.28	\$2,671,503.00	\$3,663,703.00	\$2,343,245.00	\$2,343,245.00	\$2,352,964.00	\$2,352,964.00
Fund GB - Sewer District II Totals		\$41,483.12	(\$235,029.35)	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	MS - Self Insurance -Health Insurance								
	REVENUE								
	Department 9060 - EE Benefit Medical Ins								
	<i>Intergovernmental Charges</i>								
MS.9060.2222.04	Assessments Active Employees General	4,482,666.53	4,646,839.71	4,857,652.00	4,857,652.00	4,807,358.00	4,807,358.00	4,807,358.00	4,807,358.00
MS.9060.2222.06	Assessments Active Employees Car Pool	7,244.16	6,979.18	7,150.00	7,150.00	14,091.00	14,091.00	14,091.00	14,091.00
MS.9060.2222.07	Assessments Active Employees County Road	820,786.20	802,243.98	852,100.00	852,100.00	748,052.00	748,052.00	748,052.00	748,052.00
MS.9060.2222.08	Assessments Active Employees Rd Machinery	80,184.40	68,213.66	71,505.00	71,505.00	72,478.00	72,478.00	72,478.00	72,478.00
MS.9060.2222.09	Assessments Active Employees Sewer Dist	154,297.72	168,255.46	173,995.00	173,995.00	160,424.00	160,424.00	160,424.00	160,424.00
MS.9060.2222.12	Assessments Active Employees Emp Cont	1,377,973.63	1,473,360.08	.00	.00	1,556,356.00	1,556,356.00	1,556,356.00	1,556,356.00
MS.9060.2222.13	Assessments Employee Share	.00	.00	1,583,970.00	1,583,970.00	.00	.00	.00	.00
MS.9060.2222.14	Assessments Retirees Under 65 General	597,055.62	598,687.99	642,476.00	642,476.00	605,147.00	605,147.00	605,147.00	605,147.00
MS.9060.2222.15	Assessments Retirees Under 65 Solid Waste	50,515.18	53,141.83	54,913.00	54,913.00	63,858.00	63,858.00	63,858.00	63,858.00
MS.9060.2222.17	Assessments Retirees Under 65 County Road	193,183.62	207,760.05	212,031.00	212,031.00	258,275.00	258,275.00	258,275.00	258,275.00
MS.9060.2222.18	Assessments Retirees Under 65 Road Mach	33,372.37	34,903.78	36,067.00	36,067.00	44,286.00	44,286.00	44,286.00	44,286.00
MS.9060.2222.19	Assessments Retirees Under 65 Sewer Dist	16,985.10	23,832.06	26,065.00	26,065.00	16,966.00	16,966.00	16,966.00	16,966.00
MS.9060.2222.21	Assessments Ret Under 65 Pleasant Valley	206,708.95	164,847.67	174,102.00	174,102.00	180,486.00	180,486.00	180,486.00	180,486.00
MS.9060.2222.22	Assessments Retirees Under 65 Retiree Con	347,129.58	355,207.77	381,885.00	381,885.00	410,823.00	410,823.00	410,823.00	410,823.00
	<i>Intergovernmental Charges Totals</i>	\$8,368,103.06	\$8,604,273.22	\$9,073,911.00	\$9,073,911.00	\$8,938,600.00	\$8,938,600.00	\$8,938,600.00	\$8,938,600.00
	<i>Use of Money and Property</i>								
MS.9060.2401.01	Interest & Earnings Other	1,648.53	2,264.58	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
	<i>Use of Money and Property Totals</i>	\$1,648.53	\$2,264.58	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	<i>Sale of Property & Compensation for Loss</i>								
MS.9060.2450.99	Commissions & Rebates - Other	7,201.12	.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$7,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Misc Local Sources</i>								
MS.9060.2701	Refund Prior Years Expenditures	2,958.34	89,290.80	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Misc Local Sources Totals</i>	\$2,958.34	\$89,290.80	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Department 9060 - EE Benefit Medical Ins Totals	\$8,379,911.05	\$8,695,828.60	\$9,135,111.00	\$9,135,111.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00
