

2020
ADOPTED
WASHINGTON COUNTY



BUDGET

NOVEMBER 15, 2019

WASHINGTON COUNTY
2020 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	90,530,461	53,670,311	2,600,000	34,260,150
Community Development	115,000	115,000	0	0
Car Pool	876,170	876,170	0	0
County Road	14,054,200	13,854,200	200,000	0
Road Machinery	3,659,500	3,559,500	100,000	0
Self Insurance (Employee Health Benefits)	9,118,754	9,118,754	0	0
Self Insurance (Worker's Comp.)	1,272,010	1,272,010	0	0
TOTAL COUNTY WIDE	<hr/> 119,626,095	82,465,945	2,900,000	34,260,150
Less: Interfund Transfers	11,128,755	11,128,755	0	0
NET COUNTY WIDE	<hr/> 108,497,340	71,337,190	2,900,000	34,260,150
PART COUNTY:				
SEWER AND WATER DISTRICT NO. 1				
Washington County Sewer and Water District No. 1	84,300	75,275	9,025	0
SEWER DISTRICT NO. 2: Operation and Maintenance	1,896,000	1,896,000	0	0
Sewer District No. 2: Debt Reduction & Capital Improvements	531,828	0	0	531,828
TOTAL SEWER DISTRICT NO. 2	<hr/> 2,427,828	1,896,000	0	531,828

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Expense	68-69
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Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
<i>Interfund Transfers</i>									
A.599	Appropriated Fund Balance	.00	.00	2,000,000.00	2,250,222.00	2,000,000.00	2,000,000.00	2,000,000.00	2,600,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$2,000,000.00	\$2,250,222.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,600,000.00
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	Forfeiture State	6,597.25	11,895.22	.00	.00	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$6,597.25	\$11,895.22	\$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	60.25	180.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$60.25	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.1165.2701	Refund Prior Years Expenditures	10,658.34	9.85	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$10,658.34	\$9.85	\$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	9,329.44	22,546.00	50,200.00	65,200.00	30,200.00	30,200.00	30,200.00	30,200.00
A.1165.3089	State Aid - Other General Government Support	37,416.20	31,817.03	206,752.00	206,752.00	169,188.00	169,188.00	169,188.00	169,188.00
A.1165.3389.11	State Aid - Other Public Safety District Attorney Grants	202,957.28	232,129.89	.00	132,988.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$321,891.92	\$358,681.92	\$329,141.00	\$477,129.00	\$271,577.00	\$271,577.00	\$271,577.00	\$271,577.00
	Department 1165 - District Attorney Totals	\$339,207.76	\$370,766.99	\$359,141.00	\$507,129.00	\$301,577.00	\$301,577.00	\$301,577.00	\$301,577.00
Department 1170 - Public Defender									
<i>State Aid</i>									
A.1170.3025	State Aid - Indigent Legal Services Fund	4,090.30	.00	100,000.00	100,000.00	.00	.00	.00	.00
A.1170.3025.01	ILSF - Distributions	.00	.00	118,002.00	118,002.00	118,004.00	118,004.00	118,004.00	118,004.00
A.1170.3025.02	ILSF - Caseload Reduction	98,932.68	.00	337,124.00	337,124.00	249,893.00	249,893.00	249,893.00	249,893.00
A.1170.3025.03	ILSF - Quality Improvement	42,895.28	44,308.89	48,124.00	48,124.00	48,124.00	48,124.00	48,124.00	48,124.00
A.1170.3025.04	ILSF - CAFA (Counsel at First Appearance)	157,995.21	110,978.32	208,762.00	208,762.00	264,612.00	264,612.00	264,612.00	264,612.00
A.1170.3089	State Aid - Other General Government Support	29,702.30	22,279.12	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>State Aid Totals</i>	\$333,615.77	\$177,566.33	\$842,012.00	\$842,012.00	\$695,633.00	\$695,633.00	\$695,633.00	\$695,633.00
	Department 1170 - Public Defender Totals	\$333,615.77	\$177,566.33	\$842,012.00	\$842,012.00	\$695,633.00	\$695,633.00	\$695,633.00	\$695,633.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 1171 - Assigned Counsel									
State Aid									
A.1171.3025.02	ILSF - Caseload Reduction	51,263.54	.00	149,525.00	149,525.00	239,504.00	239,504.00	239,504.00	239,504.00
A.1171.3025.03	ILSF - Quality Improvement	46,168.51	42,597.78	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	55,850.00	55,850.00	.00	.00	.00	.00
A.1171.3089	State Aid - Other General Government Support	.00	5,718.01	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		<u>\$97,432.05</u>	<u>\$48,315.79</u>	<u>\$249,875.00</u>	<u>\$249,875.00</u>	<u>\$284,004.00</u>	<u>\$284,004.00</u>	<u>\$284,004.00</u>	<u>\$284,004.00</u>
Department 1171 - Assigned Counsel Totals		\$97,432.05	\$48,315.79	\$249,875.00	\$249,875.00	\$284,004.00	\$284,004.00	\$284,004.00	\$284,004.00
Department 1185 - Medical Examiners									
State Aid									
A.1185.3035	State Aid - Medical Examiner	.00	(1,625.00)	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>(\$1,625.00)</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 1185 - Medical Examiners Totals		\$0.00	(\$1,625.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1230 - County Administrator									
Departmental Income									
A.1230.2210.12	General Services County Administration	93.50	.00	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<u>\$93.50</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>
State Aid									
A.1230.3089	State Aid - Other General Government Support	.00	.00	.00	37,500.00	.00	.00	.00	.00
A.1230.3389.17	State Aid - Other Public Safety Raise The Age	.00	.00	.00	2,500.00	.00	.00	2,500.00	2,500.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Federal Aid									
A.1230.4902	Federal Aid for Planning Studies	.00	48,500.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$48,500.00</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 1230 - County Administrator Totals		\$93.50	\$48,500.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Department 1325 - Treasurer									
Departmental Income									
A.1325.1230	Treasurers Fees	9,411.05	15,148.19	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1325.1235.01	Charges for Tax Redemption Tax Advertising	17,655.30	15,962.87	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	7,090.00	6,580.00	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	87,960.00	79,200.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A.1325.1235.04	Charges for Tax Redemption Posting	2,200.00	3,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Departmental Income Totals</i>		<u>\$124,316.35</u>	<u>\$119,891.06</u>	<u>\$122,500.00</u>	<u>\$122,500.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 1325 - Treasurer									
<i>Intergovernmental Charges</i>									
A.1325.2210.08	General Services User Fee Collections	45,000.00	36,720.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A.1325.2210.11	General Services Other govts.	.00	3,333.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1325.2210.99	General Services Other	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Intergovernmental Charges Totals</i>		\$45,000.00	\$40,053.00	\$55,000.00	\$55,000.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00
<i>Fines and Forfeitures</i>									
A.1325.2610	Fines & Forfeited Bail	1,738.00	1,435.37	.00	.00	.00	.00	.00	.00
A.1325.2620	Forfeiture of Deposit	10,699.00	.00	.00	.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$12,437.00	\$1,435.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property & Compensation for Loss</i>									
A.1325.2655.01	Minor Sales Minor Sales, Other	.00	20.25	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$0.00	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.1325.2701	Refund Prior Years Expenditures	.00	2,537.42	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$2,537.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1325 - Treasurer Totals		\$181,753.35	\$163,937.10	\$177,500.00	\$177,500.00	\$176,500.00	\$176,500.00	\$176,500.00	\$176,500.00
Department 1355 - Real Property									
<i>Departmental Income</i>									
A.1355.1829	Repayments of State Training	79.00	479.00	200.00	200.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$79.00	\$479.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Charges</i>									
A.1355.2210.01	General Services Village Processing	9,773.75	9,776.25	9,775.00	9,775.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1355.2210.02	General Services School Processing	25,038.75	28,314.00	24,732.00	24,732.00	24,750.00	24,750.00	24,750.00	24,750.00
A.1355.2210.07	General Services Other Real Property	1,641.00	1,798.50	33,930.00	33,930.00	1,000.00	1,000.00	1,000.00	4,000.00
A.1355.2389.03	Misc Other Gov Misc Funding	.00	4,202.87	.00	.00	53,000.00	53,000.00	53,000.00	53,000.00
<i>Intergovernmental Charges Totals</i>		\$36,453.50	\$44,091.62	\$68,437.00	\$68,437.00	\$88,750.00	\$88,750.00	\$88,750.00	\$91,750.00
<i>Sale of Property & Compensation for Loss</i>									
A.1355.2655.02	Minor Sales Tax Maps	692.50	298.00	450.00	450.00	450.00	450.00	450.00	450.00
A.1355.2655.03	Minor Sales Map Certificates	3,175.00	2,628.00	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	9,145.79	11,595.11	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>		\$13,013.29	\$14,521.11	\$12,850.00	\$12,850.00	\$12,850.00	\$12,850.00	\$12,850.00	\$12,850.00
<i>Misc Local Sources</i>									
A.1355.2701	Refund Prior Years Expenditures	.00	10.00	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
	Department 1355 - Real Property Totals	\$49,545.79	\$59,101.73	\$81,487.00	\$81,487.00	\$101,600.00	\$101,600.00	\$101,600.00	\$104,600.00
	Department 1410 - County Clerk								
	<i>Non Property Tax Items</i>								
A.1410.1136	Automobile Use Tax	394,802.65	417,642.04	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>	\$394,802.65	\$417,642.04	\$410,000.00	\$410,000.00	\$410,000.00	\$410,000.00	\$410,000.00	\$410,000.00
	<i>Departmental Income</i>								
A.1410.1255	Clerk Fees	1,223,059.26	1,259,035.36	1,316,125.00	1,341,871.00	1,341,000.00	1,341,000.00	1,341,000.00	1,341,000.00
	<i>Departmental Income Totals</i>	\$1,223,059.26	\$1,259,035.36	\$1,316,125.00	\$1,341,871.00	\$1,341,000.00	\$1,341,000.00	\$1,341,000.00	\$1,341,000.00
	<i>Misc Local Sources</i>								
A.1410.2701	Refund Prior Years Expenditures	606.83	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$606.83	\$0.00	\$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	113,881.81	6,918.00	14,938.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$113,881.81	\$6,918.00	\$14,938.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1410 - County Clerk Totals	\$1,618,468.74	\$1,790,559.21	\$1,733,043.00	\$1,766,809.00	\$1,751,000.00	\$1,751,000.00	\$1,751,000.00	\$1,751,000.00
	Department 1420 - County Attorney								
	<i>Intergovernmental Charges</i>								
A.1420.2210.10	General Services Safety Officer Chargeback	85,000.00	140,363.79	161,521.00	161,521.00	166,077.00	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$85,000.00	\$140,363.79	\$161,521.00	\$161,521.00	\$166,077.00	\$0.00	\$0.00	\$0.00
	Department 1420 - County Attorney Totals	\$85,000.00	\$140,363.79	\$161,521.00	\$161,521.00	\$166,077.00	\$0.00	\$0.00	\$0.00
	Department 1430 - Civil Services								
	<i>Departmental Income</i>								
A.1430.1260	Personnel Fees	1,029.00	2,385.50	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
	<i>Departmental Income Totals</i>	\$1,029.00	\$2,385.50	\$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	2,320.00	2,310.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Intergovernmental Charges Totals</i>	\$2,320.00	\$2,310.00	\$2,400.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Misc Local Sources</i>								
A.1430.2705	Gifts & Donations	.00	.00	.00	20,000.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>								
A.1430.2801.01	Interdepartmental Revenues Other	.00	7,320.00	7,503.00	7,503.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$7,320.00	\$7,503.00	\$7,503.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1430 - Civil Services Totals	\$3,349.00	\$12,015.50	\$12,003.00	\$32,003.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 1450 - Board of Elections									
<i>Intergovernmental Charges</i>									
A.1450.2210.11	General Services Other govts.	4,215.13	5,095.35	.00	.00	.00	.00	.00	.00
A.1450.2215	Election Service Charges	.00	.00	2,800.00	2,800.00	800.00	800.00	800.00	800.00
<i>Intergovernmental Charges Totals</i>		\$4,215.13	\$5,095.35	\$2,800.00	\$2,800.00	\$800.00	\$800.00	\$800.00	\$800.00
<i>Sale of Property & Compensation for Loss</i>									
A.1450.2655.01	Minor Sales Minor Sales, Other	267.40	176.88	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$267.40	\$176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.1450.2701	Refund Prior Years Expenditures	49.96	245.63	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$49.96	\$245.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.1450.3089	State Aid - Other General Government Support	.00	.00	.00	62,060.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$62,060.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1450 - Board of Elections Totals		\$4,532.49	\$5,517.86	\$2,800.00	\$64,860.00	\$800.00	\$800.00	\$800.00	\$800.00
Department 1620 - Buildings & Grounds									
<i>Departmental Income</i>									
A.1620.2170.01	Community Development Income EOC	7,903.56	10,213.94	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Departmental Income Totals</i>		\$7,903.56	\$10,213.94	\$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	46,400.00	46,400.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$200.00	\$200.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money and Property</i>									
A.1620.2410.01	Rental Property Other	1.00	1.00	2.00	2.00	2.00	2.00	62,000.00	62,000.00
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	6,177.00	800.00	5,000.00	5,000.00	5,000.00	.00	.00	.00
A.1620.2410.05	Rental Property I Public Health	81,884.00	.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A.1620.2410.08	Rental Property WIC	19,449.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1620.2450.03	Commissions & Rebates Buildings & Grounds	.00	20.00	.00	.00	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$132,511.00	\$25,821.00	\$80,002.00	\$80,002.00	\$85,002.00	\$80,002.00	\$142,000.00	\$142,000.00
<i>Sale of Property & Compensation for Loss</i>									
A.1620.2655.01	Minor Sales Minor Sales, Other	408.00	40.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$408.00	\$40.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 1620 - Buildings & Grounds									
Misc Local Sources									
A.1620.2701	Refund Prior Years Expenditures	26,284.87	250.60	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$26,284.87	\$250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid									
A.1620.3021	State Aid - Court Facilities	108,148.00	126,765.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>State Aid Totals</i>	\$108,148.00	\$126,765.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 1620 - Buildings & Grounds Totals		\$275,455.43	\$163,290.54	\$234,202.00	\$234,202.00	\$192,802.00	\$187,802.00	\$249,800.00	\$249,800.00
Department 1680 - Data Processing									
Intergovernmental Charges									
A.1680.2210.04	General Services Data Processing Services	9,350.00	9,449.96	9,300.00	9,300.00	9,450.00	9,450.00	9,450.00	9,450.00
	<i>Intergovernmental Charges Totals</i>	\$9,350.00	\$9,449.96	\$9,300.00	\$9,300.00	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00
Department 1680 - Data Processing Totals		\$9,350.00	\$9,449.96	\$9,300.00	\$9,300.00	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00
Department 1910 - Unallocable Insurance									
Misc Local Sources									
A.1910.2701	Refund Prior Years Expenditures	.00	1,454.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1910 - Unallocable Insurance Totals		\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2495 - Contribution to ACC									
Non Property Tax Items									
A.2495.1189	Other Non Property Taxes-Co Share Mortgage Tax	447,116.98	421,130.92	400,000.00	400,000.00	800,000.00	730,000.00	730,000.00	730,000.00
	<i>Non Property Tax Items Totals</i>	\$447,116.98	\$421,130.92	\$400,000.00	\$400,000.00	\$800,000.00	\$730,000.00	\$730,000.00	\$730,000.00
Department 2495 - Contribution to ACC Totals		\$447,116.98	\$421,130.92	\$400,000.00	\$400,000.00	\$800,000.00	\$730,000.00	\$730,000.00	\$730,000.00
Department 2960 - Public Health CWSN									
Departmental Income									
A.2960.1621.02	Early Intervention Services Preschool	294,345.42	705,713.23	412,000.00	412,000.00	648,000.00	648,000.00	648,000.00	648,000.00
A.2960.1621.04	Early Intervention Services EI Service Coordinator	17,940.00	23,387.00	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$312,285.42	\$729,100.23	\$412,000.00	\$412,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00
State Aid									
A.2960.3446	State Aid - Handicapped Children	760,285.34	740,987.40	1,741,625.00	1,741,625.00	1,755,250.00	1,755,250.00	1,755,250.00	1,755,250.00
	<i>State Aid Totals</i>	\$760,285.34	\$740,987.40	\$1,741,625.00	\$1,741,625.00	\$1,755,250.00	\$1,755,250.00	\$1,755,250.00	\$1,755,250.00
Department 2960 - Public Health CWSN Totals		\$1,072,570.76	\$1,470,087.63	\$2,153,625.00	\$2,153,625.00	\$2,403,250.00	\$2,403,250.00	\$2,403,250.00	\$2,403,250.00
Department 3010 - Traffic Safety									
Federal Aid									
A.3010.4510	Federal Aid for Highway Safety	3,230.54	9,482.43	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 3010 - Traffic Safety									
Federal Aid									
<i>Federal Aid Totals</i>		\$3,230.54	\$9,482.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3010 - Traffic Safety Totals		\$3,230.54	\$9,482.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
<i>Departmental Income</i>									
A.3110.3111.1510.01	Sheriffs Fees Other	153,839.31	134,311.96	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00
A.3110.3111.1510.02	Sheriffs Fees Live Scan	52,801.50	41,148.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>Departmental Income Totals</i>		\$206,640.81	\$175,460.46	\$175,000.00	\$175,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<i>Intergovernmental Charges</i>									
A.3110.3111.2260.01	Services to Other Govts Sheriffs Services	25,899.32	25,464.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Intergovernmental Charges Totals</i>		\$25,899.32	\$25,464.96	\$25,000.00	\$25,000.00	\$25,000.00	\$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	47,264.54	51,841.17	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Use of Money and Property Totals</i>		\$47,264.54	\$51,841.17	\$40,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Fines and Forfeitures</i>									
A.3110.3111.2626.01	Forfeiture State	2,924.53	6,545.42	.00	.00	.00	.00	.00	.00
A.3110.3111.2626.02	Forfeiture Federal	625.27	12,337.67	.00	.00	.00	.00	.00	.00
A.3110.3111.2626.03	Forfeiture DEA Passthrough	50,000.00	1,000.00	.00	.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$53,549.80	\$19,883.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property & Compensation for Loss</i>									
A.3110.3111.2690	Other Compensation for Loss (Restitution)	.00	4,148.11	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$0.00	\$4,148.11	\$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	315.01	43.60	.00	.00	.00	.00	.00	.00
A.3110.3111.2705	Gifts & Donations	50.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Misc Local Sources Totals</i>		\$365.01	\$1,043.60	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Interfund Revenues</i>									
A.3110.3111.2801.01	Interdepartmental Revenues Other	89,342.08	91,470.37	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<i>Interfund Revenues Totals</i>		\$89,342.08	\$91,470.37	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
<i>State Aid</i>									
A.3110.3111.3330	State Aid-Unified Court Budget-Security Services	19,200.00	19,320.00	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	48,984.00	3,067.90	20,000.00	20,000.00	.00	.00	.00	.00
A.3110.3111.3389.03	State Aid - Other Public Safety St Aid for Inmate Board & Tran	10,289.19	(6,929.38)	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>State Aid Totals</i>		\$78,473.19	\$15,458.52	\$39,500.00	\$39,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00
<i>Federal Aid</i>									
A.3110.3111.4389	Federal Aid for Other Public Safety	.00	.00	.00	45,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$45,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Sub Department 3111 - Admin Totals		\$501,534.75	\$384,770.28	\$400,000.00	\$445,000.00	\$402,000.00	\$402,000.00	\$402,000.00	\$402,000.00
Sub Department 3112 - Patrol									
<i>Departmental Income</i>									
A.3110.3112.1510.SPO	Sheriffs Fees SPO	.00	44,115.60	183,815.00	183,815.00	183,118.00	183,118.00	183,118.00	183,118.00
<i>Departmental Income Totals</i>		\$0.00	\$44,115.60	\$183,815.00	\$183,815.00	\$183,118.00	\$183,118.00	\$183,118.00	\$183,118.00
<i>Federal Aid</i>									
A.3110.3112.4320	Federal Aid for Crime Control	12,495.42	21,979.56	.00	.00	.00	.00	.00	.00
A.3110.3112.4510	Federal Aid for Highway Safety	12,414.55	12,594.70	.00	10,602.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$24,909.97	\$34,574.26	\$0.00	\$10,602.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 3112 - Patrol Totals		\$24,909.97	\$78,689.86	\$183,815.00	\$194,417.00	\$183,118.00	\$183,118.00	\$183,118.00	\$183,118.00
Department 3110 - Sheriff Totals		\$526,444.72	\$463,460.14	\$583,815.00	\$639,417.00	\$585,118.00	\$585,118.00	\$585,118.00	\$585,118.00
Department 3140 - Probation									
<i>Departmental Income</i>									
A.3140.1580	Surcharge on Restitution	7,656.41	6,510.80	7,200.00	7,200.00	5,500.00	6,000.00	6,000.00	6,000.00
A.3140.1589.01	Other Public Safety Income Custody Investigation	1,000.00	550.00	200.00	200.00	500.00	500.00	500.00	500.00
<i>Departmental Income Totals</i>		\$8,656.41	\$7,060.80	\$7,400.00	\$7,400.00	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>State Aid</i>									
A.3140.3310	State Aid - Probation Services	144,999.55	151,674.20	142,600.00	142,600.00	139,000.00	145,000.00	145,000.00	145,000.00
<i>State Aid Totals</i>		\$144,999.55	\$151,674.20	\$142,600.00	\$142,600.00	\$139,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Department 3140 - Probation Totals		\$153,655.96	\$158,735.00	\$150,000.00	\$150,000.00	\$145,000.00	\$151,500.00	\$151,500.00	\$151,500.00
Department 3150 - Jail									
Sub Department 3152 - Corrections									
<i>Intergovernmental Charges</i>									
A.3150.3152.2260.02	Services to Other Govts Inmate Boarding	91,640.00	155,925.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 3150 - Jail									
Sub Department 3152 - Corrections									
<i>Intergovernmental Charges</i>									
<i>Intergovernmental Charges Totals</i>		\$91,640.00	\$155,925.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Sale of Property & Compensation for Loss</i>									
A.3150.3152.2655.01	Minor Sales Minor Sales, Other	.00	216.45	.00	.00	500.00	500.00	500.00	500.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$0.00	\$216.45	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Misc Local Sources</i>									
A.3150.3152.2701	Refund Prior Years Expenditures	7,762.85	26,386.64	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$7,762.85	\$26,386.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
A.3150.3152.2801.01	Interdepartmental Revenues Other	392,287.65	422,706.08	443,000.00	443,000.00	477,747.00	477,747.00	477,747.00	477,747.00
<i>Interfund Revenues Totals</i>		\$392,287.65	\$422,706.08	\$443,000.00	\$443,000.00	\$477,747.00	\$477,747.00	\$477,747.00	\$477,747.00
Sub Department 3152 - Corrections Totals		\$491,690.50	\$605,234.17	\$543,000.00	\$543,000.00	\$528,247.00	\$528,247.00	\$528,247.00	\$528,247.00
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>		\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Sub Department 3156 - Central Arraignment Totals		\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Department 3150 - Jail Totals		\$491,690.50	\$605,234.17	\$718,000.00	\$718,000.00	\$703,247.00	\$703,247.00	\$703,247.00	\$703,247.00
Department 3315 - Stop DWI									
<i>Intergovernmental Charges</i>									
A.3315.2389.01	Misc Other Gov DWI	27,964.96	33,012.05	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
<i>Intergovernmental Charges Totals</i>		\$27,964.96	\$33,012.05	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
<i>Fines and Forfeitures</i>									
A.3315.2615	Fines - DWI - County Court	99,854.00	130,216.48	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Fines and Forfeitures Totals</i>		\$99,854.00	\$130,216.48	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 3315 - Stop DWI Totals		\$127,818.96	\$163,228.53	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00
Department 3410 - Fire									
<i>Sale of Property & Compensation for Loss</i>									
A.3410.2655.01	Minor Sales Minor Sales, Other	175.00	425.00	400.00	400.00	400.00	400.00	400.00	400.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$175.00	\$425.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Department 3410 - Fire Totals		\$175.00	\$425.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00



Budget Worksheet Report

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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 3620 - Code Enforcement									
<i>Departmental Income</i>									
A.3620.1560.01	Safety Inspection - Building Permits	101,185.93	87,822.09	100,000.00	100,000.00	92,500.00	92,500.00	92,500.00	92,500.00
A.3620.1560.02	Safety Inspection - Heating/Chimney	1,250.00	2,750.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A.3620.1560.03	Safety Inspection - Permit Renewal	8,975.00	20,125.00	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3620.1560.04	Safety Inspection - C.O. Search	2,175.00	3,100.00	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3620.1560.05	Safety Inspection - School Fire Inspections	4,650.00	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	10,125.00	10,675.00	10,500.00	10,500.00	9,500.00	9,500.00	9,500.00	9,500.00
A.3620.1560.07	Safety Inspection - Other	1,306.50	1,352.50	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00
<i>Departmental Income Totals</i>		\$129,667.43	\$130,474.59	\$129,750.00	\$129,750.00	\$122,150.00	\$122,150.00	\$122,150.00	\$122,150.00
Department 3620 - Code Enforcement Totals		\$129,667.43	\$130,474.59	\$129,750.00	\$129,750.00	\$122,150.00	\$122,150.00	\$122,150.00	\$122,150.00
Department 3640 - Public Safety Emergency Services									
<i>Non Property Tax Items</i>									
A.3640.1140	Emergency Telephone 911 Surcharge	177,771.60	181,884.32	300,000.00	300,000.00	205,000.00	205,000.00	205,000.00	205,000.00
<i>Non Property Tax Items Totals</i>		\$177,771.60	\$181,884.32	\$300,000.00	\$300,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00
<i>Departmental Income</i>									
A.3640.1589.06	Other Public Safety Income HazMat	.00	.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Intergovernmental Charges</i>									
A.3640.2210.05	General Services Emergency Services	32,500.00	45,800.00	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00	42,000.00
<i>Intergovernmental Charges Totals</i>		\$32,500.00	\$45,800.00	\$40,000.00	\$40,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
<i>Use of Money and Property</i>									
A.3640.2410.10	Rental Property Emergency Services	42,098.15	45,978.62	45,000.00	45,000.00	32,300.00	32,300.00	32,300.00	32,300.00
<i>Use of Money and Property Totals</i>		\$42,098.15	\$45,978.62	\$45,000.00	\$45,000.00	\$32,300.00	\$32,300.00	\$32,300.00	\$32,300.00
<i>Misc Local Sources</i>									
A.3640.2701	Refund Prior Years Expenditures	.00	202.93	.00	.00	.00	.00	.00	.00
A.3640.2705	Gifts & Donations	50.00	50.00	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$50.00	\$252.93	\$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	178,799.00	167,728.00	163,861.00	169,931.00	150,000.00	149,071.00	149,071.00	149,071.00
<i>State Aid Totals</i>		\$178,799.00	\$167,728.00	\$163,861.00	\$169,931.00	\$150,000.00	\$149,071.00	\$149,071.00	\$149,071.00
<i>Federal Aid</i>									
A.3640.4305	Federal Aid for Emergency Services (Civil Defense)	20,636.68	58,270.51	28,525.00	56,609.00	28,084.00	28,084.00	28,084.00	28,084.00
A.3640.4389	Federal Aid for Other Public Safety	.00	91,495.68	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 3640 - Public Safety Emergency Services									
Federal Aid									
<i>Federal Aid Totals</i>		\$20,636.68	\$149,766.19	\$28,525.00	\$56,609.00	\$28,084.00	\$28,084.00	\$28,084.00	\$28,084.00
Department 3640 - Public Safety Emergency Services		\$451,855.43	\$591,410.06	\$578,886.00	\$613,040.00	\$458,384.00	\$457,455.00	\$457,455.00	\$457,455.00
Totals									
Department 4004 - Public Health									
Departmental Income									
A.4004.1610.05	Home Nursing Charges Home Care	13,311.55	12,527.71	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A.4004.1689.01	Other Public Health Income Other	3,195.70	3,413.60	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	2,754.64	1,802.96	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Departmental Income Totals</i>		\$19,261.89	\$17,744.27	\$22,500.00	\$22,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Sale of Property & Compensation for Loss</i>									
A.4004.2450.99	Commissions & Rebates - Other	.00	99.06	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$0.00	\$99.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
A.4004.2701	Refund Prior Years Expenditures	45.75	160.93	.00	.00	.00	.00	.00	.00
A.4004.2705	Gifts & Donations	4,907.00	8,600.00	.00	7,500.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$4,952.75	\$8,760.93	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.4004.3401	State Aid - Public Health Work	658,912.28	637,516.22	675,000.00	675,000.00	640,000.00	640,000.00	640,000.00	640,000.00
<i>State Aid Totals</i>		\$658,912.28	\$637,516.22	\$675,000.00	\$675,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00
<i>Federal Aid</i>									
A.4004.4401	Federal Aid for Public Health Work	29,765.24	32,859.76	31,050.00	31,050.00	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	27,432.53	24,208.90	.00	88,919.00	.00	.00	.00	.00
A.4004.4489.09	Federal Aid - DISRIP (AHI)	6,194.34	38,618.03	.00	2,600.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$63,392.11	\$95,686.69	\$31,050.00	\$122,569.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
Department 4004 - Public Health Totals		\$746,519.03	\$759,807.17	\$728,550.00	\$827,569.00	\$691,050.00	\$691,050.00	\$691,050.00	\$691,050.00
Department 4005 - Family									
Federal Aid									
A.4005.4510	Federal Aid for Highway Safety	4,042.65	11,345.56	.00	9,864.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$4,042.65	\$11,345.56	\$0.00	\$9,864.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4005 - Family Totals		\$4,042.65	\$11,345.56	\$0.00	\$9,864.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 4320 - Mental Health									
State Aid									
A.4320.3490	State Aid - Mental Health	2,052,917.00	1,900,087.00	1,986,764.00	2,051,059.00	2,391,949.00	2,391,949.00	2,391,949.00	2,391,949.00
<i>State Aid Totals</i>		\$2,052,917.00	\$1,900,087.00	\$1,986,764.00	\$2,051,059.00	\$2,391,949.00	\$2,391,949.00	\$2,391,949.00	\$2,391,949.00
Federal Aid									
A.4320.4490	Federal Aid for Mental Health	330,569.00	333,479.00	417,632.00	417,632.00	72,000.00	72,000.00	72,000.00	72,000.00
<i>Federal Aid Totals</i>		\$330,569.00	\$333,479.00	\$417,632.00	\$417,632.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Department 4320 - Mental Health Totals		\$2,393,007.00	\$2,295,506.00	\$2,404,396.00	\$2,468,691.00	\$2,463,949.00	\$2,463,949.00	\$2,463,949.00	\$2,463,949.00
Department 4390 - Psychiatric Expense									
Misc Local Sources									
A.4390.2701	Refund Prior Years Expenditures	.00	348.00	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4390 - Psychiatric Expense Totals		\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6010 - DSS Admin									
Departmental Income									
A.6010.1801	Repayments of Medical Assistance	127,654.67	21,636.18	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	255,471.75	269,492.98	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	94,434.89	92,693.87	95,000.00	95,000.00	94,000.00	94,000.00	94,000.00	94,000.00
A.6010.1819	Repayments of Child Care	78,134.39	30,936.03	65,000.00	65,000.00	58,000.00	58,000.00	58,000.00	58,000.00
A.6010.1840	Repayments of Safety Net	160,956.85	163,128.99	150,000.00	150,000.00	170,000.00	170,000.00	170,000.00	170,000.00
A.6010.1842	Repayments of Emergency Care for Adults	35.64	282.99	500.00	500.00	500.00	500.00	500.00	500.00
A.6010.1855	Repayments of Day Care	700.00	277.83	800.00	800.00	400.00	400.00	400.00	400.00
A.6010.1870	Repayments of Services for Recipients	1,120.36	.00	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$718,508.55	\$578,448.87	\$671,300.00	\$671,300.00	\$682,900.00	\$682,900.00	\$682,900.00	\$682,900.00
Intergovernmental Charges									
A.6010.2210.06	General Services Dept of Social Services	29,230.72	31,983.24	29,000.00	29,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<i>Intergovernmental Charges Totals</i>		\$29,230.72	\$31,983.24	\$29,000.00	\$29,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Use of Money and Property									
A.6010.2401.03	Interest & Earnings Dept of Social Services	758.17	1,749.38	800.00	800.00	1,400.00	1,400.00	1,400.00	1,400.00
<i>Use of Money and Property Totals</i>		\$758.17	\$1,749.38	\$800.00	\$800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Misc Local Sources									
A.6010.2701	Refund Prior Years Expenditures	163,137.25	874.06	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$163,137.25	\$874.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 6411 - Tourism									
<i>Non Property Tax Items</i>									
A.6411.1113	Tax on Hotel Room Occupancy	20,223.47	21,616.85	18,000.00	42,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Non Property Tax Items Totals</i>	\$20,223.47	\$21,616.85	\$18,000.00	\$42,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<i>Misc Local Sources</i>									
A.6411.2701	Refund Prior Years Expenditures	.00	109.08	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$109.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.6411.3715	State Aid for Tourism Promotion	10,447.69	61,484.25	.00	68,020.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$10,447.69	\$61,484.25	\$0.00	\$68,020.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6411 - Tourism Totals	\$30,671.16	\$83,210.18	\$18,000.00	\$110,020.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Department 6510 - Veterans									
<i>State Aid</i>									
A.6510.3710	State Aid for Veterans Service Agencies	8,529.00	17,058.00	8,529.00	8,529.00	.00	10,000.00	10,000.00	10,000.00
	<i>State Aid Totals</i>	\$8,529.00	\$17,058.00	\$8,529.00	\$8,529.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 6510 - Veterans Totals	\$8,529.00	\$17,058.00	\$8,529.00	\$8,529.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 6610 - Weights & Measurers									
<i>Fines and Forfeitures</i>									
A.6610.2610	Fines & Forfeited Bail	.00	300.00	.00	.00	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.6610.3389.01	State Aid - Other Public Safety Other	2,461.38	2,469.38	1,600.00	1,600.00	1,600.00	2,500.00	2,500.00	2,500.00
	<i>State Aid Totals</i>	\$2,461.38	\$2,469.38	\$1,600.00	\$1,600.00	\$1,600.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 6610 - Weights & Measurers Totals	\$2,461.38	\$2,769.38	\$1,600.00	\$1,600.00	\$1,600.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 6772 - Aging									
<i>Departmental Income</i>									
A.6772.1972	Charges, Program Aging	118,933.82	120,520.89	130,000.00	130,000.00	134,000.00	134,000.00	134,000.00	134,000.00
	<i>Departmental Income Totals</i>	\$118,933.82	\$120,520.89	\$130,000.00	\$130,000.00	\$134,000.00	\$134,000.00	\$134,000.00	\$134,000.00
<i>State Aid</i>									
A.6772.3772	State Aid for Programs for the Aging	766,429.79	744,550.87	760,000.00	816,152.00	753,821.00	768,599.00	768,599.00	768,599.00
	<i>State Aid Totals</i>	\$766,429.79	\$744,550.87	\$760,000.00	\$816,152.00	\$753,821.00	\$768,599.00	\$768,599.00	\$768,599.00
<i>Federal Aid</i>									
A.6772.4489.09	Federal Aid - DISRIP (AHI)	14,887.50	29,461.34	.00	.00	.00	.00	.00	.00
A.6772.4772	Federal Aid for Programs for the Aging	335,721.43	314,598.58	328,600.00	328,600.00	336,339.00	336,339.00	336,339.00	336,339.00
	<i>Federal Aid Totals</i>	\$350,608.93	\$344,059.92	\$328,600.00	\$328,600.00	\$336,339.00	\$336,339.00	\$336,339.00	\$336,339.00
	Department 6772 - Aging Totals	\$1,235,972.54	\$1,209,131.68	\$1,218,600.00	\$1,274,752.00	\$1,224,160.00	\$1,238,938.00	\$1,238,938.00	\$1,238,938.00



