ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
REVENUE							
Department ORG. 2							
RE10 Real Prop							
1001	Real Property Tax	26,428,551	26,637,157	26,637,157	25,702,406	25,702,406	25,702,406
REAL PROP TOTAL . . . . . :		26,428,551	26,637,157	26,637,157	25,702,406	25,702,406	25,702,406
RE25 Deptml Inc							
1270	Shared Serv Telephone	13,000	13,000	13,000	0	0	0
1270A	Shared Serv Printing	27,000	27,000	27,000	27,000	27,000	27,000
2012	Recreation Concessions	500	500	500	500	500	500
DEPTML INC TOTAL . . . . . :		40,500	40,500	40,500	27,500	27,500	27,500
RE35 Use Money							
2412	Rental Real Prop, Oth Go	585,912	512,935	522,731	559,142	553,526	553,526
USE MONEY TOTAL . . . . . :		585,912	512,935	522,731	559,142	553,526	553,526
RE45 Fines/Forf							
2610A	Handicapped Parking Surc	190	190	190	190	190	190
2620	Forfeiture of Deposits	12,000	12,000	12,000	12,000	12,000	12,000
FINES/FORF TOTAL . . . . . :		12,190	12,190	12,190	12,190	12,190	12,190
RE50 Comp Loss							
2650	Sale of Scrap & Excess M	7,000	7,000	7,000	7,000	7,000	7,000
2665	Sales of Equipment	25,000	25,000	25,000	15,000	15,000	15,000
2680	Insurance Recoveries	5,000	5,000	5,000	5,000	5,000	5,000
COMP LOSS TOTAL . . . . . :		37,000	37,000	37,000	27,000	27,000	27,000
RE55 Misc Lcl S							
2700	Medicare Part D Exp Reim	245,000	245,000	280,630	430,000	430,000	530,000
2701	Refund Prior Years Expen	442,000	392,000	392,000	392,000	392,000	392,000
2701A	Ref PY Exp - IDA Notes	100,000	50,000	50,000	50,000	50,000	50,000
2701B	Ref PY Exp/IDA Shell Bld	100,000	100,000	22,500	0	0	0
2720	Off Track Betting	47,000	47,000	30,000	35,000	35,000	35,000
2725	Tribal-State Compct Mone	375,000	400,000	415,000	450,000	450,000	450,000
2770	Unclassified Revenues	50,000	50,000	50,000	1,000	1,000	1,000
MISC LCL S TOTAL . . . . . :		1,359,000	1,284,000	1,240,130	1,358,000	1,358,000	1,458,000
RE60 Interf Rev							
2801	Interfund Revenue	50,656	54,600	60,068	62,498	62,901	62,901
INTERF REV TOTAL . . . . . :		50,656	54,600	60,068	62,498	62,901	62,901

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department ORG. 2							
RE65 State Aid							
3021	St Aid Court Facilities	80,000	80,000	80,000	83,000	83,000	83,000
3021A	St Aid Ct Facilty NCOB	10,000	10,000	10,000	10,000	10,000	10,000
STATE AID TOTAL . . . . . :		90,000	90,000	90,000	93,000	93,000	93,000
RE70 Fed Aid							
4305	Civil Defense	27,000	0	0	0	0	0
FED AID TOTAL . . . . . :		27,000	0	0	0	0	0
DEPARTMENT TOTAL . . . :		28,630,809	28,668,382	28,639,776	27,841,736	27,836,523	27,936,523
Department 1165 - District Attorney							
RE25 Deptml Inc							
1251	Welfare Fraud Prosecutor	58,500	58,500	58,500	58,500	58,500	58,500
1588	Reimb DA from Stop DWI	11,342	11,342	5,671	0	0	0
DEPTML INC TOTAL . . . . . :		69,842	69,842	64,171	58,500	58,500	58,500
RE45 Fines/Forf							
2610	Fines & Forfeited Bail	25,000	25,000	25,000	25,000	25,000	25,000
FINES/FORF TOTAL . . . . . :		25,000	25,000	25,000	25,000	25,000	25,000
RE65 State Aid							
3365	Dist Atty Slary Reimb	72,189	72,189	72,189	72,189	72,189	64,971
3389B	Aid to Prosecution	29,200	29,200	30,200	30,200	30,200	27,180
STATE AID TOTAL . . . . . :		101,389	101,389	102,389	102,389	102,389	92,151
DIST ATTY TOTAL . . . :		196,231	196,231	191,560	185,889	185,889	175,651
Department 1170 - Public Defender							
RE25 Deptml Inc							
1266	Public Defender Reimb	1,000	1,000	1,000	1,000	1,000	1,000
DEPTML INC TOTAL . . . . . :		1,000	1,000	1,000	1,000	1,000	1,000
RE65 State Aid							
3025	INDIGENT LEGAL SERV FUND	0	0	0	25,000	25,000	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1170 - Public Defender							
STATE AID TOTAL . . . . . :		0	0	0	25,000	25,000	0
PUBL DEFND TOTAL . . . :		1,000	1,000	1,000	26,000	26,000	1,000
Department 1325 - County Treasurer							
RE15 RP Items							
1051	Gain - Sale of Tx Acq Pr	383,000	390,848	391,986	392,392	686,686	686,686
1081	Paymt in Lieu of Taxes	255,000	230,000	222,165	245,000	245,000	245,000
1081A	Pmt In Lieu of Taxes-TIF	16,000	18,000	29,678	0	0	0
1089	Stumpage Tax	9,000	9,000	9,000	9,000	8,000	8,000
1090	Int & Penalties Taxes	1,512,503	1,496,039	1,499,540	1,502,694	1,502,694	1,502,694
RP ITEMS TOTAL . . . . . :		2,175,503	2,143,887	2,152,369	2,149,086	2,442,380	2,442,380
RE25 Deptml Inc							
1230	Treasurer Fees	20,955	24,000	24,000	25,039	25,039	25,039
1235	Charges for Tax Redempti	119,375	119,375	109,514	109,514	109,514	109,514
DEPTML INC TOTAL . . . . . :		140,330	143,375	133,514	134,553	134,553	134,553
RE30 Interg Chr							
2240	Community College Cap Cs	446,550	442,847	451,050	448,050	454,951	454,951
INTERG CHR TOTAL . . . . . :		446,550	442,847	451,050	448,050	454,951	454,951
RE35 Use Money							
2401	Interest & Earnings	50,000	50,000	275,000	300,000	175,000	175,000
2450	Commissions	0	0	125,000	50,000	50,000	50,000
USE MONEY TOTAL . . . . . :		50,000	50,000	400,000	350,000	225,000	225,000
CO TREASUR TOTAL . . . :		2,812,383	2,780,109	3,136,933	3,081,689	3,256,884	3,256,884
Department 1355 - Real Property Tax Srv Agc							
RE25 Deptml Inc							
1250	Assessors Fees	100,856	86,145	85,245	86,188	84,154	84,154
DEPTML INC TOTAL . . . . . :		100,856	86,145	85,245	86,188	84,154	84,154
RE30 Interg Chr							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1355 - Real Property Tax Srv Agc							
2210	Tax & Assessor Service	75,944	74,968	74,024	74,129	74,581	74,581
INTERG CHR TOTAL . . . . . :		75,944	74,968	74,024	74,129	74,581	74,581
RE65 State Aid							
3040	Real Property Tax Admin	400	210	210	100	100	100
STATE AID TOTAL . . . . . :		400	210	210	100	100	100
RPTS TOTAL . . . . . :		177,200	161,323	159,479	160,417	158,835	158,835
Department 1410 - County Clerk							
RE25 Deptml Inc							
1255	Clerk Fees	1,228,000	1,275,000	1,275,000	1,250,000	1,250,000	1,180,000
1255A	Online Clerk Fees	13,500	20,000	20,000	20,000	20,000	35,000
1256	Mortgage Tax	330,000	340,000	350,000	350,000	350,000	360,000
DEPTML INC TOTAL . . . . . :		1,571,500	1,635,000	1,645,000	1,620,000	1,620,000	1,575,000
RE50 Comp Loss							
2651	Sale of Recycling Refuse	900	900	900	900	900	900
COMP LOSS TOTAL . . . . . :		900	900	900	900	900	900
CO CLERK TOTAL . . . . :		1,572,400	1,635,900	1,645,900	1,620,900	1,620,900	1,575,900
Department 1420 - County Attorney							
RE25 Deptml Inc							
1265	Attorney Fees	29,315	29,315	29,515	29,515	29,515	29,515
DEPTML INC TOTAL . . . . . :		29,315	29,315	29,515	29,515	29,515	29,515
CO ATTY TOTAL . . . . :		29,315	29,315	29,515	29,515	29,515	29,515
Department 1430 - Personnel							
RE25 Deptml Inc							
1260	Personnel Fees	7,500	7,500	5,500	5,500	5,500	5,500

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 1430 - Personnel						
DEPTML INC TOTAL . . . . . :	7,500	7,500	5,500	5,500	5,500	5,500
PERSONNEL TOTAL . . . :	7,500	7,500	5,500	5,500	5,500	5,500
Department 1450 - Board of Elections						
RE30 Interg Chr						
2215 Election Service Charges	100	100	100	100	100	100
INTERG CHR TOTAL . . . . . :	100	100	100	100	100	100
BD OF ELEC TOTAL . . . :	100	100	100	100	100	100
Department 1450A - BOE Administration						
RE15 RP Items						
1189 BOE Administration	250,199	165,924	220,000	140,029	240,000	269,504
RP ITEMS TOTAL . . . . . :	250,199	165,924	220,000	140,029	240,000	269,504
RE30 Interg Chr						
2215A School Election Serv Chr	0	4,200	4,200	4,200	4,200	4,200
INTERG CHR TOTAL . . . . . :	0	4,200	4,200	4,200	4,200	4,200
BOE ADMIN TOTAL . . . :	250,199	170,124	224,200	144,229	244,200	273,704
Department 1670B - Central Mailroom						
RE25 Deptml Inc						
1270B Shared Serv Mailroom	10,000	10,000	10,000	0	0	0
DEPTML INC TOTAL . . . . . :	10,000	10,000	10,000	0	0	0
CNTMAILRM TOTAL . . . :	10,000	10,000	10,000	0	0	0
Department 1680 - Information Services						
RE30 Interg Chr						

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1680 - Information Services							
2228	Data Processing	602,655	594,677	594,677	599,189	597,538	597,538
INTERG CHR TOTAL . . . . . :		602,655	594,677	594,677	599,189	597,538	597,538
INFORM SRV TOTAL . . . :		602,655	594,677	594,677	599,189	597,538	597,538
Department 1710 - Workers Comp Admin							
RE50 Comp Loss							
2680	Insurance Recoveries	50,000	50,000	75,000	75,000	75,000	75,000
COMP LOSS TOTAL . . . . . :		50,000	50,000	75,000	75,000	75,000	75,000
WC ADMIN TOTAL . . . . :		50,000	50,000	75,000	75,000	75,000	75,000
Department 1985 - Distrib of Sales Tax							
RE20 NonPr Tx I							
1110	Sales and Use Tax	28,481,419	28,481,419	29,482,706	30,532,706	30,532,706	30,532,706
1110-JAIL	Sales Tax/New Jail	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,758,900
NONPR TX I TOTAL . . . . . :		30,231,419	30,231,419	31,232,706	32,282,706	32,282,706	32,291,606
SALES TAX TOTAL . . . :		30,231,419	30,231,419	31,232,706	32,282,706	32,282,706	32,291,606
Department 1989 - CENTRAL FUEL CONTRACT							
RE25 Deptml Inc							
1989	CENTRAL FUEL CONTRACT	500	300	300	300	300	300
DEPTML INC TOTAL . . . . . :		500	300	300	300	300	300
CNTRL FUEL TOTAL . . . :		500	300	300	300	300	300
Department 2960 - Education Handic Children							
RE65 State Aid							
3277	Educ of Handicapped	1,338,000	1,445,724	1,338,750	1,958,026	2,040,000	1,640,007
3277A	Educ Handicapped Medicai	0	0	170,000	280,000	280,000	292,500

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 2960 - Education Handic Children							
3277B	EduHndc Medicaid Co Admi	0	0	10,875	16,200	17,850	17,850
STATE AID TOTAL . . . . . :		1,338,000	1,445,724	1,519,625	2,254,226	2,337,850	1,950,357
ED HNDC CH TOTAL . . . :		1,338,000	1,445,724	1,519,625	2,254,226	2,337,850	1,950,357
Department 3021 - Public Safety Communicati							
RE20 NonPr Tx I							
1140	Emergency Telephone Sys	221,000	233,000	233,000	233,000	250,000	250,000
NONPR TX I TOTAL . . . . . :		221,000	233,000	233,000	233,000	250,000	250,000
RE25 Deptml Inc							
1591	E911/PHNS Ans Serv Reimb	600	600	600	600	600	600
1591A	E911/DSS Ans Serv Reimb	2,400	2,400	2,400	2,400	2,400	2,400
DEPTML INC TOTAL . . . . . :		3,000	3,000	3,000	3,000	3,000	3,000
RE30 Interg Chr							
2263	911 Contract W/Tn Inlet	20,104	20,104	20,104	20,104	20,104	20,104
2263A	911 Contract/Long Lake	7,972	7,972	7,972	7,972	7,972	7,972
INTERG CHR TOTAL . . . . . :		28,076	28,076	28,076	28,076	28,076	28,076
RE65 State Aid							
3089D	Local Wireless 911	194,489	194,489	179,146	191,146	191,146	172,031
STATE AID TOTAL . . . . . :		194,489	194,489	179,146	191,146	191,146	172,031
PUB SF COM TOTAL . . . :		446,565	458,565	443,222	455,222	472,222	453,107
Department 3110 - Sheriff							
RE25 Deptml Inc							
1252	Welfare Fraud Investigat	117,000	117,000	117,000	117,000	117,000	85,000
1510	Sheriff Fees	125,000	125,000	125,000	125,000	125,000	125,000
1589	Reimb of Security Chrgs	46,000	41,000	221,000	221,000	5,000	5,000
DEPTML INC TOTAL . . . . . :		288,000	283,000	463,000	463,000	247,000	215,000
RE30 Interg Chr							
2261	Range Supplies/Ammunitio	0	10,000	10,000	10,000	10,000	10,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3110 - Sheriff							
INTERG CHR TOTAL . . . . . :		0	10,000	10,000	10,000	10,000	10,000
RE40 Licenses							
2545	Licenses	11,000	18,000	30,000	30,000	30,000	30,000
LICENSES TOTAL . . . . . :		11,000	18,000	30,000	30,000	30,000	30,000
RE65 State Aid							
3389	Juv Transp (Other Public	500	500	500	500	500	5,000
STATE AID TOTAL . . . . . :		500	500	500	500	500	5,000
SHERIFF TOTAL . . . . :		299,500	311,500	503,500	503,500	287,500	260,000
Department 3111 - Sheriff's Boat Patrol							
RE65 State Aid							
3315	Navigation Law Enforceme	17,500	17,500	17,500	17,500	27,153	32,006
STATE AID TOTAL . . . . . :		17,500	17,500	17,500	17,500	27,153	32,006
SHF BOAT TOTAL . . . . :		17,500	17,500	17,500	17,500	27,153	32,006
Department 3112 - Sheriff SPO/SRO							
RE25 Deptml Inc							
1589	Reimb of Security Chrgs	0	0	0	0	264,841	264,841
DEPTML INC TOTAL . . . . . :		0	0	0	0	264,841	264,841
SPO/SRO TOTAL . . . . :		0	0	0	0	264,841	264,841
Department 3140 - Probation							
RE25 Deptml Inc							
1580	Restitution Surcharge	5,000	5,000	5,000	5,000	5,000	5,000
1581	DWI Probation Admin Fees	30,000	30,000	30,000	30,000	30,000	30,000
1590A	Reimb DWI Probation	15,008	16,008	7,504	0	0	0
1593	Prob PINS Diversion/DSS	222,046	196,873	161,900	70,195	0	0
1594	Prob DrugTest/ParentVisi	0	0	43	43	43	43

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3140 - Probation							
DEPTML INC TOTAL . . . . . :		272,054	247,881	204,447	105,238	35,043	35,043
RE65 State Aid							
3310	Probation Services	160,315	157,186	157,186	152,329	152,329	137,097
STATE AID TOTAL . . . . . :		160,315	157,186	157,186	152,329	152,329	137,097
PROBATION TOTAL . . . :		432,369	405,067	361,633	257,567	187,372	172,140
Department 3141 - Alter to Incarceration							
RE25 Deptml Inc							
1515	Alt to Incarceration Fee	2,500	2,500	2,500	2,500	2,500	2,500
DEPTML INC TOTAL . . . . . :		2,500	2,500	2,500	2,500	2,500	2,500
RE65 State Aid							
3311	Alter to Incarceration	13,088	12,733	12,733	12,733	12,733	11,359
STATE AID TOTAL . . . . . :		13,088	12,733	12,733	12,733	12,733	11,359
ALT INCARC TOTAL . . . :		15,588	15,233	15,233	15,233	15,233	13,859
Department 3150 - Jail							
RE30 Interg Chr							
2260	Public Safety Services	7,500	7,500	7,500	7,500	7,500	7,500
INTERG CHR TOTAL . . . . . :		7,500	7,500	7,500	7,500	7,500	7,500
RE65 State Aid							
3330	Security Services	37,000	37,000	37,000	37,000	37,000	37,000
STATE AID TOTAL . . . . . :		37,000	37,000	37,000	37,000	37,000	37,000
RE70 Fed Aid							
4388	St Criminal Alien Assist	10,000	10,000	10,000	10,000	10,000	10,000
4389A	Soc Sec Incentive Pymts	3,000	3,000	3,000	3,000	3,000	3,000
FED AID TOTAL . . . . . :		13,000	13,000	13,000	13,000	13,000	13,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3150 - Jail							
JAIL TOTAL . . . . . :		57,500	57,500	57,500	57,500	57,500	57,500
Department 3150A - Correctional Facility Fnd							
RE35 Use Money							
2401	Interest & Earnings	400	400	400	400	400	400
2450A	Commissions/Cor Fac Fund	10,000	10,000	10,000	10,000	10,000	10,000
USE MONEY TOTAL . . . . . :		10,400	10,400	10,400	10,400	10,400	10,400
CORFACFND TOTAL . . . :		10,400	10,400	10,400	10,400	10,400	10,400
Department 3315 - Special Traffic Program							
RE45 Fines/Forf							
2615	Stop Dwi Fines	137,000	137,000	120,630	82,400	82,400	82,400
FINES/FORF TOTAL . . . . . :		137,000	137,000	120,630	82,400	82,400	82,400
STOP DWI TOTAL . . . . :		137,000	137,000	120,630	82,400	82,400	82,400
Department 3641 - LEPC							
RE70 Fed Aid							
4389B	Local Emergency Planning	1,200	1,200	1,200	1,200	1,200	1,200
FED AID TOTAL . . . . . :		1,200	1,200	1,200	1,200	1,200	1,200
LEPC TOTAL . . . . . :		1,200	1,200	1,200	1,200	1,200	1,200
Department 4010 - Public Health Nurses							
RE25 Deptml Inc							
1601	Public Health Fees	7,500	6,500	0	0	0	0
1611	PHN Reimb EISEP Program	0	136,145	23,659	0	0	0
1613	PHNS Vaccine Donations	50,000	52,000	45,000	45,000	45,000	45,000
DEPTML INC TOTAL . . . . . :		57,500	194,645	68,659	45,000	45,000	45,000
RE65 State Aid							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 4010 - Public Health Nurses							
3401	Public Health	515,636	525,000	525,000	525,000	525,000	472,500
STATE AID TOTAL . . . . . :		515,636	525,000	525,000	525,000	525,000	472,500
PHNS TOTAL . . . . . :		573,136	719,645	593,659	570,000	570,000	517,500
Department 4042 - Rabies Control							
RE65 State Aid							
3489	Public Health, Other	0	0	19,647	19,647	19,647	19,647
STATE AID TOTAL . . . . . :		0	0	19,647	19,647	19,647	19,647
RABIES CNT TOTAL . . . :		0	0	19,647	19,647	19,647	19,647
Department 4059 - Early Intervention Prog							
RE25 Deptml Inc							
1621	Early Intervention Fees	16,000	25,000	48,000	35,000	35,000	35,000
DEPTML INC TOTAL . . . . . :		16,000	25,000	48,000	35,000	35,000	35,000
RE65 State Aid							
3449	Early Intervention	155,000	155,000	135,806	153,406	153,406	138,066
STATE AID TOTAL . . . . . :		155,000	155,000	135,806	153,406	153,406	138,066
RE70 Fed Aid							
4451	Early Intervention	25,000	25,000	0	12,500	12,500	12,500
FED AID TOTAL . . . . . :		25,000	25,000	0	12,500	12,500	12,500
ERLY INTRV TOTAL . . . :		196,000	205,000	183,806	200,906	200,906	185,566
Department 4320 - Mental Health Programs							
RE25 Deptml Inc							
1620	Mental Health Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1689-934	Dept of Soc Serv	21,500	21,500	21,500	21,500	0	0
DEPTML INC TOTAL . . . . . :		1,021,500	1,021,500	1,021,500	1,021,500	1,000,000	1,000,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 4320 - Mental Health Programs							
RE65 State Aid							
3490	Mental Health	360,182	360,928	363,345	423,793	418,017	375,819
STATE AID TOTAL . . . . . :		360,182	360,928	363,345	423,793	418,017	375,819
RE70 Fed Aid							
4490	Mental Health TANF	40,000	40,000	140,000	100,000	80,000	80,000
FED AID TOTAL . . . . . :		40,000	40,000	140,000	100,000	80,000	80,000
MH PROGRMS TOTAL . . . :		1,421,682	1,422,428	1,524,845	1,545,293	1,498,017	1,455,819
Department 4322 - Contracted Mental Health							
RE65 State Aid							
3490	Mental Health	1,450,000	1,550,000	1,689,480	1,760,617	1,766,553	1,749,485
STATE AID TOTAL . . . . . :		1,450,000	1,550,000	1,689,480	1,760,617	1,766,553	1,749,485
CONT MH TOTAL . . . . :		1,450,000	1,550,000	1,689,480	1,760,617	1,766,553	1,749,485
Department 6010 - Social Services Admin							
RE25 Deptml Inc							
1810	Repy School Interv & Pre	30,000	35,000	35,000	35,000	45,000	45,000
1818	Reimb from OFA CASA/EISE	55,000	60,000	60,000	60,000	60,000	60,000
1820	Mileage Reimb	14,000	14,000	15,000	17,000	20,000	20,000
1972	Contrib Aging IIIB	30,000	0	30,000	20,000	20,000	20,000
DEPTML INC TOTAL . . . . . :		129,000	109,000	140,000	132,000	145,000	145,000
RE65 State Aid							
3610	Social Services Admin	1,300,000	1,329,000	1,393,750	1,393,590	1,254,590	1,353,892
STATE AID TOTAL . . . . . :		1,300,000	1,329,000	1,393,750	1,393,590	1,254,590	1,353,892
RE70 Fed Aid							
4610	Social Services Admin	2,600,000	2,525,000	2,576,500	2,787,500	2,787,500	2,785,627
4615	Flex Fnd for Fam Serv	2,150,000	2,150,000	2,186,446	2,256,446	2,256,446	2,256,446
4661	TITLE IV-B FUNDS	25,000	30,000	30,000	30,000	30,000	30,000
FED AID TOTAL . . . . . :		4,775,000	4,705,000	4,792,946	5,073,946	5,073,946	5,072,073