	REVENUE TOTALS	\$8,379,911.05	\$8,695,828.60	\$9,135,111.00	\$9,135,111.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund	MS - Self Insurance -Health Insurance								
	EXPENSE								
	Department 9060 - EE Benefit Medical Ins								
	Personal Services								
	Salaries and Wages								
MS.9060.9060.801	Broker Fees Health Claims	5,649,084.22	5,409,357.15	5,824,937.00	5,824,937.00	5,500,583.00	5,500,583.00	5,500,583.00	5,500,583.00
MS.9060.9060.802	Broker Fees Drug Claims	1,122,436.70	1,368,404.94	1,473,886.00	1,473,886.00	1,502,789.00	1,502,789.00	1,502,789.00	1,502,789.00
MS.9060.9060.803	Broker Fees Admin Fees	1,366,177.69	1,354,184.59	1,706,760.00	1,706,760.00	1,609,489.00	1,609,489.00	1,609,489.00	1,609,489.00
MS.9060.9060.804	Broker Fees HRA - Health	43,283.04	38,719.74	50,925.00	50,925.00	60,370.00	60,370.00	60,370.00	60,370.00
MS.9060.9060.806	Broker Fees HRA - Admin	13,222.50	13,244.60	11,083.00	11,083.00	3,042.00	3,042.00	3,042.00	3,042.00
MS.9060.9060.807	Broker Fees HRA - Prism	32,714.71	54,506.05	53,860.00	53,860.00	108,724.00	108,724.00	108,724.00	108,724.00
MS.9060.9060.808	Broker Fees CLIP Expenses	2,312.26	6,868.70	13,660.00	13,759.80	15,003.00	15,003.00	15,003.00	15,003.00
MS.9060.9060.809	Broker Fees Health/Dental	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Salaries and Wages Totals</i>	<u>\$8,229,231.12</u>	<u>\$8,245,285.77</u>	<u>\$9,135,111.00</u>	<u>\$9,135,210.80</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>
	<i>Personal Services Totals</i>	<u>\$8,229,231.12</u>	<u>\$8,245,285.77</u>	<u>\$9,135,111.00</u>	<u>\$9,135,210.80</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>
	Department 9060 - EE Benefit Medical Ins Totals	<u>\$8,229,231.12</u>	<u>\$8,245,285.77</u>	<u>\$9,135,111.00</u>	<u>\$9,135,210.80</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>
	EXPENSE TOTALS	<u>\$8,229,231.12</u>	<u>\$8,245,285.77</u>	<u>\$9,135,111.00</u>	<u>\$9,135,210.80</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>
Fund	MS - Self Insurance -Health Insurance Totals								
	REVENUE TOTALS	<u>\$8,379,911.05</u>	<u>\$8,695,828.60</u>	<u>\$9,135,111.00</u>	<u>\$9,135,111.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>
	EXPENSE TOTALS	<u>\$8,229,231.12</u>	<u>\$8,245,285.77</u>	<u>\$9,135,111.00</u>	<u>\$9,135,210.80</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>	<u>\$9,000,000.00</u>
Fund	MS - Self Insurance -Health Insurance Totals	<u>\$150,679.93</u>	<u>\$450,542.83</u>	<u>\$0.00</u>	<u>(\$99.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	S - Self Insurance								
	REVENUE								
	Interfund Transfers								
S.599	Appropriated Fund Balance	.00	.00	318,104.00	318,104.00	.00	360,796.00	360,796.00	360,796.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$318,104.00</u>	<u>\$318,104.00</u>	<u>\$0.00</u>	<u>\$360,796.00</u>	<u>\$360,796.00</u>	<u>\$360,796.00</u>
	Department 1710 - Workers Compensation								
	Intergovernmental Charges								
S.1710.2222.01	Assessments Town	110,649.00	133,520.00	132,090.00	132,090.00	139,222.00	139,222.00	139,222.00	139,222.00
S.1710.2222.02	Assessments County	641,634.00	592,971.00	607,541.00	607,541.00	631,752.00	631,752.00	631,752.00	631,752.00
S.1710.2222.03	Assessments Village	91,085.00	106,028.00	123,904.00	123,904.00	96,431.00	96,431.00	96,431.00	96,431.00
	<i>Intergovernmental Charges Totals</i>	<u>\$843,368.00</u>	<u>\$832,519.00</u>	<u>\$863,535.00</u>	<u>\$863,535.00</u>	<u>\$867,405.00</u>	<u>\$867,405.00</u>	<u>\$867,405.00</u>	<u>\$867,405.00</u>