Budget Worksheet Report

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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 7110 - Huletts Park									
Departmental Income									
A.7110.2001.01	Park Charges Huletts	2,056.00	1,170.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Departmental Income Totals</i>	<u>\$2,056.00</u>	<u>\$1,170.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 7110 - Huletts Park Totals	\$2,056.00	\$1,170.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Department 7111 - Lauderdale Park									
Departmental Income									
A.7111.2001.02	Park Charges Lake Lauderdale	16,802.00	15,646.50	16,000.00	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00
	<i>Departmental Income Totals</i>	<u>\$16,802.00</u>	<u>\$15,646.50</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	<i>Use of Money and Property</i>								
A.7111.2450.01	Commissions & Rebates Lake Lauderdale	441.99	57.93	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	<u>\$441.99</u>	<u>\$57.93</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	46.00	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<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>	<u>\$0.00</u>
	Department 7111 - Lauderdale Park Totals	\$17,289.99	\$15,704.43	\$16,000.00	\$16,000.00	\$16,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Department 7120 - Snowmobile Trail Funds									
State Aid									
A.7120.3889	State Aid for Snowmobile Trail Grant	102,549.60	109,322.67	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	<i>State Aid Totals</i>	<u>\$102,549.60</u>	<u>\$109,322.67</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	Department 7120 - Snowmobile Trail Funds Totals	\$102,549.60	\$109,322.67	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department 7310 - Youth									
Departmental Income									
A.7310.1289.01	Program Fees Values Improvement	3,175.00	1,110.00	1,400.00	1,400.00	.00	.00	.00	.00
A.7310.1289.02	Program Fees Other	29,924.00	26,839.95	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
A.7310.1589.04	Other Public Safety Income Youth Program Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Departmental Income Totals</i>	<u>\$53,099.00</u>	<u>\$47,949.95</u>	<u>\$50,400.00</u>	<u>\$50,400.00</u>	<u>\$49,000.00</u>	<u>\$49,000.00</u>	<u>\$49,000.00</u>	<u>\$49,000.00</u>
	<i>Misc Local Sources</i>								
A.7310.2706	Grants from Local Governments	.00	.00	.00	1,400.00	.00	.00	.00	.00
A.7310.2770.01	Unclassified Revenues Svcs Other Depts.	600.00	200.00	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$600.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Revenues</i>								
A.7310.2801.01	Interdepartmental Revenues Other	174,416.28	195,673.03	200,855.00	200,855.00	216,355.00	216,355.00	216,355.00	216,355.00
	<i>Interfund Revenues Totals</i>	<u>\$174,416.28</u>	<u>\$195,673.03</u>	<u>\$200,855.00</u>	<u>\$200,855.00</u>	<u>\$216,355.00</u>	<u>\$216,355.00</u>	<u>\$216,355.00</u>	<u>\$216,355.00</u>