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6010 - Social Services Admin							
DSS ADMIN TOTAL . . . :		6,204,000	6,143,000	6,326,696	6,599,536	6,473,536	6,570,965
Department 6011 - SNAP							
RE25 Deptml Inc							
1811	Incentive Earnings/Repay	60,000	60,000	60,000	70,000	55,000	55,000
DEPTML INC TOTAL . . . . . :		60,000	60,000	60,000	70,000	55,000	55,000
RE70 Fed Aid							
4611	Food Stamp Prog Admin	708,500	708,500	722,500	757,500	757,500	757,500
FED AID TOTAL . . . . . :		708,500	708,500	722,500	757,500	757,500	757,500
SNAP TOTAL . . . . . :		768,500	768,500	782,500	827,500	812,500	812,500
Department 6013 - Staff Develop Activities							
RE65 State Aid							
3613	Soc Serv Training Grant	50,000	50,000	50,000	50,000	45,000	45,000
STATE AID TOTAL . . . . . :		50,000	50,000	50,000	50,000	45,000	45,000
STAFF DEV TOTAL . . . :		50,000	50,000	50,000	50,000	45,000	45,000
Department 6014 - Child Support Enforcement							
RE25 Deptml Inc							
1894	DSS CHRG-CUSTODIAL PAREN	10,000	10,000	10,000	15,000	15,000	15,000
1894A	DSS CHRG-BANK REIMBURSMN	0	0	250	250	250	250
DEPTML INC TOTAL . . . . . :		10,000	10,000	10,250	15,250	15,250	15,250
CHILD SUPP TOTAL . . . :		10,000	10,000	10,250	15,250	15,250	15,250
Department 6015 - Safe Harbor Grant							
RE65 State Aid							
3820D	St Aid, Safe Harbor Gran	0	60,000	60,000	53,000	40,000	40,000

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 6015 - Safe Harbor Grant						
STATE AID TOTAL . . . . . :	0	60,000	60,000	53,000	40,000	40,000
SAFEHARBOR TOTAL . . . :	0	60,000	60,000	53,000	40,000	40,000
Department 6030 - Public Home Buildings						
RE65 State Aid						
3630 Adults in Public Institu	46,250	53,679	48,333	42,583	42,583	43,773
STATE AID TOTAL . . . . . :	46,250	53,679	48,333	42,583	42,583	43,773
PUB HM BLD TOTAL . . . :	46,250	53,679	48,333	42,583	42,583	43,773
Department 6055 - Day Care						
RE25 Deptml Inc						
1855 Repaymt of Day Care	15,000	15,000	15,000	10,000	8,000	8,000
DEPTML INC TOTAL . . . . . :	15,000	15,000	15,000	10,000	8,000	8,000
RE65 State Aid						
3655 Day Care	900,000	900,000	800,000	750,000	750,000	750,000
STATE AID TOTAL . . . . . :	900,000	900,000	800,000	750,000	750,000	750,000
DAY CARE TOTAL . . . . :	915,000	915,000	815,000	760,000	758,000	758,000
Department 6070 - Purchase of Svc Recipient						
RE65 State Aid						
3670 Services for Recipients	575,000	685,300	688,550	688,550	620,550	620,550
STATE AID TOTAL . . . . . :	575,000	685,300	688,550	688,550	620,550	620,550
RE70 Fed Aid						
4670 Services for Recipients	200,000	250,000	260,000	240,000	240,000	240,000
FED AID TOTAL . . . . . :	200,000	250,000	260,000	240,000	240,000	240,000

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 6070 - Purchase of Svc Recipient						
SERV RECIP TOTAL . . . :	775,000	935,300	948,550	928,550	860,550	860,550
Department 6070A - Family First						
RE65 State Aid						
3670A St Aid, Family First	0	0	0	15,000	0	0
STATE AID TOTAL . . . . . :	0	0	0	15,000	0	0
FAMFIRST TOTAL . . . . :	0	0	0	15,000	0	0
Department 6070B - RH Foundation						
RE25 Deptml Inc						
1989G DSS, RH Foundation	0	0	0	0	2,000	2,000
DEPTML INC TOTAL . . . . . :	0	0	0	0	2,000	2,000
RHFOUNDATN TOTAL . . . :	0	0	0	0	2,000	2,000
Department 6101 - Medical Assistance						
RE25 Deptml Inc						
1801 Repymt of Medical Assist	375,000	450,000	450,000	450,000	450,000	450,000
DEPTML INC TOTAL . . . . . :	375,000	450,000	450,000	450,000	450,000	450,000
RE65 State Aid						
3601 Medical Assistance	130,000-	200,000-	180,000-	180,000-	180,000-	180,000-
STATE AID TOTAL . . . . . :	130,000-	200,000-	180,000-	180,000-	180,000-	180,000-
RE70 Fed Aid						
4601 Medical Assistance	130,000-	200,000-	180,000-	180,000-	180,000-	180,000-
FED AID TOTAL . . . . . :	130,000-	200,000-	180,000-	180,000-	180,000-	180,000-
MED ASSIST TOTAL . . . :	115,000	50,000	90,000	90,000	90,000	90,000
Department 6109 - Family Assistance						

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6109 - Family Assistance							
RE25 Deptml Inc							
1809	Repayt of Family Assist	400,000	400,000	495,000	425,000	425,000	425,000
DEPTML INC TOTAL . . . . . :		400,000	400,000	495,000	425,000	425,000	425,000
RE65 State Aid							
3609	Family Assistance	1,500	1,500	1,500	70,000	70,000	70,000
STATE AID TOTAL . . . . . :		1,500	1,500	1,500	70,000	70,000	70,000
RE70 Fed Aid							
4609	Family Assistance	1,725,000	1,725,000	1,725,000	1,725,000	1,525,000	1,525,000
FED AID TOTAL . . . . . :		1,725,000	1,725,000	1,725,000	1,725,000	1,525,000	1,525,000
FAMLY ASST TOTAL . . . :		2,126,500	2,126,500	2,221,500	2,220,000	2,020,000	2,020,000
Department 6119 - Foster Care							
RE25 Deptml Inc							
1819	Repaym of Child Care	325,000	400,375	420,375	440,860	400,860	400,860
DEPTML INC TOTAL . . . . . :		325,000	400,375	420,375	440,860	400,860	400,860
RE65 State Aid							
3619	Child Care	2,025,000	2,217,600	2,217,600	2,299,600	2,069,640	2,119,640
STATE AID TOTAL . . . . . :		2,025,000	2,217,600	2,217,600	2,299,600	2,069,640	2,119,640
RE70 Fed Aid							
4619	Foster Care	875,000	1,067,000	1,100,784	1,100,784	1,100,784	1,100,784
FED AID TOTAL . . . . . :		875,000	1,067,000	1,100,784	1,100,784	1,100,784	1,100,784
FOSTR CARE TOTAL . . . :		3,225,000	3,684,975	3,738,759	3,841,244	3,571,284	3,621,284
Department 6123 - Juvenile Delinquent							
RE25 Deptml Inc							
1823	Repmt of Juvenile Del Ca	0	0	0	0	500	500
DEPTML INC TOTAL . . . . . :		0	0	0	0	500	500

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6123 - Juvenile Delinquent							
RE65 State Aid							
3623	Juvenile Delinquent	30,000	70,500	165,500	165,500	165,500	165,500
STATE AID TOTAL . . . . . :		30,000	70,500	165,500	165,500	165,500	165,500
JUV DELINQ TOTAL . . . :		30,000	70,500	165,500	165,500	166,000	166,000
Department 6140 - Safety Net							
RE25 Deptml Inc							
1840	Repaym of Safety Net	250,000	250,000	250,000	275,000	275,000	275,000
DEPTML INC TOTAL . . . . . :		250,000	250,000	250,000	275,000	275,000	275,000
RE65 State Aid							
3640	Safety Net	400,000	400,000	371,000	399,000	360,000	360,000
STATE AID TOTAL . . . . . :		400,000	400,000	371,000	399,000	360,000	360,000
RE70 Fed Aid							
4640	Safety Net	35,000	55,000	60,000	65,000	60,000	60,000
FED AID TOTAL . . . . . :		35,000	55,000	60,000	65,000	60,000	60,000
SAFETY NET TOTAL . . . :		685,000	705,000	681,000	739,000	695,000	695,000
Department 6141 - HEAP							
RE25 Deptml Inc							
1841	REPAYMENT HEAP	175,000	175,000	175,000	175,000	175,000	175,000
DEPTML INC TOTAL . . . . . :		175,000	175,000	175,000	175,000	175,000	175,000
RE70 Fed Aid							
4641	Home Energy Assistance	230,000	240,000	244,886	290,177	290,177	290,877
FED AID TOTAL . . . . . :		230,000	240,000	244,886	290,177	290,177	290,877
HEAP TOTAL . . . . . :		405,000	415,000	419,886	465,177	465,177	465,877
Department 6142 - Emergency Aid for Adults							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6142 - Emergency Aid for Adults							
RE65 State Aid							
3642	Emergency Aid for Adults	50,000	55,000	50,000	50,000	45,000	45,000
STATE AID TOTAL . . . . . :		50,000	55,000	50,000	50,000	45,000	45,000
EAA TOTAL . . . . . :		50,000	55,000	50,000	50,000	45,000	45,000
Department 6422 - Old Forge Shuttle							
RE30 Interg Chr							
2320	Economic Asst, Old Forge	0	30,727	0	0	0	0
INTERG CHR TOTAL . . . . . :		0	30,727	0	0	0	0
RE65 State Aid							
3715	St Aid, Tourism Promotio	0	33,081	0	0	0	0
STATE AID TOTAL . . . . . :		0	33,081	0	0	0	0
OLDFORGESH TOTAL . . . :		0	63,808	0	0	0	0
Department 6510 - Veterans Service Agency							
RE65 State Aid							
3710	Veterans Service Agency	8,529	8,529	8,529	8,529	8,529	8,529
STATE AID TOTAL . . . . . :		8,529	8,529	8,529	8,529	8,529	8,529
VETERANS TOTAL . . . . :		8,529	8,529	8,529	8,529	8,529	8,529
Department 6610 - Sealer Weights & Measures							
RE45 Fines/Forf							
2611	Fines Weights & Measures	200	0	0	0	0	0
FINES/FORF TOTAL . . . . . :		200	0	0	0	0	0
RE65 State Aid							
3788	Gasoline Testing	4,312	4,312	4,312	4,312	4,312	4,312

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 6610 - Sealer Weights & Measures						
STATE AID TOTAL . . . . . :	4,312	4,312	4,312	4,312	4,312	4,312
WTS & MEAS TOTAL . . . :	4,512	4,312	4,312	4,312	4,312	4,312
Department 6772 - Aging - IIIB						
RE25 Deptml Inc						
1972 Contrib Aging IIIB	12,500	12,500	13,000	13,000	11,000	11,000
DEPTML INC TOTAL . . . . . :	12,500	12,500	13,000	13,000	11,000	11,000
RE70 Fed Aid						
4772 Aging IIIB	84,000	82,000	79,000	78,000	75,000	75,000
FED AID TOTAL . . . . . :	84,000	82,000	79,000	78,000	75,000	75,000
AGING IIIB TOTAL . . . :	96,500	94,500	92,000	91,000	86,000	86,000
Department 6772A - Aging - IIID						
RE70 Fed Aid						
4772A Aging IIID	13,112	13,200	12,500	12,500	16,053	16,053
FED AID TOTAL . . . . . :	13,112	13,200	12,500	12,500	16,053	16,053
AGING IIID TOTAL . . . :	13,112	13,200	12,500	12,500	16,053	16,053
Department 6772C - Aging - AAA Transp Prog						
RE65 State Aid						
3772C Aging AAA Transp Prog	5,600	5,600	5,600	5,600	5,600	5,600
STATE AID TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600	5,600
AAA TRANSP TOTAL . . . :	5,600	5,600	5,600	5,600	5,600	5,600
Department 6772E - AGING, COMM FOUNDATION GR						
RE25 Deptml Inc						

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6772E - AGING, COMM FOUNDATION GR							
1989A	AGING, COMM FOUNDATION G	0	0	0	0	6,290	6,290
DEPTML INC TOTAL . . . . . :		0	0	0	0	6,290	6,290
COMM FNDT TOTAL . . . :		0	0	0	0	6,290	6,290
Department 6772F - Aging - HealthNet Grant							
RE25 Deptml Inc							
1989F	Aging, HealthNet Grant	0	0	0	0	5,814	5,814
DEPTML INC TOTAL . . . . . :		0	0	0	0	5,814	5,814
AGING,HNET TOTAL . . . :		0	0	0	0	5,814	5,814
Department 6772G - Aging - SSC3 CARES Act							
RE70 Fed Aid							
4772G	Aging SSC3	0	0	0	0	43,273	43,273
FED AID TOTAL . . . . . :		0	0	0	0	43,273	43,273
AGING-SSC3 TOTAL . . . :		0	0	0	0	43,273	43,273
Department 6774 - Aging - CI							
RE25 Deptml Inc							
1974	Aging CI	13,000	2,000	2,000	4,500	4,500	4,500
1979	Aging Senior Network	3,500	3,500	3,500	2,000	2,000	2,000
DEPTML INC TOTAL . . . . . :		16,500	5,500	5,500	6,500	6,500	6,500
RE70 Fed Aid							
4774	Aging CI	66,000	66,000	66,000	66,000	58,000	58,000
FED AID TOTAL . . . . . :		66,000	66,000	66,000	66,000	58,000	58,000
AGING CI TOTAL . . . . :		82,500	71,500	71,500	72,500	64,500	64,500

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6775 - Aging - CSE							
RE25 Deptml Inc							
1975	Aging CSE	10,000	41,000	29,000	29,000	25,000	25,000
1979	Aging Senior Network	3,000	3,000	6,000	14,000	10,000	10,000
DEPTML INC TOTAL . . . . . :		13,000	44,000	35,000	43,000	35,000	35,000
RE65 State Aid							
3775	Aging CSE	129,000	129,000	128,093	137,195	140,000	126,000
STATE AID TOTAL . . . . . :		129,000	129,000	128,093	137,195	140,000	126,000
AGING CSE TOTAL . . . :		142,000	173,000	163,093	180,195	175,000	161,000
Department 6775A - Aging - EISEP							
RE25 Deptml Inc							
1975A	Aging EISEP	7,500	9,800	9,800	7,500	5,000	5,000
DEPTML INC TOTAL . . . . . :		7,500	9,800	9,800	7,500	5,000	5,000
RE65 State Aid							
3772	Aging EISEP	228,000	228,000	228,000	210,778	210,778	210,778
STATE AID TOTAL . . . . . :		228,000	228,000	228,000	210,778	210,778	210,778
AG EISEP TOTAL . . . . :		235,500	237,800	237,800	218,278	215,778	215,778
Department 6776 - Aging - CII							
RE25 Deptml Inc							
1973A	Aging Fidelis	5,000	5,000	5,000	2,500	5,000	5,000
1976	Aging CII	65,000	38,000	27,000	27,000	17,000	17,000
1979	Aging Senior Network	14,000	14,000	12,000	11,000	8,000	8,000
DEPTML INC TOTAL . . . . . :		84,000	57,000	44,000	40,500	30,000	30,000
RE70 Fed Aid							
4776	Aging CII	94,000	94,000	94,000	94,000	101,190	101,190
4776A	Aging C.I.L.	56,000	59,000	59,000	59,000	25,000	25,000
FED AID TOTAL . . . . . :		150,000	153,000	153,000	153,000	126,190	126,190

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6776 - Aging - CII							
AGING CII TOTAL . . . :		234,000	210,000	197,000	193,500	156,190	156,190
Department 6776A - Aging - SNAP							
RE25 Deptml Inc							
1976A	Aging Snap	15,000	16,000	16,000	15,000	15,000	15,000
1979	Aging Senior Network	6,500	6,500	6,500	7,000	5,000	5,000
1979A	Aging VNA	0	9,000	18,000	2,500	0	0
DEPTML INC TOTAL . . . . . :		21,500	31,500	40,500	24,500	20,000	20,000
RE65 State Aid							
3776	Aging SNAP	212,000	212,000	212,000	212,000	212,000	190,800
STATE AID TOTAL . . . . . :		212,000	212,000	212,000	212,000	212,000	190,800
AG SNAP TOTAL . . . . :		233,500	243,500	252,500	236,500	232,000	210,800
Department 6776C - Aging - HDC2							
RE70 Fed Aid							
4776C	Aging HDC2	0	0	0	0	27,679	27,679
FED AID TOTAL . . . . . :		0	0	0	0	27,679	27,679
AGING-HDC2 TOTAL . . . :		0	0	0	0	27,679	27,679
Department 6776D - Aging - HDC3 CARES Act							
RE70 Fed Aid							
4776D	Aging HDC3	0	0	0	0	98,400	98,400
FED AID TOTAL . . . . . :		0	0	0	0	98,400	98,400
AGING-HDC3 TOTAL . . . :		0	0	0	0	98,400	98,400
Department 6777 - Aging - HEAP							
RE25 Deptml Inc							
1977	Aging Heap	57,000	51,000	58,768	64,032	84,157	84,157