	Use of Money and Property								
S.1710.2401.01	Interest & Earnings Other	2,268.58	793.97	1,500.00	1,500.00	500.00	500.00	500.00	500.00
S.1710.2450.11	Commissions & Rebates Workers Comp	12,640.11	.00	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	<u>\$14,908.69</u>	<u>\$793.97</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund S - Self Insurance									
REVENUE									
Department 1710 - Workers Compensation									
<i>Sale of Property & Compensation for Loss</i>									
S.1710.2680	Insurance Recoveries	146,233.65	133,653.57	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$146,233.65	\$133,653.57	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<i>Misc Local Sources</i>									
S.1710.2701	Refund Prior Years Expenditures	59,595.91	.00	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$59,595.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1710 - Workers Compensation Totals		\$1,064,106.25	\$966,966.54	\$1,015,035.00	\$1,015,035.00	\$967,905.00	\$967,905.00	\$967,905.00	\$967,905.00
REVENUE TOTALS		\$1,064,106.25	\$966,966.54	\$1,333,139.00	\$1,333,139.00	\$967,905.00	\$1,328,701.00	\$1,328,701.00	\$1,328,701.00
EXPENSE									
Department 1710 - Workers Compensation									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
S.1710.9065.01	Employee Benefits Retiree health under 65	1,512.28	.00	.00	.00	.00	.00	.00	.00
S.1710.9065.02	Employee Benefits Retiree health over 65	.00	2,729.76	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,512.28	\$2,729.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,512.28	\$2,729.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
S.1710.4010	Telephone	85.09	97.53	125.00	125.00	125.00	125.00	125.00	125.00
S.1710.4020	Postage	1,226.00	698.33	745.00	745.00	745.00	745.00	745.00	745.00
S.1710.4040	Contract Expenses	55,623.00	55,623.00	58,000.00	58,000.00	59,010.00	59,010.00	59,010.00	59,010.00
S.1710.4070	Dues & Subscriptions	.00	.00	.00	.00	100.00	100.00	100.00	100.00
S.1710.4110	Insurance	118,571.00	93,221.00	100,000.00	100,695.00	103,000.00	103,000.00	103,000.00	103,000.00
S.1710.4170	Education/Training/Staff Development	.00	1,837.62	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
S.1710.4250.01	Fees Other	96,993.98	101,972.09	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
S.1710.4260	Mileage Expenses/Car Pool	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
S.1710.4280.01	Supplies Other	1,212.92	1,106.26	1,500.00	805.00	1,500.00	1,500.00	1,500.00	1,500.00
S.1710.4440.18	Miscellaneous Other Other	85,000.00	85,000.00	167,066.00	167,066.00	.00	161,521.00	161,521.00	161,521.00
<i>Contractual Totals</i>		\$358,711.99	\$339,555.83	\$430,136.00	\$430,136.00	\$267,180.00	\$428,701.00	\$428,701.00	\$428,701.00
Department 1710 - Workers Compensation Totals		\$360,224.27	\$342,285.59	\$430,136.00	\$430,136.00	\$267,180.00	\$428,701.00	\$428,701.00	\$428,701.00
Department 1720 - Benefits & Awards									
<i>Contractual</i>									
S.1720.4290	Program Expenses	923,136.39	1,002,700.25	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
<i>Contractual Totals</i>		\$923,136.39	\$1,002,700.25	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00
Department 1720 - Benefits & Awards Totals		\$923,136.39	\$1,002,700.25	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00