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
REVENUE									
Department 7310 - Youth									
State Aid									
A.7310.3389.04	State Aid - Other Public Safety Alt Sent - Comm Svs Prog - DFY	11,857.00	11,857.00	11,857.00	18,107.00	11,857.00	11,857.00	11,857.00	11,857.00
A.7310.3389.06	State Aid - Other Public Safety DPCA- Pretrial; Drug & Al Rel	24,103.88	28,428.90	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00
A.7310.3389.07	State Aid - Other Public Safety Alt Sent - Day Reporting Ctr	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00
A.7310.3389.14	State Aid - Other Public Safety Other Pub Safety - Alt Sent	109,996.00	150,112.71	164,750.00	164,750.00	116,750.00	116,750.00	116,750.00	116,750.00
A.7310.3820	State Aid for Youth Programs	100,466.00	97,958.00	67,871.00	95,689.00	95,689.00	102,643.00	102,643.00	102,643.00
State Aid Totals		\$327,906.88	\$369,840.61	\$352,332.00	\$386,400.00	\$332,150.00	\$339,104.00	\$339,104.00	\$339,104.00
Department 7310 - Youth Totals		\$556,022.16	\$613,663.59	\$603,587.00	\$639,055.00	\$597,505.00	\$604,459.00	\$604,459.00	\$604,459.00
Department 7510 - Historian									
Sale of Property & Compensation for Loss									
A.7510.2655.01	Minor Sales Minor Sales, Other	640.00	485.00	500.00	500.00	.00	.00	.00	.00
Sale of Property & Compensation for Loss Totals		\$640.00	\$485.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Local Sources									
A.7510.2705	Gifts & Donations	20.00	.00	.00	.00	.00	.00	.00	.00
Misc Local Sources Totals		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 7510 - Historian Totals		\$660.00	\$485.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8020 - Planning									
State Aid									
A.8020.3902	State Aid for Planning Studies	38,125.00	.00	.00	430,000.00	430,000.00	430,000.00	.00	.00
State Aid Totals		\$38,125.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	\$0.00
Department 8020 - Planning Totals		\$38,125.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	\$0.00
Department 9900 - Pooled / Unallocable									
Real Property Taxes									
A.9900.1001	Real Property Taxes	28,174,161.17	30,374,242.95	33,343,212.00	33,343,212.00	34,176,792.00	34,176,792.00	34,260,150.00	34,260,150.00
Real Property Taxes Totals		\$28,174,161.17	\$30,374,242.95	\$33,343,212.00	\$33,343,212.00	\$34,176,792.00	\$34,176,792.00	\$34,260,150.00	\$34,260,150.00
Real Property Tax Items									
A.9900.1051	Gain - Sale of Tax Acquired Property	326,594.29	705,153.38	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	144,504.36	169,522.90	166,192.00	166,192.00	179,815.00	179,815.00	179,815.00	179,815.00
A.9900.1090	Interest & Penalties - Real Property	1,730,932.06	1,812,385.05	1,700,000.00	1,700,000.00	1,600,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Real Property Tax Items Totals		\$2,202,030.71	\$2,687,061.33	\$2,116,192.00	\$2,116,192.00	\$2,029,815.00	\$2,129,815.00	\$2,129,815.00	\$2,129,815.00
Non Property Tax Items									
A.9900.1110	Sale & Use Tax	19,402,427.50	20,291,922.36	19,850,000.00	19,850,000.00	20,180,000.00	20,672,724.00	20,672,724.00	21,297,724.00
Non Property Tax Items Totals		\$19,402,427.50	\$20,291,922.36	\$19,850,000.00	\$19,850,000.00	\$20,180,000.00	\$20,672,724.00	\$20,672,724.00	\$21,297,724.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1010 - Legislative Board									
Personal Services									
Employee Benefits									
A.1010.9060.01	Employee Benefits Hospital & Medical Insurance	113,952.06	144,331.69	.00	.00	.00	.00	.00	.00
A.1010.9060.02	Employee Benefits Dental Insurance	840.00	925.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$171,236.85	\$205,802.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$509,446.95	\$554,100.31	\$354,100.00	\$354,100.00	\$364,000.00	\$364,000.00	\$364,000.00	\$364,000.00
<i>Contractual</i>									
A.1010.4070	Dues & Subscriptions	.00	.00	.00	.00	100.00	100.00	100.00	100.00
A.1010.4090.09	Travel Soil & Water	198.00	198.00	200.00	200.00	200.00	200.00	200.00	200.00
A.1010.4090.11	Travel Warren Wash IDA	470.70	280.80	500.00	500.00	500.00	500.00	500.00	500.00
A.1010.4090.15	Travel OFA Advisory Council	.00	.00	.00	.00	850.00	850.00	850.00	850.00
A.1010.4180	Conference Expense	600.00	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1010.4260	Mileage Expenses/Car Pool	639.90	449.78	800.00	800.00	800.00	800.00	800.00	800.00
A.1010.4440.18	misc. Other	289.50	441.60	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$2,198.10	\$1,370.18	\$3,500.00	\$3,500.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00
Department 1010 - Legislative Board Totals		\$511,645.05	\$555,470.49	\$357,600.00	\$357,600.00	\$368,450.00	\$368,450.00	\$368,450.00	\$368,450.00
Department 1040 - Clerk of the Board									
Personal Services									
Salaries and Wages									
A.1040.121	Regular Earnings	162,412.74	181,019.50	180,450.00	180,450.00	185,000.00	185,000.00	185,000.00	185,000.00
A.1040.121.PT	Regular Earnings Part Time	.00	.00	14,150.00	13,850.00	15,951.00	15,951.00	15,951.00	15,951.00
A.1040.122	OT (1.0)	566.61	153.91	.00	300.00	100.00	100.00	100.00	100.00
A.1040.123	OT (1.5)	.00	179.72	300.00	300.00	100.00	100.00	100.00	100.00
<i>Salaries and Wages Totals</i>		\$162,979.35	\$181,353.13	\$194,900.00	\$194,900.00	\$201,151.00	\$201,151.00	\$201,151.00	\$201,151.00
<i>Employee Benefits</i>									
A.1040.9010	State Retirement	26,413.68	27,058.52	.00	.00	.00	.00	.00	.00
A.1040.9030	Social Security/Medicare	11,578.63	12,853.11	.00	.00	.00	.00	.00	.00
A.1040.9040	Workers Compensation	2,875.00	3,222.00	.00	.00	.00	.00	.00	.00
A.1040.9060.01	Employee Benefits Hospital & Medical Insurance	40,289.40	41,726.88	.00	.00	.00	.00	.00	.00
A.1040.9060.02	Employee Benefits Dental Insurance	360.00	360.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$81,516.71	\$85,220.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$244,496.06	\$266,573.64	\$194,900.00	\$194,900.00	\$201,151.00	\$201,151.00	\$201,151.00	\$201,151.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1040 - Clerk of the Board									
<i>Contractual</i>									
A.1040.4010	Telephone	332.36	332.13	400.00	400.00	400.00	400.00	400.00	400.00
A.1040.4020	Postage	541.12	690.00	800.00	800.00	800.00	800.00	800.00	800.00
A.1040.4030.01	Office Supplies Other	1,250.87	1,433.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1040.4040	Contract Expenses	2,760.00	1,896.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
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	2,057.67	885.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1040.4120	Maintenance Contract	1,038.90	1,070.56	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A.1040.4220	Advertising/Publicity	1,618.61	1,141.82	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
<i>Contractual Totals</i>		\$9,699.53	\$7,549.74	\$13,375.00	\$13,375.00	\$13,375.00	\$13,375.00	\$13,375.00	\$13,375.00
Department 1040 - Clerk of the Board Totals		\$254,195.59	\$274,123.38	\$208,275.00	\$208,275.00	\$214,526.00	\$214,526.00	\$214,526.00	\$214,526.00
Department 1165 - District Attorney									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1165.121	Regular Earnings	786,776.94	854,473.40	933,924.00	953,176.00	963,757.00	1,058,940.00	1,058,940.00	1,089,268.00
A.1165.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	40,238.00	40,238.00	40,238.00	40,238.00
A.1165.122	OT (1.0)	506.06	88.60	.00	.00	.00	.00	.00	.00
A.1165.123	OT (1.5)	68.10	443.06	.00	5,000.00	.00	.00	.00	.00
A.1165.126	Buyouts & Incentives	629.40	227.31	.00	.00	.00	.00	.00	.00
A.1165.128	On Call Pay	43,950.00	20,450.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	12,000.00
A.1165.130	Central Arraignment	8,100.00	63,437.50	66,150.00	66,150.00	66,150.00	66,150.00	66,150.00	66,150.00
A.1165.131	On Call - YAP	.00	2,300.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00
<i>Salaries and Wages Totals</i>		\$840,030.50	\$941,419.87	\$1,032,599.00	\$1,056,851.00	\$1,102,670.00	\$1,197,853.00	\$1,197,853.00	\$1,216,781.00
<i>Employee Benefits</i>									
A.1165.9010	State Retirement	117,897.49	114,226.59	.00	5,300.00	.00	.00	.00	.00
A.1165.9030	Social Security/Medicare	59,559.64	66,386.72	.00	2,474.00	.00	.00	.00	.00
A.1165.9040	Workers Compensation	13,788.00	16,304.00	.00	.00	.00	.00	.00	.00
A.1165.9060.01	Employee Benefits Hospital & Medical Insurance	72,560.29	82,773.09	.00	.00	.00	.00	.00	.00
A.1165.9060.02	Employee Benefits Dental Insurance	1,001.50	950.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$264,806.92	\$280,640.40	\$0.00	\$7,774.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,104,837.42	\$1,222,060.27	\$1,032,599.00	\$1,064,625.00	\$1,102,670.00	\$1,197,853.00	\$1,197,853.00	\$1,216,781.00
<i>Equipment</i>									
A.1165.2010	Office Equipment	.00	483.05	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1165 - District Attorney									
<i>Equipment</i>									
A.1165.2020	Computer Equipment	1,162.29	.00	.00	.00	.00	.00	.00	.00
A.1165.2625.99	Grants Other	1,606.00	.00	.00	15,000.00	.00	.00	.00	.00
A.1165.2900.02	Forfeiture Federal	.00	.00	.00	16,401.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$2,768.29	\$483.05	\$0.00	\$31,401.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1165.4010	Telephone	2,213.86	1,869.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1165.4020	Postage	2,524.92	2,572.60	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	3,165.75	4,516.02	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	2,500.00	2,500.00	2,500.00	2,500.00
A.1165.4090.14	Travel Other	2,195.95	4,489.42	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1165.4100	Printing	188.11	259.00	750.00	750.00	750.00	750.00	750.00	750.00
A.1165.4120	Maintenance Contract	799.42	1,292.87	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	20,204.20	14,165.75	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A.1165.4420	Outside Services	10,508.30	8,773.50	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
A.1165.4440.18	misc. Other	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A.1165.4550	Witness Fees	5,777.50	1,379.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.4555	Extradition Expenses	.00	4,162.49	.00	.00	.00	.00	.00	.00
A.1165.4560	Drug Enforcement	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1165.4570	Law Books	11,633.18	9,063.82	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.1165.4625.01	Grants Other	212.86	776.61	.00	.00	.00	.00	.00	.00
A.1165.4900.01	Forfeiture State	16,884.48	911.02	.00	20,384.00	.00	.00	.00	.00
A.1165.4900.02	Forfeiture Federal	3,739.43	10,865.43	.00	9,616.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$80,804.44	\$66,353.73	\$58,750.00	\$88,750.00	\$64,250.00	\$64,250.00	\$64,250.00	\$64,250.00
Department 1165 - District Attorney Totals		\$1,188,410.15	\$1,288,897.05	\$1,091,349.00	\$1,184,776.00	\$1,166,920.00	\$1,262,103.00	\$1,262,103.00	\$1,281,031.00
Department 1170 - Public Defender									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1170.121	Regular Earnings	596,867.17	711,028.02	680,351.00	680,351.00	704,938.00	704,938.00	704,938.00	717,083.00
A.1170.121.PT	Regular Earnings Part Time	.00	.00	104,284.00	104,284.00	106,892.00	106,892.00	106,892.00	106,892.00
A.1170.122	OT (1.0)	230.81	123.97	500.00	500.00	500.00	500.00	500.00	500.00
A.1170.123	OT (1.5)	468.24	892.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1170 - Public Defender									
<i>Contractual</i>									
A.1170.4625.01	Grants Other	4,953.71	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$59,856.63</u>	<u>\$48,684.21</u>	<u>\$136,000.00</u>	<u>\$136,000.00</u>	<u>\$132,500.00</u>	<u>\$132,500.00</u>	<u>\$132,500.00</u>	<u>\$132,500.00</u>
Department 1170 - Public Defender Totals		\$945,941.08	\$1,127,154.86	\$998,260.00	\$998,260.00	\$1,036,955.00	\$1,036,955.00	\$1,036,955.00	\$1,049,100.00
Department 1171 - Assigned Counsel									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1171.121	Regular Earnings	134,850.97	146,695.48	150,681.00	150,681.00	155,290.00	155,290.00	155,290.00	155,290.00
A.1171.122	OT (1.0)	.00	13.26	300.00	300.00	300.00	300.00	300.00	300.00
A.1171.123	OT (1.5)	.00	7.33	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$134,850.97</u>	<u>\$146,716.07</u>	<u>\$150,981.00</u>	<u>\$150,981.00</u>	<u>\$155,590.00</u>	<u>\$155,590.00</u>	<u>\$155,590.00</u>	<u>\$155,590.00</u>
<i>Employee Benefits</i>									
A.1171.9010	State Retirement	20,366.38	21,271.66	.00	.00	.00	.00	.00	.00
A.1171.9030	Social Security/Medicare	10,176.11	11,065.01	.00	.00	.00	.00	.00	.00
A.1171.9040	Workers Compensation	1,282.00	2,673.00	.00	.00	.00	.00	.00	.00
A.1171.9060.01	Employee Benefits Hospital & Medical Insurance	6,987.51	7,197.63	.00	.00	.00	.00	.00	.00
A.1171.9060.02	Employee Benefits Dental Insurance	120.00	120.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$38,932.00</u>	<u>\$42,327.30</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>Personal Services Totals</i>		<u>\$173,782.97</u>	<u>\$189,043.37</u>	<u>\$150,981.00</u>	<u>\$150,981.00</u>	<u>\$155,590.00</u>	<u>\$155,590.00</u>	<u>\$155,590.00</u>	<u>\$155,590.00</u>
<i>Equipment</i>									
A.1171.2010	Office Equipment	5,389.79	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$5,389.79</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>Contractual</i>									
A.1171.4010	Telephone	292.33	173.01	250.00	250.00	250.00	250.00	250.00	250.00
A.1171.4020	Postage	1,139.47	984.96	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	717.64	1,410.17	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A.1171.4070	Dues & Subscriptions	3,094.72	3,279.58	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1171.4120	Maintenance Contract	1,657.82	1,683.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A.1171.4170	Education/Training/Staff Development	.00	185.60	.00	.00	.00	.00	.00	.00
A.1171.4260	Mileage Expenses/Car Pool	24.75	.00	.00	.00	.00	.00	.00	.00
A.1171.4420	Outside Services	.00	2,155.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1171.4440.18	misc. Other	4,566.25	422.95	.00	.00	.00	.00	.00	.00
A.1171.4540.01	Assigned Counsel Assigned Counsel	195,518.77	240,391.83	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1171 - Assigned Counsel									
<i>Contractual</i>									
A.1171.4540.02	Assigned Counsel Appellate Division	30,022.42	53,996.96	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A.1171.4540.03	Assigned Counsel Family Court	248,414.57	276,305.37	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A.1171.4540.04	Assigned Counsel Prison Cases	.00	3,401.70	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1171.4540.05	Assigned Counsel Parole Appeals	3,830.94	10,032.21	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1171.4540.09	Assigned Counsel Overload Cases ILS HH	.00	28,016.84	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00
A.1171.4625.04	Grants CAFA 18-B	.00	264.30	5,000.00	5,000.00	.00	.00	.00	.00
A.1171.4625.05	Grants Outside Services	.00	22,020.18	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A.1171.4625.06	Grants Mentoring	.00	7,301.55	15,000.00	15,000.00	12,750.00	12,750.00	12,750.00	12,750.00
A.1171.4625.07	Grants 2nd Chair	.00	6,034.80	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A.1171.4625.08	Grants Training	.00	2,950.00	15,000.00	15,000.00	11,250.00	11,250.00	11,250.00	11,250.00
A.1171.4625.09	Grants Additional Criminal Court Costs	.00	.00	98,938.00	98,938.00	104,142.00	104,142.00	104,142.00	104,142.00
<i>Contractual Totals</i>		\$489,279.68	\$661,010.16	\$817,388.00	\$817,388.00	\$819,592.00	\$819,592.00	\$819,592.00	\$819,592.00
Department 1171 - Assigned Counsel Totals		\$668,452.44	\$850,053.53	\$968,369.00	\$968,369.00	\$975,182.00	\$975,182.00	\$975,182.00	\$975,182.00
Department 1180 - Justice & Constibales									
<i>Contractual</i>									
A.1180.4250.01	Fees Other	2,660.00	2,390.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Totals</i>		\$2,660.00	\$2,390.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 1180 - Justice & Constibales Totals		\$2,660.00	\$2,390.00	\$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	25,012.00	25,734.60	26,276.00	26,276.00	27,100.00	27,100.00	27,100.00	27,100.00
<i>Salaries and Wages Totals</i>		\$25,012.00	\$25,734.60	\$26,276.00	\$26,276.00	\$27,100.00	\$27,100.00	\$27,100.00	\$27,100.00
<i>Employee Benefits</i>									
A.1185.9010	State Retirement	810.49	808.67	.00	.00	.00	.00	.00	.00
A.1185.9030	Social Security/Medicare	1,913.40	1,968.60	.00	.00	.00	.00	.00	.00
A.1185.9040	Workers Compensation	453.00	496.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$3,176.89	\$3,273.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$28,188.89	\$29,007.87	\$26,276.00	\$26,276.00	\$27,100.00	\$27,100.00	\$27,100.00	\$27,100.00
<i>Contractual</i>									
A.1185.4020	Postage	.00	106.97	120.00	120.00	120.00	120.00	120.00	120.00
A.1185.4070	Dues & Subscriptions	110.00	120.00	400.00	400.00	400.00	400.00	400.00	400.00
A.1185.4090.14	Travel Other	1,280.25	1,136.25	.00	2,300.00	800.00	800.00	800.00	800.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1185 - Medical Examiners									
<i>Contractual</i>									
A.1185.4170	Education/Training/Staff Development	1,725.00	2,244.65	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1185.4260	Mileage Expenses/Car Pool	.00	.00	800.00	.00	.00	.00	.00	.00
A.1185.4500	Physicians Expense	75,433.48	94,682.00	75,000.00	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00
<i>Contractual Totals</i>		\$78,548.73	\$98,289.87	\$80,320.00	\$100,320.00	\$95,320.00	\$95,320.00	\$95,320.00	\$95,320.00
Department 1185 - Medical Examiners Totals		\$106,737.62	\$127,297.74	\$106,596.00	\$126,596.00	\$122,420.00	\$122,420.00	\$122,420.00	\$122,420.00
Department 1190 - Grand Jury									
<i>Contractual</i>									
A.1190.4420	Outside Services	24,076.75	26,461.50	22,000.00	22,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<i>Contractual Totals</i>		\$24,076.75	\$26,461.50	\$22,000.00	\$22,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Department 1190 - Grand Jury Totals		\$24,076.75	\$26,461.50	\$22,000.00	\$22,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Department 1230 - County Administrator									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1230.121	Regular Earnings	165,651.00	195,006.73	185,682.00	185,682.00	193,131.00	198,230.00	198,230.00	198,230.00
A.1230.121.PT	Regular Earnings Part Time	.00	.00	26,896.00	26,896.00	27,918.00	27,918.00	27,918.00	27,918.00
A.1230.122	OT (1.0)	3.78	380.49	1,000.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
<i>Salaries and Wages Totals</i>		\$165,654.78	\$195,387.22	\$213,578.00	\$213,578.00	\$221,549.00	\$227,648.00	\$227,648.00	\$227,648.00
<i>Employee Benefits</i>									
A.1230.9010	State Retirement	21,756.64	22,039.53	.00	.00	.00	.00	.00	.00
A.1230.9030	Social Security/Medicare	11,938.66	13,846.61	.00	.00	.00	.00	.00	.00
A.1230.9040	Workers Compensation	2,750.00	3,130.00	.00	.00	.00	.00	.00	.00
A.1230.9060.01	Employee Benefits Hospital & Medical Insurance	33,931.80	44,503.23	.00	.00	.00	.00	.00	.00
A.1230.9060.02	Employee Benefits Dental Insurance	240.00	315.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$70,617.10	\$83,834.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$236,271.88	\$279,221.59	\$213,578.00	\$213,578.00	\$221,549.00	\$227,648.00	\$227,648.00	\$227,648.00
<i>Equipment</i>									
A.1230.2010	Office Equipment	.00	4,624.97	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$4,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1230.4010	Telephone	175.99	215.23	300.00	300.00	300.00	300.00	300.00	300.00
A.1230.4010.YAP	Telephone YAP	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1230.4020	Postage	204.97	370.00	700.00	700.00	700.00	700.00	700.00	700.00
A.1230.4030.01	Office Supplies Other	1,947.31	2,018.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1230 - County Administrator									
<i>Contractual</i>									
A.1230.4040	Contract Expenses	125,792.00	88,390.00	111,900.00	112,500.00	99,750.00	99,750.00	99,750.00	99,750.00
A.1230.4070	Dues & Subscriptions	400.00	599.00	600.00	619.00	650.00	650.00	650.00	650.00
A.1230.4090.14	Travel Other	130.00	1,494.09	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1230.4170	Education/Training/Staff Development	685.20	710.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1230.4220	Advertising/Publicity	428.39	1,172.11	900.00	900.00	900.00	900.00	900.00	900.00
A.1230.4260	Mileage Expenses/Car Pool	.00	.00	250.00	250.00	150.00	150.00	150.00	150.00
A.1230.4440.18	misc. Other	.00	.00	100.00	81.00	.00	.00	.00	.00
A.1230.4440.YAP	misc. YAP on call General Expenses	.00	174.76	.00	.00	.00	.00	.00	.00
A.1230.4625.01	Grants Other	.00	.00	.00	75,000.00	.00	.00	.00	.00
A.1230.4625.03	Grants CDBG	.00	50,000.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$129,763.86	\$145,144.08	\$119,750.00	\$197,850.00	\$108,950.00	\$108,950.00	\$108,950.00	\$108,950.00
Department 1230 - County Administrator Totals		\$366,035.74	\$428,990.64	\$333,328.00	\$411,428.00	\$330,499.00	\$336,598.00	\$336,598.00	\$336,598.00
Department 1325 - Treasurer									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1325.121	Regular Earnings	483,835.48	478,401.70	473,956.00	473,956.00	464,950.00	471,572.00	471,572.00	471,572.00
A.1325.121.PT	Regular Earnings Part Time	.00	.00	17,310.00	17,310.00	18,009.00	18,009.00	18,009.00	18,009.00
A.1325.122	OT (1.0)	538.95	125.61	1,000.00	1,000.00	500.00	500.00	500.00	500.00
A.1325.123	OT (1.5)	1,209.61	531.15	1,500.00	1,500.00	500.00	500.00	500.00	500.00
A.1325.126	Buyouts & Incentives	.00	892.64	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$485,584.04	\$479,951.10	\$493,766.00	\$493,766.00	\$483,959.00	\$490,581.00	\$490,581.00	\$490,581.00
<i>Employee Benefits</i>									
A.1325.9010	State Retirement	75,731.99	66,337.25	.00	.00	.00	.00	.00	.00
A.1325.9030	Social Security/Medicare	35,088.08	34,374.79	.00	.00	.00	.00	.00	.00
A.1325.9040	Workers Compensation	8,723.00	9,696.00	.00	.00	.00	.00	.00	.00
A.1325.9055	Disability	4,420.00	.00	.00	.00	.00	.00	.00	.00
A.1325.9060.01	Employee Benefits Hospital & Medical Insurance	97,370.05	94,983.66	.00	.00	.00	.00	.00	.00
A.1325.9060.02	Employee Benefits Dental Insurance	1,040.00	876.48	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$222,373.12	\$206,268.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$707,957.16	\$686,219.28	\$493,766.00	\$493,766.00	\$483,959.00	\$490,581.00	\$490,581.00	\$490,581.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1325 - Treasurer									
<i>Equipment</i>									
A.1325.2010	Office Equipment	403.83	992.50	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$403.83</u>	<u>\$992.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>									
A.1325.4010	Telephone	514.19	577.17	700.00	700.00	700.00	700.00	700.00	700.00
A.1325.4020	Postage	22,599.81	11,404.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1325.4030.01	Office Supplies Other	7,632.23	25,612.65	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.1325.4040	Contract Expenses	47,560.00	6,195.25	3,000.00	3,000.00	.00	.00	.00	.00
A.1325.4070	Dues & Subscriptions	250.00	100.00	200.00	200.00	250.00	250.00	250.00	250.00
A.1325.4100	Printing	1,841.62	1,452.48	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1325.4120	Maintenance Contract	4,187.75	2,237.99	2,600.00	2,600.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1325.4170	Education/Training/Staff Development	4,171.54	3,729.48	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1325.4250.01	Fees Other	3,175.86	4,535.51	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1325.4260	Mileage Expenses/Car Pool	49.05	.00	100.00	100.00	.00	.00	.00	.00
A.1325.4440.18	misc. Other	13,122.83	2,265.00	9,500.00	9,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1325.4460	Legal Fees	15,835.83	19,026.09	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	<u>\$120,940.71</u>	<u>\$77,135.98</u>	<u>\$69,100.00</u>	<u>\$69,100.00</u>	<u>\$58,850.00</u>	<u>\$58,850.00</u>	<u>\$58,850.00</u>	<u>\$58,850.00</u>
	Department 1325 - Treasurer Totals	<u>\$829,301.70</u>	<u>\$764,347.76</u>	<u>\$562,866.00</u>	<u>\$562,866.00</u>	<u>\$542,809.00</u>	<u>\$549,431.00</u>	<u>\$549,431.00</u>	<u>\$549,431.00</u>
Department 1355 - Real Property									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1355.121	Regular Earnings	215,251.14	225,293.17	247,720.00	247,720.00	268,940.00	271,940.00	268,940.00	271,940.00
A.1355.121.PT	Regular Earnings Part Time	.00	.00	19,230.00	19,230.00	33,800.00	33,800.00	33,800.00	33,800.00
A.1355.122	OT (1.0)	.00	.01	.00	.00	.00	.00	.00	.00
A.1355.126	Buyouts & Incentives	.00	1,853.51	.00	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$215,251.14</u>	<u>\$227,146.69</u>	<u>\$266,950.00</u>	<u>\$266,950.00</u>	<u>\$302,740.00</u>	<u>\$305,740.00</u>	<u>\$302,740.00</u>	<u>\$305,740.00</u>
<i>Employee Benefits</i>									
A.1355.9010	State Retirement	31,848.56	33,985.74	.00	.00	.00	.00	.00	.00
A.1355.9030	Social Security/Medicare	14,818.22	15,725.38	.00	.00	.00	.00	.00	.00
A.1355.9040	Workers Compensation	3,835.00	4,258.00	.00	.00	.00	.00	.00	.00
A.1355.9055	Disability	34.00	.00	.00	.00	.00	.00	.00	.00
A.1355.9060.01	Employee Benefits Hospital & Medical Insurance	67,605.66	66,490.35	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1355 - Real Property									
Personal Services									
Employee Benefits									
A.1355.9060.02	Employee Benefits Dental Insurance	525.00	480.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$118,666.44	\$120,939.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$333,917.58	\$348,086.16	\$266,950.00	\$266,950.00	\$302,740.00	\$305,740.00	\$302,740.00	\$305,740.00
<i>Contractual</i>									
A.1355.4010	Telephone	365.73	408.73	500.00	500.00	500.00	500.00	500.00	500.00
A.1355.4020	Postage	606.89	489.20	600.00	600.00	600.00	600.00	600.00	600.00
A.1355.4030.01	Office Supplies Other	4,777.13	4,918.79	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A.1355.4070	Dues & Subscriptions	190.00	230.00	250.00	250.00	350.00	350.00	350.00	350.00
A.1355.4090.14	Travel Other	260.00	300.00	400.00	400.00	400.00	400.00	400.00	400.00
A.1355.4100	Printing	.00	15.01	25.00	25.00	350.00	350.00	350.00	350.00
A.1355.4120	Maintenance Contract	600.00	600.00	750.00	750.00	700.00	700.00	500.00	500.00
A.1355.4170	Education/Training/Staff Development	725.00	715.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A.1355.4250.01	Fees Other	25,480.00	25,200.00	.00	.00	.00	.00	.00	.00
A.1355.4260	Mileage Expenses/Car Pool	785.70	742.95	1,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Contractual Totals</i>		\$33,790.45	\$33,619.68	\$13,125.00	\$13,125.00	\$19,500.00	\$19,500.00	\$19,300.00	\$19,300.00
Department 1355 - Real Property Totals		\$367,708.03	\$381,705.84	\$280,075.00	\$280,075.00	\$322,240.00	\$325,240.00	\$322,040.00	\$325,040.00
Department 1362 - Tax Advertising									
<i>Contractual</i>									
A.1362.422001	Tax Sale	11,910.40	7,415.88	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1362.422002	Redemption	6,035.00	6,005.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<i>Contractual Totals</i>		\$17,945.40	\$13,420.88	\$20,500.00	\$20,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Department 1362 - Tax Advertising Totals		\$17,945.40	\$13,420.88	\$20,500.00	\$20,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Department 1364 - Expenses on Property Aquired									
<i>Contractual</i>									
A.1364.4160	Water & Sewer Rent	.00	.00	.00	.00	500.00	500.00	500.00	500.00
A.1364.4220	Advertising/Publicity	286.20	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1364.4320.01	Repair & Maintenance Other	.00	40,770.00	40,000.00	40,000.00	40,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Totals</i>		\$286.20	\$40,770.00	\$41,500.00	\$41,500.00	\$42,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Department 1364 - Expenses on Property Aquired Totals		\$286.20	\$40,770.00	\$41,500.00	\$41,500.00	\$42,000.00	\$17,000.00	\$17,000.00	\$17,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1410 - County Clerk									
Personal Services									
Salaries and Wages									
A.1410.121	Regular Earnings	539,948.61	562,388.12	609,324.00	616,424.00	590,000.00	624,407.00	624,407.00	624,407.00
A.1410.122	OT (1.0)	1,669.18	3,801.85	5,000.00	4,714.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1410.123	OT (1.5)	.00	239.48	.00	.00	.00	.00	.00	.00
A.1410.126	Buyouts & Incentives	2,378.95	1,380.83	.00	286.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$543,996.74	\$567,810.28	\$614,324.00	\$621,424.00	\$595,000.00	\$629,407.00	\$629,407.00	\$629,407.00
<i>Employee Benefits</i>									
A.1410.9010	State Retirement	74,481.75	73,105.81	.00	.00	.00	.00	.00	.00
A.1410.9030	Social Security/Medicare	37,652.12	39,262.78	.00	.00	.00	.00	.00	.00
A.1410.9040	Workers Compensation	9,500.00	10,554.00	.00	.00	.00	.00	.00	.00
A.1410.9055	Disability	3,196.00	6,188.00	.00	.00	.00	.00	.00	.00
A.1410.9060.01	Employee Benefits Hospital & Medical Insurance	180,326.91	194,789.18	.00	.00	.00	.00	.00	.00
A.1410.9060.02	Employee Benefits Dental Insurance	1,625.00	1,550.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$306,781.78	\$325,449.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$850,778.52	\$893,260.05	\$614,324.00	\$621,424.00	\$595,000.00	\$629,407.00	\$629,407.00	\$629,407.00
<i>Equipment</i>									
A.1410.2010	Office Equipment	890.79	3,840.00	.00	.00	.00	.00	.00	.00
A.1410.2625.99	Grants Other	.00	75,461.65	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$890.79	\$79,301.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1410.4010	Telephone	802.60	792.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1410.4020	Postage	10,493.39	9,232.00	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00
A.1410.4030.01	Office Supplies Other	9,138.13	7,421.93	8,500.00	8,500.00	9,100.00	9,100.00	9,100.00	9,100.00
A.1410.4070	Dues & Subscriptions	360.00	360.00	500.00	500.00	500.00	500.00	500.00	500.00
A.1410.4090.14	Travel Other	336.00	1,248.00	1,750.00	1,750.00	1,250.00	1,250.00	1,250.00	1,250.00
A.1410.4100	Printing	180.56	855.42	1,400.00	1,400.00	1,100.00	1,100.00	1,100.00	1,100.00
A.1410.4120	Maintenance Contract	.00	.00	.00	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00
A.1410.4170	Education/Training/Staff Development	297.00	229.00	200.00	200.00	700.00	700.00	700.00	700.00
A.1410.4230	Lease Equipment	15,498.88	18,564.22	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A.1410.4260	Mileage Expenses/Car Pool	1,029.60	1,034.55	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1410.4320.01	Repair & Maintenance Other	.00	972.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1420 - County Attorney									
<i>Contractual</i>									
A.1420.4100	Printing	.00	.00	50.00	50.00	50.00	50.00	50.00	50.00
A.1420.4170	Education/Training/Staff Development	1,650.00	2,920.00	3,600.00	3,600.00	3,850.00	3,000.00	3,000.00	3,000.00
A.1420.4260	Mileage Expenses/Car Pool	4,393.35	5,425.20	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
A.1420.4570	Law Books	6,235.30	6,689.32	7,500.00	7,500.00	9,300.00	9,300.00	9,300.00	9,300.00
<i>Contractual Totals</i>		<u>\$16,050.55</u>	<u>\$17,916.06</u>	<u>\$41,100.00</u>	<u>\$41,100.00</u>	<u>\$43,700.00</u>	<u>\$33,350.00</u>	<u>\$33,350.00</u>	<u>\$33,350.00</u>
Department 1420 - County Attorney Totals		<u>\$527,184.07</u>	<u>\$664,502.50</u>	<u>\$655,864.00</u>	<u>\$655,864.00</u>	<u>\$680,444.00</u>	<u>\$646,156.00</u>	<u>\$646,156.00</u>	<u>\$664,674.00</u>
Department 1430 - Civil Services									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1430.121	Regular Earnings	188,142.92	257,548.84	252,564.00	252,564.00	262,044.00	267,683.00	267,683.00	275,564.00
A.1430.121.P	Regular Earnings Exam Proctor	.00	.00	5,694.00	5,694.00	5,835.00	5,835.00	5,835.00	5,835.00
A.1430.122	OT (1.0)	243.76	.00	.00	.00	.00	.00	.00	.00
A.1430.123	OT (1.5)	334.31	128.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1430.126	Buyouts & Incentives	1,711.02	5,904.76	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$190,432.01</u>	<u>\$263,582.26</u>	<u>\$261,258.00</u>	<u>\$261,258.00</u>	<u>\$270,879.00</u>	<u>\$276,518.00</u>	<u>\$276,518.00</u>	<u>\$284,399.00</u>
<i>Employee Benefits</i>									
A.1430.9010	State Retirement	24,623.50	34,636.72	.00	.00	.00	.00	.00	.00
A.1430.9030	Social Security/Medicare	12,799.12	18,528.02	.00	.00	.00	.00	.00	.00
A.1430.9040	Workers Compensation	3,148.00	3,741.00	.00	.00	.00	.00	.00	.00
A.1430.9060.01	Employee Benefits Hospital & Medical Insurance	62,090.12	52,669.81	.00	.00	.00	.00	.00	.00
A.1430.9060.02	Employee Benefits Dental Insurance	445.00	479.01	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$103,105.74</u>	<u>\$110,054.56</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>Personal Services Totals</i>		<u>\$293,537.75</u>	<u>\$373,636.82</u>	<u>\$261,258.00</u>	<u>\$261,258.00</u>	<u>\$270,879.00</u>	<u>\$276,518.00</u>	<u>\$276,518.00</u>	<u>\$284,399.00</u>
<i>Equipment</i>									
A.1430.2010	Office Equipment	1,249.57	534.33	.00	.00	.00	.00	.00	.00
A.1430.2625.99	Grants Other	.00	.00	.00	20,000.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$1,249.57</u>	<u>\$534.33</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>									
A.1430.4010	Telephone	162.98	137.39	200.00	800.00	350.00	350.00	350.00	350.00
A.1430.4020	Postage	1,484.96	2,129.71	1,800.00	1,800.00	2,600.00	2,600.00	2,600.00	2,600.00
A.1430.4030.01	Office Supplies Other	1,820.02	1,761.70	2,100.00	2,100.00	3,600.00	3,600.00	3,600.00	3,600.00
A.1430.4040	Contract Expenses	14,606.03	14,575.18	15,600.00	15,000.00	15,800.00	15,800.00	15,800.00	15,800.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1430 - Civil Services									
<i>Contractual</i>									
A.1430.4070	Dues & Subscriptions	299.00	309.00	400.00	400.00	425.00	425.00	425.00	425.00
A.1430.4100	Printing	12.50	70.51	150.00	150.00	150.00	150.00	150.00	150.00
A.1430.4170	Education/Training/Staff Development	1,186.43	1,881.17	1,900.00	1,900.00	8,080.00	8,080.00	8,080.00	8,080.00
A.1430.4220	Advertising/Publicity	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1430.4260	Mileage Expenses/Car Pool	885.60	242.55	700.00	700.00	500.00	500.00	500.00	500.00
A.1430.4445	Awards, Certificates & Regognitions	1,425.00	975.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		\$21,882.52	\$22,082.21	\$25,350.00	\$30,350.00	\$39,005.00	\$39,005.00	\$39,005.00	\$39,005.00
Department 1430 - Civil Services Totals		\$316,669.84	\$396,253.36	\$286,608.00	\$311,608.00	\$309,884.00	\$315,523.00	\$315,523.00	\$323,404.00
Department 1450 - Board of Elections									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1450.121	Regular Earnings	196,318.12	239,533.32	174,817.00	174,817.00	179,310.00	179,310.00	179,310.00	179,310.00
A.1450.121.EI	Regular Earnings Election Inspector	.00	.00	56,000.00	56,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A.1450.121.ET	Regular Earnings Election Technition	.00	.00	6,500.00	6,500.00	11,000.00	11,000.00	11,000.00	11,000.00
A.1450.122	OT (1.0)	233.00	143.05	300.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1450.123	OT (1.5)	202.71	207.41	300.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Salaries and Wages Totals</i>		\$196,753.83	\$239,883.78	\$237,917.00	\$237,917.00	\$293,310.00	\$293,310.00	\$293,310.00	\$293,310.00
<i>Employee Benefits</i>									
A.1450.9010	State Retirement	23,227.05	24,313.91	.00	.00	.00	.00	.00	.00
A.1450.9030	Social Security/Medicare	11,157.96	11,400.23	.00	.00	.00	.00	.00	.00
A.1450.9040	Workers Compensation	3,407.00	3,473.00	.00	.00	.00	.00	.00	.00
A.1450.9060.01	Employee Benefits Hospital & Medical Insurance	64,055.04	66,553.68	.00	.00	.00	.00	.00	.00
A.1450.9060.02	Employee Benefits Dental Insurance	480.00	480.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$102,327.05	\$106,220.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$299,080.88	\$346,104.60	\$237,917.00	\$237,917.00	\$293,310.00	\$293,310.00	\$293,310.00	\$293,310.00
<i>Equipment</i>									
A.1450.2625.99	Grants Other	.00	.00	.00	61,550.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$61,550.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1450.4010	Telephone	283.76	293.38	400.00	400.00	400.00	400.00	400.00	400.00
A.1450.4020	Postage	10,979.27	12,444.02	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A.1450.4030.01	Office Supplies Other	6,997.90	12,697.90	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1450 - Board of Elections									
<i>Contractual</i>									
A.1450.4040	Contract Expenses	41,160.85	42,752.85	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1450.4070	Dues & Subscriptions	140.00	307.40	375.00	375.00	400.00	400.00	400.00	400.00
A.1450.4100	Printing	3,513.84	3,831.60	9,000.00	9,200.00	9,000.00	9,000.00	9,000.00	9,000.00
A.1450.4170	Education/Training/Staff Development	60.00	.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1450.4180	Conference Expense	1,935.64	1,896.27	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
A.1450.4210	Machinery Rental	3,388.67	5,741.31	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.1450.4220	Advertising/Publicity	1,484.44	894.79	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1450.4260	Mileage Expenses/Car Pool	523.35	545.40	600.00	600.00	700.00	700.00	700.00	700.00
A.1450.4270	Auto Fuel	322.33	621.69	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1450.4320.01	Repair & Maintenance Other	2,424.02	1,290.13	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
A.1450.4625.01	Grants Other	.00	.00	.00	510.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$73,214.07	\$83,316.74	\$61,475.00	\$61,985.00	\$64,500.00	\$63,500.00	\$63,500.00	\$63,500.00
Department 1450 - Board of Elections Totals		\$372,294.95	\$429,421.34	\$299,392.00	\$361,452.00	\$357,810.00	\$356,810.00	\$356,810.00	\$356,810.00
Department 1490 - DPW									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1490.121	Regular Earnings	164,860.62	136,359.70	162,750.00	162,750.00	167,810.00	167,810.00	167,810.00	167,810.00
A.1490.126	Buyouts & Incentives	.00	3,350.04	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$164,860.62	\$139,709.74	\$162,750.00	\$162,750.00	\$167,810.00	\$167,810.00	\$167,810.00	\$167,810.00
<i>Employee Benefits</i>									
A.1490.9010	State Retirement	18,025.53	19,320.67	.00	.00	.00	.00	.00	.00
A.1490.9030	Social Security/Medicare	11,915.46	10,118.76	.00	.00	.00	.00	.00	.00
A.1490.9040	Workers Compensation	2,118.00	3,076.00	.00	.00	.00	.00	.00	.00
A.1490.9060.01	Employee Benefits Hospital & Medical Insurance	34,200.18	24,396.39	.00	.00	.00	.00	.00	.00
A.1490.9060.02	Employee Benefits Dental Insurance	285.00	160.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$66,544.17	\$57,071.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$231,404.79	\$196,781.56	\$162,750.00	\$162,750.00	\$167,810.00	\$167,810.00	\$167,810.00	\$167,810.00
<i>Contractual</i>									
A.1490.4070	Dues & Subscriptions	350.00	300.00	400.00	300.00	800.00	800.00	800.00	800.00
A.1490.4090.14	Travel Other	857.00	782.00	1,400.00	2,050.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1490.4100	Printing	.00	24.01	50.00	.00	.00	.00	.00	.00
A.1490.4170	Education/Training/Staff Development	459.00	852.00	800.00	1,050.00	1,700.00	1,700.00	1,700.00	1,700.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1490 - DPW									
<i>Contractual</i>									
A.1490.4260	Mileage Expenses/Car Pool	11,508.75	7,232.40	11,000.00	11,000.00	14,000.00	12,000.00	12,000.00	12,000.00
A.1490.4440.18	misc. Other	.00	.00	750.00	.00	750.00	750.00	750.00	750.00
<i>Contractual Totals</i>		\$13,174.75	\$9,190.41	\$14,400.00	\$14,400.00	\$19,650.00	\$17,650.00	\$17,650.00	\$17,650.00
Department 1490 - DPW Totals		\$244,579.54	\$205,971.97	\$177,150.00	\$177,150.00	\$187,460.00	\$185,460.00	\$185,460.00	\$185,460.00
Department 1620 - Buildings & Grounds									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.1620.121	Regular Earnings	788,816.78	805,826.69	829,145.00	843,645.00	899,462.00	935,089.00	935,089.00	935,089.00
A.1620.121.PT	Regular Earnings Part Time	.00	.00	24,845.00	24,845.00	25,940.00	25,940.00	25,940.00	25,940.00
A.1620.122	OT (1.0)	279.37	464.40	.00	.00	.00	.00	.00	.00
A.1620.123	OT (1.5)	26,362.24	31,702.50	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A.1620.126	Buyouts & Incentives	17,490.42	4,966.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$832,948.81	\$842,959.59	\$893,990.00	\$908,490.00	\$965,402.00	\$1,001,029.00	\$1,001,029.00	\$1,001,029.00
<i>Employee Benefits</i>									
A.1620.9010	State Retirement	115,310.78	114,703.43	.00	.00	.00	.00	.00	.00
A.1620.9030	Social Security/Medicare	60,137.64	60,369.09	.00	.00	.00	.00	.00	.00
A.1620.9040	Workers Compensation	14,159.00	16,819.00	.00	.00	.00	.00	.00	.00
A.1620.9060.01	Employee Benefits Hospital & Medical Insurance	203,735.26	184,006.88	.00	.00	.00	.00	.00	.00
A.1620.9060.02	Employee Benefits Dental Insurance	1,875.00	1,565.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$395,217.68	\$377,463.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,228,166.49	\$1,220,422.99	\$893,990.00	\$908,490.00	\$965,402.00	\$1,001,029.00	\$1,001,029.00	\$1,001,029.00
<i>Equipment</i>									
A.1620.2010	Office Equipment	.00	.00	.00	.00	50,000.00	.00	.00	.00
A.1620.2090	Equipment	15,183.85	14,870.60	15,000.00	19,843.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Equipment Totals</i>		\$15,183.85	\$14,870.60	\$15,000.00	\$19,843.00	\$80,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Contractual</i>									
A.1620.4010	Telephone	378.71	388.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.4020	Postage	40.11	54.83	100.00	100.00	100.00	100.00	100.00	100.00
A.1620.4030.01	Office Supplies Other	1,448.52	1,036.71	750.00	925.00	850.00	850.00	850.00	850.00
A.1620.4040	Contract Expenses	99,204.48	.00	.00	.00	.00	.00	.00	.00
A.1620.4050	Electric	191,079.49	22,905.13	225,000.00	225,000.00	232,200.00	225,000.00	205,000.00	205,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1620 - Buildings & Grounds									
<i>Contractual</i>									
A.1620.4120	Maintenance Contract	103,077.94	100,752.02	107,913.00	107,913.00	122,879.00	122,879.00	122,879.00	122,879.00
A.1620.4150	Uniforms & Clothing	5,168.00	5,543.70	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.1620.4160	Water & Sewer Rent	27,460.96	23,517.06	30,000.00	30,000.00	32,000.00	30,000.00	30,000.00	30,000.00
A.1620.4170	Education/Training/Staff Development	.00	1,458.55	1,000.00	825.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.4190	Fuel/Heating/Natural Gas	32,350.76	10,027.62	70,000.00	70,000.00	72,300.00	72,300.00	56,300.00	56,300.00
A.1620.4210	Machinery Rental	226.00	1,520.00	3,000.00	3,000.00	3,000.00	30,000.00	3,000.00	3,000.00
A.1620.4220	Advertising/Publicity	361.31	.00	.00	.00	500.00	500.00	500.00	500.00
A.1620.4250.01	Fees Other	12,950.00	.00	.00	.00	.00	.00	.00	.00
A.1620.4260	Mileage Expenses/Car Pool	22,069.72	26,719.98	27,500.00	27,500.00	30,000.00	3,000.00	30,000.00	30,000.00
A.1620.4270	Auto Fuel	473.45	784.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.4280.01	Supplies Other	20,172.84	27,537.25	30,000.00	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00
A.1620.4320.01	Repair & Maintenance Other	182,724.72	40,601.69	.00	.00	.00	.00	.00	.00
A.1620.4321	Repair & Maintenance	.00	.00	75,000.00	70,157.00	85,000.00	75,000.00	75,000.00	75,000.00
A.1620.4340	Propane Gas	3,779.57	3,005.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.4380	Disposal Fees	2,703.56	4,771.67	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.4420	Outside Services	.00	89,339.28	255,000.00	255,000.00	275,000.00	255,000.00	255,000.00	255,000.00
A.1620.4590	Testing	274.00	72.00	.00	.00	.00	.00	.00	.00
A.1620.4690	Safety Equipment	343.42	352.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$706,287.56	\$360,388.24	\$843,263.00	\$838,420.00	\$904,829.00	\$863,629.00	\$827,629.00	\$827,629.00
Department 1620 - Buildings & Grounds Totals		\$1,949,637.90	\$1,595,681.83	\$1,752,253.00	\$1,766,753.00	\$1,950,231.00	\$1,894,658.00	\$1,858,658.00	\$1,858,658.00
Department 1650 - Central Communications									
<i>Contractual</i>									
A.1650.4010	Telephone	(35,069.38)	(36,435.74)	.00	.00	.00	.00	.00	.00
A.1650.401017	Central Communications	35,069.38	36,435.74	.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.1660.2010.01	Office Equipment Copiers	.00	.00	25,000.00	27,650.00	25,000.00	20,000.00	20,000.00	20,000.00
A.1660.2010.02	Office Equipment misc.	.00	.00	10,000.00	10,000.00	10,000.00	55,000.00	55,000.00	55,000.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$35,000.00	\$37,650.00	\$35,000.00	\$75,000.00	\$75,000.00	\$75,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1680 - Data Processing									
<i>Contractual</i>									
A.1680.4021	Non-Capital Software	.00	12,762.00	.00	12,500.00	.00	.00	.00	.00
A.1680.4030.01	Office Supplies Other	742.65	993.66	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1680.4070	Dues & Subscriptions	.00	.00	.00	50.00	.00	.00	.00	.00
A.1680.4071	Software/IT Subscriptions	.00	11,105.00	39,548.00	133,683.00	264,004.00	264,004.00	264,004.00	264,004.00
A.1680.4089	Subscriptions/Books	.00	.00	.00	50,000.00	.00	.00	.00	.00
A.1680.4090.14	Travel Other	1,019.84	550.79	1,600.00	1,600.00	.00	.00	.00	.00
A.1680.4100	Printing	.00	58.96	.00	.00	.00	.00	.00	.00
A.1680.4120	Maintenance Contract	345,699.12	342,431.58	406,512.00	412,947.12	388,835.00	377,251.00	377,251.00	377,251.00
A.1680.4170	Education/Training/Staff Development	11,150.00	1,175.00	12,978.00	12,928.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1680.4220	Advertising/Publicity	.00	1,593.40	.00	.00	.00	.00	.00	.00
A.1680.4260	Mileage Expenses/Car Pool	405.00	218.25	750.00	750.00	750.00	750.00	750.00	750.00
A.1680.4320.01	Repair & Maintenance Other	1,467.82	4,281.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1680.4360	Computer	12,628.30	24,898.67	302,289.00	278,239.00	32,500.00	94,000.00	94,000.00	94,000.00
A.1680.4420	Outside Services	.00	11,016.15	.00	.00	.00	.00	.00	.00
A.1680.4625.01	Grants Other	.00	.00	.00	50,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$416,847.60	\$450,096.45	\$809,643.00	\$998,663.12	\$737,829.00	\$786,545.00	\$786,545.00	\$786,545.00
Department 1680 - Data Processing Totals		\$1,337,589.98	\$1,304,455.66	\$1,538,498.00	\$1,798,343.12	\$1,562,336.00	\$1,568,052.00	\$1,568,052.00	\$1,568,052.00
Department 1910 - Unallocable Insurance									
<i>Contractual</i>									
A.1910.4110	Insurance	428,857.27	362,719.66	380,000.00	380,000.00	386,500.00	386,500.00	386,500.00	386,500.00
<i>Contractual Totals</i>		\$428,857.27	\$362,719.66	\$380,000.00	\$380,000.00	\$386,500.00	\$386,500.00	\$386,500.00	\$386,500.00
Department 1910 - Unallocable Insurance Totals		\$428,857.27	\$362,719.66	\$380,000.00	\$380,000.00	\$386,500.00	\$386,500.00	\$386,500.00	\$386,500.00
Department 1920 - County Officers Dues									
<i>Contractual</i>									
A.1920.4070	Dues & Subscriptions	9,242.00	9,389.00	9,551.00	9,551.00	9,718.00	9,718.00	9,718.00	9,718.00
<i>Contractual Totals</i>		\$9,242.00	\$9,389.00	\$9,551.00	\$9,551.00	\$9,718.00	\$9,718.00	\$9,718.00	\$9,718.00
Department 1920 - County Officers Dues Totals		\$9,242.00	\$9,389.00	\$9,551.00	\$9,551.00	\$9,718.00	\$9,718.00	\$9,718.00	\$9,718.00
Department 1930 - Judgements & Claims									
<i>Contractual</i>									
A.1930.4290	Program Expenses	25,160.00	45,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
<i>Contractual Totals</i>		\$25,160.00	\$45,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 1930 - Judgements & Claims Totals		\$25,160.00	\$45,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1950 - Taxes County Property									
<i>Contractual</i>									
A.1950.4290	Program Expenses	27,587.99	28,144.36	29,000.00	29,000.00	30,500.00	30,500.00	30,500.00	30,500.00
<i>Contractual Totals</i>		\$27,587.99	\$28,144.36	\$29,000.00	\$29,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
Department 1950 - Taxes County Property Totals		\$27,587.99	\$28,144.36	\$29,000.00	\$29,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
Department 1985 - Sales Tax Distribution									
<i>Contractual</i>									
A.1985.4440.01	misc. Town of Argyle	74,909.00	74,738.00	77,327.00	77,327.00	82,422.00	82,422.00	82,422.00	82,422.00
A.1985.4440.02	misc. Town of Cambridge	41,338.00	41,221.00	42,192.00	42,192.00	44,279.00	44,279.00	44,279.00	44,279.00
A.1985.4440.03	misc. Town of Dresden	45,782.00	45,681.00	46,549.00	46,549.00	48,810.00	48,810.00	48,810.00	48,810.00
A.1985.4440.04	misc. Town of Easton	59,718.00	59,804.00	61,765.00	61,765.00	65,250.00	65,250.00	65,250.00	65,250.00
A.1985.4440.05	misc. Town of Fort Ann	123,751.00	123,393.00	126,711.00	126,711.00	133,570.00	133,570.00	133,570.00	133,570.00
A.1985.4440.06	misc. Town of fort Edward	68,692.00	68,116.00	68,543.00	68,543.00	70,803.00	70,803.00	70,803.00	70,803.00
A.1985.4440.07	misc. Town of Granville	84,865.00	84,536.00	86,318.00	86,318.00	91,117.00	91,117.00	91,117.00	91,117.00
A.1985.4440.08	misc. Town of Greenwich	86,540.00	87,105.00	90,814.00	90,814.00	96,597.00	96,597.00	96,597.00	96,597.00
A.1985.4440.09	misc. Town of Hamptin	19,638.00	19,598.00	20,058.00	20,058.00	21,336.00	21,336.00	21,336.00	21,336.00
A.1985.4440.10	misc. Town of Hartford	46,020.00	45,951.00	47,102.00	47,102.00	49,614.00	49,614.00	49,614.00	49,614.00
A.1985.4440.11	misc. Town of Hebron	44,828.00	44,667.00	45,581.00	45,581.00	47,787.00	47,787.00	47,787.00	47,787.00
A.1985.4440.12	misc. Town of Jackson	46,159.00	45,411.00	46,410.00	46,410.00	48,006.00	48,006.00	48,006.00	48,006.00
A.1985.4440.13	misc. Town of Kingsbury	124,309.00	124,879.00	129,617.00	129,617.00	137,736.00	137,736.00	137,736.00	137,736.00
A.1985.4440.14	misc. Town of Putnam	45,367.00	45,073.00	45,857.00	45,857.00	47,860.00	47,860.00	47,860.00	47,860.00
A.1985.4440.15	misc. Town of Salem	60,782.00	59,872.00	59,828.00	59,828.00	64,374.00	64,374.00	64,374.00	64,374.00
A.1985.4440.16	misc. Town of White Creek	40,652.00	41,627.00	42,122.00	42,122.00	45,595.00	45,595.00	45,595.00	45,595.00
A.1985.4440.17	misc. Town of Whitehall	38,056.00	38,247.00	39,217.00	39,217.00	42,015.00	42,015.00	42,015.00	42,015.00
A.1985.4440.1V	misc. Village of Argyle	3,764.00	3,716.00	3,873.00	3,873.00	4,019.00	4,019.00	4,019.00	4,019.00
A.1985.4440.2V	misc. Village of Cambridge	32,556.00	33,112.00	33,476.00	33,476.00	35,804.00	35,804.00	35,804.00	35,804.00
A.1985.4440.3V	misc. Villag eof Fort Ann	4,464.00	4,460.00	4,634.00	4,634.00	4,896.00	4,896.00	4,896.00	4,896.00
A.1985.4440.4V	misc. Village of fort Edward	51,857.00	51,763.00	51,321.00	51,321.00	52,756.00	52,756.00	52,756.00	52,756.00
A.1985.4440.5V	misc. Villag eof Granville	37,446.00	37,302.00	38,040.00	38,040.00	39,968.00	39,968.00	39,968.00	39,968.00
A.1985.4440.6V	misc. Village of Greenwich	27,617.00	27,503.00	28,082.00	28,082.00	29,886.00	29,886.00	29,886.00	29,886.00
A.1985.4440.7V	misc. Village of Hudson Falls	109,811.00	109,810.00	113,016.00	113,016.00	119,834.00	119,834.00	119,834.00	119,834.00
A.1985.4440.9V	misc. Village of Whitehall	34,041.00	33,923.00	34,859.00	34,859.00	37,046.00	37,046.00	37,046.00	37,046.00
<i>Contractual Totals</i>		\$1,352,962.00	\$1,351,508.00	\$1,383,312.00	\$1,383,312.00	\$1,461,380.00	\$1,461,380.00	\$1,461,380.00	\$1,461,380.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 1985 - Sales Tax Distribution Totals		\$1,352,962.00	\$1,351,508.00	\$1,383,312.00	\$1,383,312.00	\$1,461,380.00	\$1,461,380.00	\$1,461,380.00	\$1,461,380.00
Department 1990 - Contingency									
<i>Contractual</i>									
A.1990.4530	Contingency	.00	.00	120,000.00	109,207.00	120,000.00	120,000.00	120,000.00	120,000.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$120,000.00	\$109,207.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department 1990 - Contingency Totals		\$0.00	\$0.00	\$120,000.00	\$109,207.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department 2490 - Community College Tuition									
<i>Contractual</i>									
A.2490.4520.02	Tuition Expenses Broome	3,605.00	2,791.32	3,121.00	3,121.00	9,580.00	9,580.00	9,580.00	9,580.00
A.2490.4520.03	Tuition Expenses Cayuga	11,179.97	5,962.66	9,181.00	9,181.00	10,500.00	10,500.00	10,500.00	10,500.00
A.2490.4520.04	Tuition Expenses Clinton	7,069.50	352.17	8,562.00	8,562.00	.00	.00	.00	.00
A.2490.4520.06	Tuition Expenses Corning	1,442.20	4,280.94	978.00	978.00	.00	.00	.00	.00
A.2490.4520.07	Tuition Expenses Dutchess	.00	436.00	767.00	767.00	65,040.00	.00	.00	.00
A.2490.4520.08	Tuition Expenses Erie	.00	729.00	111.00	111.00	.00	.00	.00	.00
A.2490.4520.09	Tuition Expenses Fashion Institute	47,165.00	41,637.67	46,428.00	46,428.00	.00	.00	.00	.00
A.2490.4520.10	Tuition Expenses Finger Lakes	1,123.00	1,236.80	943.00	943.00	2,200.00	2,200.00	2,200.00	2,200.00
A.2490.4520.11	Tuition Expenses Fulton-Montgomery	5,630.60	10,379.90	6,873.00	6,873.00	6,700.00	6,700.00	6,700.00	6,700.00
A.2490.4520.12	Tuition Expenses Genessee	2,225.00	1,948.33	3,169.00	3,169.00	1,000.00	1,000.00	1,000.00	1,000.00
A.2490.4520.13	Tuition Expenses Herkimer	14,408.00	26,658.66	14,081.00	14,081.00	18,700.00	18,700.00	18,700.00	18,700.00
A.2490.4520.14	Tuition Expenses Hudson Valley	354,991.40	428,069.32	370,959.00	370,959.00	437,000.00	437,000.00	437,000.00	437,000.00
A.2490.4520.15	Tuition Expenses Jamestown	1,146.00	.00	1,320.00	1,320.00	.00	.00	.00	.00
A.2490.4520.16	Tuition Expenses Jefferson	2,473.00	3,470.67	2,356.00	2,356.00	.00	.00	.00	.00
A.2490.4520.17	Tuition Expenses Mohawk Valley	13,940.80	11,753.67	13,625.00	13,625.00	6,800.00	6,800.00	6,800.00	6,800.00
A.2490.4520.18	Tuition Expenses Monroe	929.00	2,076.67	688.00	688.00	2,900.00	2,900.00	2,900.00	2,900.00
A.2490.4520.19	Tuition Expenses Nassau	.00	1,169.75	1,975.00	1,975.00	.00	.00	.00	.00
A.2490.4520.21	Tuition Expenses North Country	52,884.00	70,679.50	45,314.00	45,314.00	87,350.00	87,350.00	87,350.00	87,350.00
A.2490.4520.22	Tuition Expenses Onondaga	8,147.77	11,089.33	8,233.00	8,233.00	5,000.00	5,000.00	5,000.00	5,000.00
A.2490.4520.23	Tuition Expenses Orange	446.00	.00	113.00	113.00	.00	.00	.00	.00
A.2490.4520.25	Tuition Expenses Schenectady	17,121.66	14,053.33	16,848.00	16,848.00	16,700.00	16,700.00	16,700.00	16,700.00
A.2490.4520.26	Tuition Expenses Suffolk	.00	.00	1,084.00	1,084.00	.00	.00	.00	.00
A.2490.4520.27	Tuition Expenses Sullivan	.00	682.00	165.00	165.00	1,400.00	1,400.00	1,400.00	1,400.00
A.2490.4520.28	Tuition Expenses Tompkins-Cortland	1,866.00	626.00	854.00	854.00	1,400.00	1,400.00	1,400.00	1,400.00
A.2490.4520.29	Tuition Expenses Ulster	2,793.00	393.00	1,948.00	1,948.00	4,900.00	4,900.00	4,900.00	4,900.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 2960 - Public Health CWSN									
<i>Contractual</i>									
A.2960.4220	Advertising/Publicity	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
A.2960.4260	Mileage Expenses/Car Pool	1,299.40	1,239.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.2960.4300	Medical Supplies	.00	.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
A.2960.4310	Maintenance in lieu of Rent	1,318.00	1,302.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A.2960.4440.18	misc. Other	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
A.2960.4520.99	Tuition Expenses other	1,788,236.20	1,853,327.30	1,800,000.00	1,800,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
A.2960.4580	Transportation	380,631.92	472,568.17	615,000.00	615,000.00	790,000.00	790,000.00	790,000.00	790,000.00
<i>Contractual Totals</i>		\$2,261,701.21	\$2,671,421.97	\$2,597,150.00	\$2,597,150.00	\$2,972,050.00	\$2,969,850.00	\$2,969,850.00	\$2,969,850.00
Department 2960 - Public Health CWSN Totals		\$2,583,643.49	\$3,015,151.65	\$2,822,629.00	\$2,822,629.00	\$3,206,605.00	\$3,204,405.00	\$3,204,405.00	\$3,246,074.00
Department 3010 - Traffic Safety									
<i>Contractual</i>									
A.3010.4020	Postage	.00	.00	50.00	50.00	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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3010.4290	Program Expenses	182.48	75.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$182.48	\$75.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
Department 3010 - Traffic Safety Totals		\$182.48	\$75.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3110.3111.121	Regular Earnings	259,372.99	399,125.63	415,000.00	415,000.00	420,000.00	422,306.00	422,306.00	422,306.00
A.3110.3111.123	OT (1.5)	.00	.00	.00	3,000.00	.00	.00	.00	.00
A.3110.3111.129	207 - C	16,321.76	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$275,694.75	\$399,125.63	\$415,000.00	\$418,000.00	\$420,000.00	\$422,306.00	\$422,306.00	\$422,306.00
<i>Employee Benefits</i>									
A.3110.3111.9010	State Retirement	466,518.00	479,748.49	.00	.00	.00	.00	.00	.00
A.3110.3111.9030	Social Security/Medicare	20,111.07	29,523.55	.00	.00	.00	.00	.00	.00
A.3110.3111.9040	Workers Compensation	2,882.00	9,032.00	.00	.00	.00	.00	.00	.00
A.3110.3111.9060.01	Employee Benefits Hospital & Medical Insurance	10,514.94	40,840.86	.00	.00	.00	.00	.00	.00
A.3110.3111.9060.02	Employee Benefits Dental Insurance	123.84	315.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
Personal Services									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$500,149.85	\$559,459.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$775,844.60	\$958,585.53	\$415,000.00	\$418,000.00	\$420,000.00	\$422,306.00	\$422,306.00	\$422,306.00
<i>Equipment</i>									
A.3110.3111.2010	Office Equipment	.00	328.53	.00	.00	10,000.00	.00	.00	.00
A.3110.3111.2090	Equipment	.00	3,960.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3110.3111.2625.99	Grants Other	39,922.92	29,014.60	.00	90,000.00	.00	.00	.00	.00
A.3110.3111.2900.02	Forfeiture Federal	30,416.99	519.94	.00	15,000.00	.00	.00	.00	.00
A.3110.3111.2900.03	Forfeiture DEA Passthrough	.00	37,054.92	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$70,339.91	\$70,877.99	\$0.00	\$105,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual</i>									
A.3110.3111.4010	Telephone	20,937.97	20,930.30	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A.3110.3111.4020	Postage	9,459.28	10,712.10	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3110.3111.4030.01	Office Supplies Other	16,227.11	20,394.73	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A.3110.3111.4030.02	Office Supplies Live Scan	2,764.06	2,248.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3110.3111.4040	Contract Expenses	32,174.01	27,785.58	27,000.00	27,000.00	23,000.00	23,000.00	23,000.00	23,000.00
A.3110.3111.4085	Dues & Subscriptions	365.00	425.00	500.00	500.00	500.00	500.00	500.00	500.00
A.3110.3111.4100	Printing	971.41	379.61	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3111.4150	Uniforms & Clothing	23,769.07	32,874.17	37,000.00	37,000.00	63,000.00	45,000.00	37,000.00	37,000.00
A.3110.3111.4170	Education/Training/Staff Development	11,185.19	10,739.09	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3110.3111.4200	Communications	25,179.49	23,412.57	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A.3110.3111.4220	Advertising/Publicity	40.80	.00	1,500.00	1,500.00	1,500.00	750.00	750.00	750.00
A.3110.3111.4250.02	Fees DCJS Livescan Escrow	38,076.00	31,356.00	65,000.00	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A.3110.3111.4260	Mileage Expenses/Car Pool	316,761.00	305,454.01	360,000.00	359,410.00	325,000.00	320,000.00	320,000.00	320,000.00
A.3110.3111.4270	Auto Fuel	18.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3111.4280.01	Supplies Other	8,884.14	12,762.82	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A.3110.3111.4280.02	Supplies Ammunition	5,724.20	6,520.40	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
A.3110.3111.4290	Program Expenses	7,978.45	10,025.75	15,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3110.3111.4320.01	Repair & Maintenance Other	2,362.90	400.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriff									
Sub Department 3111 - Admin									
<i>Contractual</i>									
A.3110.3111.4370.02	Enforcement K9	850.36	678.65	2,500.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00
A.3110.3111.4440.18	misc. Other	3,015.92	25.16	.00	.00	.00	.00	.00	.00
A.3110.3111.4491	Installations	.00	1,495.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
A.3110.3111.4570	Law Books	1,306.67	1,495.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3110.3111.4625.01	Grants Other	979.06	398.26	.00	.00	.00	.00	.00	.00
A.3110.3111.4900.02	Forfeiture Federal	44,203.87	24,703.56	.00	3,000.00	.00	.00	.00	.00
A.3110.3111.4900.03	Forfeiture DEA Passthrough	19,677.18	1,800.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$592,911.14	\$547,016.53	\$635,500.00	\$630,910.00	\$605,000.00	\$576,750.00	\$569,750.00	\$569,750.00
Sub Department 3111 - Admin Totals		\$1,439,095.65	\$1,576,480.05	\$1,050,500.00	\$1,153,910.00	\$1,040,000.00	\$1,004,056.00	\$997,056.00	\$997,056.00
Sub Department 3112 - Patrol									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3110.3112.121	Regular Earnings	1,996,129.50	2,076,545.08	2,100,000.00	2,108,910.00	2,170,580.00	2,217,845.00	2,217,845.00	2,217,845.00
A.3110.3112.121.SPO	Regular Earnings SPO	.00	.00	149,976.00	149,976.00	167,039.00	167,039.00	167,039.00	167,039.00
A.3110.3112.123	OT (1.5)	338,815.25	366,196.77	350,000.00	360,602.00	350,000.00	350,000.00	350,000.00	350,000.00
A.3110.3112.124	Overtime 2.0	17,098.35	14,760.79	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A.3110.3112.126	Buyouts & Incentives	5,235.48	22,627.74	.00	.00	.00	.00	.00	.00
A.3110.3112.129	207 - C	549.20	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$2,357,827.78	\$2,480,130.38	\$2,610,976.00	\$2,630,488.00	\$2,698,619.00	\$2,745,884.00	\$2,745,884.00	\$2,745,884.00
<i>Employee Benefits</i>									
A.3110.3112.9010	State Retirement	.00	.00	.00	1,713.00	.00	.00	.00	.00
A.3110.3112.9030	Social Security/Medicare	171,078.36	180,482.96	.00	800.00	.00	.00	.00	.00
A.3110.3112.9040	Workers Compensation	41,813.00	39,807.00	.00	.00	.00	.00	.00	.00
A.3110.3112.9060.01	Employee Benefits Hospital & Medical Insurance	367,127.75	364,335.90	.00	.00	.00	.00	.00	.00
A.3110.3112.9060.02	Employee Benefits Dental Insurance	2,966.16	2,885.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$582,985.27	\$587,510.86	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$2,940,813.05	\$3,067,641.24	\$2,610,976.00	\$2,633,001.00	\$2,698,619.00	\$2,745,884.00	\$2,745,884.00	\$2,745,884.00
<i>Contractual</i>									
A.3110.3112.4150.SPO	Uniforms & Clothing SPO	.00	5,091.00	4,000.00	4,000.00	3,300.00	3,300.00	3,300.00	3,300.00
<i>Contractual Totals</i>		\$0.00	\$5,091.00	\$4,000.00	\$4,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
Sub Department 3112 - Patrol Totals		\$2,940,813.05	\$3,072,732.24	\$2,614,976.00	\$2,637,001.00	\$2,701,919.00	\$2,749,184.00	\$2,749,184.00	\$2,749,184.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 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	139,576.45	96,712.50	130,000.00	130,000.00	150,000.00	140,000.00	140,000.00	140,000.00
A.3110.3113.123	OT (1.5)	84.19	380.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		\$139,660.64	\$97,092.89	\$131,000.00	\$131,000.00	\$151,000.00	\$141,000.00	\$141,000.00	\$141,000.00
<i>Employee Benefits</i>									
A.3110.3113.9030	Social Security/Medicare	10,684.07	7,427.68	.00	.00	.00	.00	.00	.00
A.3110.3113.9040	Workers Compensation	2,270.00	2,867.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$12,954.07	\$10,294.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$152,614.71	\$107,387.57	\$131,000.00	\$131,000.00	\$151,000.00	\$141,000.00	\$141,000.00	\$141,000.00
Sub Department 3113 - Part Time Totals		\$152,614.71	\$107,387.57	\$131,000.00	\$131,000.00	\$151,000.00	\$141,000.00	\$141,000.00	\$141,000.00
Sub Department 3114 - Civilian									
Personal Services									
Salaries and Wages									
A.3110.3114.121	Regular Earnings	180,778.85	186,472.95	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
A.3110.3114.122	OT (1.0)	1,572.32	85.18	500.00	500.00	500.00	500.00	500.00	500.00
A.3110.3114.123	OT (1.5)	241.66	399.23	500.00	500.00	500.00	500.00	500.00	500.00
A.3110.3114.126	Buyouts & Incentives	1,992.23	2,168.71	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$184,585.06	\$189,126.07	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
<i>Employee Benefits</i>									
A.3110.3114.9030	Social Security/Medicare	13,187.42	13,650.86	.00	.00	.00	.00	.00	.00
A.3110.3114.9040	Workers Compensation	3,589.00	5,860.00	.00	.00	.00	.00	.00	.00
A.3110.3114.9055	Disability	.00	884.00	.00	.00	.00	.00	.00	.00
A.3110.3114.9060.01	Employee Benefits Hospital & Medical Insurance	34,239.41	33,397.48	.00	.00	.00	.00	.00	.00
A.3110.3114.9060.02	Employee Benefits Dental Insurance	670.00	390.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$51,685.83	\$54,182.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$236,270.89	\$243,308.41	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
Sub Department 3114 - Civilian Totals		\$236,270.89	\$243,308.41	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
Department 3110 - Sheriff Totals		\$4,768,794.30	\$4,999,908.27	\$4,007,476.00	\$4,132,911.00	\$4,103,919.00	\$4,105,240.00	\$4,098,240.00	\$4,098,240.00
Department 3140 - Probation									
Personal Services									
Salaries and Wages									
A.3140.121	Regular Earnings	661,345.24	708,322.98	829,000.00	829,000.00	851,900.00	851,900.00	851,900.00	851,900.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3140 - Probation									
Personal Services									
Salaries and Wages									
A.3140.122	OT (1.0)	17,873.25	21,456.98	.00	.00	.00	.00	.00	.00
A.3140.123	OT (1.5)	14,934.84	11,667.41	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
A.3140.126	Buyouts & Incentives	1,547.00	134.16	.00	.00	.00	.00	.00	.00
A.3140.131	On Call - YAP	.00	5,070.00	19,905.00	19,905.00	19,905.00	19,905.00	19,905.00	19,905.00
<i>Salaries and Wages Totals</i>		\$695,700.33	\$746,651.53	\$868,905.00	\$868,905.00	\$891,805.00	\$886,805.00	\$886,805.00	\$886,805.00
<i>Employee Benefits</i>									
A.3140.9010	State Retirement	99,155.47	100,386.51	.00	.00	.00	.00	.00	.00
A.3140.9030	Social Security/Medicare	51,090.38	53,990.40	.00	.00	.00	.00	.00	.00
A.3140.9040	Workers Compensation	12,878.00	13,336.00	.00	.00	.00	.00	.00	.00
A.3140.9055	Disability	.00	952.00	.00	.00	.00	.00	.00	.00
A.3140.9060.01	Employee Benefits Hospital & Medical Insurance	133,508.81	154,201.75	.00	.00	.00	.00	.00	.00
A.3140.9060.02	Employee Benefits Dental Insurance	1,225.00	1,275.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$297,857.66	\$324,141.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$993,557.99	\$1,070,793.19	\$868,905.00	\$868,905.00	\$891,805.00	\$886,805.00	\$886,805.00	\$886,805.00
<i>Equipment</i>									
A.3140.2010	Office Equipment	447.00	301.13	.00	.00	.00	.00	.00	.00
A.3140.2090	Equipment	.00	1,068.00	600.00	600.00	4,400.00	4,400.00	2,800.00	2,800.00
<i>Equipment Totals</i>		\$447.00	\$1,369.13	\$600.00	\$600.00	\$4,400.00	\$4,400.00	\$2,800.00	\$2,800.00
<i>Contractual</i>									
A.3140.4010	Telephone	620.58	848.90	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3140.4020	Postage	1,051.35	922.64	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A.3140.4030.01	Office Supplies Other	2,282.11	3,456.05	3,000.00	4,000.00	3,900.00	3,900.00	3,900.00	3,900.00
A.3140.4070	Dues & Subscriptions	500.00	500.00	600.00	600.00	700.00	700.00	700.00	700.00
A.3140.4090.14	Travel Other	296.43	96.32	700.00	700.00	700.00	700.00	700.00	700.00
A.3140.4100	Printing	.00	123.65	200.00	200.00	300.00	300.00	300.00	300.00
A.3140.4170	Education/Training/Staff Development	1,499.80	1,475.36	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
A.3140.4230	Lease Equipment	480.12	340.08	.00	.00	.00	.00	.00	.00
A.3140.4260	Mileage Expenses/Car Pool	7,019.10	9,141.75	12,000.00	12,000.00	12,000.00	10,500.00	10,500.00	10,500.00
A.3140.4280.02	Supplies Ammunition	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3150 - Jail									
Sub Department 3152 - Corrections									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
A.3150.3152.9030	Social Security/Medicare	202,672.87	210,277.63	.00	.00	.00	.00	.00	.00
A.3150.3152.9040	Workers Compensation	44,576.00	50,925.00	.00	.00	.00	.00	.00	.00
A.3150.3152.9055	Disability	4,420.00	1,700.00	.00	.00	.00	.00	.00	.00
A.3150.3152.9060.01	Employee Benefits Hospital & Medical Insurance	636,245.70	602,074.72	.00	.00	.00	.00	.00	.00
A.3150.3152.9060.02	Employee Benefits Dental Insurance	5,195.00	5,203.39	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,379,563.75	\$870,180.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$4,292,863.94	\$3,893,165.12	\$3,091,291.00	\$3,091,291.00	\$3,077,000.00	\$3,077,000.00	\$3,077,000.00	\$3,077,000.00
<i>Equipment</i>									
A.3150.3152.2090	Equipment	3,029.21	495.96	.00	800.00	1,800.00	1,800.00	1,800.00	1,800.00
<i>Equipment Totals</i>		\$3,029.21	\$495.96	\$0.00	\$800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
<i>Contractual</i>									
A.3150.3152.4020	Postage	91.58	37.85	300.00	300.00	300.00	200.00	200.00	200.00
A.3150.3152.4050	Electric	146,714.66	117,508.12	135,000.00	135,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A.3150.3152.4060	Food	390,316.53	406,196.06	439,050.00	439,050.00	422,130.00	422,130.00	422,130.00	422,130.00
A.3150.3152.4063	Repairs	7,036.30	6,036.51	8,000.00	13,000.00	.00	.00	.00	.00
A.3150.3152.4065	Contractual Meal Reimb	168.00	.00	800.00	800.00	800.00	800.00	800.00	800.00
A.3150.3152.4068	Contracted Services	215,712.76	222,109.00	230,000.00	230,000.00	235,000.00	235,000.00	235,000.00	235,000.00
A.3150.3152.4069	Non Medical Jail	6,855.00	6,855.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
A.3150.3152.4085	Dues & Subscriptions	90.00	105.00	250.00	250.00	250.00	250.00	250.00	250.00
A.3150.3152.4100	Printing	2,415.10	184.36	3,000.00	3,000.00	2,500.00	1,000.00	1,000.00	1,000.00
A.3150.3152.4120	Maintenance Contract	36,064.29	37,472.75	40,000.00	40,400.00	40,000.00	40,000.00	40,000.00	40,000.00
A.3150.3152.4130	Boarding Of Prisoners	.00	8,510.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4150	Uniforms & Clothing	34,214.70	38,196.83	43,000.00	43,000.00	46,000.00	43,500.00	43,500.00	43,500.00
A.3150.3152.4170	Education/Training/Staff Development	625.07	1,956.48	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3150.3152.4190	Fuel/Heating/Natural Gas	26,148.69	23,928.06	40,000.00	40,000.00	40,000.00	28,000.00	28,000.00	28,000.00
A.3150.3152.4210	Machinery Rental	.00	.00	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00
A.3150.3152.4220	Advertising/Publicity	.00	1,929.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3150 - Jail									
Sub Department 3154 - Civilian									
Personal Services									
Salaries and Wages									
A.3150.3154.123	OT (1.5)	9,155.95	15,585.47	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3154.126	Buyouts & Incentives	.00	1,929.20	.00	.00	.00	.00	.00	.00
A.3150.3154.128	On Call Pay	3,360.00	9,040.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Salaries and Wages Totals</i>		\$246,990.11	\$246,198.64	\$274,000.00	\$274,000.00	\$280,000.00	\$283,833.00	\$283,833.00	\$283,833.00
<i>Employee Benefits</i>									
A.3150.3154.9030	Social Security/Medicare	18,268.69	18,305.94	.00	.00	.00	.00	.00	.00
A.3150.3154.9040	Workers Compensation	12,765.00	5,008.00	.00	.00	.00	.00	.00	.00
A.3150.3154.9055	Disability	.00	408.00	.00	.00	.00	.00	.00	.00
A.3150.3154.9060.01	Employee Benefits Hospital & Medical Insurance	28,599.75	23,446.62	.00	.00	.00	.00	.00	.00
A.3150.3154.9060.02	Employee Benefits Dental Insurance	240.00	215.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$59,873.44	\$47,383.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$306,863.55	\$293,582.20	\$274,000.00	\$274,000.00	\$280,000.00	\$283,833.00	\$283,833.00	\$283,833.00
Sub Department 3154 - Civilian Totals		\$306,863.55	\$293,582.20	\$274,000.00	\$274,000.00	\$280,000.00	\$283,833.00	\$283,833.00	\$283,833.00
Sub Department 3155 - Kitchen - Jail									
Personal Services									
Salaries and Wages									
A.3150.3155.121	Regular Earnings	254,360.17	266,190.07	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
A.3150.3155.122	OT (1.0)	6,519.93	5,011.94	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3150.3155.123	OT (1.5)	4,268.40	3,124.60	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3150.3155.126	Buyouts & Incentives	2,797.51	567.07	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$267,946.01	\$274,893.68	\$291,000.00	\$291,000.00	\$288,000.00	\$288,000.00	\$288,000.00	\$288,000.00
<i>Employee Benefits</i>									
A.3150.3155.9030	Social Security/Medicare	19,071.99	19,296.11	.00	.00	.00	.00	.00	.00
A.3150.3155.9040	Workers Compensation	.00	4,601.00	.00	.00	.00	.00	.00	.00
A.3150.3155.9060.01	Employee Benefits Hospital & Medical Insurance	69,852.03	75,609.27	.00	.00	.00	.00	.00	.00
A.3150.3155.9060.02	Employee Benefits Dental Insurance	450.00	480.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$89,374.02	\$99,986.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$357,320.03	\$374,880.06	\$291,000.00	\$291,000.00	\$288,000.00	\$288,000.00	\$288,000.00	\$288,000.00
Sub Department 3155 - Kitchen - Jail Totals		\$357,320.03	\$374,880.06	\$291,000.00	\$291,000.00	\$288,000.00	\$288,000.00	\$288,000.00	\$288,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3150 - Jail									
Sub Department 3156 - Central Arraignment									
Personal Services									
Employee Benefits									
A.3150.3156.9040	Workers Compensation	.00	3,360.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment</i>									
A.3150.3156.2015	Equipment - Centralized Arraignment	3,191.91	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$3,191.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.3150.3156.4015	Contractual - Centralized Arraignment	40.00	282.80	.00	.00	100.00	100.00	100.00	100.00
A.3150.3156.4020	Postage	181.27	941.53	.00	.00	800.00	800.00	800.00	800.00
A.3150.3156.4030.01	Office Supplies Other	184.12	599.27	.00	.00	500.00	500.00	500.00	500.00
	<i>Contractual Totals</i>	\$405.39	\$1,823.60	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	Sub Department 3156 - Central Arraignment Totals	\$3,597.30	\$5,183.60	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	Department 3150 - Jail Totals	\$6,394,081.35	\$6,406,866.63	\$5,111,700.00	\$5,111,700.00	\$5,092,680.00	\$5,008,563.00	\$5,063,563.00	\$5,063,563.00
Department 3315 - Stop DWI									
<i>Equipment</i>									
A.3315.2090	Equipment	5,324.00	.00	.00	1,758.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Equipment Totals</i>	\$5,324.00	\$0.00	\$0.00	\$1,758.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual</i>									
A.3315.4170	Education/Training/Staff Development	5,273.74	711.41	5,500.00	5,500.00	14,500.00	14,500.00	14,500.00	14,500.00
A.3315.4280.01	Supplies Other	.00	.00	5,500.00	5,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3315.4370.01	Enforcement Special Traffic Programs	87,878.39	97,012.79	95,000.00	93,242.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Contractual Totals</i>	\$93,152.13	\$97,724.20	\$106,000.00	\$104,242.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
	Department 3315 - Stop DWI Totals	\$98,476.13	\$97,724.20	\$106,000.00	\$106,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department 3410 - Fire									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3410.121	Regular Earnings	51,322.18	52,283.56	53,919.00	53,919.00	55,268.00	55,268.00	55,268.00	55,268.00
	<i>Salaries and Wages Totals</i>	\$51,322.18	\$52,283.56	\$53,919.00	\$53,919.00	\$55,268.00	\$55,268.00	\$55,268.00	\$55,268.00
<i>Employee Benefits</i>									
A.3410.9010	State Retirement	1,614.12	3,166.71	.00	.00	.00	.00	.00	.00
A.3410.9030	Social Security/Medicare	3,926.21	3,999.72	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3410 - Fire									
Personal Services									
Employee Benefits									
A.3410.9040	Workers Compensation	103,466.00	68,099.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$109,006.33	\$75,265.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$160,328.51	\$127,548.99	\$53,919.00	\$53,919.00	\$55,268.00	\$55,268.00	\$55,268.00	\$55,268.00
<i>Equipment</i>									
A.3410.2090	Equipment	5,657.59	10,702.94	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Equipment Totals</i>	\$5,657.59	\$10,702.94	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Contractual</i>									
A.3410.4010	Telephone	29.39	.00	.00	.00	.00	.00	.00	.00
A.3410.4020	Postage	145.42	131.08	.00	.00	.00	.00	.00	.00
A.3410.4070	Dues & Subscriptions	350.00	235.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
A.3410.4090.14	Travel Other	60.32	63.14	300.00	300.00	300.00	300.00	300.00	300.00
A.3410.4170	Education/Training/Staff Development	190.00	1,229.16	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3410.4175	Other training	11,349.83	6,765.51	2,500.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3410.4260	Mileage Expenses/Car Pool	3,339.00	3,411.90	.00	.00	.00	.00	.00	.00
A.3410.4320.01	Repair & Maintenance Other	1,945.36	975.50	2,800.00	1,300.00	2,800.00	2,800.00	2,800.00	2,800.00
A.3410.4440.18	misc. Other	979.64	.00	.00	.00	.00	.00	.00	.00
A.3410.4590	Testing	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
A.3410.4690	Safety Equipment	.00	.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Totals</i>	\$18,388.96	\$12,811.29	\$13,860.00	\$13,860.00	\$15,860.00	\$15,860.00	\$15,860.00	\$15,860.00
	Department 3410 - Fire Totals	\$184,375.06	\$151,063.22	\$77,779.00	\$77,779.00	\$77,128.00	\$77,128.00	\$77,128.00	\$77,128.00
Department 3620 - Code Enforcement									
Personal Services									
Salaries and Wages									
A.3620.121	Regular Earnings	253,919.67	261,437.87	318,402.00	318,402.00	357,751.00	357,751.00	357,751.00	357,751.00
A.3620.123	OT (1.5)	5,829.19	7,932.49	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Salaries and Wages Totals</i>	\$259,748.86	\$269,370.36	\$325,402.00	\$325,402.00	\$364,751.00	\$364,751.00	\$364,751.00	\$364,751.00
<i>Employee Benefits</i>									
A.3620.9010	State Retirement	22,557.42	25,765.55	.00	.00	.00	.00	.00	.00
A.3620.9030	Social Security/Medicare	19,608.30	20,080.00	.00	.00	.00	.00	.00	.00
A.3620.9040	Workers Compensation	2,964.00	5,150.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3620 - Code Enforcement									
Personal Services									
Employee Benefits									
A.3620.9060.01	Employee Benefits Hospital & Medical Insurance	18,648.72	23,776.50	.00	.00	.00	.00	.00	.00
A.3620.9060.02	Employee Benefits Dental Insurance	240.00	240.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$64,018.44</u>	<u>\$75,012.05</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>Personal Services Totals</i>		<u>\$323,767.30</u>	<u>\$344,382.41</u>	<u>\$325,402.00</u>	<u>\$325,402.00</u>	<u>\$364,751.00</u>	<u>\$364,751.00</u>	<u>\$364,751.00</u>	<u>\$364,751.00</u>
Equipment									
A.3620.2010	Office Equipment	207.86	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$207.86</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>
Contractual									
A.3620.4010	Telephone	518.45	442.44	500.00	500.00	500.00	500.00	500.00	500.00
A.3620.4020	Postage	2,294.62	2,952.70	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3620.4030.01	Office Supplies Other	3,420.18	2,992.82	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3620.4070	Dues & Subscriptions	120.00	240.00	600.00	600.00	600.00	600.00	600.00	600.00
A.3620.4100	Printing	.00	65.01	250.00	250.00	250.00	250.00	250.00	250.00
A.3620.4170	Education/Training/Staff Development	1,200.00	2,400.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3620.4260	Mileage Expenses/Car Pool	35,892.90	38,036.70	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
A.3620.4440.18	misc. Other	.00	.00	1,500.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$43,446.15</u>	<u>\$47,129.67</u>	<u>\$41,600.00</u>	<u>\$41,600.00</u>	<u>\$39,350.00</u>	<u>\$39,350.00</u>	<u>\$39,350.00</u>	<u>\$39,350.00</u>
Department 3620 - Code Enforcement Totals		<u>\$367,421.31</u>	<u>\$391,512.08</u>	<u>\$367,002.00</u>	<u>\$367,002.00</u>	<u>\$404,101.00</u>	<u>\$404,101.00</u>	<u>\$404,101.00</u>	<u>\$404,101.00</u>
Department 3625 - EMS									
Personal Services									
Salaries and Wages									
A.3625.121	Regular Earnings	11,566.10	11,900.56	12,152.00	12,152.00	12,456.00	12,456.00	12,456.00	12,456.00
<i>Salaries and Wages Totals</i>		<u>\$11,566.10</u>	<u>\$11,900.56</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>	<u>\$12,456.00</u>	<u>\$12,456.00</u>	<u>\$12,456.00</u>	<u>\$12,456.00</u>
Employee Benefits									
A.3625.9030	Social Security/Medicare	884.83	910.37	.00	.00	.00	.00	.00	.00
A.3625.9040	Workers Compensation	4,606.00	14,544.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$5,490.83</u>	<u>\$15,454.37</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>Personal Services Totals</i>		<u>\$17,056.93</u>	<u>\$27,354.93</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>	<u>\$12,456.00</u>	<u>\$12,456.00</u>	<u>\$12,456.00</u>	<u>\$12,456.00</u>
Equipment									
A.3625.2090	Equipment	.00	.00	1,200.00	1,200.00	1,200.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 3625 - EMS									
<i>Contractual</i>									
A.3625.4090.14	Travel Other	588.60	761.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3625.4180	Conference Expense	70.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00
<i>Contractual Totals</i>		\$658.60	\$861.40	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
Department 3625 - EMS Totals		\$17,715.53	\$28,216.33	\$14,502.00	\$14,502.00	\$14,806.00	\$13,606.00	\$13,606.00	\$13,606.00
Department 3640 - Public Safety Emergency Services									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.3640.121	Regular Earnings	833,882.03	900,465.07	995,070.00	1,036,955.00	1,027,718.00	1,043,048.00	1,088,048.00	1,088,048.00
A.3640.121.PT	Regular Earnings Part Time	.00	.00	60,000.00	.00	60,000.00	60,000.00	60,000.00	60,000.00
A.3640.122	OT (1.0)	2,123.52	179.18	.00	.00	.00	.00	.00	.00
A.3640.123	OT (1.5)	129,056.63	143,824.03	130,000.00	160,000.00	130,000.00	130,000.00	130,000.00	130,000.00
A.3640.124	Overtime 2.0	9,940.52	10,598.32	14,617.00	14,617.00	15,256.00	15,256.00	15,256.00	15,256.00
A.3640.126	Buyouts & Incentives	809.88	4,876.44	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$975,812.58	\$1,059,943.04	\$1,199,687.00	\$1,211,572.00	\$1,232,974.00	\$1,248,304.00	\$1,293,304.00	\$1,293,304.00
<i>Employee Benefits</i>									
A.3640.9010	State Retirement	125,590.18	135,235.87	.00	2,285.00	.00	.00	.00	.00
A.3640.9030	Social Security/Medicare	70,612.88	76,885.37	.00	1,067.00	.00	.00	.00	.00
A.3640.9040	Workers Compensation	16,147.00	18,865.00	.00	.00	.00	.00	.00	.00
A.3640.9055	Disability	.00	680.00	.00	.00	.00	.00	.00	.00
A.3640.9060.01	Employee Benefits Hospital & Medical Insurance	190,731.39	175,082.56	.00	.00	.00	.00	.00	.00
A.3640.9060.02	Employee Benefits Dental Insurance	1,800.00	1,796.61	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$404,881.45	\$408,545.41	\$0.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,380,694.03	\$1,468,488.45	\$1,199,687.00	\$1,214,924.00	\$1,232,974.00	\$1,248,304.00	\$1,293,304.00	\$1,293,304.00
<i>Equipment</i>									
A.3640.2020	Computer Equipment	3,438.70	.00	.00	.00	.00	.00	.00	.00
A.3640.2072	Equipment - Hazardous Materials	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3640.2090	Equipment	227.99	5,580.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3640.2625.99	Grants Other	7,591.68	134,053.90	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$11,258.37	\$139,634.51	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual</i>									
A.3640.4010	Telephone	38,651.31	38,218.89	42,390.00	42,390.00	42,640.00	42,640.00	42,640.00	42,640.00
A.3640.4020	Postage	218.26	71.75	350.00	350.00	350.00	350.00	350.00	350.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4004 - Public Health									
Personal Services									
Employee Benefits									
A.4004.9060.01	Employee Benefits Hospital & Medical Insurance	151,063.31	142,276.16	.00	.00	.00	.00	.00	.00
A.4004.9060.02	Employee Benefits Dental Insurance	1,325.00	1,275.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$346,610.98	\$328,301.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,100,066.73	\$1,094,987.44	\$852,036.00	\$852,036.00	\$876,956.00	\$876,956.00	\$876,956.00	\$876,956.00
Equipment									
A.4004.2010	Office Equipment	.00	6,091.70	.00	.00	200.00	200.00	200.00	200.00
A.4004.2020	Computer Equipment	.00	.00	.00	4,900.00	.00	.00	.00	.00
A.4004.2625.99	Grants Other	161.67	.00	.00	7,250.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$161.67	\$6,091.70	\$0.00	\$12,150.00	\$200.00	\$200.00	\$200.00	\$200.00
Contractual									
A.4004.4010	Telephone	2,632.46	2,717.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.4004.4020	Postage	7,583.60	3,670.83	3,500.00	3,500.00	4,100.00	4,100.00	4,100.00	4,100.00
A.4004.4030.01	Office Supplies Other	2,580.75	2,202.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.4004.4060	Food	4.32	.00	200.00	200.00	200.00	200.00	200.00	200.00
A.4004.4070	Dues & Subscriptions	3,568.57	3,637.52	3,750.00	3,850.00	4,400.00	4,400.00	4,400.00	4,400.00
A.4004.4080	Consultant	.00	.00	.00	77,921.00	.00	.00	.00	.00
A.4004.4090.14	Travel Other	36.55	49.37	600.00	500.00	600.00	600.00	600.00	600.00
A.4004.4100	Printing	5,956.52	3,476.93	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A.4004.4110	Insurance	13,438.67	8,751.53	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.4004.4120	Maintenance Contract	59,101.34	16,727.59	9,000.00	9,000.00	10,450.00	10,450.00	10,450.00	10,450.00
A.4004.4170	Education/Training/Staff Development	464.00	379.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A.4004.4220	Advertising/Publicity	466.67	1,874.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.4004.4230	Lease Equipment	5,457.96	2,728.98	.00	.00	.00	.00	.00	.00
A.4004.4260	Mileage Expenses/Car Pool	14,563.24	13,571.26	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	29,337.00	30,387.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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	misc. Other	66.00	712.12	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.4004.4520.99	Tuition Expenses other	1,500.00	.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	6,956.70	9,010.93	.00	16,081.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$153,714.35	\$99,897.66	\$99,050.00	\$193,052.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4004 - Public Health Totals		\$1,253,942.75	\$1,200,976.80	\$951,086.00	\$1,057,238.00	\$974,406.00	\$974,406.00	\$974,406.00	\$974,406.00
Department 4005 - Family									
Equipment									
A.4005.2010	Office Equipment	.00	241.65	.00	.00	200.00	200.00	200.00	200.00
A.4005.2625.99	Grants Other	1,465.23	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$1,465.23	\$241.65	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Contractual</i>									
A.4005.4625.01	Grants Other	16,587.46	1,248.11	7,830.00	7,830.00	4,968.00	4,968.00	4,968.00	4,968.00
A.4005.4630	Article IV	11,537.54	23,626.49	15,800.00	33,164.00	14,300.00	14,300.00	14,300.00	14,300.00
<i>Contractual Totals</i>		\$28,125.00	\$24,874.60	\$23,630.00	\$40,994.00	\$19,268.00	\$19,268.00	\$19,268.00	\$19,268.00
Department 4005 - Family Totals		\$29,590.23	\$25,116.25	\$23,630.00	\$40,994.00	\$19,468.00	\$19,468.00	\$19,468.00	\$19,468.00
Department 4006 - Disease Control									
Equipment									
A.4006.2010	Office Equipment	246.50	1,893.52	.00	.00	200.00	200.00	200.00	200.00
<i>Equipment Totals</i>		\$246.50	\$1,893.52	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Contractual</i>									
A.4006.4280.01	Supplies Other	1,996.94	287.06	.00	.00	.00	.00	.00	.00
A.4006.4630	Article IV	55,610.04	72,767.94	131,491.00	131,491.00	117,058.00	117,058.00	117,058.00	117,058.00
A.4006.4642	lini/Inmate Supplies/Non Medical	278.00	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	1,344.18	5,475.99	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Totals</i>		\$59,229.16	\$78,808.99	\$138,491.00	\$138,491.00	\$125,058.00	\$125,058.00	\$125,058.00	\$125,058.00
Department 4006 - Disease Control Totals		\$59,475.66	\$80,702.51	\$138,491.00	\$138,491.00	\$125,258.00	\$125,258.00	\$125,258.00	\$125,258.00
Department 4007 - Community Health									
<i>Contractual</i>									
A.4007.4030.01	Office Supplies Other	5,000.00	5,000.00	7,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A.4007.4040	Contract Expenses	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Totals</i>		\$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 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	9,763.55	9,814.55	20,500.00	20,500.00	16,600.00	16,600.00	16,600.00	16,600.00
<i>Contractual Totals</i>		\$9,763.55	\$9,814.55	\$20,500.00	\$20,500.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00
Department 4008 - Health Education Totals		\$9,763.55	\$9,814.55	\$20,500.00	\$20,500.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00
Department 4054 - Public Health CWSN									
<i>Contractual</i>									
A.4054.4030.01	Office Supplies Other	.00	5.71	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4054 - Public Health CWSN									
<i>Contractual</i>									
<i>Contractual Totals</i>		\$0.00	\$5.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4054 - Public Health CWSN Totals		\$0.00	\$5.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4059 - Early Intervention									
<i>Equipment</i>									
A.4059.2010	Office Equipment	.00	.00	.00	.00	200.00	200.00	200.00	200.00
A.4059.2020	Computer Equipment	.00	.00	.00	.00	600.00	600.00	600.00	600.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
<i>Contractual</i>									
A.4059.4010	Telephone	.00	.00	.00	2,020.00	.00	.00	.00	.00
A.4059.4030.01	Office Supplies Other	167.46	.00	700.00	894.00	700.00	700.00	700.00	700.00
A.4059.4040	Contract Expenses	16,581.09	20,799.00	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.4059.4170	Education/Training/Staff Development	674.47	394.75	250.00	1,541.00	250.00	250.00	250.00	250.00
A.4059.4260	Mileage Expenses/Car Pool	6,042.35	5,883.07	6,200.00	7,490.00	6,000.00	6,000.00	6,000.00	6,000.00
A.4059.4300	Medical Supplies	.00	570.00	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	1,318.00	1,302.00	2,000.00	4,800.00	2,500.00	2,500.00	2,500.00	2,500.00
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	180,775.22	216,352.60	180,000.00	169,700.00	250,000.00	250,000.00	250,000.00	250,000.00
A.4059.4580	Transportation	292.27	792.00	1,500.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Totals</i>		\$205,850.86	\$246,093.42	\$213,750.00	\$221,045.00	\$299,550.00	\$299,550.00	\$299,550.00	\$299,550.00
Department 4059 - Early Intervention Totals		\$205,850.86	\$246,093.42	\$213,750.00	\$221,045.00	\$300,350.00	\$300,350.00	\$300,350.00	\$300,350.00
Department 4082 - Public Health WIC									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.4082.121	Regular Earnings	303,719.18	295,079.46	287,469.00	287,469.00	298,561.00	298,561.00	298,561.00	298,561.00
A.4082.121.PT	Regular Earnings Part Time	.00	.00	77,659.00	77,659.00	64,547.00	64,547.00	64,547.00	64,547.00
A.4082.122	OT (1.0)	2,345.14	3,042.60	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
A.4082.123	OT (1.5)	85.01	1,547.52	300.00	225.00	300.00	300.00	300.00	300.00
A.4082.126	Buyouts & Incentives	.00	2,195.06	.00	75.00	4,700.00	4,700.00	4,700.00	4,700.00
<i>Salaries and Wages Totals</i>		\$306,149.33	\$301,864.64	\$368,128.00	\$368,128.00	\$370,808.00	\$370,808.00	\$370,808.00	\$370,808.00
<i>Employee Benefits</i>									
A.4082.9010	State Retirement	36,288.22	33,233.79	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4082 - Public Health WIC									
Personal Services									
Employee Benefits									
A.4082.9030	Social Security/Medicare	22,299.69	21,831.02	.00	.00	.00	.00	.00	.00
A.4082.9040	Workers Compensation	5,599.00	6,134.00	.00	.00	.00	.00	.00	.00
A.4082.9055	Disability	374.00	952.00	.00	.00	.00	.00	.00	.00
A.4082.9060.01	Employee Benefits Hospital & Medical Insurance	48,984.36	56,714.74	.00	.00	.00	.00	.00	.00
A.4082.9060.02	Employee Benefits Dental Insurance	600.00	610.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$114,145.27	\$119,475.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$420,294.60	\$421,340.19	\$368,128.00	\$368,128.00	\$370,808.00	\$370,808.00	\$370,808.00	\$370,808.00
Equipment									
A.4082.2010	Office Equipment	3,908.71	.00	.00	.00	.00	.00	.00	.00
A.4082.2625.99	Grants Other	15,352.74	6,171.40	2,375.00	2,375.00	1,875.00	1,875.00	1,875.00	1,875.00
<i>Equipment Totals</i>		\$19,261.45	\$6,171.40	\$2,375.00	\$2,375.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00
Contractual									
A.4082.4010	Telephone	4,249.03	4,475.23	5,090.00	5,090.00	4,510.00	4,510.00	4,510.00	4,510.00
A.4082.4020	Postage	1,361.87	1,028.46	1,740.00	1,740.00	1,325.00	1,325.00	1,325.00	1,325.00
A.4082.4030.01	Office Supplies Other	13,140.66	14,408.41	7,496.00	17,496.00	6,800.00	6,800.00	6,800.00	6,800.00
A.4082.4040	Contract Expenses	16,950.00	.00	.00	.00	.00	.00	.00	.00
A.4082.4060	Food	119.23	87.24	279.00	279.00	136.00	136.00	136.00	136.00
A.4082.4070	Dues & Subscriptions	407.99	320.00	1,729.00	1,729.00	325.00	325.00	325.00	325.00
A.4082.4090.14	Travel Other	771.55	70.10	.00	.00	.00	.00	.00	.00
A.4082.4100	Printing	21.39	54.62	309.00	309.00	352.00	352.00	352.00	352.00
A.4082.4110	Insurance	143.10	155.17	200.00	200.00	200.00	200.00	200.00	200.00
A.4082.4140	Rent	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.4082.4170	Education/Training/Staff Development	2,620.28	2,524.00	410.00	410.00	250.00	250.00	250.00	250.00
A.4082.4230	Lease Equipment	1,086.25	870.80	738.00	738.00	750.00	750.00	750.00	750.00
A.4082.4260	Mileage Expenses/Car Pool	1,902.81	2,109.89	3,531.00	3,531.00	2,904.00	2,904.00	2,904.00	2,904.00
A.4082.4310	Maintenance in lieu of Rent	8,106.00	7,900.00	10,201.00	10,201.00	14,893.00	14,893.00	14,893.00	14,893.00
A.4082.4612	WIC Funding	.00	.00	82,892.00	72,892.00	34,350.00	34,350.00	34,350.00	34,350.00
<i>Contractual Totals</i>		\$52,880.16	\$36,003.92	\$116,615.00	\$116,615.00	\$68,795.00	\$68,795.00	\$68,795.00	\$68,795.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 4082 - Public Health WIC Totals		\$492,436.21	\$463,515.51	\$487,118.00	\$487,118.00	\$441,478.00	\$441,478.00	\$441,478.00	\$441,478.00
Department 4310 - Mental Health Admin									
<i>Contractual</i>									
A.4310.4070	Dues & Subscriptions	2,290.00	2,358.70	2,430.00	2,430.00	2,505.00	2,505.00	2,505.00	2,505.00
A.4310.4420	Outside Services	276,346.00	279,319.55	315,341.00	315,341.00	322,565.00	322,565.00	322,565.00	322,565.00
<i>Contractual Totals</i>		\$278,636.00	\$281,678.25	\$317,771.00	\$317,771.00	\$325,070.00	\$325,070.00	\$325,070.00	\$325,070.00
Department 4310 - Mental Health Admin Totals		\$278,636.00	\$281,678.25	\$317,771.00	\$317,771.00	\$325,070.00	\$325,070.00	\$325,070.00	\$325,070.00
Department 4320 - Mental Health									
<i>Contractual</i>									
A.4320.404002	OASAS 100%	605,101.00	605,955.00	621,604.00	681,604.00	680,932.00	680,932.00	680,932.00	680,932.00
A.4320.404005	OMH LA	47,074.00	47,074.00	42,082.00	42,082.00	42,082.00	42,082.00	42,082.00	42,082.00
A.4320.404006	OMH 100%	1,489,070.00	1,510,453.00	1,515,310.00	1,519,605.00	1,513,535.00	1,513,535.00	1,513,535.00	1,513,535.00
<i>Contractual Totals</i>		\$2,141,245.00	\$2,163,482.00	\$2,178,996.00	\$2,243,291.00	\$2,236,549.00	\$2,236,549.00	\$2,236,549.00	\$2,236,549.00
Department 4320 - Mental Health Totals		\$2,141,245.00	\$2,163,482.00	\$2,178,996.00	\$2,243,291.00	\$2,236,549.00	\$2,236,549.00	\$2,236,549.00	\$2,236,549.00
Department 4390 - Psychiatric Expense									
<i>Contractual</i>									
A.4390.4290	Program Expenses	35,602.24	202,334.52	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Totals</i>		\$35,602.24	\$202,334.52	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Department 4390 - Psychiatric Expense Totals		\$35,602.24	\$202,334.52	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Department 6010 - DSS Admin									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.6010.121	Regular Earnings	5,703,012.74	5,932,183.18	6,203,277.00	6,203,277.00	6,389,123.00	6,488,746.00	6,553,853.00	6,553,853.00
A.6010.121.PT	Regular Earnings Part Time	.00	.00	31,926.00	31,926.00	32,718.00	32,718.00	32,718.00	32,718.00
A.6010.123	OT (1.5)	66,406.58	68,051.15	72,000.00	72,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A.6010.126	Buyouts & Incentives	14,201.52	14,591.21	38,000.00	38,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A.6010.128	On Call Pay	10,364.12	32,680.00	46,910.00	46,910.00	47,160.00	47,160.00	47,160.00	47,160.00
<i>Salaries and Wages Totals</i>		\$5,793,984.96	\$6,047,505.54	\$6,392,113.00	\$6,392,113.00	\$6,562,001.00	\$6,661,624.00	\$6,726,731.00	\$6,726,731.00
<i>Employee Benefits</i>									
A.6010.9010	State Retirement	763,536.77	791,362.82	.00	.00	.00	.00	.00	.00
A.6010.9030	Social Security/Medicare	411,128.17	426,565.01	.00	.00	.00	.00	.00	.00
A.6010.9040	Workers Compensation	94,800.00	114,275.00	.00	.00	.00	.00	.00	.00
A.6010.9055	Disability	7,680.64	2,380.00	.00	.00	.00	.00	.00	.00
A.6010.9060.01	Employee Benefits Hospital & Medical Insurance	1,416,269.14	1,453,879.52	.00	.00	.00	.00	.00	.00
A.6010.9060.02	Employee Benefits Dental Insurance	11,440.00	11,804.41	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6010 - DSS Admin									
Personal Services									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$2,704,854.72	\$2,800,266.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$8,498,839.68	\$8,847,772.30	\$6,392,113.00	\$6,392,113.00	\$6,562,001.00	\$6,661,624.00	\$6,726,731.00	\$6,726,731.00
Equipment									
A.6010.2010	Office Equipment	24,988.90	5,059.95	.00	3,000.00	.00	.00	.00	.00
A.6010.2020	Computer Equipment	65,100.48	11,662.44	.00	12,545.00	.00	.00	18,000.00	18,000.00
A.6010.2070	Equipment - Vehicles	69,593.52	.00	.00	.00	.00	.00	.00	.00
A.6010.2625.99	Grants Other	.00	.00	.00	1,100.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$159,682.90	\$16,722.39	\$0.00	\$16,645.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Contractual									
A.6010.4010	Telephone	28,570.65	28,397.31	34,000.00	34,137.00	32,000.00	32,000.00	32,000.00	32,000.00
A.6010.4020	Postage	54,942.94	52,795.40	60,000.00	62,650.00	60,000.00	60,000.00	60,000.00	60,000.00
A.6010.4030.01	Office Supplies Other	39,012.53	40,935.98	43,500.00	43,500.00	44,000.00	44,000.00	44,000.00	44,000.00
A.6010.4068	Contracted Services	.00	.00	.00	400.00	.00	.00	.00	.00
A.6010.4100	Printing	709.17	711.82	.00	1,000.00	.00	.00	.00	.00
A.6010.4120	Maintenance Contract	12,511.40	12,680.32	19,000.00	19,000.00	17,500.00	17,500.00	17,500.00	17,500.00
A.6010.4140	Rent	13,200.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
A.6010.4170	Education/Training/Staff Development	89,082.83	17,651.50	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A.6010.4220	Advertising/Publicity	735.41	1,274.29	1,100.00	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00
A.6010.4260	Mileage Expenses/Car Pool	162,647.10	157,631.76	175,000.00	172,500.00	170,000.00	170,000.00	170,000.00	170,000.00
A.6010.4270	Auto Fuel	74.08	220.51	400.00	400.00	400.00	400.00	400.00	400.00
A.6010.4360	Computer	300.00	300.00	3,780.00	3,380.00	.00	400.00	400.00	400.00
A.6010.4400	Subcontractor	905,468.77	979,005.54	1,003,032.00	1,059,184.00	1,053,722.00	1,053,722.00	1,053,722.00	1,053,722.00
A.6010.4400.02	Subcontractor Code Blue	25,554.77	30,925.38	.00	.00	.00	.00	.00	.00
A.6010.4402	Subcontractor - Sheriff	85,000.44	85,000.00	85,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
A.6010.4440.18	misc. Other	2,623.58	5,442.69	4,500.00	24,000.00	6,225.00	6,225.00	6,225.00	6,225.00
A.6010.4460	Legal Fees	19,902.95	16,320.46	25,000.00	25,000.00	28,300.00	28,300.00	28,300.00	28,300.00
A.6010.4511	Accounting/Auditing	7,200.00	7,200.00	7,500.00	7,500.00	7,600.00	7,600.00	7,600.00	7,600.00
A.6010.4590	Testing	22.00	871.70	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00	2,000.00
A.6010.4625.01	Grants Other	.00	.00	81,220.00	45,120.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6010 - DSS Admin									
Contractual									
A.6010.4681	Chargebacks - DSS	65,519.00	69,489.00	90,000.00	90,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Contractual Totals</i>	<u>\$1,513,077.62</u>	<u>\$1,513,453.66</u>	<u>\$1,682,432.00</u>	<u>\$1,758,271.00</u>	<u>\$1,675,347.00</u>	<u>\$1,675,747.00</u>	<u>\$1,675,747.00</u>	<u>\$1,675,747.00</u>
	Department 6010 - DSS Admin Totals	<u>\$10,171,600.20</u>	<u>\$10,377,948.35</u>	<u>\$8,074,545.00</u>	<u>\$8,167,029.00</u>	<u>\$8,237,348.00</u>	<u>\$8,337,371.00</u>	<u>\$8,420,478.00</u>	<u>\$8,420,478.00</u>
Department 6020 - Pleasant Valley									
Personal Services									
Employee Benefits									
A.6020.9010	State Retirement	223.00	.00	.00	.00	.00	.00	.00	.00
A.6020.9040	Workers Compensation	29,665.00	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$29,888.00</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>
	<i>Personal Services Totals</i>	<u>\$29,888.00</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>
	Department 6020 - Pleasant Valley Totals	<u>\$29,888.00</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>
Department 6055 - Daycare									
Contractual									
A.6055.4290	Program Expenses	813,635.32	757,349.35	950,000.00	950,000.00	800,000.00	800,000.00	758,293.00	758,293.00
	<i>Contractual Totals</i>	<u>\$813,635.32</u>	<u>\$757,349.35</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$758,293.00</u>	<u>\$758,293.00</u>
	Department 6055 - Daycare Totals	<u>\$813,635.32</u>	<u>\$757,349.35</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$758,293.00</u>	<u>\$758,293.00</u>
Department 6070 - Services for Receiptents									
Contractual									
A.6070.4290	Program Expenses	312,412.18	450,001.99	460,000.00	460,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	<i>Contractual Totals</i>	<u>\$312,412.18</u>	<u>\$450,001.99</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
	Department 6070 - Services for Receiptents Totals	<u>\$312,412.18</u>	<u>\$450,001.99</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Department 6100 - Medicaid									
Contractual									
A.6100.4290	Program Expenses	10,281,080.40	10,853,751.00	11,010,856.00	11,010,856.00	11,010,856.00	11,010,856.00	11,010,856.00	11,010,856.00
	<i>Contractual Totals</i>	<u>\$10,281,080.40</u>	<u>\$10,853,751.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>
	Department 6100 - Medicaid Totals	<u>\$10,281,080.40</u>	<u>\$10,853,751.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>	<u>\$11,010,856.00</u>
Department 6109 - Family Assistance									
Contractual									
A.6109.4290	Program Expenses	2,922,406.31	2,924,256.91	3,100,000.00	3,170,000.00	3,100,000.00	3,100,000.00	3,046,000.00	3,046,000.00
	<i>Contractual Totals</i>	<u>\$2,922,406.31</u>	<u>\$2,924,256.91</u>	<u>\$3,100,000.00</u>	<u>\$3,170,000.00</u>	<u>\$3,100,000.00</u>	<u>\$3,100,000.00</u>	<u>\$3,046,000.00</u>	<u>\$3,046,000.00</u>
	Department 6109 - Family Assistance Totals	<u>\$2,922,406.31</u>	<u>\$2,924,256.91</u>	<u>\$3,100,000.00</u>	<u>\$3,170,000.00</u>	<u>\$3,100,000.00</u>	<u>\$3,100,000.00</u>	<u>\$3,046,000.00</u>	<u>\$3,046,000.00</u>