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 6777 - Aging - HEAP						
DEPTML INC TOTAL . . . . . :	57,000	51,000	58,768	64,032	84,157	84,157
AG HEAP TOTAL . . . . :	57,000	51,000	58,768	64,032	84,157	84,157
Department 6778 - Aging - WRAP						
RE30 Interg Chr						
2353 Aging Empower NY	0	200	200	200	0	0
INTERG CHR TOTAL . . . . . :	0	200	200	200	0	0
AG WRAP TOTAL . . . . :	0	200	200	200	0	0
Department 6780 - Aging - HIICAP						
RE65 State Aid						
3780 Aging HIICAP	38,068	34,000	36,000	36,000	41,000	36,900
STATE AID TOTAL . . . . . :	38,068	34,000	36,000	36,000	41,000	36,900
AG HIICAP TOTAL . . . :	38,068	34,000	36,000	36,000	41,000	36,900
Department 6780B - MIPPA/ADRC						
RE70 Fed Aid						
4780 FED AID - MIPPA	9,960	11,000	13,321	13,551	14,000	14,000
FED AID TOTAL . . . . . :	9,960	11,000	13,321	13,551	14,000	14,000
MIPPA/ADRC TOTAL . . . :	9,960	11,000	13,321	13,551	14,000	14,000
Department 6782 - Aging - Point of Entry						
RE65 State Aid						
3782 Aging Point of Entry	44,000	44,000	0	0	0	0
STATE AID TOTAL . . . . . :	44,000	44,000	0	0	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6782 - Aging - Point of Entry							
AGING/POE TOTAL . . . :		44,000	44,000	0	0	0	0
Department 6783 - Aging - IIIE							
RE25 Deptml Inc							
1983	Aging IIIE	2,000	2,000	2,000	2,800	4,000	4,000
DEPTML INC TOTAL . . . . . :		2,000	2,000	2,000	2,800	4,000	4,000
RE70 Fed Aid							
4783	Aging IIIE	36,000	35,500	35,000	38,793	39,092	39,092
FED AID TOTAL . . . . . :		36,000	35,500	35,000	38,793	39,092	39,092
AG IIIE TOTAL . . . . :		38,000	37,500	37,000	41,593	43,092	43,092
Department 6784A - Aging - Age Friendly Grnt							
RE65 State Aid							
3784A	Aging-Age Friendly Grant	0	0	0	0	20,000	20,000
STATE AID TOTAL . . . . . :		0	0	0	0	20,000	20,000
AGE FRIEND TOTAL . . . :		0	0	0	0	20,000	20,000
Department 6785 - Aging-Falls Prevention							
RE25 Deptml Inc							
1989C	HEALTHNET/FALLS PREVENTN	0	0	40,000	34,000	0	0
DEPTML INC TOTAL . . . . . :		0	0	40,000	34,000	0	0
AG-FALLS TOTAL . . . . :		0	0	40,000	34,000	0	0
Department 6786 - Aging-BIP Caregiver							
RE65 State Aid							
3786	Aging-Balance Incentive	12,660	0	0	0	0	0

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 6786 - Aging-BIP Caregiver						
STATE AID TOTAL . . . . . :	12,660	0	0	0	0	0
AGING-BIPC TOTAL . . . :	12,660	0	0	0	0	0
Department 6786A - Aging-NY Connects EE						
RE70 Fed Aid						
4786 Aging-Balance Incentive	265,100	176,000	268,215	279,522	279,522	279,522
FED AID TOTAL . . . . . :	265,100	176,000	268,215	279,522	279,522	279,522
AGINGNYCEE TOTAL . . . :	265,100	176,000	268,215	279,522	279,522	279,522
Department 6786B - Aging-Caregiver Svcs Init						
RE65 State Aid						
3786B Aging-Caregiver Serv Ini	14,464	14,200	14,127	14,127	14,127	16,000
STATE AID TOTAL . . . . . :	14,464	14,200	14,127	14,127	14,127	16,000
AGING-CSI TOTAL . . . :	14,464	14,200	14,127	14,127	14,127	16,000
Department 6786C - Aging-Unmet Needs Funding						
RE65 State Aid						
3786C Aging-Unmet Needs Fundin	0	0	0	43,688	43,688	39,320
STATE AID TOTAL . . . . . :	0	0	0	43,688	43,688	39,320
AGING-UNFP TOTAL . . . :	0	0	0	43,688	43,688	39,320
Department 6786D - Aging-FCC3 CARES ACT						
RE70 Fed Aid						
4786D Aging-FCC3	0	0	0	0	21,615	21,615
FED AID TOTAL . . . . . :	0	0	0	0	21,615	21,615

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 6786D - Aging-FCC3 CARES ACT						
AGING-FCC3 TOTAL . . . :	0	0	0	0	21,615	21,615
Department 6788 - Aging-Direct Care Worker						
RE65 State Aid						
3788A Aging Direct Care Worker	9,000	0	0	0	0	0
STATE AID TOTAL . . . . . :	9,000	0	0	0	0	0
AGING-DCW TOTAL . . . :	9,000	0	0	0	0	0
Department 7150 - Snowmobile Maint Prog						
RE65 State Aid						
3802 Snowmobile Maintenance	220,000	220,000	220,000	220,000	220,000	220,000
STATE AID TOTAL . . . . . :	220,000	220,000	220,000	220,000	220,000	220,000
SNOWMOBILE TOTAL . . . :	220,000	220,000	220,000	220,000	220,000	220,000
Department 7310 - Youth Bureau						
RE30 Interg Chr						
2350A Youth Serv - DSS	68,956	68,956	68,956	33,389	39,388	39,388
INTERG CHR TOTAL . . . . . :	68,956	68,956	68,956	33,389	39,388	39,388
RE55 Misc Lcl S						
2705 Gifts & Donations	0	0	0	0	0	1,000
MISC LCL S TOTAL . . . . . :	0	0	0	0	0	1,000
RE65 State Aid						
3820B Youth Bureau	79,124	71,095	74,095	75,635	75,635	60,508
STATE AID TOTAL . . . . . :	79,124	71,095	74,095	75,635	75,635	60,508
YOUTH BUR TOTAL . . . :	148,080	140,051	143,051	109,024	115,023	100,896
Department 7310B - Youth Violence Prevention						

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 7310B - Youth Violence Prevention						
RE30 Interg Chr						
2350B Youth Violence Preventio	0	5,250	5,250	5,250	5,250	0
INTERG CHR TOTAL . . . . . :	0	5,250	5,250	5,250	5,250	0
RE55 Misc Lcl S						
2705 Gifts & Donations	1,000	1,000	1,000	1,000	1,000	0
MISC LCL S TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000	0
YTHVIOLPRV TOTAL . . . :	1,000	6,250	6,250	6,250	6,250	0
Department 9060 - Hospitalization						
RE25 Deptml Inc						
1289 Employee Hosp Premiums	571,000	571,000	613,825	613,825	613,825	656,792
DEPTML INC TOTAL . . . . . :	571,000	571,000	613,825	613,825	613,825	656,792
HOSPITALIZ TOTAL . . . :	571,000	571,000	613,825	613,825	613,825	656,792
REVENUE TOTAL . . . . . :	88,857,486	89,766,546	91,912,091	93,165,447	92,882,281	92,497,594

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
EXPENSE							
Department 1010 - County Legislature							
EX10 Personnel							
10000-001	Salaries	269,000	280,129	287,788	305,628	305,628	305,878
10000-003	In Lieu of Insurance	38,500	41,800	41,800	32,800	37,584	37,584
PERSONNEL TOTAL . . . . . :		307,500	321,929	329,588	338,428	343,212	343,462
EX40 Contractua							
41000	Supplies & Materials	3,000	3,000	3,000	3,000	3,000	3,000
42100	Telephone	320	1,110	732	732	732	732
43000	Insurance	2,861	2,861	3,431	3,800	39,145	4,063
44000	Contracted Services	8,000	8,000	8,000	8,000	8,000	8,000
44000-350	Consultants	63,000	63,000	63,000	63,000	63,000	63,000
44000-370	Copier	0	0	0	0	508	508
45000	Fees for Services	1,000	1,000	1,000	1,000	1,000	1,000
45000-645	Information Services	1,300	1,300	1,300	1,300	1,300	1,300
46000	Miscellaneous Expenses	2,500	2,500	2,500	2,500	2,500	2,500
46100	Mileage and Travel	16,000	16,000	16,000	16,000	16,000	16,000
46100-745	Conferences	4,000	4,000	4,000	4,000	4,000	4,000
46300	Postage and Freight	2,300	2,300	2,300	2,300	2,300	2,300
CONTRACTUA TOTAL . . . . . :		104,281	105,071	105,263	105,632	141,485	106,403
EX80 Emp Benef							
81000	Retirement	46,000	45,000	45,000	45,000	45,000	45,000
83000	Social Security	16,820	17,244	17,842	18,948	18,948	18,948
83500	Medicare	3,920	4,033	4,172	4,431	4,431	4,431
84000	Workers Compensation	5,304	5,563	6,475	6,876	6,876	6,876
86000	Health Insurance	332,000	348,000	369,820	397,965	397,965	417,863
86500	Dental Insurance	853	853	853	853	853	853
EMP BENEF TOTAL . . . . . :		404,897	420,693	444,162	474,073	474,073	493,971
CO LEGISL TOTAL . . . :		816,678	847,693	879,013	918,133	958,770	943,836
Department 1040 - Clerk of the Legislature							
EX10 Personnel							
10000-001	Salaries	106,304	109,779	111,820	109,284	110,941	110,941
PERSONNEL TOTAL . . . . . :		106,304	109,779	111,820	109,284	110,941	110,941
EX40 Contractua							
41000	Supplies & Materials	6,000	6,000	6,000	6,000	6,000	6,000
42100	Telephone	321	592	592	600	612	612

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1040 - Clerk of the Legislature							
43000	Insurance	1,018	1,018	1,170	1,206	1,242	1,290
44000-370	Copier	425	425	425	485	508	508
45000-645	Information Services	1,300	1,300	1,300	1,250	1,250	1,250
46000	Miscellaneous Expenses	100	100	100	100	100	100
46000-704	Dues/Memberships	100	100	100	100	100	100
46100	Mileage and Travel	95	95	95	95	95	95
46300	Postage and Freight	95	95	95	95	95	95
CONTRACTUA TOTAL . . . . . :		9,454	9,725	9,877	9,931	10,002	10,050
EX80 Emp Benef							
81000	Retirement	16,370	16,533	16,533	16,533	18,186	18,186
83000	Social Security	6,590	6,807	6,933	6,764	6,878	6,878
83500	Medicare	1,541	1,592	1,622	1,581	1,609	1,609
84000	Workers Compensation	2,392	2,196	2,516	2,454	2,496	2,496
86000	Health Insurance	48,418	59,694	65,663	70,714	70,714	74,249
86500	Dental Insurance	275	275	275	275	275	275
EMP BENEF TOTAL . . . . . :		75,586	87,097	93,542	98,321	100,158	103,693
CLK OF LEG TOTAL . . . :		191,344	206,601	215,239	217,536	221,101	224,684
Department 1165 - District Attorney							
EX10 Personnel							
10000-001	Salaries	597,578	608,703	625,112	717,079	726,559	726,086
10000-003	In Lieu of Insurance	2,801	2,801	0	0	0	0
PERSONNEL TOTAL . . . . . :		600,379	611,504	625,112	717,079	726,559	726,086
EX20 Equipment							
23000	Motor Vehicles	0	0	0	0	40,000	0
25000	Other Equipment	0	0	0	1,500	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	1,500	40,000	0
EX40 Contractua							
41000	Supplies & Materials	4,500	4,500	4,500	4,500	4,500	4,500
42100	Telephone	2,688	2,788	2,495	2,734	2,858	2,858
42100-295	Cell Phones/Wireless	1,350	1,350	1,350	3,600	3,600	3,600
43000	Insurance	7,587	7,638	8,450	8,704	8,968	9,308
44000	Contracted Services	400	400	400	5,400	5,400	5,400
44000-370	Copier	1,440	1,440	1,440	1,651	1,278	1,278
45000	Fees for Services	13,000	13,000	13,000	32,000	32,000	32,000
45000-645	Information Services	7,150	7,150	7,100	7,250	5,700	5,700

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1165 - District Attorney							
46000	Miscellaneous Expenses	12,000	12,000	12,000	12,000	12,000	12,000
46100	Mileage and Travel	1,450	1,450	1,450	1,450	1,450	1,450
46100-745	Conferences	4,000	4,000	4,000	4,000	4,000	4,000
46200	Automotive Expense	2,500	2,500	3,500	3,500	3,500	3,500
46300	Postage and Freight	2,700	2,700	2,700	2,700	2,700	2,700
CONTRACTUA TOTAL . . . . . :		60,765	60,916	62,385	89,489	87,954	88,294
EX80 Emp Benef							
81000	Retirement	76,081	58,149	58,149	63,149	69,464	69,464
83000	Social Security	37,228	37,275	38,756	44,800	45,047	45,047
83500	Medicare	8,706	8,717	9,064	10,477	10,535	10,535
84000	Workers Compensation	13,509	12,024	14,065	16,258	16,348	16,348
86000	Health Insurance	168,993	171,883	182,660	216,707	216,707	227,542
86500	Dental Insurance	1,650	1,396	1,396	1,396	1,396	1,396
EMP BENEF TOTAL . . . . . :		306,167	289,444	304,090	352,787	359,497	370,332
DIST ATTY TOTAL . . . :		967,311	961,864	991,587	1,160,855	1,214,010	1,184,712
Department 1166 - DA Drug Enforcement (Rst)							
EX40 Contractua							
40000	Contractual Expense	38,000	38,000	38,000	38,000	38,000	38,000
CONTRACTUA TOTAL . . . . . :		38,000	38,000	38,000	38,000	38,000	38,000
DA DRUG TOTAL . . . . :		38,000	38,000	38,000	38,000	38,000	38,000
Department 1168 - DA Prosecutors Fund							
EX40 Contractua							
40000	Contractual Expense	15,000	15,000	15,000	15,000	15,000	15,000
CONTRACTUA TOTAL . . . . . :		15,000	15,000	15,000	15,000	15,000	15,000
DA PROSEC TOTAL . . . :		15,000	15,000	15,000	15,000	15,000	15,000
Department 1170 - Public Defender							
EX40 Contractua							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1170 - Public Defender							
41000	Supplies & Materials	600	600	600	600	600	600
44000	Contracted Services	33,759	33,759	33,759	35,000	35,000	35,000
45000	Fees for Services	475,000	430,000	415,000	415,000	415,000	330,000
45000-601	Immediate Arraignment	0	0	0	26,000	26,000	26,000
46300	Postage and Freight	1,400	1,400	1,400	1,400	1,400	1,400
CONTRACTUA TOTAL . . . . . :		510,759	465,759	450,759	478,000	478,000	393,000
PUBL DEFND TOTAL . . . :		510,759	465,759	450,759	478,000	478,000	393,000
Department 1180 - Justices & Constables							
EX40 Contractua							
45000	Fees for Services	2,500	2,500	2,500	2,500	2,500	2,500
CONTRACTUA TOTAL . . . . . :		2,500	2,500	2,500	2,500	2,500	2,500
JUST/CONST TOTAL . . . :		2,500	2,500	2,500	2,500	2,500	2,500
Department 1185 - Med Examiners & Coroners							
EX10 Personnel							
10000-001	Salaries	25,000	22,000	22,000	22,000	22,000	22,000
PERSONNEL TOTAL . . . . . :		25,000	22,000	22,000	22,000	22,000	22,000
EX40 Contractua							
41000	Supplies & Materials	150	150	150	150	150	150
43000	Insurance	242	242	234	242	266	276
45000	Fees for Services	60,000	70,000	120,000	120,000	120,000	120,000
46000	Miscellaneous Expenses	1,750	1,750	1,750	1,750	1,750	1,750
46100	Mileage and Travel	4,800	4,800	4,800	5,200	5,200	5,200
CONTRACTUA TOTAL . . . . . :		66,942	76,942	126,934	127,342	127,366	127,376
EX80 Emp Benef							
81000	Retirement	1,872	1,872	1,872	1,872	2,060	2,060
83000	Social Security	1,550	1,364	1,364	1,364	1,364	1,364
83500	Medicare	363	319	319	319	319	319
84000	Workers Compensation	500	400	400	400	400	400
EMP BENEF TOTAL . . . . . :		4,285	3,955	3,955	3,955	4,143	4,143

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1185 - Med Examiners & Coroners							
ME/CORONER TOTAL . . . :		96,227	102,897	152,889	153,297	153,509	153,519
Department 1320 - County Auditor							
EX10 Personnel							
10000-001	Salaries	107,801	109,371	112,125	124,172	125,914	109,414
PERSONNEL TOTAL . . . . . :		107,801	109,371	112,125	124,172	125,914	109,414
EX40 Contractua							
41000	Supplies & Materials	1,000	1,100	1,100	1,500	1,500	1,500
42100	Telephone	750	750	772	813	828	828
43000	Insurance	1,019	1,060	1,166	1,201	1,367	1,419
44000	Contracted Services	250	250	250	250	250	250
44000-370	Copier	356	1,068	1,068	633	1,075	1,075
45000-645	Information Services	19,463	19,414	19,960	19,808	19,979	19,979
46000	Miscellaneous Expenses	100	100	100	100	100	100
46300	Postage and Freight	3,800	3,800	3,800	3,150	3,327	3,327
CONTRACTUA TOTAL . . . . . :		26,738	27,542	28,216	27,455	28,426	28,478
EX80 Emp Benef							
81000	Retirement	14,235	15,694	15,694	15,694	17,263	17,263
83000	Social Security	6,684	6,781	6,951	7,688	7,807	7,807
83500	Medicare	1,564	1,586	1,626	1,798	1,826	1,826
84000	Workers Compensation	2,426	2,187	2,523	2,790	2,833	2,833
86000	Health Insurance	73,054	57,273	63,000	67,844	67,844	71,236
86500	Dental Insurance	340	340	340	340	340	340
EMP BENEF TOTAL . . . . . :		98,303	83,861	90,134	96,154	97,913	101,305
CO AUDITOR TOTAL . . . :		232,842	220,774	230,475	247,781	252,253	239,197
Department 1325 - County Treasurer							
EX10 Personnel							
10000-001	Salaries	171,042	171,328	203,557	207,471	207,471	209,471
10000-002	Overtime	400	400	400	400	400	400
10100	Temporary Employees	13,000	13,000	13,000	13,000	13,000	13,000
PERSONNEL TOTAL . . . . . :		184,442	184,728	216,957	220,871	220,871	222,871
EX40 Contractua							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1325 - County Treasurer							
41000	Supplies & Materials	1,700	2,000	2,000	2,000	2,300	2,300
41000-160	Inventory/Office Supplie	500	500	500	500	600	600
41000-205	Printing	400	400	400	400	400	400
42100	Telephone	1,295	1,301	1,260	1,494	1,518	1,518
43000	Insurance	1,784	1,881	1,970	2,030	2,091	2,170
44000	Contracted Services	56,185	64,180	66,389	66,225	77,775	77,775
44000-370	Copier	356	685	685	823	569	569
45000	Fees for Services	2,600	14,600	21,000	21,000	8,000	8,000
45000-645	Information Services	54,301	55,887	57,887	56,477	56,796	56,796
46000	Miscellaneous Expenses	225	225	225	225	225	225
46100	Mileage and Travel	800	675	900	600	600	600
46100-745	Conferences	775	900	900	1,000	1,000	1,000
46300	Postage and Freight	1,600	1,300	1,300	1,161	1,161	1,161
CONTRACTUA TOTAL . . . . . :		122,521	144,534	155,416	153,935	153,035	153,114
EX80 Emp Benef							
81000	Retirement	32,411	24,678	22,678	22,678	22,678	24,945
83000	Social Security	11,559	10,622	10,924	12,872	12,872	12,872
83500	Medicare	2,703	2,485	2,555	3,011	3,011	3,011
84000	Workers Compensation	4,195	3,031	3,964	4,671	4,668	4,668
85000	Unemployment Insurance	3,305	0	0	0	0	0
86000	Health Insurance	132,950	133,513	141,885	152,796	152,796	160,435
86500	Dental Insurance	450	632	632	632	632	632
88900	Compensated Absences	300	300	300	300	300	300
EMP BENEF TOTAL . . . . . :		187,873	175,261	182,938	196,960	196,957	206,863
CO TREASUR TOTAL . . . :		494,836	504,523	555,311	571,766	570,863	582,848
Department 1326 - Co Treas Property Dept							
EX10 Personnel							
10000-001	Salaries	132,084	133,176	105,037	105,643	105,143	105,143
PERSONNEL TOTAL . . . . . :		132,084	133,176	105,037	105,643	105,143	105,143
EX40 Contractua							
41000	Supplies & Materials	1,500	1,500	1,500	1,500	2,625	2,625
41000-205	Printing	375	400	600	600	1,600	1,600
42100	Telephone	930	970	895	936	947	947
43000	Insurance	1,240	1,347	1,420	1,463	1,506	1,563
44000	Contracted Services	1,868	1,868	2,000	1,407	3,000	3,000
44000-370	Copier	356	685	685	823	573	573
45000	Fees for Services	3,550	3,550	2,750	2,750	5,500	5,500