Budget Worksheet Report

Budget Year 2019



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund S - Self Insurance									
EXPENSE									
Department 1721 - Reserve Contribution									
Personal Services									
Employee Benefits									
S.1721.9065.02	Employee Benefits Retiree health over 65	1,080.20	.00	3,003.00	3,003.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,080.20	\$0.00	\$3,003.00	\$3,003.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,080.20	\$0.00	\$3,003.00	\$3,003.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1721 - Reserve Contribution Totals		\$1,080.20	\$0.00	\$3,003.00	\$3,003.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$1,284,440.86	\$1,344,985.84	\$1,333,139.00	\$1,333,139.00	\$1,167,180.00	\$1,328,701.00	\$1,328,701.00	\$1,328,701.00
Fund S - Self Insurance Totals									
REVENUE TOTALS		\$1,064,106.25	\$966,966.54	\$1,333,139.00	\$1,333,139.00	\$967,905.00	\$1,328,701.00	\$1,328,701.00	\$1,328,701.00
EXPENSE TOTALS		\$1,284,440.86	\$1,344,985.84	\$1,333,139.00	\$1,333,139.00	\$1,167,180.00	\$1,328,701.00	\$1,328,701.00	\$1,328,701.00
Fund S - Self Insurance Totals		(\$220,334.61)	(\$378,019.30)	\$0.00	\$0.00	(\$199,275.00)	\$0.00	\$0.00	\$0.00
Fund V - Debt Service									
REVENUE									
Interfund Transfers									
V.599	Appropriated Fund Balance	.00	.00	911,585.00	911,585.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$911,585.00	\$911,585.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9700 - Debt Service									
Use of Money and Property									
V.9700.2401.05	Interest & Earnings Reserve	1,307.60	975.70	.00	.00	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$1,307.60	\$975.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers									
V.9700.5031	Interfund Revenues	383,599.00	196,251.00	195,812.00	195,812.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$383,599.00	\$196,251.00	\$195,812.00	\$195,812.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9700 - Debt Service Totals		\$384,906.60	\$197,226.70	\$195,812.00	\$195,812.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$384,906.60	\$197,226.70	\$1,107,397.00	\$1,107,397.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 9700 - Debt Service									
Debt Service									
V.9700.9710.601	Debt Principal-Jail 2003	169,359.00	12,729.44	173,768.00	173,768.00	.00	.00	.00	.00
V.9700.9710.602	Debt Principal-Various Roads 2003	65,649.60	1,351.33	67,910.00	67,910.00	.00	.00	.00	.00
V.9700.9710.603	Debt Principal-Various Bridges 2003	71,120.40	1,463.95	73,570.00	73,570.00	.00	.00	.00	.00
V.9700.9710.604	Debt Principal-Colfax Mtn 2011	10,000.00	10,000.00	118,000.00	118,000.00	.00	.00	.00	.00
V.9700.9710.605	Debt Principal-Road Projects 2011	52,000.00	52,000.00	636,000.00	636,000.00	.00	.00	.00	.00
V.9700.9710.701	Debt Principal-Jail 2003	30,539.64	183,521.44	22,044.00	22,044.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested	2019 Budget Officer	2019 Tentative Budget	2019 Board Adopted
Fund V - Debt Service									
EXPENSE									
Department 9700 - Debt Service									
Debt Service									
V.9700.9710.702	Debt Principal-Various Roads 2003	4,672.16	68,574.83	1,359.00	1,359.00	.00	.00	.00	.00
V.9700.9710.703	Debt Principal-Various Bridges 2003	5,061.50	74,289.45	1,472.00	1,472.00	.00	.00	.00	.00
V.9700.9710.704	Debt Principal-Colfax Mtn 2011	4,603.76	4,303.75	2,077.00	2,077.00	.00	.00	.00	.00
V.9700.9710.705	Debt Principal-Road Projects 2011	24,732.50	23,172.50	11,197.00	11,197.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$437,738.56</u>	<u>\$431,406.69</u>	<u>\$1,107,397.00</u>	<u>\$1,107,397.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	9700 - Debt Service Totals	<u>\$437,738.56</u>	<u>\$431,406.69</u>	<u>\$1,107,397.00</u>	<u>\$1,107,397.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$437,738.56</u>	<u>\$431,406.69</u>	<u>\$1,107,397.00</u>	<u>\$1,107,397.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund V - Debt Service Totals									
	REVENUE TOTALS	\$384,906.60	\$197,226.70	\$1,107,397.00	\$1,107,397.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$437,738.56	\$431,406.69	\$1,107,397.00	\$1,107,397.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	V - Debt Service Totals	<u>(\$52,831.96)</u>	<u>(\$234,179.99)</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>
Net Grand Totals									
	REVENUE GRAND TOTALS	\$109,676,629.13	\$106,634,649.32	\$119,623,614.00	\$123,250,149.00	\$117,756,359.00	\$117,939,290.00	\$118,663,633.00	\$118,663,633.00
	EXPENSE GRAND TOTALS	\$111,708,135.28	\$110,592,943.53	\$119,623,614.00	\$123,521,764.03	\$118,293,342.00	\$117,724,888.00	\$118,663,633.00	\$118,663,633.00
	Net Grand Totals	<u>(\$2,031,506.15)</u>	<u>(\$3,958,294.21)</u>	<u>\$0.00</u>	<u>(\$271,615.03)</u>	<u>(\$536,983.00)</u>	<u>\$214,402.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Resolution No. 299 November 16, 2018
By Supervisors Shaw, Campbell, O'Brien, Fedler, Moore, Skellie, Hogan