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6119 - Child Care									
Contractual									
A.6119.4290	Program Expenses	3,192,613.67	2,735,563.91	3,080,000.00	3,080,000.00	2,960,000.00	2,960,000.00	2,960,000.00	2,960,000.00
	<i>Contractual Totals</i>	<u>\$3,192,613.67</u>	<u>\$2,735,563.91</u>	<u>\$3,080,000.00</u>	<u>\$3,080,000.00</u>	<u>\$2,960,000.00</u>	<u>\$2,960,000.00</u>	<u>\$2,960,000.00</u>	<u>\$2,960,000.00</u>
	Department 6119 - Child Care Totals	\$3,192,613.67	\$2,735,563.91	\$3,080,000.00	\$3,080,000.00	\$2,960,000.00	\$2,960,000.00	\$2,960,000.00	\$2,960,000.00
Department 6140 - Safety Net									
Contractual									
A.6140.4290	Program Expenses	1,658,753.62	1,539,739.61	1,710,000.00	1,710,000.00	1,688,000.00	1,688,000.00	1,688,000.00	1,688,000.00
	<i>Contractual Totals</i>	<u>\$1,658,753.62</u>	<u>\$1,539,739.61</u>	<u>\$1,710,000.00</u>	<u>\$1,710,000.00</u>	<u>\$1,688,000.00</u>	<u>\$1,688,000.00</u>	<u>\$1,688,000.00</u>	<u>\$1,688,000.00</u>
	Department 6140 - Safety Net Totals	\$1,658,753.62	\$1,539,739.61	\$1,710,000.00	\$1,710,000.00	\$1,688,000.00	\$1,688,000.00	\$1,688,000.00	\$1,688,000.00
Department 6141 - HEAP									
Contractual									
A.6141.4290	Program Expenses	12,849.70	13,087.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	<u>\$12,849.70</u>	<u>\$13,087.37</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department 6141 - HEAP Totals	\$12,849.70	\$13,087.37	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 6142 - Emergency Aid for Adults									
Contractual									
A.6142.4290	Program Expenses	118,792.04	106,648.54	125,100.00	125,100.00	121,000.00	121,000.00	121,000.00	121,000.00
	<i>Contractual Totals</i>	<u>\$118,792.04</u>	<u>\$106,648.54</u>	<u>\$125,100.00</u>	<u>\$125,100.00</u>	<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$121,000.00</u>
	Department 6142 - Emergency Aid for Adults Totals	\$118,792.04	\$106,648.54	\$125,100.00	\$125,100.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
Department 6310 - Community Action									
Contractual									
A.6310.4290	Program Expenses	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Contractual Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Department 6310 - Community Action Totals	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 6411 - Tourism									
Contractual									
A.6411.4020	Postage	24.01	.00	.00	.00	.00	.00	.00	.00
A.6411.4068	Contracted Services	53,711.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
A.6411.422004	I Love New York	8,371.38	134,730.98	82,500.00	150,520.00	82,500.00	82,500.00	82,500.00	82,500.00
A.6411.4220A	Administration fees	3,033.52	3,242.53	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$65,139.91</u>	<u>\$137,973.51</u>	<u>\$82,500.00</u>	<u>\$150,520.00</u>	<u>\$82,500.00</u>	<u>\$82,500.00</u>	<u>\$92,500.00</u>	<u>\$92,500.00</u>
	Department 6411 - Tourism Totals	\$65,139.91	\$137,973.51	\$82,500.00	\$150,520.00	\$82,500.00	\$82,500.00	\$92,500.00	\$92,500.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6510 - Veterans									
Personal Services									
Salaries and Wages									
A.6510.121	Regular Earnings	117,079.07	136,021.77	138,000.00	138,000.00	119,310.00	123,178.00	129,166.00	129,166.00
A.6510.121.PT	Regular Earnings Part Time	.00	.00	.00	.00	19,638.00	19,638.00	19,638.00	19,638.00
A.6510.122	OT (1.0)	50.66	159.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.6510.123	OT (1.5)	.00	210.02	.00	.00	.00	.00	.00	.00
A.6510.126	Buyouts & Incentives	.00	3,448.28	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$117,129.73	\$139,840.04	\$139,500.00	\$139,500.00	\$140,448.00	\$144,316.00	\$150,304.00	\$150,304.00
Employee Benefits									
A.6510.9010	State Retirement	9,232.60	9,047.74	.00	.00	.00	.00	.00	.00
A.6510.9030	Social Security/Medicare	8,743.04	10,484.93	.00	.00	.00	.00	.00	.00
A.6510.9040	Workers Compensation	2,054.00	2,292.00	.00	.00	.00	.00	.00	.00
A.6510.9060.01	Employee Benefits Hospital & Medical Insurance	6,987.51	2,648.43	.00	.00	.00	.00	.00	.00
A.6510.9060.02	Employee Benefits Dental Insurance	240.00	300.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$27,257.15	\$24,773.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$144,386.88	\$164,613.14	\$139,500.00	\$139,500.00	\$140,448.00	\$144,316.00	\$150,304.00	\$150,304.00
Contractual									
A.6510.4010	Telephone	686.61	734.82	700.00	700.00	700.00	700.00	700.00	700.00
A.6510.4020	Postage	434.39	626.81	600.00	850.00	600.00	600.00	600.00	600.00
A.6510.4030.01	Office Supplies Other	468.62	727.64	750.00	750.00	750.00	750.00	750.00	750.00
A.6510.4070	Dues & Subscriptions	60.00	274.40	450.00	450.00	450.00	450.00	450.00	450.00
A.6510.4090.14	Travel Other	.00	.00	900.00	900.00	1,400.00	1,400.00	1,400.00	1,400.00
A.6510.4170	Education/Training/Staff Development	5,712.40	3,189.16	5,000.00	4,750.00	7,500.00	7,500.00	7,500.00	7,500.00
A.6510.4260	Mileage Expenses/Car Pool	11,271.85	11,569.65	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Totals</i>		\$18,633.87	\$17,122.48	\$19,400.00	\$19,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00
Department 6510 - Veterans Totals		\$163,020.75	\$181,735.62	\$158,900.00	\$158,900.00	\$163,848.00	\$167,716.00	\$173,704.00	\$173,704.00
Department 6610 - Weights & Measurers									
Personal Services									
Salaries and Wages									
A.6610.121	Regular Earnings	48,730.75	45,637.93	47,575.00	47,575.00	49,714.00	49,714.00	49,714.00	49,714.00
A.6610.126	Buyouts & Incentives	6,871.72	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$55,602.47	\$45,637.93	\$47,575.00	\$47,575.00	\$49,714.00	\$49,714.00	\$49,714.00	\$49,714.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 6772 - Aging									
Personal Services									
Employee Benefits									
A.6772.9060.01	Employee Benefits Hospital & Medical Insurance	48,984.36	48,909.72	.00	.00	.00	.00	.00	.00
A.6772.9060.02	Employee Benefits Dental Insurance	120.00	270.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$119,104.10	\$119,517.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$442,380.66	\$463,038.15	\$356,104.00	\$356,104.00	\$373,050.00	\$386,454.00	\$386,454.00	\$386,454.00
Equipment									
A.6772.2010	Office Equipment	1,338.30	.00	.00	.00	.00	.00	.00	.00
A.6772.2090	Equipment	.00	664.52	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$1,338.30	\$664.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6772 - Aging Totals		\$443,718.96	\$463,702.67	\$356,104.00	\$356,104.00	\$373,050.00	\$386,454.00	\$386,454.00	\$386,454.00
Department 7110 - Huletts Park									
Personal Services									
Salaries and Wages									
A.7110.121	Regular Earnings	34,677.83	24,241.01	.00	.00	.00	.00	.00	.00
A.7110.121.PT	Regular Earnings Part Time	.00	.00	35,219.00	35,219.00	39,372.00	39,372.00	39,372.00	39,372.00
A.7110.123	OT (1.5)	302.65	1,244.90	250.00	250.00	250.00	250.00	250.00	250.00
<i>Salaries and Wages Totals</i>		\$34,980.48	\$25,485.91	\$35,469.00	\$35,469.00	\$39,622.00	\$39,622.00	\$39,622.00	\$39,622.00
Employee Benefits									
A.7110.9010	State Retirement	1,383.71	1,286.25	.00	.00	.00	.00	.00	.00
A.7110.9030	Social Security/Medicare	2,676.00	1,949.67	.00	.00	.00	.00	.00	.00
A.7110.9040	Workers Compensation	610.00	657.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$4,669.71	\$3,892.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$39,650.19	\$29,378.83	\$35,469.00	\$35,469.00	\$39,622.00	\$39,622.00	\$39,622.00	\$39,622.00
Equipment									
A.7110.2090	Equipment	.00	555.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Equipment Totals</i>		\$0.00	\$555.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual									
A.7110.4010	Telephone	291.90	352.46	350.00	350.00	350.00	350.00	350.00	350.00
A.7110.4020	Postage	32.11	20.89	50.00	50.00	50.00	50.00	50.00	50.00
A.7110.4030.01	Office Supplies Other	.00	28.44	100.00	100.00	100.00	100.00	100.00	100.00
A.7110.4050	Electric	531.68	528.84	750.00	750.00	750.00	750.00	750.00	750.00
A.7110.4170	Education/Training/Staff Development	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
A.7110.4220	Advertising/Publicity	421.70	380.27	400.00	400.00	400.00	400.00	400.00	400.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 7111 - Lauderdale Park									
<i>Contractual</i>									
A.7111.4690	Safety Equipment	229.59	391.50	500.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		<u>\$6,501.86</u>	<u>\$5,431.76</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>	<u>\$7,350.00</u>	<u>\$7,350.00</u>	<u>\$7,350.00</u>
Department 7111 - Lauderdale Park Totals		\$43,971.08	\$50,346.52	\$63,442.00	\$63,442.00	\$70,215.00	\$62,600.00	\$62,600.00	\$62,600.00
Department 7120 - Snowmobile Trail Funds									
<i>Contractual</i>									
A.7120.4290	Program Expenses	102,549.60	109,322.67	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<i>Contractual Totals</i>		<u>\$102,549.60</u>	<u>\$109,322.67</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
Department 7120 - Snowmobile Trail Funds Totals		\$102,549.60	\$109,322.67	\$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	504,826.84	519,432.83	539,075.00	532,825.00	557,372.00	566,565.00	566,565.00	566,565.00
A.7310.122	OT (1.0)	3,639.83	5,584.35	10,000.00	13,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A.7310.123	OT (1.5)	828.77	2,914.65	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A.7310.126	Buyouts & Incentives	1,420.99	.00	.00	750.00	.00	.00	.00	.00
A.7310.128	On Call Pay	5,200.00	11,370.00	.00	.00	.00	.00	.00	.00
A.7310.131	On Call - YAP	.00	4,410.00	19,905.00	19,905.00	19,920.00	19,920.00	19,920.00	19,920.00
<i>Salaries and Wages Totals</i>		<u>\$515,916.43</u>	<u>\$543,711.83</u>	<u>\$574,980.00</u>	<u>\$574,980.00</u>	<u>\$593,292.00</u>	<u>\$602,485.00</u>	<u>\$602,485.00</u>	<u>\$602,485.00</u>
<i>Employee Benefits</i>									
A.7310.9010	State Retirement	57,609.78	66,356.52	.00	.00	.00	.00	.00	.00
A.7310.9030	Social Security/Medicare	36,597.62	38,151.08	.00	.00	.00	.00	.00	.00
A.7310.9040	Workers Compensation	7,892.00	10,175.00	.00	.00	.00	.00	.00	.00
A.7310.9055	Disability	.00	544.00	.00	.00	.00	.00	.00	.00
A.7310.9060.01	Employee Benefits Hospital & Medical Insurance	125,763.47	139,806.32	.00	.00	.00	.00	.00	.00
A.7310.9060.02	Employee Benefits Dental Insurance	1,240.00	1,320.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$229,102.87</u>	<u>\$256,352.92</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>Personal Services Totals</i>		<u>\$745,019.30</u>	<u>\$800,064.75</u>	<u>\$574,980.00</u>	<u>\$574,980.00</u>	<u>\$593,292.00</u>	<u>\$602,485.00</u>	<u>\$602,485.00</u>	<u>\$602,485.00</u>
<i>Equipment</i>									
A.7310.2010	Office Equipment	370.00	721.86	.00	.00	.00	.00	.00	.00
A.7310.2090	Equipment	.00	3,688.40	.00	2,713.00	1,600.00	1,600.00	1,600.00	1,600.00
<i>Equipment Totals</i>		<u>\$370.00</u>	<u>\$4,410.26</u>	<u>\$0.00</u>	<u>\$2,713.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
<i>Contractual</i>									
A.7310.4010	Telephone	2,845.92	2,899.98	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 7510 - Historian									
<i>Contractual</i>									
A.7510.4440.18	misc. Other	330.58	457.49	700.00	700.00	700.00	700.00	700.00	700.00
<i>Contractual Totals</i>		<u>\$473.69</u>	<u>\$600.59</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$925.00</u>
Department 7510 - Historian Totals		<u>\$10,974.74</u>	<u>\$11,434.09</u>	<u>\$11,571.00</u>	<u>\$11,571.00</u>	<u>\$11,840.00</u>	<u>\$11,840.00</u>	<u>\$11,840.00</u>	<u>\$11,840.00</u>
Department 8020 - Planning									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
A.8020.121	Regular Earnings	85,458.13	115,303.19	129,200.00	129,200.00	131,400.00	131,400.00	131,400.00	131,400.00
A.8020.122	OT (1.0)	767.58	1,700.93	.00	.00	.00	.00	.00	.00
A.8020.123	OT (1.5)	185.94	21.99	.00	.00	.00	.00	.00	.00
A.8020.126	Buyouts & Incentives	667.45	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$87,079.10</u>	<u>\$117,026.11</u>	<u>\$129,200.00</u>	<u>\$129,200.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>
<i>Employee Benefits</i>									
A.8020.9010	State Retirement	8,749.58	8,210.58	.00	.00	.00	.00	.00	.00
A.8020.9030	Social Security/Medicare	6,527.62	8,581.59	.00	.00	.00	.00	.00	.00
A.8020.9040	Workers Compensation	1,674.00	1,867.00	.00	.00	.00	.00	.00	.00
A.8020.9060.01	Employee Benefits Hospital & Medical Insurance	6,987.51	16,465.47	.00	.00	.00	.00	.00	.00
A.8020.9060.02	Employee Benefits Dental Insurance	120.00	225.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$24,058.71</u>	<u>\$35,349.64</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>Personal Services Totals</i>		<u>\$111,137.81</u>	<u>\$152,375.75</u>	<u>\$129,200.00</u>	<u>\$129,200.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>
<i>Contractual</i>									
A.8020.4010	Telephone	901.54	840.02	1,500.00	1,500.00	1,500.00	1,100.00	1,100.00	1,100.00
A.8020.4020	Postage	348.72	208.88	1,500.00	1,500.00	1,500.00	600.00	600.00	600.00
A.8020.4030.01	Office Supplies Other	586.07	537.78	1,500.00	1,500.00	1,500.00	900.00	900.00	900.00
A.8020.4068	Contracted Services	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
A.8020.4070	Dues & Subscriptions	70.00	75.00	1,000.00	1,000.00	1,000.00	600.00	600.00	600.00
A.8020.4100	Printing	354.25	.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00
A.8020.4180	Conference Expense	1,010.00	600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.8020.4260	Mileage Expenses/Car Pool	2,651.45	2,958.80	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00
A.8020.4410	Boards & Councils	5,775.00	7,000.00	.00	.00	.00	.00	.00	.00
A.8020.4625.01	Grants Other	4,050.00	.00	.00	454,000.00	409,000.00	409,000.00	.00	.00
<i>Contractual Totals</i>		<u>\$120,747.03</u>	<u>\$117,220.48</u>	<u>\$118,500.00</u>	<u>\$572,500.00</u>	<u>\$527,500.00</u>	<u>\$524,200.00</u>	<u>\$115,200.00</u>	<u>\$115,200.00</u>