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1326 - Co Treas Property Dept							
45000-645	Information Services	21,262	21,214	20,832	21,436	22,589	22,589
46000	Miscellaneous Expenses	195	100	100	100	100	100
46100	Mileage and Travel	450	250	250	250	250	250
46100-745	Conferences	180	180	180	180	0	0
46300	Postage and Freight	15,000	15,000	15,000	14,357	25,125	25,125
CONTRACTUA TOTAL . . . . . :		46,906	47,064	46,212	45,802	63,815	63,872
EX80 Emp Benef							
81000	Retirement	15,709	17,861	17,861	17,861	15,880	15,880
83000	Social Security	8,189	8,257	8,209	7,500	6,519	6,519
83500	Medicare	1,915	2,056	1,920	1,900	1,525	1,525
84000	Workers Compensation	2,609	2,371	2,979	2,720	2,366	2,366
86000	Health Insurance	58,199	67,772	74,549	80,281	80,281	84,295
86500	Dental Insurance	360	208	208	208	208	208
EMP BENEF TOTAL . . . . . :		86,981	98,525	105,726	110,470	106,779	110,793
PROP DEPT TOTAL . . . :		265,971	278,765	256,975	261,915	275,737	279,808
Department 1340 - Budget Officer/Purch Agnt							
EX10 Personnel							
10000-001	Salaries	103,248	107,589	111,594	114,425	114,425	117,425
PERSONNEL TOTAL . . . . . :		103,248	107,589	111,594	114,425	114,425	117,425
EX40 Contractua							
41000	Supplies & Materials	1,500	1,500	1,500	1,500	1,500	1,500
42100	Telephone	542	977	987	987	1,005	1,005
43000	Insurance	988	1,054	1,147	1,182	1,217	1,263
44000	Contracted Services	10,000	5,000	5,000	5,000	5,000	5,000
44000-370	Copier	423	423	423	486	508	508
45000	Fees for Services	1,000	5,000	5,000	5,000	5,000	5,000
45000-645	Information Services	41,933	39,732	35,764	34,438	34,981	34,981
46000	Miscellaneous Expenses	1,500	1,500	1,500	1,500	1,500	1,500
46300	Postage and Freight	400	400	400	400	400	400
CONTRACTUA TOTAL . . . . . :		58,286	55,586	51,721	50,493	51,111	51,157
EX80 Emp Benef							
81000	Retirement	12,350	12,035	12,035	12,035	13,793	13,793
83000	Social Security	6,401	6,670	6,918	7,048	7,048	7,048
83500	Medicare	1,497	1,560	1,618	1,648	1,648	1,648
84000	Workers Compensation	2,064	2,151	2,510	2,558	2,558	2,558

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1340 - Budget Officer/Purch Agnt							
86000	Health Insurance	84,531	86,643	95,307	102,620	102,620	107,751
86500	Dental Insurance	300	300	300	300	300	300
EMP BENEF TOTAL . . . . . :		107,143	109,359	118,688	126,209	127,967	133,098
BDGT OFFCR TOTAL . . . :		268,677	272,534	282,003	291,127	293,503	301,680
Department 1355 - Real Property Tax Srv Agc							
EX10 Personnel							
10000-001	Salaries	209,503	211,794	219,837	224,194	226,812	226,812
10000-002	Overtime	275	275	200	170	165	165
PERSONNEL TOTAL . . . . . :		209,778	212,069	220,037	224,364	226,977	226,977
EX40 Contractua							
41000	Supplies & Materials	7,000	5,000	7,000	7,000	7,000	7,000
42100	Telephone	1,752	1,647	1,261	1,321	1,341	1,341
43000	Insurance	2,376	2,141	2,260	2,328	2,398	2,490
44000	Contracted Services	500	1,068	700	700	700	700
44000-370	Copier	733	733	733	1,054	938	938
45000	Fees for Services	25,850	23,500	25,250	24,750	21,750	21,750
45000-645	Information Services	85,657	85,542	83,335	85,772	86,303	86,303
46000	Miscellaneous Expenses	1,500	1,500	1,300	1,000	1,000	1,000
46100	Mileage and Travel	500	500	250	250	250	250
46100-745	Conferences	700	700	700	775	750	750
46100-759	Mileage - Reg Mileage	2,000	1,500	1,000	1,200	1,000	1,000
46300	Postage and Freight	1,150	1,150	1,150	778	969	969
CONTRACTUA TOTAL . . . . . :		129,718	124,981	124,939	126,928	124,399	124,491
EX80 Emp Benef							
81000	Retirement	50,278	26,960	27,499	27,499	30,249	30,249
83000	Social Security	12,989	13,131	13,630	13,869	14,063	14,063
83500	Medicare	3,039	3,071	3,188	3,243	3,289	3,289
84000	Workers Compensation	4,713	3,781	4,947	5,033	5,104	5,104
86000	Health Insurance	81,101	103,673	114,041	122,810	122,810	128,950
86500	Dental Insurance	950	950	950	950	950	950
EMP BENEF TOTAL . . . . . :		153,070	151,566	164,255	173,404	176,465	182,605
RPTS TOTAL . . . . . :		492,566	488,616	509,231	524,696	527,841	534,073

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1362 - Tax Advertising & Expense							
EX40 Contractua							
46000	Miscellaneous Expenses	20,500	20,500	20,500	20,500	27,000	30,000
CONTRACTUA TOTAL . . . . . :		20,500	20,500	20,500	20,500	27,000	30,000
TX ADV/EXP TOTAL . . . :		20,500	20,500	20,500	20,500	27,000	30,000
Department 1364 - Exp Tax Acquired Property							
EX40 Contractua							
46000	Miscellaneous Expenses	7,000	7,000	7,000	7,000	7,000	7,000
CONTRACTUA TOTAL . . . . . :		7,000	7,000	7,000	7,000	7,000	7,000
EXP TX ACQ TOTAL . . . :		7,000	7,000	7,000	7,000	7,000	7,000
Department 1410 - County Clerk							
EX10 Personnel							
10000-001	Salaries	542,288	543,885	564,547	572,052	595,482	598,252
10000-003	In Lieu of Insurance	5,700	5,602	5,602	5,602	5,602	5,602
10100	Temporary Employees	68,000	71,413	65,000	70,000	70,000	70,000
PERSONNEL TOTAL . . . . . :		615,988	620,900	635,149	647,654	671,084	673,854
EX40 Contractua							
41000	Supplies & Materials	10,000	8,000	8,000	7,500	7,000	7,000
41000-234	Subscriptions	300	500	200	200	200	200
42100	Telephone	5,861	6,284	6,284	5,220	5,231	5,231
43000	Insurance	5,831	6,042	6,618	6,816	6,816	7,406
44000	Contracted Services	200	300	300	300	300	300
44000-326	IQS-Film Storage	71,000	72,000	72,000	72,000	72,000	64,000
44000-370	Copier	2,625	2,625	2,625	3,019	3,116	3,116
44000-415	Equipment Repair	850	850	850	850	850	850
44000-442	Maintenance Contracts	1,600	1,600	1,600	1,600	1,600	1,600
44000-455	Miscellaneous Contractua	1,800	0	0	0	0	0
45000-631	Defensive Driving	1,200	1,200	1,400	1,400	1,600	1,600
45000-645	Information Services	32,411	31,702	32,762	32,521	33,256	33,256
45000-660	Physicals	130	130	130	225	225	225
46000-678	Advertising	1,000	1,000	1,000	1,000	1,000	1,000
46000-681	Book Repairs	0	0	0	1,500	1,500	1,500
46000-704	Dues/Memberships	845	845	845	905	905	905
46000-737	Tuition	270	200	200	200	200	200

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1410 - County Clerk							
46100	Mileage and Travel	500	500	500	2,000	3,000	3,000
46100-745	Conferences	1,400	1,400	1,400	1,400	1,400	1,400
46100-746	Defensive Driving	300	0	0	0	0	0
46300	Postage and Freight	7,000	7,000	7,000	7,000	8,000	8,000
46300-797	UPS	2,000	1,500	1,200	1,200	1,200	1,200
CONTRACTUA TOTAL . . . . . :		147,123	143,678	144,914	146,856	149,399	141,989
EX80 Emp Benef							
81000	Retirement	100,000	80,218	88,181	80,218	88,239	88,239
83000	Social Security	37,838	38,391	40,312	35,468	36,166	36,166
83500	Medicare	8,850	8,979	9,428	8,351	8,317	8,317
84000	Workers Compensation	13,731	11,108	14,617	12,871	13,294	13,294
85000	Unemployment Insurance	500	500	500	500	500	500
86000	Health Insurance	316,071	296,244	314,819	339,028	339,028	355,979
86500	Dental Insurance	1,550	1,858	1,858	1,858	1,858	1,858
EMP BENEF TOTAL . . . . . :		478,540	437,298	469,715	478,294	487,402	504,353
CO CLERK TOTAL . . . . :		1,241,651	1,201,876	1,249,778	1,272,804	1,307,885	1,320,196
Department 1420 - County Attorney							
EX10 Personnel							
10000-001	Salaries	310,339	315,874	306,117	321,321	319,336	319,336
PERSONNEL TOTAL . . . . . :		310,339	315,874	306,117	321,321	319,336	319,336
EX40 Contractua							
41000	Supplies & Materials	6,000	6,600	6,600	6,600	6,600	6,600
42100	Telephone	1,983	1,354	1,138	1,138	1,222	1,222
43000	Insurance	3,075	3,165	3,367	3,367	3,468	3,599
44000	Contracted Services	3,900	4,200	4,200	4,200	4,200	4,200
44000-370	Copier	433	433	433	433	508	508
45000	Fees for Services	3,500	2,600	2,600	2,600	2,600	3,000
45000-645	Information Services	3,000	2,250	2,100	2,100	2,100	2,100
46000	Miscellaneous Expenses	300	300	300	300	300	300
46000-704	Dues/Memberships	665	665	700	700	700	700
46100	Mileage and Travel	400	400	400	400	400	400
46100-745	Conferences	450	450	1,400	1,400	1,400	1,400
46300	Postage and Freight	750	750	750	750	750	750
CONTRACTUA TOTAL . . . . . :		24,456	23,167	23,988	23,988	24,248	24,779
EX80 Emp Benef							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1420 - County Attorney							
81000	Retirement	50,628	48,696	48,696	48,696	53,566	53,566
83000	Social Security	19,241	19,584	18,929	19,904	19,798	19,798
83500	Medicare	4,500	4,580	4,426	4,655	4,630	4,630
84000	Workers Compensation	6,983	6,317	6,870	7,223	7,185	7,185
86000	Health Insurance	154,158	127,770	135,781	167,480	167,480	175,854
86500	Dental Insurance	790	790	790	790	790	790
EMP BENEF TOTAL . . . . . :		236,300	207,737	215,492	248,748	253,449	261,823
CO ATTY TOTAL . . . . :		571,095	546,778	545,597	594,057	597,033	605,938
Department 1430 - Personnel							
EX10 Personnel							
10000-001	Salaries	157,174	161,355	164,582	170,185	171,692	174,692
10000-002	Overtime	3,500	3,500	3,500	3,500	3,500	3,500
10000-003	In Lieu of Insurance	4,680	4,680	4,680	4,680	4,680	4,680
PERSONNEL TOTAL . . . . . :		165,354	169,535	172,762	178,365	179,872	182,872
EX40 Contractua							
41000	Supplies & Materials	1,500	1,500	2,000	2,000	2,000	2,000
42100	Telephone	993	1,046	920	854	867	867
43000	Insurance	1,900	1,686	1,807	1,861	1,917	1,989
44000	Contracted Services	90	90	90	123	123	123
44000-370	Copier	423	423	423	485	508	508
45000	Fees for Services	6,000	6,000	6,000	6,000	6,000	6,000
45000-645	Information Services	43,991	43,877	42,069	41,423	41,988	41,988
46000	Miscellaneous Expenses	2,000	2,000	1,500	1,500	1,500	1,500
46100	Mileage and Travel	700	700	700	700	700	700
46100-745	Conferences	500	500	500	500	500	500
46300	Postage and Freight	1,500	1,500	1,500	1,500	1,500	1,500
CONTRACTUA TOTAL . . . . . :		59,597	59,322	57,509	56,946	57,603	57,675
EX80 Emp Benef							
81000	Retirement	26,916	24,394	24,394	24,394	26,834	26,834
83000	Social Security	9,993	10,230	10,421	10,551	10,645	10,645
83500	Medicare	2,337	2,393	2,437	2,467	2,490	2,490
84000	Workers Compensation	3,626	3,300	3,782	3,829	3,663	3,663
86000	Health Insurance	65,047	70,568	77,625	83,595	83,595	87,775
86500	Dental Insurance	636	636	636	636	636	636
EMP BENEF TOTAL . . . . . :		108,555	111,521	119,295	125,472	127,863	132,043

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1430 - Personnel							
PERSONNEL TOTAL . . . :		333,506	340,378	349,566	360,783	365,338	372,590
Department 1450 - Board of Elections							
EX10 Personnel							
10000-001	Salaries	145,227	147,257	150,635	156,457	156,707	156,707
10100	Temporary Employees	0	0	0	2,000	2,000	2,000
PERSONNEL TOTAL . . . . . :		145,227	147,257	150,635	158,457	158,707	158,707
EX40 Contractua							
41000	Supplies & Materials	4,000	4,000	3,500	4,500	4,500	3,500
42100	Telephone	1,259	1,364	1,320	1,363	1,420	1,420
43000	Insurance	1,385	1,482	1,569	1,616	1,665	1,728
44000	Contracted Services	300	300	300	600	600	600
44000-370	Copier	360	422	422	486	508	508
45000-645	Information Services	13,784	15,732	14,150	14,199	14,199	14,199
46000	Miscellaneous Expenses	500	500	500	500	500	500
46100	Mileage and Travel	150	500	500	500	500	500
46100-745	Conferences	3,500	3,500	5,000	4,500	4,500	4,500
46300	Postage and Freight	8,500	6,000	6,000	6,000	6,000	6,000
CONTRACTUA TOTAL . . . . . :		33,738	33,800	33,261	34,264	34,392	33,455
EX80 Emp Benef							
81000	Retirement	20,912	13,385	13,385	13,385	14,723	14,723
83000	Social Security	9,004	9,219	9,219	9,700	9,700	9,700
83500	Medicare	2,106	2,135	2,135	2,268	2,268	2,268
84000	Workers Compensation	3,268	2,945	2,945	3,520	3,520	3,520
86000	Health Insurance	122,520	120,891	128,471	138,350	138,350	145,267
86500	Dental Insurance	410	410	410	410	410	410
EMP BENEF TOTAL . . . . . :		158,220	148,985	156,565	167,633	168,971	175,888
BD OF ELEC TOTAL . . . :		337,185	330,042	340,461	360,354	362,070	368,050
Department 1450A - BOE Administration							
EX10 Personnel							
10100	Temporary Employees	12,000	40,000	15,000	45,000	40,000	6,000
PERSONNEL TOTAL . . . . . :		12,000	40,000	15,000	45,000	40,000	6,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1450A - BOE Administration							
EX40 Contractua							
41000	Supplies & Materials	28,000	35,000	20,000	51,500	50,000	30,000
41000-205	Printing	500	500	500	500	500	500
43000	Insurance	2,124	2,834	2,145	2,210	2,277	2,364
44000	Contracted Services	101,000	120,000	110,000	161,986	160,000	190,000
44000-525	Repairs	30,000	15,000	10,000	0	0	0
46000	Miscellaneous Expenses	0	1,500	1,500	1,500	2,000	2,000
46100	Mileage and Travel	1,000	500	500	500	500	500
46300	Postage and Freight	1,000	8,000	8,000	10,000	20,000	20,000
CONTRACTUA TOTAL . . . . . :		163,624	183,334	152,645	228,196	235,277	245,364
EX80 Emp Benef							
83000	Social Security	1,240	1,240	1,240	5,100	5,100	5,100
83500	Medicare	290	290	290	1,200	1,200	1,200
84000	Workers Compensation	400	358	358	1,900	1,900	1,900
EMP BENEF TOTAL . . . . . :		1,930	1,888	1,888	8,200	8,200	8,200
BOE ADMIN TOTAL . . . :		177,554	225,222	169,533	281,396	283,477	259,564
Department 1470 - Board of Ethics							
EX10 Personnel							
10000	Personal Services	95	95	95	95	95	95
PERSONNEL TOTAL . . . . . :		95	95	95	95	95	95
BD OF ETHC TOTAL . . . :		95	95	95	95	95	95
Department 1620 - Buildings							
EX10 Personnel							
10000-001	Salaries	237,056	240,278	248,631	254,131	293,930	298,970
10000-002	Overtime	0	0	0	2,000	2,000	2,000
10100	Temporary Employees	68,256	76,232	78,300	80,000	85,000	85,000
PERSONNEL TOTAL . . . . . :		305,312	316,510	326,931	336,131	380,930	385,970
EX20 Equipment							
25000	Other Equipment	2,000	2,000	2,000	2,000	2,000	2,000
EQUIPMENT TOTAL . . . . . :		2,000	2,000	2,000	2,000	2,000	2,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1620 - Buildings							
EX40 Contractua							
41000	Supplies & Materials	30,000	27,000	33,000	33,000	33,000	33,000
41100	Heating Oil	400	400	400	400	400	400
42000	Utilities	200,000	200,000	200,000	200,000	200,000	200,000
42100	Telephone	604	642	528	560	575	575
43000	Insurance	3,400	3,554	4,161	4,286	4,414	4,582
44000	Contracted Services	88,000	88,000	80,000	85,000	96,193	96,193
45000	Fees for Services	195	195	195	200	200	200
45000-645	Information Services	1,100	1,100	1,100	1,100	800	800
46000	Miscellaneous Expenses	375	975	975	975	1,100	1,100
46200	Automotive Expense	1,500	1,500	1,500	1,500	1,500	1,500
CONTRACTUA TOTAL . . . . . :		325,574	323,366	321,859	327,021	338,182	338,350
EX80 Emp Benef							
81000	Retirement	43,320	42,020	42,020	42,020	59,422	59,422
83000	Social Security	18,665	19,623	19,623	20,646	23,496	23,496
83500	Medicare	4,365	4,590	4,590	4,829	5,498	5,498
84000	Workers Compensation	6,773	6,330	6,330	7,493	8,525	8,525
85000	Unemployment Insurance	1,000	1,000	1,000	1,000	3,790	3,790
86000	Health Insurance	106,164	98,319	108,150	116,467	136,965	143,813
86500	Dental Insurance	750	750	750	750	750	750
EMP BENEF TOTAL . . . . . :		181,037	172,632	182,463	193,205	238,446	245,294
BUILDINGS TOTAL . . . :		813,923	814,508	833,253	858,357	959,558	971,614
Department 1670 - Central Printing							
EX20 Equipment							
25000	Other Equipment	0	0	2,000	2,000	1,000	0
EQUIPMENT TOTAL . . . . . :		0	0	2,000	2,000	1,000	0
EX40 Contractua							
41000	Supplies & Materials	14,000	12,000	12,000	12,000	12,000	12,000
42100	Telephone	207	207	204	214	217	109
44000	Contracted Services	17,000	15,000	15,000	15,000	15,000	15,000
CONTRACTUA TOTAL . . . . . :		31,207	27,207	27,204	27,214	27,217	27,109
EX80 Emp Benef							
86000	Health Insurance	8,250	7,400	8,200	8,028	8,028	8,269
EMP BENEF TOTAL . . . . . :		8,250	7,400	8,200	8,028	8,028	8,269