TITLE: Resolution Adopting the Budget for Fiscal Year 2019 Making Appropriations for the Conduct of County Government

WHEREAS, the Board of Supervisors has met and considered the tentative budget, and

WHEREAS, a public hearing thereon as required by Section 359 of the County Law has been held; now therefore be it

RESOLVED, that the tentative budget as hereinafter set forth is hereby adopted and that the several amounts set forth in the adopted columns of the budget be and they hereby are appropriated for the object and purposes specified effective January 1, 2019.

BUDGET IMPACT STATEMENT: The amount to be raised by taxes in 2019 is \$33,343,212, an increase of \$658,815 compared to 2018 or 2.02%.

STATE OF NEW YORK)
County of Washington) ss.:

This is to certify that I, the undersigned, Clerk of the Board of Supervisors of the County of Washington have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of said County on the 16th day of November, 2018, a majority of all the members elected to the Board voting in favor thereof, and that the same is a correct and true transcript of such original resolution and of the whole thereof.

In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this 21st day of November, 2018.

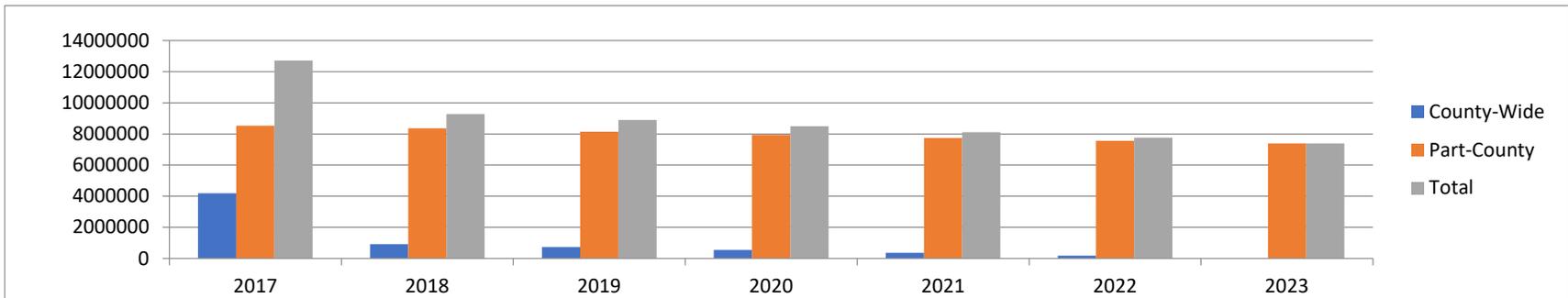
Debra R. Prehoda
Clerk of the Board of Supervisors