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
	Department 8020 - Planning Totals	\$231,884.84	\$269,596.23	\$247,700.00	\$701,700.00	\$658,900.00	\$655,600.00	\$246,600.00	\$246,600.00
	Department 8025 - Joint Planning Boards								
	Contractual								
A.8025.4410	Boards & Councils	.00	.00	8,500.00	8,500.00	8,560.00	8,560.00	8,560.00	8,560.00
	Contractual Totals	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,560.00	\$8,560.00	\$8,560.00	\$8,560.00
	Department 8025 - Joint Planning Boards Totals	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,560.00	\$8,560.00	\$8,560.00	\$8,560.00
	Department 8026 - Adirondack Park								
	Contractual								
A.8026.4290	Program Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 8026 - Adirondack Park Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 8160 - Solid Waste								
	Contractual								
A.8160.4590	Testing	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 8160 - Solid Waste Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 8720 - Fish & Game								
	Contractual								
A.8720.4290	Program Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Contractual Totals	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Department 8720 - Fish & Game Totals	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Department 8730 - Conservation								
	Contractual								
A.8730.4290	Program Expenses	170,000.00	200,000.00	200,000.00	200,000.00	204,000.00	204,000.00	204,000.00	204,000.00
	Contractual Totals	\$170,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$204,000.00	\$204,000.00	\$204,000.00	\$204,000.00
	Department 8730 - Conservation Totals	\$170,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$204,000.00	\$204,000.00	\$204,000.00	\$204,000.00
	Department 8745 - Hudson River Black River								
	Contractual								
A.8745.4410	Boards & Councils	138,238.00	138,220.00	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00
	Contractual Totals	\$138,238.00	\$138,220.00	\$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	\$138,220.00	\$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	326,363.00	336,363.00	371,454.00	371,454.00	401,454.00	401,454.00	391,454.00	391,454.00
	Contractual Totals	\$326,363.00	\$336,363.00	\$371,454.00	\$371,454.00	\$401,454.00	\$401,454.00	\$391,454.00	\$391,454.00
	Department 8750 - Agriculture & Livestock Totals	\$326,363.00	\$336,363.00	\$371,454.00	\$371,454.00	\$401,454.00	\$401,454.00	\$391,454.00	\$391,454.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund A - General Fund									
EXPENSE									
Department 9000 - Interfund Transfer									
<i>Interfund Transfers</i>									
A.9000.9901.01	Interfund Transfer Capital Projects	.00	2,063,430.00	.00	.00	.00	.00	.00	.00
A.9000.9901.02	Interfund Transfer County Road	9,547,824.00	9,495,166.00	9,495,166.00	9,489,166.00	14,916,696.00	9,700,000.00	9,700,000.00	10,962,343.00
A.9000.9901.05	Interfund Transfer Road Machinery	.00	.00	331,607.00	331,607.00	.00	.00	.00	100,000.00
A.9000.9901.07	Interfund Transfer Debt Service Reserve	196,251.00	195,812.00	.00	.00	.00	.00	.00	.00
A.9000.9950.01	Interfund Transfer to Capital Projects	360,000.00	.00	500,000.00	500,407.00	.00	276,752.00	330,921.00	66,412.00
<i>Interfund Transfers Totals</i>		\$10,104,075.00	\$11,754,408.00	\$10,326,773.00	\$10,321,180.00	\$14,916,696.00	\$9,976,752.00	\$10,030,921.00	\$11,128,755.00
Department 9000 - Interfund Transfer Totals		\$10,104,075.00	\$11,754,408.00	\$10,326,773.00	\$10,321,180.00	\$14,916,696.00	\$9,976,752.00	\$10,030,921.00	\$11,128,755.00
Department 9700 - Debt Service									
<i>Debt Service</i>									
A.9700.9710.601	Debt Principal-Jail 2003	.00	.00	18,568.00	179,166.00	183,333.00	183,333.00	183,333.00	183,333.00
A.9700.9710.701	Debt Principal-Jail 2003	.00	.00	179,166.00	18,568.00	14,985.00	14,985.00	14,985.00	14,985.00
A.9700.9730.601	Bans Redeemed Principal	.00	35,000.00	.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$0.00	\$35,000.00	\$197,734.00	\$197,734.00	\$198,318.00	\$198,318.00	\$198,318.00	\$198,318.00
Department 9700 - Debt Service Totals		\$0.00	\$35,000.00	\$197,734.00	\$197,734.00	\$198,318.00	\$198,318.00	\$198,318.00	\$198,318.00
Department 9730 - BANs									
<i>Debt Service</i>									
A.9730.9730.601	Bans Redeemed Principal	.00	.00	32,475.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A.9730.9730.701	Bans Redeemed Interest	20,248.80	29,975.88	35,000.00	32,475.00	39,796.00	39,796.00	39,796.00	39,796.00
<i>Debt Service Totals</i>		\$20,248.80	\$29,975.88	\$67,475.00	\$67,475.00	\$74,796.00	\$74,796.00	\$74,796.00	\$74,796.00
Department 9730 - BANs Totals		\$20,248.80	\$29,975.88	\$67,475.00	\$67,475.00	\$74,796.00	\$74,796.00	\$74,796.00	\$74,796.00
Department 9900 - Pooled / Unallocable									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
A.9900.9010	State Retirement	.00	.00	3,321,250.00	3,321,250.00	3,423,625.00	3,485,002.00	3,494,768.00	3,507,211.00
A.9900.9030	Social Security/Medicare	.00	.00	1,769,892.00	1,772,892.00	1,868,291.00	1,901,105.00	1,905,662.00	1,912,801.00
A.9900.9040	Workers Compensation	.00	.00	564,287.00	564,287.00	647,151.00	647,151.00	647,151.00	647,151.00
A.9900.9050	Unemployment	8,958.81	17,442.85	20,000.00	20,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A.9900.9055	Disability	7,576.00	7,803.00	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A.9900.9060.01	Employee Benefits Hospital & Medical Insurance	.00	.00	4,835,593.00	4,835,593.00	4,747,127.00	4,833,387.00	4,849,663.00	4,858,106.00
A.9900.9065.01	Employee Benefits Retiree health under 65	598,687.99	525,699.44	660,147.00	660,147.00	653,221.00	653,221.00	653,221.00	653,221.00
A.9900.9065.02	Employee Benefits Retiree health over 65	496,624.44	543,435.95	565,400.00	565,400.00	606,462.00	606,462.00	606,462.00	606,462.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund CD - Community Development									
EXPENSE									
Department 6420 - Federal Grants - Community Devel									
<i>Contractual</i>									
CD.6420.4625.01	Grants Other	88,026.00	99,142.00	85,000.00	85,000.00	115,000.00	115,000.00	115,000.00	115,000.00
<i>Contractual Totals</i>		\$88,026.00	\$99,142.00	\$85,000.00	\$85,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Department 6420 - Federal Grants - Community Devel									
Totals									
EXPENSE TOTALS		\$553,158.65	\$216,648.73	\$85,000.00	\$85,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Fund CD - Community Development Totals									
REVENUE TOTALS		\$553,158.65	\$216,648.73	\$85,000.00	\$85,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
EXPENSE TOTALS		\$553,158.65	\$216,648.73	\$85,000.00	\$85,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Fund CD - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund CM - Car Pool									
REVENUE									
<i>Interfund Transfers</i>									
CM.599	Appropriated Fund Balance	.00	.00	.00	21,000.00	225,370.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$21,000.00	\$225,370.00	\$0.00	\$0.00	\$0.00
Department 5135 - Car Pool									
<i>Use of Money and Property</i>									
CM.5135.2401.01	Interest & Earnings Other	652.77	703.07	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Use of Money and Property Totals</i>		\$652.77	\$703.07	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Sale of Property & Compensation for Loss</i>									
CM.5135.2665	Sale of Equipment	24,570.00	38,575.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
CM.5135.2680	Insurance Recoveries	.00	882.00	.00	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$24,570.00	\$39,457.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Misc Local Sources</i>									
CM.5135.2770.01	Unclassified Revenues Svcs Other Depts.	807.58	1,368.57	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Misc Local Sources Totals</i>		\$807.58	\$1,368.57	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Interfund Revenues</i>									
CM.5135.2801.02	Interdepartmental Revenues Car Pool	125,295.85	112,972.24	120,000.00	120,000.00	120,000.00	90,000.00	93,170.00	93,170.00
CM.5135.2801.03	Interdepartmental Revenues Fleet Car	730,464.22	718,693.58	768,006.00	768,006.00	768,000.00	740,000.00	740,000.00	740,000.00
<i>Interfund Revenues Totals</i>		\$855,760.07	\$831,665.82	\$888,006.00	\$888,006.00	\$888,000.00	\$830,000.00	\$833,170.00	\$833,170.00
Department 5135 - Car Pool Totals		\$881,790.42	\$873,194.46	\$932,506.00	\$932,506.00	\$931,000.00	\$873,000.00	\$876,170.00	\$876,170.00
REVENUE TOTALS		\$881,790.42	\$873,194.46	\$932,506.00	\$953,506.00	\$1,156,370.00	\$873,000.00	\$876,170.00	\$876,170.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund CM - Car Pool									
EXPENSE									
Department 5135 - Car Pool									
Contractual									
CM.5135.4590	Testing	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
CM.5135.4690	Safety Equipment	3.33	.00	100.00	100.00	100.00	100.00	100.00	100.00
<i>Contractual Totals</i>		\$353,816.07	\$425,935.58	\$410,929.00	\$410,929.00	\$410,850.00	\$410,850.00	\$410,850.00	\$410,850.00
<i>Interfund Transfers</i>									
CM.5135.9901.06	Interfund Transfer General	.00	360,000.00	.00	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5135 - Car Pool Totals		\$747,845.90	\$1,202,116.59	\$932,506.00	\$1,051,567.96	\$1,156,370.00	\$873,000.00	\$876,170.00	\$876,170.00
EXPENSE TOTALS		\$747,845.90	\$1,202,116.59	\$932,506.00	\$1,051,567.96	\$1,156,370.00	\$873,000.00	\$876,170.00	\$876,170.00
Fund CM - Car Pool Totals									
REVENUE TOTALS		\$881,790.42	\$873,194.46	\$932,506.00	\$953,506.00	\$1,156,370.00	\$873,000.00	\$876,170.00	\$876,170.00
EXPENSE TOTALS		\$747,845.90	\$1,202,116.59	\$932,506.00	\$1,051,567.96	\$1,156,370.00	\$873,000.00	\$876,170.00	\$876,170.00
Fund CM - Car Pool Totals		\$133,944.52	(\$328,922.13)	\$0.00	(\$98,061.96)	\$0.00	\$0.00	\$0.00	\$0.00
Fund D - County Road									
REVENUE									
<i>Interfund Transfers</i>									
D.599	Appropriated Fund Balance	.00	.00	500,000.00	783,111.00	93,414.00	100,000.00	100,000.00	200,000.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$500,000.00	\$783,111.00	\$93,414.00	\$100,000.00	\$100,000.00	\$200,000.00
Department 5000 - County Road									
Sub Department 3310 - County Road									
<i>State Aid</i>									
D.5000.3310.3589	State Aid - Other Transportation	29,296.88	25,635.97	341,463.00	613,963.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$29,296.88	\$25,635.97	\$341,463.00	\$613,963.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid</i>									
D.5000.3310.4589	Federal Aid for Other Transportation Grant	.00	17,400.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 3310 - County Road Totals		\$29,296.88	\$43,035.97	\$341,463.00	\$613,963.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 5010 - County Road Admin									
<i>Intergovernmental Charges</i>									
D.5000.5010.2306	Road and Bridges Charges	29,780.39	10,651.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Intergovernmental Charges Totals</i>		\$29,780.39	\$10,651.35	\$10,000.00	\$10,000.00	\$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	1,325.87	5,511.68	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Use of Money and Property Totals</i>		\$1,325.87	\$5,511.68	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund D - County Road									
REVENUE									
Department 5000 - County Road									
Sub Department 5010 - County Road Admin									
<i>Fines and Forfeitures</i>									
D.5000.5010.2650	Sale of Scrap	13,904.20	8,588.26	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00
	<i>Fines and Forfeitures Totals</i>	\$13,904.20	\$8,588.26	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Sale of Property & Compensation for Loss</i>									
D.5000.5010.2655.01	Minor Sales Minor Sales, Other	45.00	95.25	500.00	500.00	500.00	500.00	500.00	500.00
D.5000.5010.2655.10	Minor Sales Inventory Sales	3,320.09	2,190.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D.5000.5010.2680	Insurance Recoveries	1,039.67	3,167.50	500.00	500.00	500.00	500.00	500.00	500.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$4,404.76	\$5,452.75	\$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	30.00	.00	.00	.00	.00	.00	.00	.00
D.5000.5010.2770.01	Unclassified Revenues Svcs Other Depts.	13,637.50	.00	3,500.00	3,500.00	.00	.00	.00	.00
D.5000.5010.2770.03	Unclassified Revenues Other	.00	872.88	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$13,667.50	\$872.88	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
D.5000.5010.3089	State Aid - Other General Government Support	20,210.12	2,414.97	.00	.00	.00	.00	.00	.00
D.5000.5010.3589	State Aid - Other Transportation	442,905.81	442,905.81	442,906.00	442,906.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$463,115.93	\$445,320.78	\$442,906.00	\$442,906.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
D.5000.5010.5031	Interfund Revenues	9,547,824.00	9,495,166.00	9,495,166.00	9,489,166.00	14,916,696.00	9,700,000.00	9,700,000.00	10,962,343.00
	<i>Interfund Transfers Totals</i>	\$9,547,824.00	\$9,495,166.00	\$9,495,166.00	\$9,489,166.00	\$14,916,696.00	\$9,700,000.00	\$9,700,000.00	\$10,962,343.00
Sub Department 5010 - County Road Admin Totals		\$10,074,022.65	\$9,971,563.70	\$9,965,072.00	\$9,959,072.00	\$14,940,196.00	\$9,729,500.00	\$9,729,500.00	\$10,991,843.00
Sub Department 5110 - County Road Maintenance									
<i>Misc Local Sources</i>									
D.5000.5110.2701	Refund Prior Years Expenditures	432.09	12.27	.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$432.09	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 5110 - County Road Maintenance Totals		\$432.09	\$12.27	\$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	2,205,555.43	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	27,622.95	.00	119,416.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$2,205,555.43	\$2,233,178.38	\$1,940,357.00	\$2,324,971.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund D - County Road									
REVENUE									
Department 5000 - County Road									
Sub Department 5112 - County Road Projects									
<i>Federal Aid</i>									
D.5000.5112.4589	Federal Aid for Other Transportation Grant	.00	.00	.00	724,000.00	.00	.00	.00	.00
D.5000.5112.4597	Federal Aid Marchiselli 80%	.00	59,144.19	.00	686,707.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$59,144.19</u>	<u>\$0.00</u>	<u>\$1,410,707.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 5112 - County Road Projects Totals		\$2,205,555.43	\$2,292,322.57	\$1,940,357.00	\$3,735,678.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00
Sub Department 5120 - County Bridge Projects									
<i>State Aid</i>									
D.5000.5120.3589	State Aid - Other Transportation	.00	.00	.00	700,000.00	.00	.00	.00	.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 5120 - County Bridge Projects Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 5144 - Snow Removal State									
<i>Intergovernmental Charges</i>									
D.5000.5144.2302	Snow Removal Services	1,020,872.63	820,019.65	922,000.00	922,000.00	922,000.00	922,000.00	922,000.00	922,000.00
<i>Intergovernmental Charges Totals</i>		<u>\$1,020,872.63</u>	<u>\$820,019.65</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>
Sub Department 5144 - Snow Removal State Totals		<u>\$1,020,872.63</u>	<u>\$820,019.65</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>
Department 5000 - County Road Totals		<u>\$13,330,179.68</u>	<u>\$13,126,954.16</u>	<u>\$13,168,892.00</u>	<u>\$15,930,713.00</u>	<u>\$17,802,553.00</u>	<u>\$12,591,857.00</u>	<u>\$12,591,857.00</u>	<u>\$13,854,200.00</u>
REVENUE TOTALS		<u>\$13,330,179.68</u>	<u>\$13,126,954.16</u>	<u>\$13,668,892.00</u>	<u>\$16,713,824.00</u>	<u>\$17,895,967.00</u>	<u>\$12,691,857.00</u>	<u>\$12,691,857.00</u>	<u>\$14,054,200.00</u>
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	48,119.38	50,207.06	52,326.00	52,326.00	53,742.00	53,742.00	53,742.00	53,742.00
D.5000.3310.123	OT (1.5)	3,224.02	2,856.98	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
<i>Salaries and Wages Totals</i>		<u>\$51,343.40</u>	<u>\$53,064.04</u>	<u>\$55,976.00</u>	<u>\$55,976.00</u>	<u>\$57,392.00</u>	<u>\$57,392.00</u>	<u>\$57,392.00</u>	<u>\$57,392.00</u>
<i>Employee Benefits</i>									
D.5000.3310.9010	State Retirement	20,970.04	21,803.22	8,073.00	8,073.00	.00	.00	.00	.00
D.5000.3310.9030	Social Security/Medicare	4,102.38	3,921.93	2,815.00	2,815.00	.00	.00	.00	.00
D.5000.3310.9040	Workers Compensation	843.00	1,045.00	773.00	773.00	.00	.00	.00	.00
D.5000.3310.9060.01	Employee Benefits Hospital & Medical Insurance	20,210.21	20,420.43	11,969.00	11,969.00	.00	.00	.00	.00
D.5000.3310.9060.02	Employee Benefits Dental Insurance	120.00	45.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 3310 - County Road									
Personal Services									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$46,245.63	\$47,235.58	\$23,630.00	\$23,630.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$97,589.03	\$100,299.62	\$79,606.00	\$79,606.00	\$57,392.00	\$57,392.00	\$57,392.00	\$57,392.00
<i>Equipment</i>									
D.5000.3310.2090	Equipment	.00	.00	.00	8,600.00	.00	.00	.00	.00
D.5000.3310.2285	Supplies - Small Tools	.00	172.80	200.00	200.00	200.00	200.00	200.00	200.00
D.5000.3310.2625.99	Grants Other	.00	.00	.00	150,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$172.80	\$200.00	\$158,800.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Contractual</i>									
D.5000.3310.4040	Contract Expenses	42,575.07	42,502.48	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
D.5000.3310.4260	Mileage Expenses/Car Pool	10,213.65	11,088.90	16,000.00	16,000.00	16,000.00	11,500.00	11,500.00	11,500.00
D.5000.3310.4280.01	Supplies Other	144,223.14	149,285.33	160,600.00	160,600.00	160,600.00	155,000.00	155,000.00	155,000.00
D.5000.3310.4440.18	misc. Other	1,805.84	88.93	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
D.5000.3310.4625.01	Grants Other	29,850.54	25,635.97	341,463.00	463,963.00	.00	.00	.00	.00
D.5000.3310.4690	Safety Equipment	14,201.25	1,593.63	16,800.00	8,200.00	16,000.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Totals</i>	\$242,869.49	\$230,195.24	\$596,763.00	\$710,663.00	\$254,500.00	\$236,400.00	\$236,400.00	\$236,400.00
	Sub Department 3310 - County Road Totals	\$340,458.52	\$330,667.66	\$676,569.00	\$949,069.00	\$312,092.00	\$293,992.00	\$293,992.00	\$293,992.00
Sub Department 5010 - County Road Admin									
Personal Services									
Salaries and Wages									
D.5000.5010.121	Regular Earnings	119,792.02	122,830.35	150,839.00	150,839.00	143,178.00	143,178.00	143,178.00	143,178.00
D.5000.5010.122	OT (1.0)	493.66	35.74	700.00	700.00	.00	.00	.00	.00
D.5000.5010.123	OT (1.5)	.00	.00	.00	.00	600.00	600.00	600.00	600.00
D.5000.5010.126	Buyouts & Incentives	.00	.00	3,888.00	3,888.00	4,443.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$120,285.68	\$122,866.09	\$155,427.00	\$155,427.00	\$148,221.00	\$143,778.00	\$143,778.00	\$143,778.00
<i>Employee Benefits</i>									
D.5000.5010.9010	State Retirement	31,645.98	23,147.04	18,837.00	18,837.00	434,098.00	434,098.00	434,098.00	434,098.00
D.5000.5010.9030	Social Security/Medicare	8,920.94	9,077.64	6,964.00	6,964.00	241,474.00	241,474.00	241,474.00	241,474.00
D.5000.5010.9040	Workers Compensation	2,088.00	2,542.00	1,909.00	1,909.00	76,769.00	76,769.00	76,769.00	76,769.00
D.5000.5010.9050	Unemployment	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 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.5000.5010.9055	Disability	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
D.5000.5010.9060.01	Employee Benefits Hospital & Medical Insurance	48,984.36	47,194.70	28,426.00	28,426.00	769,599.00	769,599.00	769,599.00	769,599.00
D.5000.5010.9060.02	Employee Benefits Dental Insurance	360.00	360.00	.00	.00	.00	.00	.00	.00
D.5000.5010.9065.01	Employee Benefits Retiree health under 65	207,760.05	221,675.44	258,275.00	258,275.00	245,799.00	245,799.00	245,799.00	245,799.00
D.5000.5010.9065.02	Employee Benefits Retiree health over 65	149,748.60	154,400.87	164,100.00	164,100.00	160,686.00	160,686.00	160,686.00	160,686.00
<i>Employee Benefits Totals</i>		\$449,507.93	\$458,397.69	\$478,511.00	\$478,511.00	\$1,930,425.00	\$1,930,425.00	\$1,930,425.00	\$1,930,425.00
<i>Personal Services Totals</i>		\$569,793.61	\$581,263.78	\$633,938.00	\$633,938.00	\$2,078,646.00	\$2,074,203.00	\$2,074,203.00	\$2,074,203.00
<i>Equipment</i>									
D.5000.5010.2010	Office Equipment	3,635.00	149.99	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$3,635.00	\$149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
D.5000.5010.4010	Telephone	6,668.42	6,775.55	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
D.5000.5010.4020	Postage	447.41	375.56	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00
D.5000.5010.4030.01	Office Supplies Other	1,945.73	2,034.68	2,700.00	2,700.00	2,700.00	2,200.00	2,200.00	2,200.00
D.5000.5010.4100	Printing	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
D.5000.5010.4120	Maintenance Contract	608.00	912.00	912.00	912.00	912.00	912.00	912.00	912.00
D.5000.5010.4210	Machinery Rental	1,296.65	.00	.00	.00	.00	.00	.00	.00
D.5000.5010.4440.18	misc. Other	.00	60.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Contractual Totals</i>		\$10,966.21	\$10,157.79	\$12,512.00	\$12,512.00	\$12,512.00	\$11,512.00	\$11,512.00	\$11,512.00
Sub Department 5010 - County Road Admin Totals		\$584,394.82	\$591,571.56	\$646,450.00	\$646,450.00	\$2,091,158.00	\$2,085,715.00	\$2,085,715.00	\$2,085,715.00
Sub Department 5020 - County Road Engineering									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5020.121	Regular Earnings	203,863.76	213,524.90	194,654.00	194,654.00	201,229.00	201,229.00	201,229.00	201,229.00
D.5000.5020.121.PT	Regular Earnings Part Time	.00	.00	28,866.00	28,866.00	29,816.00	29,816.00	29,816.00	29,816.00
<i>Salaries and Wages Totals</i>		\$203,863.76	\$213,524.90	\$223,520.00	\$223,520.00	\$231,045.00	\$231,045.00	\$231,045.00	\$231,045.00
<i>Employee Benefits</i>									
D.5000.5020.9010	State Retirement	25,155.83	25,271.96	31,843.00	31,843.00	.00	.00	.00	.00
D.5000.5020.9030	Social Security/Medicare	15,385.48	15,989.67	11,854.00	11,854.00	.00	.00	.00	.00
D.5000.5020.9040	Workers Compensation	3,330.00	4,365.00	3,273.00	3,273.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 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.5000.5020.9060.01	Employee Benefits Hospital & Medical Insurance	16,003.89	14,395.26	48,623.00	48,623.00	.00	.00	.00	.00
D.5000.5020.9060.02	Employee Benefits Dental Insurance	240.00	240.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$60,115.20	\$60,261.89	\$95,593.00	\$95,593.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$263,978.96	\$273,786.79	\$319,113.00	\$319,113.00	\$231,045.00	\$231,045.00	\$231,045.00	\$231,045.00
<i>Equipment</i>									
D.5000.5020.2010	Office Equipment	.00	8,571.67	.00	.00	.00	.00	.00	.00
D.5000.5020.2285	Supplies - Small Tools	.00	1,198.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Equipment Totals</i>	\$0.00	\$9,769.67	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual</i>									
D.5000.5020.4170	Education/Training/Staff Development	392.40	628.54	500.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00
D.5000.5020.4260	Mileage Expenses/Car Pool	13,963.10	11,414.35	15,000.00	14,700.00	15,000.00	13,000.00	13,000.00	13,000.00
D.5000.5020.4280.01	Supplies Other	1,359.19	1,228.20	2,500.00	2,658.67	2,500.00	2,500.00	2,500.00	2,500.00
D.5000.5020.4420	Outside Services	18,148.93	8,679.81	33,500.00	26,500.00	30,685.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	\$33,863.62	\$21,950.90	\$51,500.00	\$45,658.67	\$49,385.00	\$36,700.00	\$36,700.00	\$36,700.00
	Sub Department 5020 - County Road Engineering Totals	\$297,842.58	\$305,507.36	\$372,113.00	\$366,271.67	\$281,930.00	\$269,245.00	\$269,245.00	\$269,245.00
Sub Department 5110 - County Road Maintenance									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5110.121	Regular Earnings	1,751,669.12	1,637,921.50	1,742,625.00	1,742,625.00	1,692,454.00	1,617,454.00	1,576,399.00	1,576,399.00
D.5000.5110.121.PT	Regular Earnings Part Time	.00	.00	112,762.00	112,762.00	116,055.00	116,055.00	116,055.00	116,055.00
D.5000.5110.123	OT (1.5)	21,156.47	20,082.69	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D.5000.5110.126	Buyouts & Incentives	13,270.88	.00	9,200.00	9,200.00	22,740.00	22,740.00	22,740.00	22,740.00
	<i>Salaries and Wages Totals</i>	\$1,786,096.47	\$1,658,004.19	\$1,884,587.00	\$1,884,587.00	\$1,851,249.00	\$1,776,249.00	\$1,735,194.00	\$1,735,194.00
<i>Employee Benefits</i>									
D.5000.5110.9010	State Retirement	349,855.25	356,376.87	268,651.00	268,651.00	.00	.00	.00	.00
D.5000.5110.9030	Social Security/Medicare	188,030.00	190,280.08	97,500.00	97,500.00	.00	.00	.00	.00
D.5000.5110.9040	Workers Compensation	29,263.00	35,822.00	27,002.00	27,002.00	.00	.00	.00	.00
D.5000.5110.9050	Unemployment	4,413.97	118.33	1,000.00	1,000.00	.00	.00	.00	.00
D.5000.5110.9055	Disability	1,020.00	.00	1,000.00	1,000.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 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.5000.5110.9060.01	Employee Benefits Hospital & Medical Insurance	714,260.16	650,659.66	587,969.00	587,969.00	.00	.00	.00	.00
D.5000.5110.9060.02	Employee Benefits Dental Insurance	4,800.00	4,575.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,291,642.38	\$1,237,831.94	\$983,122.00	\$983,122.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$3,077,738.85	\$2,895,836.13	\$2,867,709.00	\$2,867,709.00	\$1,851,249.00	\$1,776,249.00	\$1,735,194.00	\$1,735,194.00
<i>Equipment</i>									
D.5000.5110.2010	Office Equipment	.00	339.99	.00	.00	.00	.00	.00	.00
D.5000.5110.2285	Supplies - Small Tools	743.19	800.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00
<i>Equipment Totals</i>		\$743.19	\$1,139.99	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00
<i>Contractual</i>									
D.5000.5110.4030.01	Office Supplies Other	.00	748.21	1,000.00	1,138.56	1,000.00	1,000.00	1,000.00	1,000.00
D.5000.5110.4040	Contract Expenses	116,571.88	122,822.55	140,000.00	114,400.00	140,000.00	125,000.00	125,000.00	125,000.00
D.5000.5110.4090.14	Travel Other	10,218.90	8,633.75	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
D.5000.5110.4150	Uniforms & Clothing	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
D.5000.5110.4170	Education/Training/Staff Development	1,543.00	760.00	2,000.00	8,600.00	2,000.00	2,000.00	2,000.00	2,000.00
D.5000.5110.4210	Machinery Rental	1,054,802.68	1,095,673.51	1,290,619.00	1,290,619.00	2,089,873.00	1,300,000.00	1,300,000.00	1,300,000.00
D.5000.5110.4220	Advertising/Publicity	871.29	2,493.36	2,500.00	.00	1,000.00	.00	.00	.00
D.5000.5110.4260	Mileage Expenses/Car Pool	133,406.10	138,801.61	130,000.00	130,000.00	140,000.00	140,000.00	140,000.00	140,000.00
D.5000.5110.4280.01	Supplies Other	183,762.36	254,271.18	200,000.00	230,000.00	411,500.00	300,000.00	300,000.00	300,000.00
D.5000.5110.4440.18	misc. Other	2,949.92	.00	4,000.00	500.00	4,000.00	500.00	500.00	500.00
D.5000.5110.4590	Testing	2,096.00	1,942.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		\$1,506,222.13	\$1,626,146.17	\$1,789,619.00	\$1,789,757.56	\$2,808,873.00	\$1,883,000.00	\$1,883,000.00	\$1,883,000.00
Sub Department 5110 - County Road Maintenance Totals		\$4,584,704.17	\$4,523,122.29	\$4,662,178.00	\$4,662,316.56	\$4,664,972.00	\$3,664,099.00	\$3,623,044.00	\$3,623,044.00
Sub Department 5112 - County Road Projects									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5112.121	Regular Earnings	184,794.37	182,856.02	165,000.00	165,000.00	356,532.00	250,000.00	250,000.00	250,000.00
D.5000.5112.123	OT (1.5)	10,084.23	8,398.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		\$194,878.60	\$191,254.51	\$170,000.00	\$170,000.00	\$361,532.00	\$255,000.00	\$255,000.00	\$255,000.00
<i>Employee Benefits</i>									
D.5000.5112.9010	State Retirement	.00	.00	22,874.00	22,874.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 5112 - County Road Projects									
Personal Services									
Employee Benefits									
D.5000.5112.9030	Social Security/Medicare	.00	.00	8,446.00	8,446.00	.00	.00	.00	.00
D.5000.5112.9040	Workers Compensation	2,531.00	3,170.00	2,409.00	2,409.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,531.00	\$3,170.00	\$33,729.00	\$33,729.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$197,409.60	\$194,424.51	\$203,729.00	\$203,729.00	\$361,532.00	\$255,000.00	\$255,000.00	\$255,000.00
<i>Equipment</i>									
D.5000.5112.202	Road Projects	3,562,730.51	3,291,848.79	3,058,878.00	3,424,076.00	5,801,749.00	2,100,000.00	2,141,055.00	3,241,055.00
D.5000.5112.2211	Machinery Rentals - Capital Road Projects	293,735.02	239,801.36	155,000.00	155,000.00	324,120.00	291,000.00	291,000.00	291,000.00
D.5000.5112.2280	Supplies - Road Projects	127,152.32	.00	.00	.00	.00	.00	.00	.00
D.5000.5112.2281	Road Projects - Marchiselli	17,807.92	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$4,001,425.77	\$3,531,650.15	\$3,213,878.00	\$3,579,076.00	\$6,125,869.00	\$2,391,000.00	\$2,432,055.00	\$3,532,055.00
<i>Contractual</i>									
D.5000.5112.4280.01	Supplies Other	.00	43,900.22	.00	.00	.00	.00	.00	.00
D.5000.5112.4625.01	Grants Other	.00	56,122.32	.00	.00	.00	.00	.00	.00
D.5000.5112.4625.1802	Grants CR 75 & 40 Pavement Preservation	.00	.00	.00	858,384.00	.00	.00	.00	.00
D.5000.5112.4625.1901	Grants Dr. Johnson & Cemetery Rds	.00	.00	.00	482,000.00	.00	.00	.00	.00
D.5000.5112.4625.1902	Grants CR 46 Durkeetown	.00	.00	.00	423,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$100,022.54	\$0.00	\$1,763,384.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 5112 - County Road Projects Totals		\$4,198,835.37	\$3,826,097.20	\$3,417,607.00	\$5,546,189.00	\$6,487,401.00	\$2,646,000.00	\$2,687,055.00	\$3,787,055.00
Sub Department 5120 - County Bridge Projects									
Personal Services									
Salaries and Wages									
D.5000.5120.121	Regular Earnings	243,628.53	313,925.70	184,000.00	184,000.00	255,000.00	255,000.00	255,000.00	255,000.00
D.5000.5120.123	OT (1.5)	25,280.21	4,153.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		\$268,908.74	\$318,079.43	\$185,000.00	\$185,000.00	\$256,000.00	\$256,000.00	\$256,000.00	\$256,000.00
<i>Employee Benefits</i>									
D.5000.5120.9010	State Retirement	.00	.00	42,607.00	42,607.00	.00	.00	.00	.00
D.5000.5120.9030	Social Security/Medicare	.00	.00	15,559.00	15,559.00	.00	.00	.00	.00
D.5000.5120.9040	Workers Compensation	2,842.00	5,850.00	4,409.00	4,409.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 5120 - County Bridge Projects									
Personal Services									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$2,842.00	\$5,850.00	\$62,575.00	\$62,575.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$271,750.74	\$323,929.43	\$247,575.00	\$247,575.00	\$256,000.00	\$256,000.00	\$256,000.00	\$256,000.00
<i>Equipment</i>									
D.5000.5120.2005	Right of Way	.00	66,628.19	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$66,628.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
D.5000.5120.402	Bridge Projects	418,611.53	444,733.36	440,000.00	340,000.00	630,000.00	367,657.00	367,657.00	630,000.00
D.5000.5120.4210	Machinery Rental	202,305.25	194,325.38	205,000.00	205,000.00	195,000.00	195,000.00	195,000.00	195,000.00
D.5000.5120.4625.01	Grants Other	.00	.00	.00	700,000.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$620,916.78	\$639,058.74	\$645,000.00	\$1,245,000.00	\$825,000.00	\$562,657.00	\$562,657.00	\$825,000.00
	Sub Department 5120 - County Bridge Projects Totals	\$892,667.52	\$1,029,616.36	\$892,575.00	\$1,492,575.00	\$1,081,000.00	\$818,657.00	\$818,657.00	\$1,081,000.00
Sub Department 5142 - Snow Removal County									
Personal Services									
Salaries and Wages									
D.5000.5142.121	Regular Earnings	139,325.12	202,361.99	300,000.00	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00
D.5000.5142.123	OT (1.5)	158,590.01	188,388.62	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
	<i>Salaries and Wages Totals</i>	\$297,915.13	\$390,750.61	\$510,000.00	\$510,000.00	\$510,000.00	\$460,000.00	\$460,000.00	\$460,000.00
<i>Employee Benefits</i>									
D.5000.5142.9010	State Retirement	.00	.00	46,196.00	46,196.00	.00	.00	.00	.00
D.5000.5142.9030	Social Security/Medicare	.00	.00	1,630.00	1,630.00	.00	.00	.00	.00
D.5000.5142.9040	Workers Compensation	8,304.00	6,334.00	4,773.00	4,773.00	.00	.00	.00	.00
D.5000.5142.9060.01	Employee Benefits Hospital & Medical Insurance	.00	.00	71,065.00	71,065.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$8,304.00	\$6,334.00	\$123,664.00	\$123,664.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$306,219.13	\$397,084.61	\$633,664.00	\$633,664.00	\$510,000.00	\$460,000.00	\$460,000.00	\$460,000.00
<i>Contractual</i>									
D.5000.5142.4210	Machinery Rental	619,331.45	740,495.53	660,000.00	660,000.00	660,000.00	710,000.00	710,000.00	710,000.00
D.5000.5142.4280.01	Supplies Other	758,579.42	660,325.65	725,000.00	725,000.00	730,000.00	680,000.00	680,000.00	680,000.00
D.5000.5142.4420	Outside Services	48,735.00	48,735.00	50,000.00	50,000.00	50,000.00	48,735.00	48,735.00	48,735.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 5142 - Snow Removal County									
<i>Contractual</i>									
<i>Contractual Totals</i>		\$1,426,645.87	\$1,449,556.18	\$1,435,000.00	\$1,435,000.00	\$1,440,000.00	\$1,438,735.00	\$1,438,735.00	\$1,438,735.00
Sub Department 5142 - Snow Removal County Totals		\$1,732,865.00	\$1,846,640.79	\$2,068,664.00	\$2,068,664.00	\$1,950,000.00	\$1,898,735.00	\$1,898,735.00	\$1,898,735.00
Sub Department 5144 - Snow Removal State									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5144.121	Regular Earnings	22,461.16	25,276.08	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D.5000.5144.123	OT (1.5)	63,595.29	69,957.06	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
<i>Salaries and Wages Totals</i>		\$86,056.45	\$95,233.14	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
<i>Employee Benefits</i>									
D.5000.5144.9010	State Retirement	.00	.00	8,073.00	8,073.00	.00	.00	.00	.00
D.5000.5144.9030	Social Security/Medicare	.00	.00	2,815.00	2,815.00	.00	.00	.00	.00
D.5000.5144.9040	Workers Compensation	2,575.00	1,051.00	773.00	773.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,575.00	\$1,051.00	\$11,661.00	\$11,661.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$88,631.45	\$96,284.14	\$171,661.00	\$171,661.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
<i>Contractual</i>									
D.5000.5144.4040	Contract Expenses	86,649.87	70,551.98	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00
D.5000.5144.4210	Machinery Rental	193,366.41	211,083.19	195,000.00	195,000.00	210,000.00	210,000.00	210,000.00	210,000.00
D.5000.5144.4280.01	Supplies Other	167,975.04	291,620.56	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<i>Contractual Totals</i>		\$447,991.32	\$573,255.73	\$747,000.00	\$747,000.00	\$762,000.00	\$762,000.00	\$762,000.00	\$762,000.00
Sub Department 5144 - Snow Removal State Totals		\$536,622.77	\$669,539.87	\$918,661.00	\$918,661.00	\$922,000.00	\$922,000.00	\$922,000.00	\$922,000.00
Sub Department 5149 - County Road Services Personal									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
D.5000.5149.121	Regular Earnings	156.12	.00	10,000.00	10,000.00	10,000.00	.00	.00	.00
D.5000.5149.123	OT (1.5)	174.28	.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$330.40	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
D.5000.5149.9010	State Retirement	.00	.00	1,346.00	1,346.00	.00	.00	.00	.00
D.5000.5149.9030	Social Security/Medicare	.00	.00	593.00	593.00	.00	.00	.00	.00
D.5000.5149.9040	Workers Compensation	177.00	199.00	136.00	136.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$177.00	\$199.00	\$2,075.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$507.40	\$199.00	\$12,075.00	\$12,075.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund D - County Road									
EXPENSE									
Department 5000 - County Road									
Sub Department 5149 - County Road Services Personal									
<i>Contractual</i>									
D.5000.5149.4210	Machinery Rental	489.73	.00	2,000.00	2,000.00	2,000.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$489.73</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 5149 - County Road Services Personal Totals		<u>\$997.13</u>	<u>\$199.00</u>	<u>\$14,075.00</u>	<u>\$14,075.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 9000 - Interfund Transfer									
<i>Interfund Transfers</i>									
D.5000.9000.9950.01	Interfund Transfer to Capital Projects	.00	.00	.00	49,850.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 9000 - Interfund Transfer Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 9700 - Debt Service									
<i>Debt Service</i>									
D.5000.9700.9730.701	Bans Redeemed Interest	.00	.00	.00	.00	93,414.00	93,414.00	93,414.00	93,414.00
<i>Debt Service Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93,414.00</u>	<u>\$93,414.00</u>	<u>\$93,414.00</u>	<u>\$93,414.00</u>
Sub Department 9700 - Debt Service Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93,414.00</u>	<u>\$93,414.00</u>	<u>\$93,414.00</u>	<u>\$93,414.00</u>
Department 5000 - County Road Totals		<u>\$13,169,387.88</u>	<u>\$13,122,962.09</u>	<u>\$13,668,892.00</u>	<u>\$16,714,121.23</u>	<u>\$17,895,967.00</u>	<u>\$12,691,857.00</u>	<u>\$12,691,857.00</u>	<u>\$14,054,200.00</u>
EXPENSE TOTALS		<u>\$13,169,387.88</u>	<u>\$13,122,962.09</u>	<u>\$13,668,892.00</u>	<u>\$16,714,121.23</u>	<u>\$17,895,967.00</u>	<u>\$12,691,857.00</u>	<u>\$12,691,857.00</u>	<u>\$14,054,200.00</u>
Fund D - County Road Totals									
REVENUE TOTALS		<u>\$13,330,179.68</u>	<u>\$13,126,954.16</u>	<u>\$13,668,892.00</u>	<u>\$16,713,824.00</u>	<u>\$17,895,967.00</u>	<u>\$12,691,857.00</u>	<u>\$12,691,857.00</u>	<u>\$14,054,200.00</u>
EXPENSE TOTALS		<u>\$13,169,387.88</u>	<u>\$13,122,962.09</u>	<u>\$13,668,892.00</u>	<u>\$16,714,121.23</u>	<u>\$17,895,967.00</u>	<u>\$12,691,857.00</u>	<u>\$12,691,857.00</u>	<u>\$14,054,200.00</u>
Fund D - County Road Totals		<u>\$160,791.80</u>	<u>\$3,992.07</u>	<u>\$0.00</u>	<u>(\$297.23)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund DM - County Road Machinery									
REVENUE									
<i>Interfund Transfers</i>									
DM.599	Appropriated Fund Balance	.00	.00	.00	80,000.00	.00	100,000.00	100,000.00	100,000.00
<i>Interfund Transfers Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Department 5130 - County Road Machinery									
<i>Use of Money and Property</i>									
DM.5130.2401.01	Interest & Earnings Other	993.96	6,534.93	500.00	500.00	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>		<u>\$993.96</u>	<u>\$6,534.93</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Sale of Property & Compensation for Loss</i>									
DM.5130.2655.01	Minor Sales Minor Sales, Other	1,106.85	3,262.37	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	34,564.49	12,358.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund	DM - County Road Machinery								
REVENUE									
Department 5130 - County Road Machinery									
<i>Sale of Property & Compensation for Loss</i>									
DM.5130.2665	Sale of Equipment	.00	35,579.24	15,000.00	15,000.00	20,000.00	35,000.00	35,000.00	35,000.00
DM.5130.2680	Insurance Recoveries	.00	.00	.00	14,000.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$35,671.34	\$51,199.61	\$32,000.00	\$46,000.00	\$37,000.00	\$52,000.00	\$52,000.00	\$52,000.00
<i>Misc Local Sources</i>									
DM.5130.2701	Refund Prior Years Expenditures	455.82	.00	.00	.00	.00	.00	.00	.00
DM.5130.2706	Grants from Local Governments	.00	24,986.95	.00	.00	.00	.00	.00	.00
DM.5130.2770.01	Unclassified Revenues Svcs Other Depts.	559,750.24	676,970.31	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
DM.5130.2770.03	Unclassified Revenues Other	.00	.78	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$560,206.06	\$701,958.04	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
<i>Interfund Revenues</i>									
DM.5130.2801.04	Interdepartmental Revenues County Road	2,269,456.88	2,481,378.97	2,507,619.00	2,507,619.00	3,480,993.00	2,706,000.00	2,706,000.00	2,706,000.00
<i>Interfund Revenues Totals</i>		\$2,269,456.88	\$2,481,378.97	\$2,507,619.00	\$2,507,619.00	\$3,480,993.00	\$2,706,000.00	\$2,706,000.00	\$2,706,000.00
<i>Interfund Transfers</i>									
DM.5130.5031	Interfund Revenues	.00	.00	331,607.00	331,607.00	.00	.00	.00	100,000.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$331,607.00	\$331,607.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Department 5130 - County Road Machinery Totals		\$2,866,328.24	\$3,241,071.55	\$3,572,726.00	\$3,586,726.00	\$4,219,493.00	\$3,459,500.00	\$3,459,500.00	\$3,559,500.00
REVENUE TOTALS		\$2,866,328.24	\$3,241,071.55	\$3,572,726.00	\$3,666,726.00	\$4,219,493.00	\$3,559,500.00	\$3,559,500.00	\$3,659,500.00
EXPENSE									
Department 5130 - County Road Machinery									
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
DM.5130.121	Regular Earnings	404,017.72	436,130.84	462,316.00	462,316.00	480,238.00	480,238.00	480,238.00	480,238.00
DM.5130.122	OT (1.0)	146.55	199.70	200.00	200.00	.00	.00	.00	.00
DM.5130.123	OT (1.5)	16,834.08	12,828.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
DM.5130.126	Buyouts & Incentives	.00	1,529.88	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
<i>Salaries and Wages Totals</i>		\$420,998.35	\$450,688.74	\$482,116.00	\$482,116.00	\$499,838.00	\$499,838.00	\$499,838.00	\$499,838.00
<i>Employee Benefits</i>									
DM.5130.9010	State Retirement	58,800.27	58,368.68	65,130.00	65,130.00	58,687.00	58,687.00	58,687.00	58,687.00
DM.5130.9030	Social Security/Medicare	30,033.75	30,630.61	21,168.00	21,168.00	32,646.00	32,646.00	32,646.00	32,646.00
DM.5130.9040	Workers Compensation	7,580.00	8,147.00	6,476.00	6,476.00	11,694.00	11,694.00	11,694.00	11,694.00
DM.5130.9050	Unemployment	.00	4,856.74	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund DM - County Road Machinery									
EXPENSE									
Department 5130 - County Road Machinery									
Personal Services									
Employee Benefits									
DM.5130.9060.01	Employee Benefits Hospital & Medical Insurance	68,245.71	75,625.62	72,478.00	72,478.00	97,784.00	97,784.00	97,784.00	97,784.00
DM.5130.9060.02	Employee Benefits Dental Insurance	840.00	930.00	.00	.00	.00	.00	.00	.00
DM.5130.9065.01	Employee Benefits Retiree health under 65	34,903.78	37,805.57	44,286.00	44,286.00	44,840.00	44,840.00	44,840.00	44,840.00
DM.5130.9065.02	Employee Benefits Retiree health over 65	7,279.56	7,744.68	8,100.00	8,100.00	8,154.00	8,154.00	8,154.00	8,154.00
	<i>Employee Benefits Totals</i>	\$207,683.07	\$224,108.90	\$217,638.00	\$217,638.00	\$253,805.00	\$253,805.00	\$253,805.00	\$253,805.00
	<i>Personal Services Totals</i>	\$628,681.42	\$674,797.64	\$699,754.00	\$699,754.00	\$753,643.00	\$753,643.00	\$753,643.00	\$753,643.00
Equipment									
DM.5130.2070	Equipment - Vehicles	662,844.39	375,530.08	1,040,872.00	1,429,402.00	1,650,000.00	1,059,757.00	1,059,757.00	1,159,757.00
DM.5130.2090	Equipment	9,547.27	8,903.89	10,000.00	21,337.18	14,500.00	10,000.00	10,000.00	10,000.00
DM.5130.2285	Supplies - Small Tools	1,003.81	3,453.86	5,000.00	5,000.00	500.00	500.00	500.00	500.00
DM.5130.2290	Misc. Large Tools & Equipment	.00	14,117.10	7,500.00	129,000.00	20,000.00	15,000.00	15,000.00	15,000.00
DM.5130.2625.99	Grants Other	.00	26,954.95	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$673,395.47	\$428,959.88	\$1,063,372.00	\$1,584,739.18	\$1,685,000.00	\$1,085,257.00	\$1,085,257.00	\$1,185,257.00
Contractual									
DM.5130.4010	Telephone	7,455.86	7,923.89	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DM.5130.4030.01	Office Supplies Other	1,164.24	1,734.88	1,500.00	2,774.75	1,500.00	1,500.00	1,500.00	1,500.00
DM.5130.4040	Contract Expenses	16,925.77	12,052.58	15,000.00	78,000.00	15,000.00	15,000.00	15,000.00	15,000.00
DM.5130.4050	Electric	33,473.89	31,149.91	36,000.00	35,400.00	36,000.00	36,000.00	36,000.00	36,000.00
DM.5130.4110	Insurance	48,568.65	42,112.73	47,500.00	47,150.00	47,500.00	40,000.00	40,000.00	40,000.00
DM.5130.4150	Uniforms & Clothing	8,713.62	6,545.74	8,000.00	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00
DM.5130.4160	Water & Sewer Rent	1,394.92	1,168.88	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	189.00	1,320.00	500.00	500.00	500.00	500.00	500.00	500.00
DM.5130.4190	Fuel/Heating/Natural Gas	19,403.09	23,534.55	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
DM.5130.4220	Advertising/Publicity	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
DM.5130.4260	Mileage Expenses/Car Pool	32,709.60	21,059.55	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
DM.5130.4270	Auto Fuel	359,679.56	455,925.58	400,000.00	398,750.00	400,000.00	400,000.00	400,000.00	400,000.00
DM.5130.4280.01	Supplies Other	608,452.36	502,952.14	600,000.00	538,250.00	601,250.00	550,000.00	550,000.00	550,000.00
DM.5130.4320.01	Repair & Maintenance Other	34,057.56	21,927.29	40,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DM.5130.4330	Diesel Fuel	415,248.83	494,258.63	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
DM.5130.4340	Propane Gas	337.20	314.11	500.00	500.00	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund DM - County Road Machinery									
EXPENSE									
Department 5130 - County Road Machinery									
<i>Contractual</i>									
DM.5130.4420	Outside Services	130,319.67	82,948.86	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DM.5130.4440.18	misc. Other	360.54	1.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DM.5130.4690	Safety Equipment	276.80	116.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Totals</i>	\$1,718,731.16	\$1,707,046.82	\$1,809,600.00	\$1,809,924.75	\$1,780,850.00	\$1,720,600.00	\$1,720,600.00	\$1,720,600.00
<i>Interfund Transfers</i>									
DM.5130.9901.06	Interfund Transfer General	147,824.00	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$147,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5130 - County Road Machinery Totals		\$3,168,632.05	\$2,810,804.34	\$3,572,726.00	\$4,094,417.93	\$4,219,493.00	\$3,559,500.00	\$3,559,500.00	\$3,659,500.00
	EXPENSE TOTALS	\$3,168,632.05	\$2,810,804.34	\$3,572,726.00	\$4,094,417.93	\$4,219,493.00	\$3,559,500.00	\$3,559,500.00	\$3,659,500.00
Fund DM - County Road Machinery Totals									
	REVENUE TOTALS	\$2,866,328.24	\$3,241,071.55	\$3,572,726.00	\$3,666,726.00	\$4,219,493.00	\$3,559,500.00	\$3,559,500.00	\$3,659,500.00
	EXPENSE TOTALS	\$3,168,632.05	\$2,810,804.34	\$3,572,726.00	\$4,094,417.93	\$4,219,493.00	\$3,559,500.00	\$3,559,500.00	\$3,659,500.00
Fund DM - County Road Machinery Totals		(\$302,303.81)	\$430,267.21	\$0.00	(\$427,691.93)	\$0.00	\$0.00	\$0.00	\$0.00
Fund GA - Sewer District No. 1 IDA									
REVENUE									
<i>Interfund Transfers</i>									
GA.599	Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	9,025.00	9,025.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.00	\$9,025.00
Department 8135 - Sewer District No. 1 IDA									
<i>Departmental Income</i>									
GA.8135.2120	Sewer Rents	71,420.06	62,982.45	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
GA.8135.2128	Interest and Penalties	643.76	603.25	500.00	500.00	175.00	175.00	175.00	175.00
	<i>Departmental Income Totals</i>	\$72,063.82	\$63,585.70	\$60,500.00	\$60,500.00	\$60,175.00	\$60,175.00	\$60,175.00	\$60,175.00
<i>Use of Money and Property</i>									
GA.8135.2401.01	Interest & Earnings Other	50.68	73.78	35.00	35.00	100.00	100.00	100.00	100.00
	<i>Use of Money and Property Totals</i>	\$50.68	\$73.78	\$35.00	\$35.00	\$100.00	\$100.00	\$100.00	\$100.00
<i>Licenses and Permits</i>									
GA.8135.2590.03	Permit Fees Other	.00	2,050.00	.00	.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
GA.8135.2701	Refund Prior Years Expenditures	.00	605.00	.00	.00	.00	.00	.00	.00
GA.8135.2770.03	Unclassified Revenues Other	8,424.79	9,614.39	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund GA - Sewer District No. 1 IDA									
REVENUE									
Department 8135 - Sewer District No. 1 IDA									
<i>Misc Local Sources</i>									
<i>Misc Local Sources Totals</i>		\$8,424.79	\$10,219.39	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 8135 - Sewer District No. 1 IDA Totals		\$80,539.29	\$75,928.87	\$68,535.00	\$68,535.00	\$75,275.00	\$75,275.00	\$75,275.00	\$75,275.00
REVENUE TOTALS		\$80,539.29	\$75,928.87	\$68,535.00	\$68,535.00	\$75,275.00	\$75,275.00	\$84,300.00	\$84,300.00
EXPENSE									
Department 8135 - Sewer District No. 1 IDA									
<i>Contractual</i>									
GA.8135.4050	Electric	600.91	620.35	650.00	650.00	700.00	700.00	700.00	700.00
GA.8135.4080	Consultant	105.00	1,050.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GA.8135.4100	Printing	.00	247.31	.00	.00	300.00	300.00	300.00	300.00
GA.8135.4160	Water & Sewer Rent	54,173.87	54,023.57	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
GA.8135.4220	Advertising/Publicity	.00	.00	.00	.00	300.00	300.00	300.00	300.00
GA.8135.4280.01	Supplies Other	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
GA.8135.4320.01	Repair & Maintenance Other	.00	306.91	4,885.00	4,885.00	20,000.00	20,000.00	20,000.00	20,000.00
GA.8135.4430	Interdepartment	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$56,879.78	\$58,248.14	\$68,535.00	\$68,535.00	\$84,300.00	\$84,300.00	\$84,300.00	\$84,300.00
Department 8135 - Sewer District No. 1 IDA Totals		\$56,879.78	\$58,248.14	\$68,535.00	\$68,535.00	\$84,300.00	\$84,300.00	\$84,300.00	\$84,300.00
EXPENSE TOTALS		\$56,879.78	\$58,248.14	\$68,535.00	\$68,535.00	\$84,300.00	\$84,300.00	\$84,300.00	\$84,300.00
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS		\$80,539.29	\$75,928.87	\$68,535.00	\$68,535.00	\$75,275.00	\$75,275.00	\$84,300.00	\$84,300.00
EXPENSE TOTALS		\$56,879.78	\$58,248.14	\$68,535.00	\$68,535.00	\$84,300.00	\$84,300.00	\$84,300.00	\$84,300.00
Fund GA - Sewer District No. 1 IDA Totals		\$23,659.51	\$17,680.73	\$0.00	\$0.00	(\$9,025.00)	(\$9,025.00)	\$0.00	\$0.00
Fund GB - Sewer District II									
REVENUE									
<i>Interfund Transfers</i>									
GB.599	Appropriated Fund Balance	.00	.00	.00	201,054.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$201,054.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8000 - Sewer District No. 2									
Sub Department 8110 - Sewer District II Admin									
<i>Departmental Income</i>									
GB.8000.8110.2120	Sewer Rents	1,488,931.50	1,550,100.03	1,572,399.00	1,572,399.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00
GB.8000.8110.2128	Interest and Penalties	26,661.99	25,713.50	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Departmental Income Totals</i>		\$1,515,593.49	\$1,575,813.53	\$1,595,399.00	\$1,595,399.00	\$1,668,000.00	\$1,668,000.00	\$1,668,000.00	\$1,668,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund	GB - Sewer District II								
REVENUE									
Department 8000 - Sewer District No. 2									
Sub Department	8130 - Sewer District II O&M Totals	\$10,259.98	\$1,257.50	\$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	124,163.85	237,276.43	128,595.00	128,595.00	120,000.00	120,000.00	120,000.00	120,000.00
<i>Departmental Income Totals</i>		\$124,163.85	\$237,276.43	\$128,595.00	\$128,595.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
<i>Sale of Property & Compensation for Loss</i>									
GB.8000.8131.2655.11	Minor Sales Compost	4,977.50	9,080.00	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$4,977.50	\$9,080.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Interfund Revenues</i>									
GB.8000.8131.2801.07	Interdepartmental Revenues Compost Facility	53,396.00	.00	85,730.00	85,730.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Interfund Revenues Totals</i>		\$53,396.00	\$0.00	\$85,730.00	\$85,730.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Sub Department	8131 - Sewere District II Compost Totals	\$182,537.35	\$246,356.43	\$221,325.00	\$221,325.00	\$164,000.00	\$164,000.00	\$164,000.00	\$164,000.00
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	531,828.00	531,828.00	531,828.00	531,828.00
<i>Real Property Taxes Totals</i>		\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00	\$531,828.00	\$531,828.00	\$531,828.00	\$531,828.00
<i>Licenses and Permits</i>									
GB.8000.8999.2590.01	Permit Fees In District	5,875.00	4,350.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GB.8000.8999.2590.02	Permit Fees Out of District	30,200.00	10,100.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Licenses and Permits Totals</i>		\$36,075.00	\$14,450.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Sub Department	8999 - Capital Reserve Totals	\$557,615.00	\$535,990.00	\$532,540.00	\$532,540.00	\$538,828.00	\$538,828.00	\$538,828.00	\$538,828.00
Department	8000 - Sewer District No. 2 Totals	\$2,270,410.93	\$2,480,778.68	\$2,352,964.00	\$2,723,287.00	\$2,427,828.00	\$2,427,828.00	\$2,427,828.00	\$2,427,828.00
REVENUE TOTALS		\$2,270,410.93	\$2,480,778.68	\$2,352,964.00	\$2,924,341.00	\$2,427,828.00	\$2,427,828.00	\$2,427,828.00	\$2,427,828.00
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	117,810.05	122,877.38	128,000.00	128,000.00	131,224.00	131,224.00	170,189.00	170,189.00
GB.8000.8110.122	OT (1.0)	214.92	280.81	300.00	300.00	250.00	250.00	250.00	250.00
<i>Salaries and Wages Totals</i>		\$118,024.97	\$123,158.19	\$128,300.00	\$128,300.00	\$131,474.00	\$131,474.00	\$170,439.00	\$170,439.00
<i>Employee Benefits</i>									
GB.8000.8110.9010	State Retirement	22,722.17	20,002.88	95,452.00	95,452.00	16,318.00	16,318.00	22,163.00	22,163.00
GB.8000.8110.9030	Social Security/Medicare	8,716.41	9,003.72	40,604.00	40,604.00	9,077.00	9,077.00	11,805.00	11,805.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund	GB - Sewer District II								
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8110 - Sewer District II Admin									
Personal Services									
Employee Benefits									
GB.8000.8110.9040	Workers Compensation	2,107.00	2,121.00	12,445.00	12,445.00	2,739.00	2,739.00	2,739.00	2,739.00
GB.8000.8110.9060.01	Employee Benefits Hospital & Medical Insurance	8,406.24	8,667.09	140,227.00	140,227.00	26,887.00	26,887.00	36,628.00	36,628.00
GB.8000.8110.9060.02	Employee Benefits Dental Insurance	120.00	120.00	.00	.00	.00	.00	.00	.00
GB.8000.8110.9065.01	Employee Benefits Retiree health under 65	23,832.06	19,235.74	16,966.00	16,966.00	39,185.00	39,185.00	39,185.00	39,185.00
GB.8000.8110.9065.02	Employee Benefits Retiree health over 65	5,075.47	10,326.24	10,800.00	10,800.00	10,872.00	10,872.00	10,872.00	10,872.00
	<i>Employee Benefits Totals</i>	\$70,979.35	\$69,476.67	\$316,494.00	\$316,494.00	\$105,078.00	\$105,078.00	\$123,392.00	\$123,392.00
	<i>Personal Services Totals</i>	\$189,004.32	\$192,634.86	\$444,794.00	\$444,794.00	\$236,552.00	\$236,552.00	\$293,831.00	\$293,831.00
<i>Contractual</i>									
GB.8000.8110.4020	Postage	3,873.69	4,138.17	4,000.00	4,000.00	.00	.00	.00	.00
GB.8000.8110.4030.01	Office Supplies Other	345.92	462.10	.00	.00	.00	.00	.00	.00
GB.8000.8110.4068	Contracted Services	24,389.00	15,079.68	20,000.00	20,000.00	.00	.00	.00	.00
GB.8000.8110.4080	Consultant	8,837.50	8,030.40	7,000.00	7,000.00	.00	.00	.00	.00
GB.8000.8110.4100	Printing	89.52	321.51	.00	.00	500.00	500.00	500.00	500.00
GB.8000.8110.4110	Insurance	36,704.24	31,201.13	35,000.00	35,000.00	34,000.00	34,000.00	34,000.00	34,000.00
GB.8000.8110.4220	Advertising/Publicity	592.11	199.23	200.00	200.00	200.00	200.00	200.00	200.00
GB.8000.8110.4250.01	Fees Other	9,580.22	9,519.45	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GB.8000.8110.4260	Mileage Expenses/Car Pool	195.75	1,381.05	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GB.8000.8110.4430	Interdepartment	98,396.00	101,339.89	140,730.00	140,730.00	50,000.00	50,000.00	95,000.00	95,000.00
GB.8000.8110.4625.01	Grants Other	121,375.00	6,625.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$304,378.95	\$178,297.61	\$217,930.00	\$217,930.00	\$87,700.00	\$87,700.00	\$132,700.00	\$132,700.00
	Totals	\$493,383.27	\$370,932.47	\$662,724.00	\$662,724.00	\$324,252.00	\$324,252.00	\$426,531.00	\$426,531.00
Sub Department 8110 - Sewer District II Admin									
Sub Department 8120 - Sewer District II Sewers									
Personal Services									
Salaries and Wages									
GB.8000.8120.121	Regular Earnings	201,320.03	179,254.78	190,000.00	190,000.00	191,596.00	191,596.00	225,698.00	225,698.00
GB.8000.8120.123	OT (1.5)	12,971.58	11,435.21	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00	17,000.00
GB.8000.8120.126	Buyouts & Incentives	.00	7,082.40	.00	.00	.00	.00	.00	.00
GB.8000.8120.128	On Call Pay	3,140.00	9,620.00	6,000.00	6,000.00	9,600.00	9,600.00	9,600.00	9,600.00
	<i>Salaries and Wages Totals</i>	\$217,431.61	\$207,392.39	\$210,000.00	\$210,000.00	\$218,196.00	\$218,196.00	\$252,298.00	\$252,298.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund	GB - Sewer District II								
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8120 - Sewer District II Sewers									
Personal Services									
Employee Benefits									
GB.8000.8120.9010	State Retirement	33,362.23	33,262.48	.00	.00	28,389.00	28,389.00	33,504.00	33,504.00
GB.8000.8120.9030	Social Security/Medicare	15,132.62	14,340.72	.00	.00	15,792.00	15,792.00	18,179.00	18,179.00
GB.8000.8120.9040	Workers Compensation	4,313.00	4,190.00	.00	.00	4,765.00	4,765.00	4,765.00	4,765.00
GB.8000.8120.9050	Unemployment	1,638.00	.00	.00	.00	.00	.00	.00	.00
GB.8000.8120.9060.01	Employee Benefits Hospital & Medical Insurance	71,912.28	65,292.17	.00	.00	46,774.00	46,774.00	55,300.00	55,300.00
GB.8000.8120.9060.02	Employee Benefits Dental Insurance	480.00	445.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$126,838.13	\$117,530.37	\$0.00	\$0.00	\$95,720.00	\$95,720.00	\$111,748.00	\$111,748.00
	<i>Personal Services Totals</i>	\$344,269.74	\$324,922.76	\$210,000.00	\$210,000.00	\$313,916.00	\$313,916.00	\$364,046.00	\$364,046.00
Equipment									
GB.8000.8120.2090	Equipment	13,169.60	9,241.78	15,000.00	34,600.00	10,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8120.2097	Capital Equipment Purchases	82,945.67	.00	.00	.00	128,000.00	128,000.00	128,000.00	128,000.00
GB.8000.8120.2285	Supplies - Small Tools	.00	2,357.32	3,000.00	2,700.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	\$96,115.27	\$11,599.10	\$18,000.00	\$37,300.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00
Contractual									
GB.8000.8120.4010	Telephone	3,376.60	3,458.61	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GB.8000.8120.4050	Electric	41,528.71	38,828.56	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
GB.8000.8120.4190	Fuel/Heating/Natural Gas	345.75	325.54	325.00	1,925.00	2,000.00	2,000.00	2,000.00	2,000.00
GB.8000.8120.4240	Auto Repairs	3,948.13	3,400.43	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GB.8000.8120.4270	Auto Fuel	8,016.01	9,512.17	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
GB.8000.8120.4280.01	Supplies Other	7,919.45	10,215.63	15,000.00	14,400.00	15,000.00	15,000.00	15,000.00	15,000.00
GB.8000.8120.4320.01	Repair & Maintenance Other	130,583.02	171,069.35	55,000.00	189,000.00	75,000.00	75,000.00	75,000.00	75,000.00
GB.8000.8120.4625.01	Grants Other	.00	.00	.00	370,323.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$195,717.67	\$236,810.29	\$134,325.00	\$639,648.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Sub Department 8120 - Sewer District II Sewers Totals	\$636,102.68	\$573,332.15	\$362,325.00	\$886,948.00	\$616,916.00	\$616,916.00	\$667,046.00	\$667,046.00
Sub Department 8130 - Sewer District II O&M									
Personal Services									
Salaries and Wages									
GB.8000.8130.121	Regular Earnings	206,343.93	249,097.05	270,300.00	270,300.00	232,677.00	232,677.00	232,677.00	232,677.00
GB.8000.8130.123	OT (1.5)	13,357.56	12,259.19	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund	GB - Sewer District II								
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8130 - Sewer District II O&M									
<i>Contractual</i>									
GB.8000.8130.4270	Auto Fuel	411.69	487.83	600.00	600.00	500.00	500.00	500.00	500.00
GB.8000.8130.4280.01	Supplies Other	28,315.76	20,906.96	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
GB.8000.8130.4320.01	Repair & Maintenance Other	79,500.31	29,560.78	110,000.00	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00
GB.8000.8130.4380	Disposal Fees	13,283.50	9,265.99	37,500.00	37,500.00	20,000.00	20,000.00	20,000.00	20,000.00
GB.8000.8130.4590	Testing	9,681.77	9,546.40	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Totals</i>	<u>\$234,194.65</u>	<u>\$162,418.10</u>	<u>\$281,750.00</u>	<u>\$281,750.00</u>	<u>\$272,350.00</u>	<u>\$272,350.00</u>	<u>\$272,350.00</u>	<u>\$272,350.00</u>
	Sub Department 8130 - Sewer District II O&M Totals	<u>\$568,460.30</u>	<u>\$552,758.79</u>	<u>\$616,050.00</u>	<u>\$624,550.00</u>	<u>\$656,318.00</u>	<u>\$656,318.00</u>	<u>\$656,318.00</u>	<u>\$656,318.00</u>
	Sub Department 8131 - Sewer District II Compost								
<i>Personal Services</i>									
<i>Salaries and Wages</i>									
GB.8000.8131.121	Regular Earnings	65,956.93	75,724.61	85,100.00	85,100.00	98,092.00	98,092.00	98,092.00	98,092.00
GB.8000.8131.123	OT (1.5)	5,835.67	8,348.91	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Salaries and Wages Totals</i>	<u>\$71,792.60</u>	<u>\$84,073.52</u>	<u>\$90,100.00</u>	<u>\$90,100.00</u>	<u>\$106,092.00</u>	<u>\$106,092.00</u>	<u>\$106,092.00</u>	<u>\$106,092.00</u>
<i>Employee Benefits</i>									
GB.8000.8131.9010	State Retirement	7,360.32	7,823.78	13,748.00	13,748.00	10,934.00	10,934.00	10,934.00	10,934.00
GB.8000.8131.9030	Social Security/Medicare	4,602.64	5,765.02	5,848.00	5,848.00	6,082.00	6,082.00	6,082.00	6,082.00
GB.8000.8131.9040	Workers Compensation	931.00	1,417.00	1,792.00	1,792.00	1,835.00	1,835.00	1,835.00	1,835.00
GB.8000.8131.9060.01	Employee Benefits Hospital & Medical Insurance	39,364.86	24,392.70	20,197.00	20,197.00	18,014.00	18,014.00	18,014.00	18,014.00
GB.8000.8131.9060.02	Employee Benefits Dental Insurance	205.00	165.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$52,463.82</u>	<u>\$39,563.50</u>	<u>\$41,585.00</u>	<u>\$41,585.00</u>	<u>\$36,865.00</u>	<u>\$36,865.00</u>	<u>\$36,865.00</u>	<u>\$36,865.00</u>
	<i>Personal Services Totals</i>	<u>\$124,256.42</u>	<u>\$123,637.02</u>	<u>\$131,685.00</u>	<u>\$131,685.00</u>	<u>\$142,957.00</u>	<u>\$142,957.00</u>	<u>\$142,957.00</u>	<u>\$142,957.00</u>
<i>Equipment</i>									
GB.8000.8131.2040	Building	373.93	.00	500.00	500.00	.00	.00	.00	.00
GB.8000.8131.2090	Equipment	2,037.16	1,091.63	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	76,312.62	.00	.00	.00	.00	.00	.00
GB.8000.8131.2285	Supplies - Small Tools	.00	669.89	5,000.00	5,000.00	500.00	500.00	500.00	500.00
	<i>Equipment Totals</i>	<u>\$2,411.09</u>	<u>\$78,074.14</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
<i>Contractual</i>									
GB.8000.8131.4010	Telephone	360.79	365.50	330.00	330.00	.00	.00	.00	.00
GB.8000.8131.4050	Electric	9,854.59	10,610.95	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8131.4080	Consultant	1,748.82	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund	GB - Sewer District II								
EXPENSE									
Department 8000 - Sewer District No. 2									
Sub Department 8131 - Sewere District II Compost									
<i>Contractual</i>									
GB.8000.8131.4150	Uniforms & Clothing	576.00	665.60	560.00	560.00	600.00	600.00	600.00	600.00
GB.8000.8131.4270	Auto Fuel	3,426.38	5,670.78	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
GB.8000.8131.4280.01	Supplies Other	7,551.69	9,445.31	11,000.00	11,000.00	25,000.00	25,000.00	25,000.00	25,000.00
GB.8000.8131.4320.01	Repair & Maintenance Other	25,394.76	9,781.87	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00
GB.8000.8131.4380	Disposal Fees	79,150.50	490.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GB.8000.8131.4460	Legal Fees	320.00	320.00	750.00	750.00	750.00	750.00	750.00	750.00
GB.8000.8131.4590	Testing	9,316.00	8,185.00	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00
<i>Contractual Totals</i>		\$137,699.53	\$45,535.01	\$78,140.00	\$78,140.00	\$70,350.00	\$70,350.00	\$70,350.00	\$70,350.00
Sub Department	8131 - Sewere District II Compost	\$264,367.04	\$247,246.17	\$221,325.00	\$221,325.00	\$219,807.00	\$219,807.00	\$219,807.00	\$219,807.00
<i>Totals</i>									
Sub Department 8999 - Capital Reserve									
<i>Contractual</i>									
GB.8000.8999.4440.18	misc. Other	.00	.00	.00	38,254.00	.00	.00	.00	.00
GB.8000.8999.4440.R	misc. Reserve Contribution	.00	.00	.00	.00	.00	.00	208,711.00	208,711.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$38,254.00	\$0.00	\$0.00	\$208,711.00	\$208,711.00
<i>Debt Service</i>									
GB.8000.8999.9710.606	Debt 2002 SRF	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
GB.8000.8999.9710.607	Debt Capital Projects 2003	34,159.00	34,753.00	3,714.00	35,834.00	36,667.00	36,667.00	36,667.00	36,667.00
GB.8000.8999.9710.613	Debt EFC	140,000.00	.00	264,492.00	264,492.00	.00	.00	.00	.00
GB.8000.8999.9710.706	Debt 2002 SRF	974.13	437.67	25,000.00	.00	500.00	500.00	500.00	500.00
GB.8000.8999.9710.707	Debt Capital Projects 2003	5,091.82	4,408.64	35,834.00	3,714.00	2,997.00	2,997.00	2,997.00	2,997.00
GB.8000.8999.9730.601	Bans Redeemed Principal	218,056.00	152,500.00	149,500.00	149,500.00	169,300.00	169,300.00	169,300.00	169,300.00
GB.8000.8999.9730.701	Bans Redeemed Interest	29,922.29	9,106.31	12,000.00	12,000.00	14,951.00	14,951.00	14,951.00	14,951.00
<i>Debt Service Totals</i>		\$453,203.24	\$226,205.62	\$490,540.00	\$490,540.00	\$249,415.00	\$249,415.00	\$249,415.00	\$249,415.00
<i>Interfund Transfers</i>									
GB.8000.8999.9950.01	Interfund Transfer to Capital Projects	20,400.00	630,000.00	.00	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$20,400.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department	8999 - Capital Reserve	\$473,603.24	\$856,205.62	\$490,540.00	\$528,794.00	\$249,415.00	\$249,415.00	\$458,126.00	\$458,126.00
Department	8000 - Sewer District No. 2	\$2,435,916.53	\$2,600,475.20	\$2,352,964.00	\$2,924,341.00	\$2,066,708.00	\$2,066,708.00	\$2,427,828.00	\$2,427,828.00
EXPENSE TOTALS		\$2,435,916.53	\$2,600,475.20	\$2,352,964.00	\$2,924,341.00	\$2,066,708.00	\$2,066,708.00	\$2,427,828.00	\$2,427,828.00
Fund	GB - Sewer District II								
Totals									