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1670 - Central Printing							
CNTRL PRNT TOTAL . . . :		39,457	34,607	37,404	37,242	36,245	35,378
Department 1670B - Central Mailroom							
EX40 Contractua							
46300	Postage and Freight	10,000	10,000	10,000	10,000	10,000	10,000
CONTRACTUA TOTAL . . . . . :		10,000	10,000	10,000	10,000	10,000	10,000
CNTMAILRM TOTAL . . . :		10,000	10,000	10,000	10,000	10,000	10,000
Department 1680 - Information Services							
EX10 Personnel							
10000-001	Salaries	235,593	238,145	263,914	268,900	270,809	270,809
10000-002	Overtime	2,000	2,000	2,000	2,000	2,000	2,000
10100	Temporary Employees	20,020	11,428	11,428	14,197	14,852	14,852
PERSONNEL TOTAL . . . . . :		257,613	251,573	277,342	285,097	287,661	287,661
EX20 Equipment							
22000	Computer Equipment	0	25,000	66,000	80,000	60,000	60,000
EQUIPMENT TOTAL . . . . . :		0	25,000	66,000	80,000	60,000	60,000
EX40 Contractua							
41000	Supplies & Materials	10,000	10,000	10,000	10,000	10,000	10,000
42100	Telephone	2,566	3,011	2,605	2,696	2,823	2,823
43000	Insurance	2,596	2,861	4,037	4,158	4,285	4,447
44000	Contracted Services	34,485	43,706	58,380	46,000	60,878	60,100
44000-370	Copier	300	300	300	210	900	900
44000-442	Maintenance Contracts	63,708	64,503	68,050	47,000	88,543	37,928
46000	Miscellaneous Expenses	3,000	4,063	4,113	4,263	4,180	4,180
46100	Mileage and Travel	200	200	200	400	400	400
46100-745	Conferences	700	1,000	400	400	400	400
46300	Postage and Freight	300	300	300	300	300	300
CONTRACTUA TOTAL . . . . . :		117,855	129,944	148,385	115,427	172,709	121,478
EX80 Emp Benef							
81000	Retirement	35,194	25,763	33,716	33,716	37,088	37,088
83000	Social Security	16,467	15,500	17,075	17,545	17,835	17,835
83500	Medicare	3,851	3,625	3,995	4,104	4,172	4,172

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1680 - Information Services							
84000	Workers Compensation	5,503	5,000	6,200	6,367	6,473	6,473
86000	Health Insurance	84,828	90,676	99,744	107,415	107,415	112,785
86500	Dental Insurance	577	532	578	720	720	720
EMP BENEF TOTAL . . . . . :		146,420	141,096	161,308	169,867	173,703	179,073
INFORM SRV TOTAL . . . :		521,888	547,613	653,035	650,391	694,073	648,212
Department 1685 - Telephone							
EX40 Contractua							
42100	Telephone	7,000	7,000	7,000	7,000	7,000	7,000
44000	Contracted Services	0	0	0	0	0	50,162
CONTRACTUA TOTAL . . . . . :		7,000	7,000	7,000	7,000	7,000	57,162
TELEPHONE TOTAL . . . :		7,000	7,000	7,000	7,000	7,000	57,162
Department 1920 - Association Dues							
EX40 Contractua							
46000	Miscellaneous Expenses	9,794	10,150	10,124	10,300	10,300	10,300
CONTRACTUA TOTAL . . . . . :		9,794	10,150	10,124	10,300	10,300	10,300
ASSOC DUES TOTAL . . . :		9,794	10,150	10,124	10,300	10,300	10,300
Department 1930 - Judgement & Claims							
EX40 Contractua							
46000	Miscellaneous Expenses	1,000	0	0	50,000	50,000	50,000
CONTRACTUA TOTAL . . . . . :		1,000	0	0	50,000	50,000	50,000
JUDGMT/CLM TOTAL . . . :		1,000	0	0	50,000	50,000	50,000
Department 1985 - Distrib of Sales Tax							
EX40 Contractua							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 1985 - Distrib of Sales Tax							
44000	Contracted Services	8,570,533	8,570,533	8,871,820	9,218,320	9,218,320	9,218,320
44000-300	New Jail Debt	1,750,000	1,750,000	1,750,000	1,750,000	0	0
CONTRACTUA TOTAL . . . . . :		10,320,533	10,320,533	10,621,820	10,968,320	9,218,320	9,218,320
SALES TAX TOTAL . . . :		10,320,533	10,320,533	10,621,820	10,968,320	9,218,320	9,218,320
Department 1990 - Contingent Fund							
EX40 Contractua							
46000	Miscellaneous Expenses	400,000	400,000	400,000	400,000	400,000	300,000
CONTRACTUA TOTAL . . . . . :		400,000	400,000	400,000	400,000	400,000	300,000
CONTINGENT TOTAL . . . :		400,000	400,000	400,000	400,000	400,000	300,000
Department 2490 - Community College Tuition							
EX40 Contractua							
44000	Contracted Services	1,256,875	1,086,875	1,305,875	1,356,935	1,356,935	1,156,935
CONTRACTUA TOTAL . . . . . :		1,256,875	1,086,875	1,305,875	1,356,935	1,356,935	1,156,935
COLL TUITI TOTAL . . . :		1,256,875	1,086,875	1,305,875	1,356,935	1,356,935	1,156,935
Department 2495 - Community College							
EX40 Contractua							
44000	Contracted Services	1,630,612	1,730,612	1,830,612	1,830,612	1,830,612	1,830,612
CONTRACTUA TOTAL . . . . . :		1,630,612	1,730,612	1,830,612	1,830,612	1,830,612	1,830,612
COMM COLL TOTAL . . . :		1,630,612	1,730,612	1,830,612	1,830,612	1,830,612	1,830,612
Department 2960 - Education Handic Children							
EX10 Personnel							
10000-001	Salaries	31,657	31,949	34,329	35,466	35,716	35,716

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 2960 - Education Handic Children							
PERSONNEL TOTAL . . . . . :		31,657	31,949	34,329	35,466	35,716	35,716
EX40 Contractua							
41000	Supplies & Materials	500	400	500	500	500	500
42100	Telephone	233	163	204	214	217	217
43000	Insurance	1,272	323	1,201	1,238	1,275	1,324
44000	Contracted Services	2,250,000	2,161,300	2,250,000	3,290,800	3,290,800	2,924,800
44000-370	Copier	300	300	300	360	360	360
44000-521	Rent	5,264	4,521	4,061	4,078	3,928	3,928
45000-645	Information Services	2,000	2,000	2,000	2,000	2,000	2,000
46000	Miscellaneous Expenses	100	100	75	586	586	586
46100	Mileage and Travel	200	150	300	300	300	300
46300	Postage and Freight	300	300	300	700	435	435
CONTRACTUA TOTAL . . . . . :		2,260,169	2,169,557	2,258,941	3,300,776	3,300,401	2,934,450
EX80 Emp Benef							
81000	Retirement	7,254	3,983	3,165	3,165	7,263	7,263
83000	Social Security	1,963	1,981	2,129	2,199	2,214	2,214
83500	Medicare	460	464	498	515	518	518
84000	Workers Compensation	925	574	772	798	804	804
86000	Health Insurance	13,131	23,148	25,463	27,420	27,420	28,791
86500	Dental Insurance	162	162	162	162	162	162
EMP BENEF TOTAL . . . . . :		23,895	30,312	32,189	34,259	38,381	39,752
ED HNDC CH TOTAL . . . :		2,315,721	2,231,818	2,325,459	3,370,501	3,374,498	3,009,918
Department 2980 - Other Education Activitie							
EX40 Contractua							
44000	Contracted Services	300	300	300	300	300	300
44200	Fire Safety & Prevention	100	100	100	100	100	100
CONTRACTUA TOTAL . . . . . :		400	400	400	400	400	400
OTHER EDUC TOTAL . . . :		400	400	400	400	400	400
Department 2980A - Internship Program							
EX40 Contractua							
44000	Contracted Services	2,500	2,500	2,500	2,500	2,500	2,500

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 2980A - Internship Program							
CONTRACTUA TOTAL . . . . . :		2,500	2,500	2,500	2,500	2,500	2,500
INTERNSHIP TOTAL . . . :		2,500	2,500	2,500	2,500	2,500	2,500
Department 2989A - Handicapped Parking Surch							
EX40 Contractua							
40000	Contractual Expense	190	190	190	190	190	190
CONTRACTUA TOTAL . . . . . :		190	190	190	190	190	190
HNDC PK SR TOTAL . . . :		190	190	190	190	190	190
Department 3020 - Public Safety							
EX10 Personnel							
10000-001	Salaries	50,168	58,000	59,660	61,439	61,934	61,934
PERSONNEL TOTAL . . . . . :		50,168	58,000	59,660	61,439	61,934	61,934
EX20 Equipment							
25000	Other Equipment	6,000	6,000	6,000	6,000	6,000	6,000
EQUIPMENT TOTAL . . . . . :		6,000	6,000	6,000	6,000	6,000	6,000
EX40 Contractua							
41000	Supplies & Materials	1,200	1,200	1,200	1,000	1,000	1,000
42000	Utilities	3,500	0	0	0	0	0
42100-295	Cell Phones/Wireless	1,400	1,900	2,700	0	0	0
43000	Insurance	2,046	749	1,316	1,355	1,397	1,450
44000	Contracted Services	28,000	28,000	32,000	32,000	32,000	32,000
45000-645	Information Services	0	4,075	4,675	4,900	0	0
46000	Miscellaneous Expenses	0	0	100	100	100	100
46100	Mileage and Travel	450	150	50	50	50	50
46100-745	Conferences	100	800	800	800	800	800
46200	Automotive Expense	2,500	2,500	2,500	3,000	3,000	3,000
46300	Postage and Freight	175	175	175	175	175	175
CONTRACTUA TOTAL . . . . . :		39,371	39,549	45,516	43,380	38,522	38,575
EX80 Emp Benef							
83000	Social Security	3,111	3,410	3,667	3,815	3,815	3,815
83500	Medicare	727	798	857	893	893	893

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3020 - Public Safety							
84000	Workers Compensation	1,128	987	1,331	1,384	1,384	1,384
86000	Health Insurance	21,476	55,734	61,307	66,082	66,082	69,386
86500	Dental Insurance	112	224	224	224	224	224
EMP BENEF TOTAL . . . . . :		26,554	61,153	67,386	72,398	72,398	75,702
PUBL SAFET TOTAL . . . :		122,093	164,702	178,562	183,217	178,854	182,211
Department 3021 - Public Safety Communicati							
EX10 Personnel							
10000-001	Salaries	416,225	454,202	507,276	552,000	552,000	639,600
10000-002	Overtime	35,000	60,000	60,000	60,000	60,000	60,000
10100-021	Permanent Part-Time	111,000	90,000	60,000	60,000	60,000	60,000
PERSONNEL TOTAL . . . . . :		562,225	604,202	627,276	672,000	672,000	759,600
EX40 Contractua							
41000	Supplies & Materials	2,700	2,700	2,700	2,700	2,700	2,700
41000-160	Inventory/Office Supplie	0	0	500	500	500	500
42000-286	Electric/Gas	11,000	21,000	21,000	17,000	17,000	17,000
42000-290	Water	450	600	600	600	600	600
42100-300	Landline/Local/Mnthly Fe	20,000	30,000	30,000	30,000	30,000	30,000
42100-303	Long Distance	700	0	0	0	0	0
42100-305	Maintenance	14,400	2,500	2,500	2,500	2,500	2,500
43000	Insurance	6,440	7,249	7,249	7,467	7,692	7,985
44000-370	Copier	560	550	550	632	878	878
44000-425	Generator	1,400	500	500	600	600	600
44000-455	Miscellaneous Contractua	27,000	55,000	55,000	55,000	55,000	55,000
44000-517	Radio Maint	7,550	7,550	7,550	7,550	7,550	7,550
45000	Fees for Services	100	195	195	195	195	195
45000-645	Information Services	8,150	4,750	4,750	4,950	9,800	9,800
45000-660	Physicals	65	195	195	195	195	195
46100	Mileage and Travel	200	200	200	200	200	200
46100-745	Conferences	200	800	800	800	800	800
CONTRACTUA TOTAL . . . . . :		100,915	133,789	134,289	130,889	136,210	136,503
EX80 Emp Benef							
81000	Retirement	88,251	68,237	68,237	68,237	76,562	76,562
83000	Social Security	35,168	39,680	40,311	34,224	34,224	34,224
83500	Medicare	8,225	9,280	9,385	8,004	8,004	8,004
84000	Workers Compensation	12,762	12,800	14,563	12,420	12,420	12,420
86000	Health Insurance	172,716	159,755	169,772	182,829	182,829	191,970
86500	Dental Insurance	1,300	1,000	1,000	1,000	1,000	1,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3021 - Public Safety Communicati							
EMP BENEF TOTAL . . . . . :		318,422	290,752	303,268	306,714	315,039	324,180
PUB SF COM TOTAL . . . :		981,562	1,028,743	1,064,833	1,109,603	1,123,249	1,220,283
Department 3110 - Sheriff							
EX10 Personnel							
10000-001	Salaries	361,000	405,000	479,680	475,000	475,000	450,000
10000-002	Overtime	6,800	6,800	6,936	10,000	10,000	10,000
10100-021	Permanent Part-Time	228,000	200,000	238,044	238,044	238,044	188,044
PERSONNEL TOTAL . . . . . :		595,800	611,800	724,660	723,044	723,044	648,044
EX40 Contractua							
41000	Supplies & Materials	15,500	25,500	25,500	20,000	10,000	10,000
41000-081	Ammunition/Targets	0	0	0	0	10,000	10,000
41000-092	Books	300	300	300	300	0	0
41000-160	Inventory/Office Supplie	4,500	4,000	4,000	4,000	4,000	4,000
41000-250	Uniforms	3,500	3,500	3,500	3,500	7,500	7,500
42100	Telephone	4,776	5,026	4,683	4,576	4,594	4,594
42100-295	Cell Phones/Wireless	2,500	2,500	2,500	2,500	3,300	3,300
43000	Insurance	14,298	20,701	19,470	20,054	20,655	21,440
44000	Contracted Services	12,850	12,850	12,850	10,850	13,500	13,500
44000-370	Copier	916	916	916	1,053	1,142	1,142
45000	Fees for Services	400	200	200	200	200	200
45000-629	Credit Reports	300	300	300	300	300	300
45000-645	Information Services	16,400	18,100	16,700	17,950	13,500	13,500
46000	Miscellaneous Expenses	600	600	600	600	600	600
46100	Mileage and Travel	1,500	1,500	1,500	1,500	1,500	1,500
46100-745	Conferences	2,500	2,500	2,500	3,000	3,000	3,000
46200-776	Fuel/Gas	25,000	18,000	18,000	18,000	18,000	14,000
46200-784	Repairs	15,000	15,000	15,000	15,000	15,000	15,000
46200-786	Tires	3,500	5,750	5,750	5,750	5,750	5,750
46300	Postage and Freight	9,500	9,500	9,500	8,914	8,914	8,914
CONTRACTUA TOTAL . . . . . :		133,840	146,743	143,769	138,047	141,455	138,240
EX80 Emp Benef							
81000	Retirement	53,773	49,397	49,397	49,397	54,336	54,336
83000	Social Security	36,741	41,230	41,230	44,826	44,826	44,826
83500	Medicare	8,593	9,642	9,642	10,483	10,483	10,483
84000	Workers Compensation	13,315	13,300	13,300	16,267	16,267	16,267
86000	Health Insurance	236,638	260,070	276,377	297,629	282,248	296,360
86500	Dental Insurance	1,200	1,200	1,200	1,200	1,200	1,200

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3110 - Sheriff							
EMP BENEF TOTAL . . . . . :		350,260	374,839	391,146	419,802	409,360	423,472
SHERIFF TOTAL . . . . :		1,079,900	1,133,382	1,259,575	1,280,893	1,273,859	1,209,756
Department 3111 - Sheriff's Boat Patrol							
EX10 Personnel							
10100	Temporary Employees	20,824	20,824	21,241	21,241	30,294	40,000
PERSONNEL TOTAL . . . . . :		20,824	20,824	21,241	21,241	30,294	40,000
EX40 Contractua							
41000	Supplies & Materials	1,000	1,000	1,000	1,000	1,000	1,000
41000-250	Uniforms	500	500	500	500	500	500
43000	Insurance	685	685	347	357	357	370
44000	Contracted Services	5,000	5,000	5,000	5,000	5,000	5,000
46100	Mileage and Travel	50	50	50	50	50	50
46200	Automotive Expense	3,500	3,500	3,500	3,500	3,500	3,500
46300	Postage and Freight	50	50	50	50	50	50
CONTRACTUA TOTAL . . . . . :		10,785	10,785	10,447	10,457	10,457	10,470
EX80 Emp Benef							
83000	Social Security	1,292	1,292	1,292	1,292	1,878	1,878
83500	Medicare	302	302	302	302	440	440
84000	Workers Compensation	368	330	330	330	682	682
86000	Health Insurance	0	6,752	6,752	6,610	10,000	10,500
EMP BENEF TOTAL . . . . . :		1,962	8,676	8,676	8,534	13,000	13,500
SHF BOAT TOTAL . . . . :		33,571	40,285	40,364	40,232	53,751	63,970
Department 3112 - Sheriff SPO/SRO							
EX10 Personnel							
10000-001	Salaries	0	0	0	0	110,913	110,913
10000-002	Overtime	0	0	0	0	3,000	3,000
10100-021	Permanent Part-Time	0	0	0	0	94,637	94,637
PERSONNEL TOTAL . . . . . :		0	0	0	0	208,550	208,550
EX80 Emp Benef							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3112 - Sheriff SPO/SRO							
81000	Retirement	0	0	0	0	4,000	4,000
83000	Social Security	0	0	0	0	12,930	12,930
83500	Medicare	0	0	0	0	3,024	3,024
84000	Workers Compensation	0	0	0	0	4,693	4,693
86000	Health Insurance	0	0	0	0	16,079	16,881
EMP BENEF TOTAL . . . . . :		0	0	0	0	40,726	41,528
SPO/SRO TOTAL . . . . :		0	0	0	0	249,276	250,078
Department 3140 - Probation							
EX10 Personnel							
10000-001	Salaries	873,215	878,393	913,939	937,683	933,444	933,444
10000-002	Overtime	18,000	20,000	25,000	25,000	25,000	25,000
PERSONNEL TOTAL . . . . . :		891,215	898,393	938,939	962,683	958,444	958,444
EX40 Contractua							
40700	Computer Software	480	480	480	480	480	480
41000	Supplies & Materials	4,800	4,800	4,800	4,800	4,800	4,800
41000-081	Ammunition/Targets	1,500	1,500	1,500	1,500	1,500	1,500
41000-183	Miscellaneous Supplies	6,000	6,500	6,500	6,000	6,000	6,000
42100	Telephone	4,900	4,524	4,254	4,351	4,594	4,594
42100-295	Cell Phones/Wireless	1,500	1,500	1,500	1,500	1,875	1,875
43000	Insurance	8,332	9,091	9,577	9,865	10,161	10,548
44000	Contracted Services	450	550	550	1,000	1,000	1,000
44000-370	Copier	916	916	916	1,054	1,209	1,209
44000-404	Electronic Monitoring	50,000	45,000	45,000	45,000	40,000	40,000
44000-405	Indigent Drug Tests	0	4,000	3,000	3,000	3,000	3,000
44000-455	Miscellaneous Contractua	4,000	0	0	0	0	0
44000-488	Prober Plus Maint	7,900	9,000	9,000	9,500	9,500	9,500
45000-645	Information Services	11,350	11,750	17,792	18,807	18,913	18,913
45000-646	Interpreter	130	130	130	130	130	130
45000-660	Physicals	65	65	65	65	65	65
46000	Miscellaneous Expenses	300	300	300	300	300	300
46000-704	Dues/Memberships	1,200	1,300	1,300	1,300	1,300	1,300
46000-710	Notary	60	150	100	100	100	100
46100	Mileage and Travel	11,500	10,000	10,000	12,500	12,500	12,500
46100-745	Conferences	1,700	500	500	2,600	4,600	4,600
46100-748	Hotels	1,400	1,400	1,400	0	0	0
46100-759	Mileage - Reg Mileage	900	500	500	0	0	0
46100-767	Training	200	700	700	0	0	0
46300	Postage and Freight	2,000	2,000	2,000	2,000	2,000	2,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3140 - Probation							
CONTRACTUA TOTAL . . . . . :		121,583	116,656	121,864	125,852	124,027	124,414
EX80 Emp Benef							
81000	Retirement	143,811	126,740	126,740	126,740	139,414	139,414
83000	Social Security	55,379	55,800	56,516	60,020	57,874	57,874
83500	Medicare	12,952	13,050	13,050	13,239	13,535	13,535
84000	Workers Compensation	20,097	18,000	18,000	18,405	21,003	21,003
86000	Health Insurance	455,000	423,442	449,992	484,597	484,597	508,826
86500	Dental Insurance	2,000	2,222	2,222	2,380	2,380	2,380
88900	Compensated Absences	0	0	3,021	3,021	0	0
EMP BENEF TOTAL . . . . . :		689,239	639,254	669,541	708,402	718,803	743,032
PROBATION TOTAL . . . :		1,702,037	1,654,303	1,730,344	1,796,937	1,801,274	1,825,890
Department 3141 - Alter to Incarceration							
EX10 Personnel							
10000-001	Salaries	41,682	44,116	45,780	47,479	47,479	47,479
10000-002	Overtime	500	500	1,036	1,036	1,036	1,036
PERSONNEL TOTAL . . . . . :		42,182	44,616	46,816	48,515	48,515	48,515
EX40 Contractua							
42100	Telephone	270	270	204	214	217	217
43000	Insurance	401	415	415	428	441	458
44000	Contracted Services	50	50	50	50	50	50
46000-704	Dues/Memberships	60	60	60	75	75	75
46100-759	Mileage - Reg Mileage	100	100	100	100	100	100
46100-767	Training	50	50	50	50	50	50
CONTRACTUA TOTAL . . . . . :		931	945	879	917	933	950
EX80 Emp Benef							
81000	Retirement	8,125	6,924	7,325	7,460	8,206	8,206
83000	Social Security	2,615	2,683	2,838	2,944	2,944	2,944
83500	Medicare	612	627	664	688	688	688
84000	Workers Compensation	949	775	1,030	1,068	1,068	1,068
86000	Health Insurance	14,923	17,190	18,909	22,045	22,045	23,147
86500	Dental Insurance	0	162	162	162	162	162
EMP BENEF TOTAL . . . . . :		27,224	28,361	30,928	34,367	35,113	36,215
ALT INCARC TOTAL . . . :		70,337	73,922	78,623	83,799	84,561	85,680