**WASHINGTON COUNTY
STATEMENT OF DEBT
AS OF 10/01/2018**

Account	Description	Date Issued	Maturity Date	Original Amount	Interest Rate	Balance 01/01/2018	2018 Principal Payment	Balance 12/31/2018	2019 Principal Payment	Balance 12/31/2019
COUNTY-WIDE DEBT:										
Long Term:										
V9710.604	General - Colfax Mtn. Proj 104 - 2011	5/15/2011	5/15/2027	\$170,000.00	3.53%	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00
V9710.605	County Road - Road Projects - 2011	5/15/2011	5/15/2027	\$915,000.00	3.53%	\$636,000.00	\$636,000.00	\$0.00	\$0.00	\$0.00
V9710.601	General - Jail Cap proj 48 - 2003	8/15/2003	8/15/2023	\$3,000,000.00	2.00%	\$1,090,433.00	\$173,768.00	\$916,665.00	\$179,166.00	\$737,499.00
V9710.602	County Road - Various Roads - 2003	8/15/2003	8/15/2023	\$765,200.00	2.00%	\$67,910.00	\$67,909.92	\$0.08	\$0.00	\$0.08
V9710.603	County Road - Various Bridges - 2003	8/15/2003	8/15/2023	\$834,800.00	2.00%	\$73,569.00	\$73,569.08	-\$0.08	\$0.00	-\$0.08
	General - EMS Consoles - 2003	8/15/2003	8/15/2023	\$300,000.00				paid in full		
	Pleasant Valley - Septic System - 2003	8/15/2003	8/15/2023	\$500,000.00				paid in full		
Total County-Wide Long Term Debt				\$6,485,000.00		\$1,985,912.00	\$1,069,247.00	\$916,665.00	\$179,166.00	\$737,499.00
Short Term:										
V9730.708	ACC NSTEM Building	3/31/2016	3/29/2019	\$2,200,000.00	0.98%	\$2,200,000.00	\$35,000.00	\$2,165,000.00	\$35,000.00	\$2,130,000.00
Total County-Wide Short Term Debt				\$2,200,000.00		\$2,200,000.00	\$35,000.00	\$2,165,000.00	\$35,000.00	\$2,130,000.00
Total County-Wide Debt				\$8,685,000.00		\$4,185,912.00	\$1,104,247.00	\$3,081,665.00	\$214,166.00	\$2,867,499.00
PART COUNTY DEBT:										
Long Term:										
GB9710.608	Sewer District - projects 85, 86, & 89 - 2011	5/15/2011	5/15/2027	\$453,000.00	3.53%	\$314,000.00	\$314,000.00	\$0.00	\$0.00	\$0.00
GB9710.608	Sewer District - projects 106 - 2011	5/15/2011	5/15/2027	\$395,000.00	3.53%	\$277,000.00	\$277,000.00	\$0.00	\$0.00	\$0.00
GB9710.607	Sewer District - Burgoyne & Coleman Aves. - 2003	8/15/2003	8/15/2023	\$600,000.00	2.00%	\$218,088.00	\$34,753.00	\$183,335.00	\$35,834.00	\$147,501.00
GB9710.606	Sewer District-SRF-2002A	1/4/2002	4/15/2021	\$500,000.00	1.85%	\$105,000.00	\$25,000.00	\$80,000.00	\$25,000.00	\$55,000.00
GB9710.613	Sewer District-EFC-LTCP	12/22/2016	12/22/2021	\$15,675,000.00	0.00%	\$7,450,812.00	\$152,500.00	\$7,298,312.00	\$149,500.00	\$7,148,812.00
Total Part County Long Term Debt				\$17,623,000.00		\$8,364,900.00	\$803,253.00	\$7,561,647.00	\$210,334.00	\$7,351,313.00
Short Term:										
GB9730.6	Sewer District-FE1A - BAN	3/29/2018	3/29/2019	\$800,000.00	1.50%	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
Total Part-County Short Term Debt				\$800,000.00		\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
Total Part-County Debt				\$18,423,000.00		\$8,364,900.00	\$803,253.00	\$8,361,647.00	\$210,334.00	\$8,151,313.00
Total All Washington County Debt				\$27,108,000.00		\$12,550,812.00	\$1,907,500.00	\$11,443,312.00	\$424,500.00	\$11,018,812.00