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
	REVENUE TOTALS	\$2,270,410.93	\$2,480,778.68	\$2,352,964.00	\$2,924,341.00	\$2,427,828.00	\$2,427,828.00	\$2,427,828.00	\$2,427,828.00
	EXPENSE TOTALS	\$2,435,916.53	\$2,600,475.20	\$2,352,964.00	\$2,924,341.00	\$2,066,708.00	\$2,066,708.00	\$2,427,828.00	\$2,427,828.00
	Fund GB - Sewer District II Totals	(\$165,505.60)	(\$119,696.52)	\$0.00	\$0.00	\$361,120.00	\$361,120.00	\$0.00	\$0.00
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	4,646,839.71	4,752,357.73	4,807,358.00	4,807,358.00	4,747,127.00	4,747,127.00	4,747,127.00	4,747,127.00
MS.9060.2222.06	Assessments Active Employees Car Pool	6,979.18	11,479.78	14,091.00	14,091.00	8,475.00	8,475.00	8,475.00	8,475.00
MS.9060.2222.07	Assessments Active Employees County Road	802,243.98	738,292.11	748,052.00	748,052.00	769,599.00	769,599.00	769,599.00	769,599.00
MS.9060.2222.08	Assessments Active Employees Rd Machinery	68,213.66	73,438.16	72,478.00	72,478.00	97,784.00	97,784.00	97,784.00	97,784.00
MS.9060.2222.09	Assessments Active Employees Sewer Dist	168,255.46	155,401.04	160,424.00	160,424.00	149,870.00	149,870.00	149,870.00	149,870.00
MS.9060.2222.12	Assessments Active Employees Emp Cont	1,473,360.08	1,562,573.94	1,556,356.00	1,556,356.00	1,648,024.00	1,648,024.00	1,648,024.00	1,648,024.00
MS.9060.2222.14	Assessments Retirees Under 65 General	598,687.99	525,699.44	605,147.00	605,147.00	653,221.00	653,221.00	653,221.00	653,221.00
MS.9060.2222.15	Assessments Retirees Under 65 Solid Waste	53,141.83	52,617.03	63,858.00	63,858.00	.00	.00	.00	.00
MS.9060.2222.17	Assessments Retirees Under 65 County Road	207,760.05	221,675.44	258,275.00	258,275.00	245,799.00	245,799.00	245,799.00	245,799.00
MS.9060.2222.18	Assessments Retirees Under 65 Road Mach	34,903.78	37,805.57	44,286.00	44,286.00	44,840.00	44,840.00	44,840.00	44,840.00
MS.9060.2222.19	Assessments Retirees Under 65 Sewer Dist	23,832.06	19,235.74	16,966.00	16,966.00	39,185.00	39,185.00	39,185.00	39,185.00
MS.9060.2222.21	Assessments Ret Under 65 Pleasant Valley	164,847.67	157,065.96	180,486.00	180,486.00	163,170.00	163,170.00	163,170.00	163,170.00
MS.9060.2222.22	Assessments Retirees Under 65 Retiree Con	355,207.77	360,864.26	410,823.00	410,823.00	421,660.00	421,660.00	421,660.00	421,660.00
	<i>Intergovernmental Charges Totals</i>	\$8,604,273.22	\$8,668,506.20	\$8,938,600.00	\$8,938,600.00	\$8,988,754.00	\$8,988,754.00	\$8,988,754.00	\$8,988,754.00
	<i>Use of Money and Property</i>								
MS.9060.2401.01	Interest & Earnings Other	2,264.58	5,969.56	1,400.00	1,400.00	70,000.00	70,000.00	70,000.00	70,000.00
	<i>Use of Money and Property Totals</i>	\$2,264.58	\$5,969.56	\$1,400.00	\$1,400.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Misc Local Sources</i>								
MS.9060.2701	Refund Prior Years Expenditures	89,290.80	34,835.85	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Misc Local Sources Totals</i>	\$89,290.80	\$34,835.85	\$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	\$8,695,828.60	\$8,709,311.61	\$9,000,000.00	\$9,000,000.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00
	REVENUE TOTALS	\$8,695,828.60	\$8,709,311.61	\$9,000,000.00	\$9,000,000.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund MS - Self Insurance -Health Insurance									
EXPENSE									
Department 9060 - EE Benefit Medical Ins									
Personal Services									
Salaries and Wages									
MS.9060.9060.801	Employee Benefits Health Claims	5,409,357.15	4,665,286.67	5,500,583.00	5,500,583.00	5,549,700.00	5,549,700.00	5,549,700.00	5,549,700.00
MS.9060.9060.802	Employee Benefits Drug Claims	1,368,404.94	1,314,584.03	1,502,789.00	1,502,789.00	1,479,861.00	1,479,861.00	1,479,861.00	1,479,861.00
MS.9060.9060.803	Employee Benefits Admin Fees	1,354,184.59	1,286,225.63	1,609,489.00	1,609,489.00	1,683,492.00	1,683,492.00	1,683,492.00	1,683,492.00
MS.9060.9060.804	Employee Benefits HRA - Health	38,719.74	53,250.17	60,370.00	60,370.00	59,125.00	59,125.00	59,125.00	59,125.00
MS.9060.9060.806	Employee Benefits HRA - Admin	13,244.60	1,504.35	3,042.00	3,042.00	.00	.00	.00	.00
MS.9060.9060.807	Employee Benefits HRA - Prism	54,506.05	103,091.75	108,724.00	108,724.00	137,576.00	137,576.00	137,576.00	137,576.00
MS.9060.9060.808	Employee Benefits CLIP Expenses	6,868.70	9,192.96	15,003.00	14,655.72	9,000.00	9,000.00	9,000.00	9,000.00
MS.9060.9060.809	Employee Benefits Health/Dental	.00	50,240.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
MS.9060.9060.810	Employee Benefits FSA/HRA Admin	.00	8,736.00	.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$8,245,285.77	\$7,492,111.56	\$9,000,000.00	\$8,999,652.72	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00
<i>Personal Services Totals</i>		\$8,245,285.77	\$7,492,111.56	\$9,000,000.00	\$8,999,652.72	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00
Department 9060 - EE Benefit Medical Ins Totals		\$8,245,285.77	\$7,492,111.56	\$9,000,000.00	\$8,999,652.72	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00
EXPENSE TOTALS		\$8,245,285.77	\$7,492,111.56	\$9,000,000.00	\$8,999,652.72	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS		\$8,695,828.60	\$8,709,311.61	\$9,000,000.00	\$9,000,000.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00
EXPENSE TOTALS		\$8,245,285.77	\$7,492,111.56	\$9,000,000.00	\$8,999,652.72	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00	\$9,118,754.00
Fund MS - Self Insurance -Health Insurance Totals		\$450,542.83	\$1,217,200.05	\$0.00	\$347.28	\$0.00	\$0.00	\$0.00	\$0.00
Fund S - Self Insurance									
REVENUE									
Interfund Transfers									
S.599	Appropriated Fund Balance	.00	.00	360,796.00	360,796.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$360,796.00	\$360,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1710 - Workers Compensation									
Intergovernmental Charges									
S.1710.2222.01	Assessments Town	133,520.00	132,090.00	139,222.00	139,222.00	189,218.00	189,218.00	189,218.00	189,218.00
S.1710.2222.02	Assessments County	592,971.00	607,541.00	631,752.00	631,752.00	752,981.00	752,981.00	752,981.00	752,981.00
S.1710.2222.03	Assessments Village	106,028.00	123,904.00	96,431.00	96,431.00	158,166.00	158,166.00	158,166.00	158,166.00
<i>Intergovernmental Charges Totals</i>		\$832,519.00	\$863,535.00	\$867,405.00	\$867,405.00	\$1,100,365.00	\$1,100,365.00	\$1,100,365.00	\$1,100,365.00
Use of Money and Property									
S.1710.2401.01	Interest & Earnings Other	793.97	658.48	500.00	500.00	500.00	500.00	500.00	500.00
S.1710.2401.05	Interest & Earnings Reserve	.00	1,877.13	.00	.00	38,000.00	38,000.00	38,000.00	38,000.00



Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund S - Self Insurance									
REVENUE									
Department 1710 - Workers Compensation									
<i>Use of Money and Property</i>									
S.1710.2450.11	Commissions & Rebates Workers Comp	.00	7,753.65	.00	.00	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$793.97	\$10,289.26	\$500.00	\$500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
<i>Sale of Property & Compensation for Loss</i>									
S.1710.2680	Insurance Recoveries	133,653.57	103,867.75	100,000.00	100,000.00	133,145.00	133,145.00	133,145.00	133,145.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$133,653.57	\$103,867.75	\$100,000.00	\$100,000.00	\$133,145.00	\$133,145.00	\$133,145.00	\$133,145.00
Department 1710 - Workers Compensation Totals		\$966,966.54	\$977,692.01	\$967,905.00	\$967,905.00	\$1,272,010.00	\$1,272,010.00	\$1,272,010.00	\$1,272,010.00
Department 1720 - Benefits & Awards									
<i>Misc Local Sources</i>									
S.1720.2701	Refund Prior Years Expenditures	.00	16,417.86	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$16,417.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1720 - Benefits & Awards Totals		\$0.00	\$16,417.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$966,966.54	\$994,109.87	\$1,328,701.00	\$1,328,701.00	\$1,272,010.00	\$1,272,010.00	\$1,272,010.00	\$1,272,010.00
EXPENSE									
Department 1710 - Workers Compensation									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
S.1710.9065.02	Employee Benefits Retiree health over 65	2,729.76	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,729.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$2,729.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
S.1710.4010	Telephone	97.53	108.21	125.00	125.00	.00	.00	.00	.00
S.1710.4020	Postage	698.33	765.10	745.00	745.00	.00	.00	.00	.00
S.1710.4040	Contract Expenses	55,623.00	57,292.00	59,010.00	59,010.00	59,010.00	59,010.00	59,010.00	59,010.00
S.1710.4070	Dues & Subscriptions	.00	.00	100.00	100.00	.00	.00	.00	.00
S.1710.4110	Insurance	93,221.00	100,695.00	103,000.00	109,432.00	113,000.00	113,000.00	113,000.00	113,000.00
S.1710.4170	Education/Training/Staff Development	1,837.62	1,370.47	2,500.00	2,500.00	.00	.00	.00	.00
S.1710.4250.01	Fees Other	101,972.09	101,315.80	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	.00	.00	.00	.00
S.1710.4280.01	Supplies Other	1,106.26	564.72	1,500.00	1,500.00	.00	.00	.00	.00
S.1710.4440.18	misc. Other	85,000.00	144,023.79	161,521.00	155,089.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$339,555.83	\$406,135.09	\$428,701.00	\$428,701.00	\$272,010.00	\$272,010.00	\$272,010.00	\$272,010.00
Department 1710 - Workers Compensation Totals		\$342,285.59	\$406,135.09	\$428,701.00	\$428,701.00	\$272,010.00	\$272,010.00	\$272,010.00	\$272,010.00