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3150 - Jail							
EX10 Personnel							
10000-001	Salaries	1,718,500	1,764,500	1,934,430	1,774,430	1,704,430	1,704,430
10000-002	Overtime	427,600	427,600	427,600	427,600	407,600	407,600
10000-003	In Lieu of Insurance	6,300	6,300	6,300	1,999	0	0
10100-021	Permanent Part-Time	255,188	255,188	285,292	285,292	285,292	285,292
PERSONNEL TOTAL . . . . . :		2,407,588	2,453,588	2,653,622	2,489,321	2,397,322	2,397,322
EX40 Contractua							
41000	Supplies & Materials	11,000	11,000	11,000	7,000	10,000	10,000
41000-092	Books	500	800	800	800	800	800
41000-113	Drugs/Prescriptions	119,000	100,000	100,000	60,000	60,000	60,000
41000-114	Dry Goods	12,500	12,500	12,500	8,500	0	0
41000-157	Inmate Clothing	4,800	4,800	4,800	2,000	4,800	4,800
41000-160	Inventory/Office Supplie	9,000	8,000	8,000	5,400	8,000	8,000
41000-181	Medical	3,600	3,600	3,600	2,400	3,600	3,600
41000-250	Uniforms	6,000	6,000	6,000	4,000	6,000	6,000
41200	Food	68,500	65,000	65,000	45,000	0	0
42000	Utilities	45,000	40,000	40,000	20,000	85,000	85,000
42100	Telephone	9,502	11,427	11,427	4,500	10,000	10,000
43000	Insurance	54,415	62,578	60,491	40,328	75,000	95,000
44000	Contracted Services	42,000	42,000	42,000	44,961	227,353	227,353
44000-370	Copier	1,255	1,255	1,255	1,439	3,491	3,491
44000-455	Miscellaneous Contractua	4,500	1,800	1,800	1,800	1,800	1,800
44000-482	Pest Control	500	500	500	200	200	200
44000-517	Radio Maint	10,000	10,000	10,000	10,000	20,000	20,000
44000-579	Trash	3,500	3,000	3,000	2,090	3,590	3,590
45000	Fees for Services	65,000	65,000	65,000	30,120	46,720	46,720
45000-640	Haircuts	1,200	1,200	1,200	800	1,200	1,200
46000	Miscellaneous Expenses	6,900	4,500	14,500	8,000	8,000	8,000
46000-685	Clothing Allowance	350	200	200	0	0	0
46100	Mileage and Travel	400	400	400	300	400	400
46100-745	Conferences	2,000	1,750	1,750	1,250	1,750	1,750
46300	Postage and Freight	150	150	150	150	150	150
CONTRACTUA TOTAL . . . . . :		481,572	457,460	465,373	301,038	577,854	597,854
EX80 Emp Benef							
81000	Retirement	409,079	409,079	406,079	406,079	446,686	446,686
83000	Social Security	146,686	155,000	155,000	155,000	154,213	154,213
83500	Medicare	34,306	36,250	36,250	36,250	36,066	36,066
84000	Workers Compensation	47,318	50,000	50,000	50,000	55,964	55,964
85000	Unemployment Insurance	2,500	2,500	2,500	2,500	2,500	2,500
86000	Health Insurance	702,000	670,012	712,022	766,578	783,224	822,385
86500	Dental Insurance	4,000	4,000	4,000	4,000	4,000	4,000
EMP BENEF TOTAL . . . . . :		1,345,889	1,326,841	1,365,851	1,420,407	1,482,653	1,521,814

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3150 - Jail							
JAIL TOTAL . . . . . :		4,235,049	4,237,889	4,484,846	4,210,766	4,457,829	4,516,990
Department 3150A - Correctional Facility Fnd							
EX20 Equipment							
25000	Other Equipment	10,000	10,000	10,000	10,000	10,000	10,000
EQUIPMENT TOTAL . . . . . :		10,000	10,000	10,000	10,000	10,000	10,000
CORFACFND TOTAL . . . :		10,000	10,000	10,000	10,000	10,000	10,000
Department 3150B - New County Jail							
EX40 Contractua							
41000	Supplies & Materials	0	0	0	6,800	0	0
41000-113	Drugs/Prescriptions	0	0	0	30,000	0	0
41000-157	Inmate Clothing	0	0	0	2,800	0	0
42000	Utilities	0	0	0	30,000	0	0
42100	Telephone	0	0	0	5,000	0	0
43000	Insurance	0	0	0	30,163	0	0
44000	Contracted Services	0	0	0	94,332	0	0
44000-370	Copier	0	0	0	2,052	0	0
44000-517	Radio Maint	0	0	0	4,041	0	0
45000	Fees for Services	0	0	0	17,000	0	0
46000	Miscellaneous Expenses	0	0	0	6,500	0	0
46100	Mileage and Travel	0	0	0	100	0	0
CONTRACTUA TOTAL . . . . . :		0	0	0	228,788	0	0
NEWCOJAIL TOTAL . . . :		0	0	0	228,788	0	0
Department 3170 - Correctional Institution							
EX40 Contractua							
44000	Contracted Services	1,500,000	1,500,000	1,500,000	300,000	50,000	100,000
CONTRACTUA TOTAL . . . . . :		1,500,000	1,500,000	1,500,000	300,000	50,000	100,000
COR INSTIT TOTAL . . . :		1,500,000	1,500,000	1,500,000	300,000	50,000	100,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 3188 - Prisoner Transp & Extradi							
EX40 Contractua							
40000	Contractual Expense	3,000	3,000	3,000	3,000	3,000	3,000
CONTRACTUA TOTAL . . . . . :		3,000	3,000	3,000	3,000	3,000	3,000
PRISNR TRN TOTAL . . . :		3,000	3,000	3,000	3,000	3,000	3,000
Department 3315 - Special Traffic Program							
EX10 Personnel							
10000-001	Salaries	31,000	31,729	31,500	29,900	34,900	34,900
PERSONNEL TOTAL . . . . . :		31,000	31,729	31,500	29,900	34,900	34,900
EX20 Equipment							
25000	Other Equipment	5,548	5,401	9,238	0	0	0
EQUIPMENT TOTAL . . . . . :		5,548	5,401	9,238	0	0	0
EX40 Contractua							
40700	Computer Software	400	400	400	0	0	0
41000	Supplies & Materials	5,127	6,225	8,312	5,400	6,900	4,500
42100	Telephone	400	400	400	400	400	400
43000	Insurance	313	400	400	412	412	428
44000	Contracted Services	45,350	41,489	24,454	1,500	0	0
45000-645	Information Services	650	650	650	650	650	650
46000	Miscellaneous Expenses	5,425	4,775	6,416	6,250	6,250	5,165
46100	Mileage and Travel	1,500	1,500	1,500	1,250	1,250	1,250
46100-745	Conferences	2,000	3,000	3,000	0	0	0
46300	Postage and Freight	400	400	400	400	400	400
CONTRACTUA TOTAL . . . . . :		61,565	59,239	45,932	16,262	16,262	12,793
EX80 Emp Benef							
81000	Retirement	5,800	4,845	0	0	0	0
83000	Social Security	2,005	1,935	1,935	1,854	2,164	2,164
83500	Medicare	468	453	453	421	506	506
84000	Workers Compensation	673	560	560	653	785	785
85000	Unemployment Insurance	309	0	0	0	0	0
86000	Health Insurance	26,470	30,079	30,079	32,382	32,382	34,001
86500	Dental Insurance	275	212	212	233	233	233
EMP BENEF TOTAL . . . . . :		36,000	38,084	33,239	35,543	36,070	37,689

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 3315 - Special Traffic Program						
STOP DWI TOTAL . . . . :	134,113	134,453	119,909	81,705	87,232	85,382
Department 3510 - Dog Control						
EX40 Contractua						
44000 Contracted Services	500	500	500	0	0	0
CONTRACTUA TOTAL . . . . . :	500	500	500	0	0	0
DOG CONTRL TOTAL . . . :	500	500	500	0	0	0
Department 3511 - Humane Society						
EX40 Contractua						
44000 Contracted Services	15,000	15,000	15,000	28,500	28,500	28,500
46000 Miscellaneous Expenses	5,000	5,000	5,000	0	0	0
CONTRACTUA TOTAL . . . . . :	20,000	20,000	20,000	28,500	28,500	28,500
HUMANE SOC TOTAL . . . :	20,000	20,000	20,000	28,500	28,500	28,500
Department 3640 - Emergency Management						
EX80 Emp Benef						
86000 Health Insurance	25,005	21,737	24,000	23,496	23,496	24,670
EMP BENEF TOTAL . . . . . :	25,005	21,737	24,000	23,496	23,496	24,670
EMERG MGMT TOTAL . . . :	25,005	21,737	24,000	23,496	23,496	24,670
Department 3641 - LEPC						
EX40 Contractua						
41000 Supplies & Materials	1,200	1,200	1,200	1,200	1,200	1,200
CONTRACTUA TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200	1,200
LEPC TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200	1,200

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 4010 - Public Health Nurses							
EX10 Personnel							
10000-001	Salaries	503,687	566,000	498,000	487,878	452,748	454,748
10000-002	Overtime	1,500	1,500	1,500	1,700	1,700	1,700
10000-003	In Lieu of Insurance	2,812	800	0	0	0	0
10100	Temporary Employees	14,000	14,000	17,566	18,000	18,000	18,000
PERSONNEL TOTAL . . . . . :		521,999	582,300	517,066	507,578	472,448	474,448
EX40 Contractua							
40700	Computer Software	480	480	480	480	480	480
41000	Supplies & Materials	4,000	3,000	6,400	4,200	4,200	4,200
41300	Medical Supplies/Patient	1,000	500	300	1,100	1,100	1,100
42100	Telephone	6,006	7,845	5,568	5,800	6,328	6,328
42100-295	Cell Phones/Wireless	0	0	2,352	2,352	2,400	2,400
43000	Insurance	11,270	13,757	10,310	10,620	11,000	11,418
44000	Contracted Services	16,100	14,100	14,100	15,300	15,300	15,300
44000-351	Cont - Admin	5,000	5,000	4,500	4,500	4,500	4,500
44000-354	Cont - Lead	45	45	0	0	0	0
44000-365	Cont - MEDICAL RECORDS	500	500	500	500	500	500
44000-366	Cont - PHARMACIST	500	500	500	500	500	500
44000-370	Copier	2,243	2,243	2,243	2,581	2,567	2,567
44000-450	Medical Waste	500	762	762	762	762	762
44000-515	Rabies	1,825	2,075	0	0	0	0
44000-521	Rent	50,125	33,438	26,254	30,731	30,530	30,530
44000-521A	MILOR-PHN	27,080	27,080	27,080	27,080	27,080	27,080
44100-601	STD/STI Clinic	4,000	2,000	2,200	2,200	3,000	3,000
45000-645	Information Services	18,582	17,807	24,553	26,566	29,717	29,717
46000	Miscellaneous Expenses	18,000	19,600	700	900	900	900
46000-688	Cost Report	5,000	3,705	3,805	4,055	4,155	4,155
46000-704	Dues/Memberships	2,292	2,292	2,336	2,895	3,000	3,000
46000-726	Rabies - Decap	1,500	2,000	0	0	0	0
46100	Mileage and Travel	2,500	2,000	1,500	1,500	1,500	1,500
46100-745	Conferences	50	0	0	0	0	0
46100-750	Mileage - Admin	500	500	400	200	200	200
46300	Postage and Freight	1,500	1,500	750	1,023	1,168	1,168
CONTRACTUA TOTAL . . . . . :		180,598	162,729	137,593	145,845	150,887	151,305
EX80 Emp Benef							
81000	Retirement	82,866	74,239	80,728	72,612	79,873	79,873
83000	Social Security	32,314	36,171	20,075	30,248	38,316	38,316
83500	Medicare	7,557	8,460	7,088	7,074	8,961	8,961
84000	Workers Compensation	11,727	10,467	5,123	10,977	13,905	13,905
86000	Health Insurance	297,262	314,621	334,348	341,198	302,683	307,817
86500	Dental Insurance	1,647	1,647	1,647	1,647	1,647	1,647
EMP BENEF TOTAL . . . . . :		433,373	445,605	449,009	463,756	445,385	450,519

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 4010 - Public Health Nurses							
PHNS TOTAL . . . . . :		1,135,970	1,190,634	1,103,668	1,117,179	1,068,720	1,076,272
Department 4042 - Rabies Control							
EX40 Contractua							
41000	Supplies & Materials	0	0	6,000	6,000	6,000	6,000
44000	Contracted Services	0	0	2,275	2,600	2,600	2,600
45000	Fees for Services	0	0	2,000	1,500	1,500	1,500
46000	Miscellaneous Expenses	0	0	40,000	40,000	40,000	45,000
46100	Mileage and Travel	0	0	100	75	75	75
46300	Postage and Freight	0	0	750	200	200	200
CONTRACTUA TOTAL . . . . . :		0	0	51,125	50,375	50,375	55,375
RABIES CNT TOTAL . . . :		0	0	51,125	50,375	50,375	55,375
Department 4059 - Early Intervention Prog							
EX10 Personnel							
10000-001	Salaries	138,376	139,345	105,935	139,237	144,475	144,475
10000-002	Overtime	250	200	0	1,000	1,000	1,000
PERSONNEL TOTAL . . . . . :		138,626	139,545	105,935	140,237	145,475	145,475
EX40 Contractua							
41000	Supplies & Materials	2,000	1,800	2,000	1,800	1,800	1,800
42100	Telephone	1,252	1,232	976	1,027	1,044	1,044
43000	Insurance	2,366	1,414	2,584	2,662	2,741	2,845
44000	Contracted Services	195,000	230,000	200,000	260,000	260,000	260,000
44000-370	Copier	350	350	350	360	360	360
44000-521	Rent	5,264	4,521	4,061	4,078	3,928	3,928
45000	Fees for Services	0	0	65	65	65	65
45000-645	Information Services	7,000	7,000	7,000	7,000	7,000	7,000
46000	Miscellaneous Expenses	1,100	100	1,100	1,272	1,272	1,272
46100	Mileage and Travel	1,900	1,900	1,500	1,300	1,300	1,300
46300	Postage and Freight	3,000	3,000	2,800	2,800	2,366	2,366
CONTRACTUA TOTAL . . . . . :		219,232	251,317	222,436	282,364	281,876	281,980
EX80 Emp Benef							
81000	Retirement	19,524	13,378	13,382	13,382	14,720	14,720
83000	Social Security	8,580	6,853	6,568	8,632	8,957	8,957
83500	Medicare	2,007	1,603	1,537	2,018	2,095	2,095

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 4059 - Early Intervention Prog							
84000	Workers Compensation	3,120	1,983	2,384	3,132	3,250	3,250
86000	Health Insurance	86,838	10,019	11,021	11,868	11,868	12,461
86500	Dental Insurance	697	697	697	300	300	300
EMP BENEF TOTAL . . . . . :		120,766	34,533	35,589	39,332	41,190	41,783
ERLY INTRV TOTAL . . . :		478,624	425,395	363,960	461,933	468,541	469,238
Department 4070 - TB Care & Treatment							
EX40 Contractua							
41000	Supplies & Materials	1,500	1,000	1,000	1,000	1,000	1,000
44000	Contracted Services	500	500	500	500	500	500
CONTRACTUA TOTAL . . . . . :		2,000	1,500	1,500	1,500	1,500	1,500
TB CARE TOTAL . . . . :		2,000	1,500	1,500	1,500	1,500	1,500
Department 4074 - Biologicals							
EX40 Contractua							
41000	Supplies & Materials	60,000	55,000	41,000	60,000	60,000	60,000
CONTRACTUA TOTAL . . . . . :		60,000	55,000	41,000	60,000	60,000	60,000
BIOLOGICAL TOTAL . . . :		60,000	55,000	41,000	60,000	60,000	60,000
Department 4320 - Mental Health Programs							
EX10 Personnel							
10000-001	Salaries	719,569	695,579	715,626	737,125	738,559	738,559
10000-003	In Lieu of Insurance	5,602	5,602	1,800	1,800	1,800	1,800
10100	Temporary Employees	43,517	114,708	0	0	0	0
10100-021	Permanent Part-Time	0	0	90,000	80,330	71,763	61,763
PERSONNEL TOTAL . . . . . :		768,688	815,889	807,426	819,255	812,122	802,122
EX20 Equipment							
22000	Computer Equipment	0	0	1,500	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	1,500	0	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 4320 - Mental Health Programs							
EX40 Contractua							
40700	Computer Software	590	590	590	590	590	590
41000	Supplies & Materials	6,000	5,000	5,000	5,000	5,000	5,000
42100	Telephone	5,698	5,997	5,692	5,976	6,072	6,072
43000	Insurance	12,405	16,274	17,757	18,290	18,839	19,555
44000	Contracted Services	0	4,000	200	60,200	60,200	60,200
44000-350	Consultants	527,168	400,000	420,000	417,725	333,397	303,397
44000-370	Copier	1,435	1,435	1,435	1,650	1,278	1,278
44000-444	Maint in Lieu of Rent	76,697	61,375	62,861	67,321	64,843	64,843
44000-455	Miscellaneous Contractua	2,000	2,000	4,000	4,000	4,000	4,000
44000-535	Software Support	1,500	1,500	1,000	1,000	1,000	1,000
45000-616	Audit Fees	3,600	3,800	3,800	3,800	4,000	4,000
45000-645	Information Services	43,138	41,924	41,739	41,903	42,044	42,044
45000-660	Physicals	100	100	100	100	100	100
46000	Miscellaneous Expenses	0	400	400	400	400	400
46000-678	Advertising	600	800	800	800	800	800
46000-704	Dues/Memberships	2,406	2,479	2,552	2,629	2,708	2,708
46000-716	Petty Cash Adult Sup/Act	400	25	25	25	25	25
46100	Mileage and Travel	800	500	500	500	500	500
46300	Postage and Freight	2,000	1,500	1,500	1,500	1,500	1,500
CONTRACTUA TOTAL . . . . . :		686,537	549,699	569,951	633,409	547,296	518,012
EX80 Emp Benef							
81000	Retirement	104,278	93,897	93,753	93,753	92,762	104,065
83000	Social Security	47,657	50,220	51,265	52,257	50,240	50,240
83500	Medicare	11,146	11,950	11,990	12,221	11,750	11,750
84000	Workers Compensation	15,642	14,786	18,604	18,964	18,232	18,232
86000	Health Insurance	225,000	267,955	284,756	306,635	306,635	321,966
86500	Dental Insurance	1,712	1,826	1,710	1,872	1,548	1,548
EMP BENEF TOTAL . . . . . :		405,435	440,634	462,078	485,702	481,167	507,801
MH PROGRMS TOTAL . . . :		1,860,660	1,806,222	1,840,955	1,938,366	1,840,585	1,827,935
Department 4322 - Contracted Mental Health							
EX40 Contractua							
44000-352	Cont - Agency Pymts	1,450,000	1,550,000	1,689,480	1,760,617	1,766,553	1,749,485
CONTRACTUA TOTAL . . . . . :		1,450,000	1,550,000	1,689,480	1,760,617	1,766,553	1,749,485
CONT MH TOTAL . . . . :		1,450,000	1,550,000	1,689,480	1,760,617	1,766,553	1,749,485