Constitutional Debt Limit:	
Five Year Average Full Valuation	\$4,708,619,473.00
Constitutional Debt Limit (7% of above)	\$329,603,363.00

2017	
County %	0.94%
Part County %	2.54%
Total County-Wide %	3.86%



WASHINGTON COUNTY DEBT PAYMENT SCHEDULE

Description	2017			2018			2019		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
COUNTY-WIDE DEBT:									
Long Term:									
General - Colfax Mtn. Proj 104 - 2011	\$10,000.00	\$4,303.75	\$14,303.75	\$10,000.00	\$4,303.75	\$14,303.75	\$0.00	\$0.00	\$0.00
County Road - Road Projects - 2011	\$52,000.00	\$23,172.50	\$75,172.50	\$52,000.00	\$23,172.50	\$75,172.50	\$0.00	\$0.00	\$0.00
General - Jail Cap proj 48 - 2003	\$170,792.00	\$25,458.88	\$196,250.88	\$173,768.00	\$22,043.04	\$195,811.04	\$179,166.00	\$18,567.68	\$197,733.68
County Road - Various Roads - 2003	\$67,223.52	\$2,702.67	\$69,926.19	\$67,910.00	\$1,358.20	\$69,268.20	\$0.00	\$0.00	\$0.00
County Road - Various Bridges - 2003	\$72,825.48	\$2,927.89	\$75,753.37	\$73,569.00	\$1,471.38	\$75,040.38	\$0.00	\$0.00	\$0.00
General - EMS Consoles - 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pleasant Valley - Septic System - 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total County-Wide Long Term Debt	\$372,841.00	\$58,565.69	\$431,406.69	\$377,247.00	\$52,348.87	\$429,595.87	\$179,166.00	\$18,567.68	\$197,733.68
PART COUNTY DEBT:									
Long Term:									
Sewer District - projects 85, 86, & 89 - 2011	\$26,000.00	\$11,436.25	\$37,436.25	\$28,000.00	\$10,626.25	\$38,626.25	\$0.00	\$0.00	\$0.00
Sewer District - projects 106 - 2011	\$22,000.00	\$10,087.50	\$32,087.50	\$23,000.00	\$9,412.50	\$32,412.50	\$0.00	\$0.00	\$0.00
Sewer District - Burgoyne & Coleman Aves. - 2003	\$34,159.00	\$5,091.82	\$39,250.82	\$34,753.00	\$4,408.64	\$39,161.64	\$35,834.00	\$3,713.80	\$39,547.80
Sewer District-SRF-2002A	\$25,000.00	\$1,298.13	\$26,298.13	\$25,000.00	\$699.67	\$25,699.67	\$25,000.00	\$0.00	\$25,000.00
Sewer District-FE1A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Sewer District-EFC-LTCP	\$140,000.00	\$0.00	\$140,000.00	\$152,315.00	\$0.00	\$152,315.00	\$149,500.00	\$0.00	\$149,500.00
Total Part County Long Term Debt	\$247,159.00	\$27,913.70	\$275,072.70	\$263,068.00	\$25,147.06	\$288,215.06	\$210,334.00	\$15,713.80	\$226,047.80
Short Term:									
ACC NSTEM Building	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$21,560.00	\$21,560.00	\$35,000.00	\$32,475.00	\$67,475.00
Sewer District-Longterm Control Plan - BAN *	\$7,000,000.00	\$68,409.44	\$7,068,409.44	n/a	n/a	n/a	n/a	n/a	n/a
Total Short Term Debt	\$7,000,000.00	\$84,909.44	\$7,084,909.44						
Total All Washington County Debt	\$7,620,000.00	\$171,388.83	\$7,791,388.83	\$640,315.00	\$77,495.93	\$717,810.93	\$424,500.00	\$66,756.48	\$491,256.48