Budget Worksheet Report

Budget Year 2020



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Requested	2020 Budget Officer	2020 Tentative Budget	2020 Board Adopted
Fund S - Self Insurance									
EXPENSE									
Department 1720 - Benefits & Awards									
<i>Contractual</i>									
S.1720.4290	Program Expenses	1,002,700.25	942,935.83	900,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Contractual Totals</i>	<u>\$1,002,700.25</u>	<u>\$942,935.83</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>
	Department 1720 - Benefits & Awards Totals	\$1,002,700.25	\$942,935.83	\$900,000.00	\$900,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department 1721 - Reserve Contribution									
<i>Personal Services</i>									
<i>Employee Benefits</i>									
S.1721.9065.02	Employee Benefits Retiree health over 65	.00	484.04	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$484.04</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>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$484.04</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 1721 - Reserve Contribution Totals	\$0.00	\$484.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	<u>\$1,344,985.84</u>	<u>\$1,349,554.96</u>	<u>\$1,328,701.00</u>	<u>\$1,328,701.00</u>	<u>\$1,272,010.00</u>	<u>\$1,272,010.00</u>	<u>\$1,272,010.00</u>	<u>\$1,272,010.00</u>
Fund S - Self Insurance Totals									
	REVENUE TOTALS	\$966,966.54	\$994,109.87	\$1,328,701.00	\$1,328,701.00	\$1,272,010.00	\$1,272,010.00	\$1,272,010.00	\$1,272,010.00
	EXPENSE TOTALS	<u>\$1,344,985.84</u>	<u>\$1,349,554.96</u>	<u>\$1,328,701.00</u>	<u>\$1,328,701.00</u>	<u>\$1,272,010.00</u>	<u>\$1,272,010.00</u>	<u>\$1,272,010.00</u>	<u>\$1,272,010.00</u>
	Fund S - Self Insurance Totals	(\$378,019.30)	(\$355,445.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$106,373,770.53	\$111,921,970.90	\$118,663,633.00	\$123,956,023.00	\$125,057,939.00	\$119,714,329.00	\$119,447,880.00	\$122,138,223.00
	EXPENSE GRAND TOTALS	<u>\$109,892,743.68</u>	<u>\$113,008,646.73</u>	<u>\$118,663,633.00</u>	<u>\$124,586,511.96</u>	<u>\$130,198,228.00</u>	<u>\$119,362,234.00</u>	<u>\$119,447,880.00</u>	<u>\$122,138,223.00</u>
	Net Grand Totals	(\$3,518,973.15)	(\$1,086,675.83)	\$0.00	(\$630,488.96)	(\$5,140,289.00)	\$352,095.00	\$0.00	\$0.00

Resolution No. 241 November 15, 2019

By Supervisors Shaw, O'Brien, LaPointe, Campbell, Haff, Hicks, Fedler, Skellie, Middleton, Clary

TITLE: Resolution Adopting the Budget for Fiscal Year 2020 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, 2020.

BUDGET IMPACT STATEMENT: The amount to be raised by taxes in 2020 is \$34,260,150, an increase of \$916,938 compared to 2019 or 2.75%.

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 15th day of November, 2019, 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 15th day of November, 2019.



Clerk of the Board of Supervisors

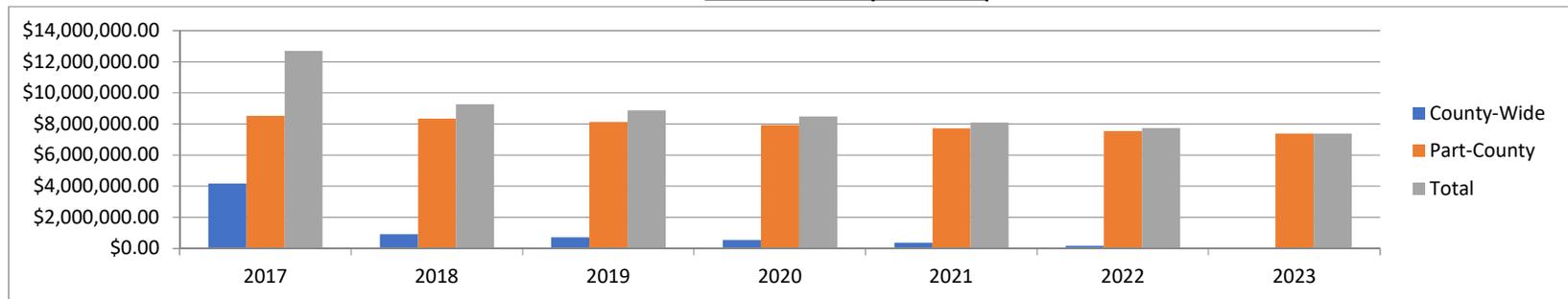
**WASHINGTON COUNTY
STATEMENT OF DEBT
AS OF 10/01/2019**

Account	Description	Date Issued	Maturity Date	Original Amount	Interest Rate	Balance 01/01/2019	2019 Principal Payment	Balance 12/31/2019	2020 Principal Payment	Balance 12/31/2020
COUNTY-WIDE DEBT:										
Long Term:										
	General - Colfax Mtn. Proj 104 - 2011	5/15/2011	5/15/2027	\$170,000.00	3.53%			paid in full		
	County Road - Road Projects - 2011	5/15/2011	5/15/2027	\$915,000.00	3.53%			paid in full		
A9700.9710.601	General - Jail Cap proj 48 - 2003	8/15/2003	8/15/2023	\$3,000,000.00	2.00%	\$916,665.00	\$179,166.00	\$737,499.00	\$183,333.00	\$554,166.00
	County Road - Various Roads - 2003	8/15/2003	8/15/2023	\$765,200.00	2.00%			paid in full		
	County Road - Various Bridges - 2003	8/15/2003	8/15/2023	\$834,800.00	2.00%			paid in full		
	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		\$916,665.00	\$179,166.00	\$737,499.00	\$183,333.00	\$554,166.00
Short Term:										
D5000.9700.9730.701	County Roads & Bridges	3/28/2019	3/27/2020	\$5,000,000.00	1.87%	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
A9700.9730.706	ACC NSTEM Building	3/31/2016	3/27/2020	\$2,200,000.00	1.87%	\$2,165,000.00	\$35,000.00	\$2,130,000.00	\$35,000.00	\$2,095,000.00
Total County-Wide Short Term Debt				\$2,200,000.00		\$2,165,000.00	\$35,000.00	\$2,130,000.00	\$35,000.00	\$2,095,000.00
Total County-Wide Debt				\$8,685,000.00		\$3,081,665.00	\$214,166.00	\$2,867,499.00	\$218,333.00	\$2,649,166.00
PART COUNTY DEBT:										
Long Term:										
	Sewer District - projects 85, 86, & 89 - 2011	5/15/2011	5/15/2027	\$453,000.00	3.53%			paid in full		
	Sewer District - projects 106 - 2011	5/15/2011	5/15/2027	\$395,000.00	3.53%			paid in full		
Gb8000.8999.9710.607	Sewer District - Burgoyne & Coleman Aves. - 2003	8/15/2003	8/15/2023	\$600,000.00	2.00%	\$183,335.00	\$35,834.00	\$147,501.00	\$36,667.00	\$110,834.00
GB8000.8999.9730.601	Sewer District-SRF-2002A	1/4/2002	4/15/2021	\$500,000.00	1.85%	\$80,000.00	\$25,000.00	\$55,000.00	\$25,000.00	\$30,000.00
Total Part County Long Term Debt				\$17,623,000.00		\$263,335.00	\$60,834.00	\$202,501.00	\$61,667.00	\$140,834.00
Short Term:										
GB8000.8999.9730.601	Sewer District-EFC-LTCP	12/22/2016	12/22/2021	\$15,675,000.00	0.00%	\$7,463,127.16	\$149,500.00	\$7,313,627.16	\$149,300.00	\$7,164,327.16
GB8000.8999.9730.601	Sewer District-FE1A - BAN	3/29/2018	3/27/2020	\$800,000.00	1.50%	\$0.00	\$0.00	\$800,000.00	\$20,000.00	\$800,000.00
Total Part-County Short Term Debt				\$800,000.00		\$7,463,127.16	\$149,500.00	\$8,113,627.16	\$169,300.00	\$7,964,327.16
Total Part-County Debt				\$18,423,000.00		\$7,726,462.16	\$210,334.00	\$8,316,128.16	\$230,967.00	\$8,105,161.16
Total All Washington County Debt				\$27,108,000.00		\$10,808,127.16	\$424,500.00	\$11,183,627.16	\$449,300.00	\$10,754,327.16

Constitutional Debt Limit:

Five Year Average Full Valuation	\$4,809,752,670.00
Constitutional Debt Limit (7% of above)	\$336,682,687.00

County %	0.79%
Part County %	2.41%
Total County-Wide %	3.19%



WASHINGTON COUNTY DEBT PAYMENT SCHEDULE

Description	2018			2019			2020		
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Road - Road Projects - 2011	\$52,000.00	\$23,172.50	\$75,172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General - Jail Cap proj 48 - 2003	\$173,768.00	\$22,043.04	\$195,811.04	\$179,166.00	\$18,567.68	\$197,733.68	\$183,333.00	\$14,984.36	\$198,317.36
County Road - Various Roads - 2003	\$67,910.00	\$1,358.20	\$69,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Road - Various Bridges - 2003	\$73,569.00	\$1,471.38	\$75,040.38	\$0.00	\$0.00	\$0.00	\$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	\$377,247.00	\$52,348.87	\$429,595.87	\$179,166.00	\$18,567.68	\$197,733.68	\$183,333.00	\$14,984.36	\$198,317.36
PART COUNTY DEBT:									
Long Term:									
Sewer District - projects 85, 86, & 89 - 2011	\$28,000.00	\$10,626.25	\$38,626.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer District - projects 106 - 2011	\$23,000.00	\$9,412.50	\$32,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer District - Burgoyne & Coleman Aves. - 2003	\$34,753.00	\$4,408.64	\$39,161.64	\$35,834.00	\$3,713.80	\$39,547.80	\$36,667.00	\$2,996.90	\$39,663.90
Sewer District-SRF-2002A	\$25,000.00	\$699.67	\$25,699.67	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$500.00	\$25,500.00
Sewer District-FE1A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$20,000.00	\$14,950.47	\$34,950.47
Sewer District-EFC-LTCP	\$152,315.00	\$0.00	\$152,315.00	\$149,500.00	\$0.00	\$149,500.00	\$149,300.00	\$0.00	\$149,300.00
Total Part County Long Term Debt	\$263,068.00	\$25,147.06	\$288,215.06	\$210,334.00	\$15,713.80	\$226,047.80	\$230,967.00	\$18,447.37	\$249,414.37
Short Term:									
ACC NSTEM Building	\$0.00	\$21,560.00	\$21,560.00	\$35,000.00	\$32,475.00	\$67,475.00	\$35,000.00	\$39,795.56	\$74,795.56
County Roads & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,413.21	\$93,413.21
Total Short Term Debt	\$0.00	\$21,560.00	\$21,560.00	\$35,000.00	\$32,475.00	\$67,475.00	\$35,000.00	\$133,208.77	\$168,208.77
Total All Washington County Debt	\$640,315.00	\$99,055.93	\$739,370.93	\$424,500.00	\$66,756.48	\$491,256.48	\$449,300.00	\$166,640.50	\$615,940.50

Equalized Total Assessed Value 5,837,070,049

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	6,579	0.00
12100	NYS - GENERALLY	RPTL 404(1)	80	74,617,120	1.28
13100	CO - GENERALLY	RPTL 406(1)	31	41,877,571	0.72
13500	TOWN - GENERALLY	RPTL 406(1)	112	15,143,722	0.26
13510	TOWN - CEMETERY LAND	RPTL 446	93	2,315,040	0.04
13650	VG - GENERALLY	RPTL 406(1)	120	18,249,124	0.31
13660	VG - CEMETERY LAND	RPTL 446	7	109,303	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	27	3,136,367	0.05
13800	SCHOOL DISTRICT	RPTL 408	40	165,794,978	2.84
13850	BOCES	RPTL 408	1	7,618,400	0.13
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	246,395	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	182,437	0.00
14110	USA - SPECIFIED USES	STATE L 54	9	1,975,884	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	40	48,676,148	0.83
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG 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	1,693,500	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	147	55,296,684	0.95
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	45	13,134,716	0.23
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	45	4,447,672	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	5,406,442	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	26	13,523,886	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	44	25,342,530	0.43
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	9	2,133,296	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	5	2,554,177	0.04
26100	VETERANS ORGANIZATION	RPTL 452	13	2,215,932	0.04
26250	HISTORICAL SOCIETY	RPTL 444	18	1,700,424	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	47	9,850,403	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	40	3,181,248	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	4,017,400	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	5	1,321,653	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	180,000	0.00

Equalized Total Assessed Value 5,837,070,049

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	32	703,391	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	15	4,513,093	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	16	2,308,700	0.04
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	34,241	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	16	958,532	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	44	114,734	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	242	5,738,907	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	923	19,157,227	0.33
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	93	1,781,039	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	245	9,299,035	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	780	27,560,191	0.47
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	2,037,653	0.03
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	103	4,465,022	0.08
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	331	14,209,887	0.24
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	24	768,835	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	22	169,622	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	179	1,411,570	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	53	417,754	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,632	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	225,985	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	27	585,249	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	123,954	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	460,104	0.01
41400	CLERGY	RPTL 460	22	184,214	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	147	14,839,672	0.25
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,204	112,644,974	1.93
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	303	9,952,502	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	395	19,654,002	0.34
41801	PERSONS AGE 65 OR OVER	RPTL 467	348	17,000,774	0.29
41802	PERSONS AGE 65 OR OVER	RPTL 467	450	18,504,810	0.32
41805	PERSONS AGE 65 OR OVER	RPTL 467	102	5,268,691	0.09
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	146,704	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	29	1,298,328	0.02

Equalized Total Assessed Value 5,837,070,049

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	73	2,905,974	0.05
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	593,140	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	68	1,567,162	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	205,001	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	10	103,540	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	4,336,713	0.07
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	7	943,261	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	199	12,099,979	0.21
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	31	3,486,191	0.06
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	263,158	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	1,434,500	0.02
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	72	13,358,003	0.23
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	22	600,954	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	556,053	0.01
Total Exemptions Exclusive of System Exemptions:			8,786	874,597,781	14.98
Total System Exemptions:			0	0	0.00
Totals:			8,786	874,597,781	14.98

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: \$ 179,815