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6010 - Social Services Admin							
EX10 Personnel							
10000-001	Salaries	3,597,772	3,587,587	3,726,858	4,029,954	4,062,408	3,872,529
10000-002	Overtime	50,000	55,000	59,000	59,000	55,000	55,000
10000-003	In Lieu of Insurance	23,000	21,000	17,000	17,000	11,205	11,205
10100	Temporary Employees	12,000	12,000	12,000	12,000	12,675	12,675
PERSONNEL TOTAL . . . . . :		3,682,772	3,675,587	3,814,858	4,117,954	4,141,288	3,951,409
EX20 Equipment							
22000	Computer Equipment	5,000	1,500	20,000	11,000	11,000	11,000
EQUIPMENT TOTAL . . . . . :		5,000	1,500	20,000	11,000	11,000	11,000
EX40 Contractua							
40700	Computer Software	3,750	3,750	3,750	5,000	5,000	5,000
41000	Supplies & Materials	44,500	44,500	59,500	49,500	49,500	49,500
42100	Telephone	42,105	40,484	35,000	36,685	40,920	40,920
43000	Insurance	57,076	217,868	214,349	220,780	227,404	230,345
44000	Contracted Services	589,766	555,589	560,721	668,248	697,022	697,022
45000	Fees for Services	112,800	108,940	91,986	90,636	91,270	91,270
46000	Miscellaneous Expenses	12,500	12,665	12,635	12,805	13,481	13,481
46100	Mileage and Travel	15,000	15,000	14,000	14,000	14,000	14,000
46200	Automotive Expense	30,000	30,000	25,000	27,000	27,000	27,000
46300	Postage and Freight	33,000	33,000	33,000	33,000	32,000	32,000
CONTRACTUA TOTAL . . . . . :		940,497	1,061,796	1,049,941	1,157,654	1,197,597	1,200,538
EX80 Emp Benef							
81000	Retirement	698,989	593,973	619,785	619,785	681,763	681,763
83000	Social Security	228,177	242,281	252,212	257,000	257,020	257,020
83500	Medicare	53,364	56,663	58,985	60,105	60,050	60,050
84000	Workers Compensation	82,806	69,730	91,146	92,885	92,927	92,927
85000	Unemployment Insurance	5,000	5,000	5,000	5,000	5,000	5,000
86000	Health Insurance	1,464,784	1,439,068	1,549,298	1,643,438	1,643,438	1,662,587
86500	Dental Insurance	11,636	9,660	9,660	9,660	9,660	9,660
EMP BENEF TOTAL . . . . . :		2,544,756	2,416,375	2,586,086	2,687,873	2,749,858	2,769,007
DSS ADMIN TOTAL . . . :		7,173,025	7,155,258	7,470,885	7,974,481	8,099,743	7,931,954
Department 6010A - Social Services WMS							
EX10 Personnel							
10000-001	Salaries	181,972	181,972	147,936	143,600	145,342	145,342
10000-003	In Lieu of Insurance	2,800	2,800	0	0	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6010A - Social Services WMS							
PERSONNEL TOTAL . . . . . :		184,772	184,772	147,936	143,600	145,342	145,342
EX40 Contractua							
41000	Supplies & Materials	5,000	5,000	5,000	5,000	5,000	5,000
42100	Telephone	600	322	322	0	0	0
44000	Contracted Services	500	500	500	600	600	600
CONTRACTUA TOTAL . . . . . :		6,100	5,822	5,822	5,600	5,600	5,600
EX80 Emp Benef							
83000	Social Security	11,455	11,456	11,342	11,210	11,318	11,318
83500	Medicare	2,679	2,679	2,653	2,622	2,650	2,650
84000	Workers Compensation	4,094	3,265	4,116	4,068	4,108	4,108
EMP BENEF TOTAL . . . . . :		18,228	17,400	18,111	17,900	18,076	18,076
DSS WMS TOTAL . . . . :		209,100	207,994	171,869	167,100	169,018	169,018
Department 6011 - SNAP							
EX10 Personnel							
10000-001	Salaries	168,599	134,762	140,563	143,990	138,857	138,857
PERSONNEL TOTAL . . . . . :		168,599	134,762	140,563	143,990	138,857	138,857
EX40 Contractua							
44000	Contracted Services	175,500	175,500	175,500	173,034	173,034	141,034
CONTRACTUA TOTAL . . . . . :		175,500	175,500	175,500	173,034	173,034	141,034
EX80 Emp Benef							
83000	Social Security	10,453	8,355	8,715	8,927	8,609	8,609
83500	Medicare	2,445	1,954	2,038	2,088	2,013	2,013
84000	Workers Compensation	3,793	2,418	3,163	3,240	3,125	3,125
EMP BENEF TOTAL . . . . . :		16,691	12,727	13,916	14,255	13,747	13,747
SNAP TOTAL . . . . . :		360,790	322,989	329,979	331,279	325,638	293,638
Department 6012 - Managed Care							
EX10 Personnel							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6012 - Managed Care							
10000-001	Salaries	307,524	300,135	253,177	255,329	197,125	197,125
10000-002	Overtime	3,000	3,000	3,000	3,000	3,000	3,000
10100	Temporary Employees	21,200	22,000	22,000	22,500	23,300	23,300
PERSONNEL TOTAL . . . . . :		331,724	325,135	278,177	280,829	223,425	223,425
EX40 Contractua							
41000	Supplies & Materials	500	250	175	175	150	150
42100	Telephone	800	800	600	0	0	0
44000	Contracted Services	200	27,000	30,000	10,000	5,000	5,000
46300	Postage and Freight	800	400	300	185	185	185
CONTRACTUA TOTAL . . . . . :		2,300	28,450	31,075	10,360	5,335	5,335
EX80 Emp Benef							
81000	Retirement	33,971	30,313	22,811	22,811	25,092	25,092
83000	Social Security	20,567	20,158	17,247	17,584	19,120	19,120
83500	Medicare	4,810	4,715	4,034	4,112	4,472	4,472
84000	Workers Compensation	7,464	5,833	6,259	6,381	6,939	6,939
85000	Unemployment Insurance	500	500	500	500	500	500
86000	Health Insurance	98,804	74,458	81,903	88,201	88,201	92,611
86500	Dental Insurance	817	535	535	535	535	535
EMP BENEF TOTAL . . . . . :		166,933	136,512	133,289	140,124	144,859	149,269
MNGD CARE TOTAL . . . :		500,957	490,097	442,541	431,313	373,619	378,029
Department 6013 - Staff Develop Activities							
EX40 Contractua							
41000	Supplies & Materials	150	500	500	500	300	300
42100	Telephone	200	65	65	0	0	0
44000	Contracted Services	209,000	190,000	193,000	195,000	203,000	203,000
46100	Mileage and Travel	6,500	6,500	6,500	7,500	7,500	7,500
CONTRACTUA TOTAL . . . . . :		215,850	197,065	200,065	203,000	210,800	210,800
STAFF DEV TOTAL . . . :		215,850	197,065	200,065	203,000	210,800	210,800
Department 6014 - Child Support Enforcement							
EX10 Personnel							
10000-001	Salaries	477,698	474,426	448,426	489,242	490,984	430,984

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6014 - Child Support Enforcement							
PERSONNEL TOTAL . . . . . :		477,698	474,426	448,426	489,242	490,984	430,984
EX40 Contractua							
41000	Supplies & Materials	1,750	1,500	1,200	1,200	1,000	1,000
42100	Telephone	1,500	770	770	0	0	0
44000	Contracted Services	9,000	8,500	8,500	8,500	8,500	8,500
45000	Fees for Services	21,000	21,000	21,000	21,000	19,500	19,500
46300	Postage and Freight	3,000	3,000	3,000	3,000	3,000	3,000
CONTRACTUA TOTAL . . . . . :		36,250	34,770	34,470	33,700	32,000	32,000
EX80 Emp Benef							
81000	Retirement	73,508	63,750	65,868	65,868	72,454	72,454
83000	Social Security	29,617	29,415	29,415	29,191	30,441	30,441
83500	Medicare	6,927	6,879	6,879	6,827	7,119	7,119
84000	Workers Compensation	10,748	8,512	10,675	10,593	11,047	11,047
85000	Unemployment Insurance	1,000	1,000	1,000	1,000	1,000	1,000
86000	Health Insurance	180,919	187,786	199,560	214,906	214,906	225,651
86500	Dental Insurance	1,829	1,501	1,385	1,385	1,385	1,385
EMP BENEF TOTAL . . . . . :		304,548	298,843	314,782	329,770	338,352	349,097
CHILD SUPP TOTAL . . . :		818,496	808,039	797,678	852,712	861,336	812,081
Department 6015 - Safe Harbor Grant							
EX40 Contractua							
41000	Supplies & Materials	0	3,000	3,000	3,000	3,000	3,000
44000	Contracted Services	0	56,000	56,000	49,000	39,350	39,350
46100	Mileage and Travel	0	1,000	1,000	1,000	1,000	1,000
CONTRACTUA TOTAL . . . . . :		0	60,000	60,000	53,000	43,350	43,350
SAFEHARBOR TOTAL . . . :		0	60,000	60,000	53,000	43,350	43,350
Department 6031 - Public Home Residents							
EX80 Emp Benef							
86000	Health Insurance	92,500	85,152	96,667	83,378	83,378	87,546
EMP BENEF TOTAL . . . . . :		92,500	85,152	96,667	83,378	83,378	87,546

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 6031 - Public Home Residents						
PUB HM RES TOTAL . . . :	92,500	85,152	96,667	83,378	83,378	87,546
Department 6055 - Day Care						
EX40 Contractua						
44000 Contracted Services	900,000	900,000	800,000	750,000	750,000	750,000
CONTRACTUA TOTAL . . . . . :	900,000	900,000	800,000	750,000	750,000	750,000
DAY CARE TOTAL . . . . :	900,000	900,000	800,000	750,000	750,000	750,000
Department 6070 - Purchase of Svc Recipient						
EX40 Contractua						
46000 Miscellaneous Expenses	1,117,484	1,097,233	1,118,258	1,043,049	991,468	991,468
CONTRACTUA TOTAL . . . . . :	1,117,484	1,097,233	1,118,258	1,043,049	991,468	991,468
SERV RECIP TOTAL . . . :	1,117,484	1,097,233	1,118,258	1,043,049	991,468	991,468
Department 6070A - Family First						
EX40 Contractua						
44000 Contracted Services	0	0	0	15,000	0	0
CONTRACTUA TOTAL . . . . . :	0	0	0	15,000	0	0
FAMFIRST TOTAL . . . . :	0	0	0	15,000	0	0
Department 6070B - RH Foundation						
EX40 Contractua						
41000 Supplies & Materials	0	0	0	0	500	500
44000 Contracted Services	0	0	0	0	1,500	1,500
CONTRACTUA TOTAL . . . . . :	0	0	0	0	2,000	2,000
RHFOUNDATN TOTAL . . . :	0	0	0	0	2,000	2,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6100 - Medicaid							
EX40 Contractua							
40000	Contractual Expense	13,216,000	13,216,000	13,189,503	13,200,000	12,945,852	12,794,000
CONTRACTUA TOTAL . . . . . :		13,216,000	13,216,000	13,189,503	13,200,000	12,945,852	12,794,000
MEDICAID TOTAL . . . . :		13,216,000	13,216,000	13,189,503	13,200,000	12,945,852	12,794,000
Department 6101 - Medical Assistance							
EX40 Contractua							
40000	Contractual Expense	50,000	25,000	60,000	60,000	60,000	60,000
CONTRACTUA TOTAL . . . . . :		50,000	25,000	60,000	60,000	60,000	60,000
MED ASSIST TOTAL . . . :		50,000	25,000	60,000	60,000	60,000	60,000
Department 6109 - Family Assistance							
EX40 Contractua							
40000	Contractual Expense	5,546,972	5,833,052	6,090,825	5,747,274	5,722,274	5,722,274
CONTRACTUA TOTAL . . . . . :		5,546,972	5,833,052	6,090,825	5,747,274	5,722,274	5,722,274
FAMLY ASST TOTAL . . . :		5,546,972	5,833,052	6,090,825	5,747,274	5,722,274	5,722,274
Department 6119 - Foster Care							
EX40 Contractua							
40000	Contractual Expense	2,906,494	3,291,494	3,341,494	3,141,494	3,141,494	3,141,494
43000	Insurance	7,610	7,915	7,915	8,153	8,400	8,719
CONTRACTUA TOTAL . . . . . :		2,914,104	3,299,409	3,349,409	3,149,647	3,149,894	3,150,213
FOSTR CARE TOTAL . . . :		2,914,104	3,299,409	3,349,409	3,149,647	3,149,894	3,150,213
Department 6119A - Foster Care Non-Secure De							
EX40 Contractua							
40000	Contractual Expense	150,000	200,000	300,000	250,000	200,000	200,000

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 6119A - Foster Care Non-Secure De						
CONTRACTUA TOTAL . . . . . :	150,000	200,000	300,000	250,000	200,000	200,000
FC NONSEC TOTAL . . . :	150,000	200,000	300,000	250,000	200,000	200,000
Department 6119B - Committee of Handicap						
EX40 Contractua						
40000 Contractual Expense	50,000	50,000	70,000	70,000	70,000	70,000
CONTRACTUA TOTAL . . . . . :	50,000	50,000	70,000	70,000	70,000	70,000
COMM HANDI TOTAL . . . :	50,000	50,000	70,000	70,000	70,000	70,000
Department 6123 - Juvenile Delinquent						
EX40 Contractua						
40000 Contractual Expense	125,000	300,000	350,000	300,000	375,000	375,000
CONTRACTUA TOTAL . . . . . :	125,000	300,000	350,000	300,000	375,000	375,000
JUV DELINQ TOTAL . . . :	125,000	300,000	350,000	300,000	375,000	375,000
Department 6140 - Safety Net						
EX40 Contractua						
40000 Contractual Expense	1,750,000	1,750,000	1,500,000	1,600,000	1,700,000	1,700,000
CONTRACTUA TOTAL . . . . . :	1,750,000	1,750,000	1,500,000	1,600,000	1,700,000	1,700,000
SAFETY NET TOTAL . . . :	1,750,000	1,750,000	1,500,000	1,600,000	1,700,000	1,700,000
Department 6141 - HEAP						
EX10 Personnel						
10000-001 Salaries	41,139	41,139	41,139	0	0	0
10100 Temporary Employees	40,000	20,000	20,000	61,139	62,974	62,974
PERSONNEL TOTAL . . . . . :	81,139	61,139	61,139	61,139	62,974	62,974

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6141 - HEAP							
EX40 Contractua							
41000	Supplies & Materials	250	250	250	100	100	100
44000	Contracted Services	93,675	85,661	98,768	104,032	125,657	125,657
46300	Postage and Freight	2,500	1,500	1,500	1,500	1,500	1,500
CONTRACTUA TOTAL . . . . . :		96,425	87,411	100,518	105,632	127,257	127,257
EX80 Emp Benef							
81000	Retirement	9,286	5,928	6,328	6,328	6,961	6,961
83000	Social Security	5,031	3,791	3,791	3,791	3,791	3,791
83500	Medicare	1,177	887	887	887	887	887
84000	Workers Compensation	1,826	1,097	1,376	1,376	1,376	1,376
85000	Unemployment Insurance	500	500	500	500	500	500
86000	Health Insurance	15,774	22,538	24,791	26,697	26,697	28,031
86500	Dental Insurance	178	162	162	162	162	162
EMP BENEF TOTAL . . . . . :		33,772	34,903	37,835	39,741	40,374	41,708
HEAP TOTAL . . . . . :		211,336	183,453	199,492	206,512	230,605	231,939
Department 6142 - Emergency Aid for Adults							
EX40 Contractua							
40000	Contractual Expense	75,000	85,000	85,000	85,000	85,000	85,000
CONTRACTUA TOTAL . . . . . :		75,000	85,000	85,000	85,000	85,000	85,000
EAA TOTAL . . . . . :		75,000	85,000	85,000	85,000	85,000	85,000
Department 6310 - Comm Action Head Start							
EX40 Contractua							
44000	Contracted Services	4,750	4,750	4,750	4,750	4,750	4,750
CONTRACTUA TOTAL . . . . . :		4,750	4,750	4,750	4,750	4,750	4,750
HEAD START TOTAL . . . :		4,750	4,750	4,750	4,750	4,750	4,750
Department 6410 - County Promotion							
EX40 Contractua							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6410 - County Promotion							
44000	Contracted Services	62,600	62,600	62,600	82,600	82,600	82,600
CONTRACTUA TOTAL . . . . . :		62,600	62,600	62,600	82,600	82,600	82,600
CO PROMOTN TOTAL . . . :		62,600	62,600	62,600	82,600	82,600	82,600
Department 6420 - Industrial Development							
EX40 Contractua							
40000	Contractual Expense	65,000	65,000	65,000	65,000	65,000	165,000
46000	Miscellaneous Expenses	35,000	35,000	35,000	35,000	35,000	35,000
CONTRACTUA TOTAL . . . . . :		100,000	100,000	100,000	100,000	100,000	200,000
IND DEVELP TOTAL . . . :		100,000	100,000	100,000	100,000	100,000	200,000
Department 6421 - Moh Val Econ Develop Dist							
EX40 Contractua							
44000	Contracted Services	20,000	20,000	20,000	20,000	20,000	20,000
CONTRACTUA TOTAL . . . . . :		20,000	20,000	20,000	20,000	20,000	20,000
MV ECONDEV TOTAL . . . :		20,000	20,000	20,000	20,000	20,000	20,000
Department 6422 - Old Forge Shuttle							
EX40 Contractua							
44000	Contracted Services	0	63,808	0	0	0	0
CONTRACTUA TOTAL . . . . . :		0	63,808	0	0	0	0
OLDFORGESH TOTAL . . . :		0	63,808	0	0	0	0
Department 6510 - Veterans Service Agency							
EX10 Personnel							
10000-001	Salaries	52,451	53,202	54,266	58,085	61,601	61,601

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6510 - Veterans Service Agency							
PERSONNEL TOTAL . . . . . :		52,451	53,202	54,266	58,085	61,601	61,601
EX40 Contractua							
41000	Supplies & Materials	225	225	225	225	225	225
42100	Telephone	760	790	676	600	611	611
43000	Insurance	536	536	567	567	585	607
44000	Contracted Services	35	35	35	35	55	55
44000-370	Copier	184	184	184	210	948	948
45000-645	Information Services	1,200	1,200	1,250	1,554	1,558	1,558
46000	Miscellaneous Expenses	100	100	100	100	100	100
46100	Mileage and Travel	500	500	500	500	500	500
46100-745	Conferences	500	500	500	500	500	500
46300	Postage and Freight	600	600	600	457	535	535
CONTRACTUA TOTAL . . . . . :		4,640	4,670	4,637	4,748	5,617	5,639
EX80 Emp Benef							
81000	Retirement	8,524	5,670	5,670	5,670	6,237	6,237
83000	Social Security	3,252	3,300	3,364	3,601	3,819	3,819
83500	Medicare	761	485	787	842	893	893
84000	Workers Compensation	1,180	941	1,221	1,306	1,386	1,386
86000	Health Insurance	51,110	47,447	52,192	56,205	56,205	59,015
86500	Dental Insurance	150	46	46	46	46	46
EMP BENEF TOTAL . . . . . :		64,977	57,889	63,280	67,670	68,586	71,396
VETERANS TOTAL . . . . :		122,068	115,761	122,183	130,503	135,804	138,636
Department 6511 - Veterans Burial							
EX40 Contractua							
44000	Contracted Services	10	10	10	10	10	10
CONTRACTUA TOTAL . . . . . :		10	10	10	10	10	10
VET BURIAL TOTAL . . . :		10	10	10	10	10	10
Department 6610 - Sealer Weights & Measures							
EX10 Personnel							
10000-001	Salaries	40,815	40,946	43,507	44,378	44,765	44,765
PERSONNEL TOTAL . . . . . :		40,815	40,946	43,507	44,378	44,765	44,765