Total Assessed Value 4,816,187,310

Equalized Total Assessed Value 5,702,282,084

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	6,250	0.00
12100	NYS - GENERALLY	RPTL 404(1)	87	73,843,976	1.29
12101	NYS - GENERALLY	RPTL 404(1)	1	610	0.00
12102	NYS - GENERALLY	RPTL 404(1)	1	1,500	0.00
13100	CO - GENERALLY	RPTL 406(1)	30	40,475,396	0.71
13500	TOWN - GENERALLY	RPTL 406(1)	113	15,832,234	0.28
13510	TOWN - CEMETERY LAND	RPTL 446	93	2,307,921	0.04
13650	VG - GENERALLY	RPTL 406(1)	119	18,111,869	0.32
13660	VG - CEMETERY LAND	RPTL 446	7	107,231	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	27	3,121,959	0.05
13800	SCHOOL DISTRICT	RPTL 408	38	165,339,925	2.90
13850	BOCES	RPTL 408	1	7,618,400	0.13
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	240,125	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	174,200	0.00
14110	USA - SPECIFIED USES	STATE L 54	9	1,953,700	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	38	45,853,294	0.80
18080	MUN HSNB AUTH-FEDERAL/MUN AIDED	PUB HSNB L 52(3)&(5)	3	2,995,200	0.05
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	7	81,600	0.00
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	4	2,383,118	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	1,647,675	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	145	54,677,660	0.96
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	45	13,151,872	0.23
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	46	4,462,108	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	4,722,100	0.08
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	25	13,484,933	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	45	24,675,549	0.43
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	9	2,097,151	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	5	2,554,177	0.04
26100	VETERANS ORGANIZATION	RPTL 452	13	2,195,128	0.04
26250	HISTORICAL SOCIETY	RPTL 444	18	1,655,867	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	45	9,658,273	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	40	3,110,651	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	4,017,400	0.07

Equalized Total Assessed Value 5,702,282,084

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	5	1,306,850	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	166,900	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	32	700,286	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	15	4,488,022	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	16	2,302,600	0.04
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	34,175	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	19	1,090,606	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	49	136,627	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	253	5,735,126	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	944	19,234,512	0.34
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	100	1,928,862	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	253	9,230,189	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	819	28,408,130	0.50
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	73	2,262,322	0.04
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	31,468	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	100	3,961,083	0.07
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	319	13,113,094	0.23
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	26	804,309	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	20	147,880	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	168	1,326,125	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	67	524,400	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	185,305	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	24	549,046	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	140,836	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	438,504	0.01
41400	CLERGY	RPTL 460	23	254,969	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	182	16,834,156	0.30
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,200	112,152,402	1.97
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	292	9,574,572	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	400	19,377,567	0.34
41801	PERSONS AGE 65 OR OVER	RPTL 467	323	15,476,382	0.27
41802	PERSONS AGE 65 OR OVER	RPTL 467	521	21,951,302	0.38
41805	PERSONS AGE 65 OR OVER	RPTL 467	121	6,292,193	0.11

Equalized Total Assessed Value 5,702,282,084

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	124,895	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	31	1,394,203	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	69	2,758,482	0.05
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	602,650	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	68	1,573,614	0.03
42112	HISTORIC BARNs	RPTL 483-b	2	37,736	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	130,001	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	15	111,002	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	5,083,263	0.09
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	9	1,072,472	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	173	11,143,231	0.20
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	32	3,720,549	0.07
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	250,000	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	1,434,500	0.03
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	4	4,183,175	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	73	13,380,203	0.23
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	22	600,119	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	535,000	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	412,736	0.01
Total Exemptions Exclusive of System Exemptions:			8,947	870,854,947	15.27
Total System Exemptions:			1	412,736	0.01
Totals:			8,948	871,267,683	15.28

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:

166,192.35