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6610 - Sealer Weights & Measures							
EX40 Contractua							
41000	Supplies & Materials	740	140	140	140	140	140
41000-160	Inventory/Office Supplie	100	100	100	100	100	100
42100	Telephone	440	372	372	386	395	395
43000	Insurance	906	416	929	957	1,050	1,090
45000	Fees for Services	200	50	50	50	50	50
45000-645	Information Services	650	650	650	650	650	650
46100-745	Conferences	65	100	100	100	1,000	1,000
46200	Automotive Expense	3,848	3,000	3,000	3,000	3,000	3,000
46300	Postage and Freight	40	40	40	40	40	40
CONTRACTUA TOTAL . . . . . :		6,989	4,868	5,381	5,423	6,425	6,465
EX80 Emp Benef							
81000	Retirement	6,131	6,131	6,131	6,131	6,744	6,744
83000	Social Security	2,648	2,538	2,538	2,751	2,775	2,775
83500	Medicare	591	625	625	644	650	650
84000	Workers Compensation	822	819	819	998	1,008	1,008
86000	Health Insurance	22,514	46,778	51,454	55,410	70,000	73,500
86500	Dental Insurance	120	120	120	120	120	120
EMP BENEF TOTAL . . . . . :		32,826	57,011	61,687	66,054	81,297	84,797
WTS & MEAS TOTAL . . . :		80,630	102,825	110,575	115,855	132,487	136,027
Department 6772 - Aging - IIIB							
EX10 Personnel							
10000-001	Salaries	26,000	26,200	27,786	33,784	24,661	24,661
10100	Temporary Employees	44,400	46,800	49,776	53,384	23,312	23,312
PERSONNEL TOTAL . . . . . :		70,400	73,000	77,562	87,168	47,973	47,973
EX40 Contractua							
40700	Computer Software	300	300	0	0	0	0
41000	Supplies & Materials	100	100	0	0	0	0
42100	Telephone	2,500	4,000	1,300	1,300	1,300	1,300
43000	Insurance	1,000	1,900	1,270	1,310	1,310	1,360
44000	Contracted Services	11,000	11,040	9,600	10,600	11,000	11,000
45000	Fees for Services	430	0	60	75	75	75
45000-645	Information Services	1,430	1,692	0	0	0	0
46000	Miscellaneous Expenses	3,000	3,000	2,500	2,500	2,500	2,500
46100	Mileage and Travel	6,000	5,000	3,300	3,300	3,300	3,300
46200	Automotive Expense	9,800	8,200	10,160	10,160	10,160	10,160
46200-784	Repairs	0	3	0	0	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6772 - Aging - IIIB							
46300	Postage and Freight	0	1,900	0	0	0	0
CONTRACTUA TOTAL . . . . . :		35,560	37,135	28,190	29,245	29,645	29,695
EX80 Emp Benef							
81000	Retirement	8,600	3,055	3,166	3,155	2,668	2,668
83000	Social Security	1,612	7,280	7,559	7,783	5,724	5,724
83500	Medicare	1,101	1,100	1,125	1,176	696	696
84000	Workers Compensation	1,560	1,309	1,552	1,623	960	960
86000	Health Insurance	40,200	38,000	42,064	48,142	38,847	40,789
86500	Dental Insurance	60	60	60	52	17	17
EMP BENEF TOTAL . . . . . :		53,133	50,804	55,526	61,931	48,912	50,854
AGING IIIB TOTAL . . . :		159,093	160,939	161,278	178,344	126,530	128,522
Department 6772A - Aging - IIID							
EX10 Personnel							
10000-001	Salaries	1,240	2,890	0	0	2,695	2,695
PERSONNEL TOTAL . . . . . :		1,240	2,890	0	0	2,695	2,695
EX40 Contractua							
41000	Supplies & Materials	1,023	900	2,885	2,985	2,958	2,958
44000	Contracted Services	11,225	8,900	10,904	10,904	10,904	10,904
CONTRACTUA TOTAL . . . . . :		12,248	9,800	13,789	13,889	13,862	13,862
EX80 Emp Benef							
81000	Retirement	180	380	0	0	351	351
83000	Social Security	80	180	0	0	167	167
83500	Medicare	20	42	0	0	40	40
84000	Workers Compensation	28	52	0	0	54	54
86000	Health Insurance	590	1,249	0	0	949	996
86500	Dental Insurance	5	12	0	0	0	0
EMP BENEF TOTAL . . . . . :		903	1,915	0	0	1,561	1,608
AGING IIID TOTAL . . . :		14,391	14,605	13,789	13,889	18,118	18,165
Department 6772C - Aging - AAA Transp Prog							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6772C - Aging - AAA Transp Prog							
EX40 Contractua							
46200-776	Fuel/Gas	5,000	5,000	5,000	5,000	5,000	5,000
46200-784	Repairs	600	600	600	600	600	600
CONTRACTUA TOTAL . . . . . :		5,600	5,600	5,600	5,600	5,600	5,600
AAA TRANSP TOTAL . . . :		5,600	5,600	5,600	5,600	5,600	5,600
Department 6772D - WEBB TRANSPORTATION							
EX40 Contractua							
44000	Contracted Services	4,000	4,000	4,000	4,000	4,000	4,000
CONTRACTUA TOTAL . . . . . :		4,000	4,000	4,000	4,000	4,000	4,000
WEBB TRANS TOTAL . . . :		4,000	4,000	4,000	4,000	4,000	4,000
Department 6772E - AGING, COMM FOUNDATION GR							
EX10 Personnel							
10000-001	Salaries	0	0	0	0	422	422
10100-001	Temp Empl Reg Hours	0	0	0	0	2,250	2,250
PERSONNEL TOTAL . . . . . :		0	0	0	0	2,672	2,672
EX40 Contractua							
46000	Miscellaneous Expenses	0	0	0	0	300	300
46200	Automotive Expense	0	0	0	0	3,000	3,000
CONTRACTUA TOTAL . . . . . :		0	0	0	0	3,300	3,300
EX80 Emp Benef							
81000	Retirement	0	0	0	0	100	100
83000	Social Security	0	0	0	0	120	120
83500	Medicare	0	0	0	0	49	49
84000	Workers Compensation	0	0	0	0	49	49
EMP BENEF TOTAL . . . . . :		0	0	0	0	318	318
COMM FNDT TOTAL . . . :		0	0	0	0	6,290	6,290

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6772F - Aging - HealthNet Grant							
EX10 Personnel							
10000-001	Salaries	0	0	0	0	844	844
10100	Temporary Employees	0	0	0	0	2,248	2,248
PERSONNEL TOTAL . . . . . :		0	0	0	0	3,092	3,092
EX40 Contractua							
46000	Miscellaneous Expenses	0	0	0	0	589	589
46200	Automotive Expense	0	0	0	0	1,800	1,800
CONTRACTUA TOTAL . . . . . :		0	0	0	0	2,389	2,389
EX80 Emp Benef							
81000	Retirement	0	0	0	0	75	75
83000	Social Security	0	0	0	0	169	169
83500	Medicare	0	0	0	0	41	41
84000	Workers Compensation	0	0	0	0	48	48
EMP BENEF TOTAL . . . . . :		0	0	0	0	333	333
AGING,HNET TOTAL . . . :		0	0	0	0	5,814	5,814
Department 6772G - Aging - SSC3 CARES Act							
EX10 Personnel							
10000-001	Salaries	0	0	0	0	2,209	2,209
10100	Temporary Employees	0	0	0	0	35,267	35,267
PERSONNEL TOTAL . . . . . :		0	0	0	0	37,476	37,476
EX40 Contractua							
41000	Supplies & Materials	0	0	0	0	1,010	1,010
CONTRACTUA TOTAL . . . . . :		0	0	0	0	1,010	1,010
EX80 Emp Benef							
81000	Retirement	0	0	0	0	267	267
83000	Social Security	0	0	0	0	2,324	2,324
83500	Medicare	0	0	0	0	544	544
84000	Workers Compensation	0	0	0	0	750	750
86000	Health Insurance	0	0	0	0	902	947
86500	Dental Insurance	0	0	0	0	5	5
EMP BENEF TOTAL . . . . . :		0	0	0	0	4,792	4,837

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6772G - Aging - SSC3 CARES Act							
AGING-SSC3 TOTAL . . . :		0	0	0	0	43,278	43,323
Department 6774 - Aging - CI							
EX10 Personnel							
10000-001	Salaries	12,700	13,200	12,804	12,973	4,980	4,980
10100	Temporary Employees	35,260	37,640	19,432	20,615	17,208	17,208
PERSONNEL TOTAL . . . . . :		47,960	50,840	32,236	33,588	22,188	22,188
EX40 Contractua							
41000	Supplies & Materials	6,500	6,500	6,000	6,000	0	0
43000	Insurance	600	600	630	0	0	0
44000	Contracted Services	59,000	59,000	55,000	55,000	55,000	55,000
45000-645	Information Services	1,150	1,335	1,815	1,815	510	510
45000-660	Physicals	480	480	0	0	480	480
46000	Miscellaneous Expenses	200	200	320	320	320	320
46100	Mileage and Travel	500	500	550	550	550	550
CONTRACTUA TOTAL . . . . . :		68,430	68,615	64,315	63,685	56,860	56,860
EX80 Emp Benef							
81000	Retirement	1,800	3,125	3,069	3,094	1,849	1,849
83000	Social Security	3,000	3,150	1,999	2,083	1,376	1,376
83500	Medicare	695	737	468	487	322	322
84000	Workers Compensation	1,080	969	645	671	434	434
86000	Health Insurance	5,300	5,600	5,575	6,000	960	1,008
86500	Dental Insurance	25	25	20	20	8	8
EMP BENEF TOTAL . . . . . :		11,900	13,606	11,776	12,355	4,949	4,997
AGING CI TOTAL . . . . :		128,290	133,061	108,327	109,628	83,997	84,045
Department 6775 - Aging - CSE							
EX10 Personnel							
10000-001	Salaries	47,900	51,730	53,688	52,043	41,869	41,869
10100	Temporary Employees	15,800	16,995	28,450	30,522	65,663	65,663
PERSONNEL TOTAL . . . . . :		63,700	68,725	82,138	82,565	107,532	107,532
EX40 Contractua							
41000	Supplies & Materials	5,500	5,500	5,000	5,000	5,000	5,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6775 - Aging - CSE							
42100	Telephone	300	300	300	0	0	0
43000	Insurance	700	700	735	700	700	726
44000	Contracted Services	94,000	94,000	94,000	94,000	94,000	94,000
45000-645	Information Services	1,369	1,660	1,690	1,690	1,690	1,690
45000-660	Physicals	60	60	0	0	0	0
46100	Mileage and Travel	5,500	5,500	5,500	7,000	7,000	7,000
CONTRACTUA TOTAL . . . . . :		107,429	107,720	107,225	108,390	108,390	108,416
EX80 Emp Benef							
81000	Retirement	6,800	7,535	7,752	7,522	6,079	6,079
83000	Social Security	4,000	4,308	5,140	5,165	6,714	6,714
83500	Medicare	950	997	1,191	1,197	1,560	1,560
84000	Workers Compensation	1,430	1,237	1,643	1,651	2,151	2,151
86000	Health Insurance	18,900	12,395	13,617	15,338	10,044	10,546
86500	Dental Insurance	160	160	155	155	56	56
EMP BENEF TOTAL . . . . . :		32,240	26,632	29,498	31,028	26,604	27,106
AGING CSE TOTAL . . . :		203,369	203,077	218,861	221,983	242,526	243,054
Department 6775A - Aging - EISEP							
EX10 Personnel							
10000-001	Salaries	13,575	14,302	13,999	14,700	12,638	12,638
PERSONNEL TOTAL . . . . . :		13,575	14,302	13,999	14,700	12,638	12,638
EX40 Contractua							
43000	Insurance	200	200	210	200	200	207
44000	Contracted Services	287,600	279,000	279,000	279,000	279,000	279,000
45000-645	Information Services	1,800	1,632	1,631	1,312	1,312	1,312
CONTRACTUA TOTAL . . . . . :		289,600	280,832	280,841	280,512	280,512	280,519
EX80 Emp Benef							
81000	Retirement	1,910	1,855	1,807	1,912	1,609	1,609
83000	Social Security	841	888	868	912	784	784
83500	Medicare	120	208	203	214	184	184
84000	Workers Compensation	305	260	280	294	253	253
86000	Health Insurance	3,720	4,060	3,956	5,181	4,367	4,585
86500	Dental Insurance	35	35	35	33	30	30
EMP BENEF TOTAL . . . . . :		6,931	7,306	7,149	8,546	7,227	7,445

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6775A - Aging - EISEP							
AG EISEP TOTAL . . . . :		310,106	302,440	301,989	303,758	300,377	300,602
Department 6776 - Aging - CII							
EX10 Personnel							
10000-001	Salaries	22,800	22,200	23,076	23,372	19,804	19,804
10100	Temporary Employees	75,120	80,968	86,542	85,705	13,734	13,734
PERSONNEL TOTAL . . . . . :		97,920	103,168	109,618	109,077	33,538	33,538
EX40 Contractua							
41000	Supplies & Materials	5,000	5,000	5,000	5,000	2,000	2,000
43000	Insurance	860	860	903	0	0	0
44000	Contracted Services	127,000	127,000	127,000	127,000	89,474	89,474
45000	Fees for Services	204	120	120	120	120	120
45000-645	Information Services	350	1,315	1,000	1,120	1,120	1,120
46000	Miscellaneous Expenses	200	200	200	200	200	200
46100	Mileage and Travel	28,000	26,000	26,000	28,770	28,770	28,770
CONTRACTUA TOTAL . . . . . :		161,614	160,495	160,223	162,210	121,684	121,684
EX80 Emp Benef							
81000	Retirement	3,200	3,450	3,592	3,638	3,062	3,062
83000	Social Security	6,070	6,398	6,797	6,763	2,080	2,080
83500	Medicare	1,420	1,496	1,590	1,582	487	487
84000	Workers Compensation	2,250	1,884	2,193	2,182	671	671
86000	Health Insurance	9,306	9,306	9,911	10,672	5,986	6,285
86500	Dental Insurance	40	40	36	36	29	29
EMP BENEF TOTAL . . . . . :		22,286	22,574	24,119	24,873	12,315	12,614
AGING CII TOTAL . . . :		281,820	286,237	293,960	296,160	167,537	167,836
Department 6776A - Aging - SNAP							
EX10 Personnel							
10000-001	Salaries	33,700	36,042	39,197	38,142	38,821	38,821
10100	Temporary Employees	36,000	30,000	44,380	49,969	59,140	59,140
PERSONNEL TOTAL . . . . . :		69,700	66,042	83,577	88,111	97,961	97,961
EX40 Contractua							
41000	Supplies & Materials	8,500	8,500	8,500	8,500	7,326	7,326

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6776A - Aging - SNAP							
43000	Insurance	728	728	764	728	728	755
44000	Contracted Services	89,000	89,000	89,000	89,000	89,000	129,000
45000	Fees for Services	30,300	31,015	31,105	31,105	31,105	31,105
45000-645	Information Services	995	2,372	2,372	2,372	2,372	2,372
46000	Miscellaneous Expenses	450	450	450	450	450	450
46000-704	Dues/Memberships	0	0	450	450	450	450
46100	Mileage and Travel	20,476	20,476	20,273	23,280	23,280	23,280
CONTRACTUA TOTAL . . . . . :		150,449	152,541	152,914	155,885	154,711	194,738
EX80 Emp Benef							
81000	Retirement	4,500	5,142	5,574	5,418	5,519	5,519
83000	Social Security	4,270	4,087	5,182	5,463	6,074	6,074
83500	Medicare	999	957	1,212	1,278	1,421	1,421
84000	Workers Compensation	1,600	1,183	1,672	1,763	1,960	1,960
86000	Health Insurance	11,720	11,395	12,859	14,103	11,371	11,939
86500	Dental Insurance	80	90	93	85	53	53
EMP BENEF TOTAL . . . . . :		23,169	22,854	26,592	28,110	26,398	26,966
AG SNAP TOTAL . . . . :		243,318	241,437	263,083	272,106	279,070	319,665
Department 6776C - Aging - HDC2							
EX10 Personnel							
10100	Temporary Employees	0	0	0	0	19,266	19,266
PERSONNEL TOTAL . . . . . :		0	0	0	0	19,266	19,266
EX40 Contractua							
41000	Supplies & Materials	0	0	0	0	3,000	3,000
44000	Contracted Services	0	0	0	0	5,239	5,239
CONTRACTUA TOTAL . . . . . :		0	0	0	0	8,239	8,239
EX80 Emp Benef							
81000	Retirement	0	0	0	0	1,195	1,195
83000	Social Security	0	0	0	0	280	280
83500	Medicare	0	0	0	0	280	280
EMP BENEF TOTAL . . . . . :		0	0	0	0	1,755	1,755
AGING-HDC2 TOTAL . . . :		0	0	0	0	29,260	29,260

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6776D - Aging - HDC3 CARES Act							
EX10 Personnel							
10000-001	Salaries	0	0	0	0	14,694	14,694
PERSONNEL TOTAL . . . . . :		0	0	0	0	14,694	14,694
EX40 Contractua							
41000	Supplies & Materials	0	0	0	0	8,455	8,455
44000	Contracted Services	0	0	0	0	59,000	59,000
CONTRACTUA TOTAL . . . . . :		0	0	0	0	67,455	67,455
EX80 Emp Benef							
81000	Retirement	0	0	0	0	2,359	2,359
83000	Social Security	0	0	0	0	911	911
83500	Medicare	0	0	0	0	214	214
84000	Workers Compensation	0	0	0	0	295	295
85000	Unemployment Insurance	0	0	0	0	5,000	5,000
86000	Health Insurance	0	0	0	0	7,464	7,837
86500	Dental Insurance	0	0	0	0	12	12
EMP BENEF TOTAL . . . . . :		0	0	0	0	16,255	16,628
AGING-HDC3 TOTAL . . . :		0	0	0	0	98,404	98,777
Department 6777 - Aging - HEAP							
EX10 Personnel							
10000-001	Salaries	25,020	56,071	19,320	20,381	34,037	34,037
10100	Temporary Employees	11,242	7,600	16,800	20,125	0	0
PERSONNEL TOTAL . . . . . :		36,262	63,671	36,120	40,506	34,037	34,037
EX40 Contractua							
41000	Supplies & Materials	1,558	204	2,869	2,870	1,980	1,980
43000	Insurance	200	300	315	859	859	981
44000	Contracted Services	0	0	500	0	0	0
45000-645	Information Services	2,199	600	750	750	750	750
46100	Mileage and Travel	150	0	0	0	0	0
46100-759	Mileage - Reg Mileage	0	0	600	600	600	600
CONTRACTUA TOTAL . . . . . :		4,107	1,104	5,034	5,079	4,189	4,311
EX80 Emp Benef							
81000	Retirement	3,200	3,730	2,733	2,866	4,840	4,840
83000	Social Security	2,140	3,476	2,234	2,512	3,126	3,126

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6777 - Aging - HEAP							
83500	Medicare	501	895	523	588	731	731
84000	Workers Compensation	775	1,120	721	810	1,008	1,008
85000	Unemployment Insurance	0	0	500	2,282	5,000	5,000
86000	Health Insurance	9,990	8,747	7,540	9,190	14,846	15,588
86500	Dental Insurance	25	25	5	5	5	5
EMP BENEF TOTAL . . . . . :		16,631	17,993	14,256	18,253	29,556	30,298
AG HEAP TOTAL . . . . :		57,000	82,768	55,410	63,838	67,782	68,646
Department 6780 - Aging - HIICAP							
EX40 Contractua							
44000	Contracted Services	38,068	34,000	36,000	36,000	41,000	41,000
CONTRACTUA TOTAL . . . . . :		38,068	34,000	36,000	36,000	41,000	41,000
AG HIICAP TOTAL . . . :		38,068	34,000	36,000	36,000	41,000	41,000
Department 6780B - MIPPA/ADRC							
EX40 Contractua							
41000	Supplies & Materials	200	500	500	500	500	500
44000	Contracted Services	9,760	10,500	12,821	13,051	13,500	13,500
CONTRACTUA TOTAL . . . . . :		9,960	11,000	13,321	13,551	14,000	14,000
MIPPA/ADRC TOTAL . . . :		9,960	11,000	13,321	13,551	14,000	14,000
Department 6782 - Aging - Point of Entry							
EX10 Personnel							
10000-001	Salaries	25,461	25,598	0	0	0	0
PERSONNEL TOTAL . . . . . :		25,461	25,598	0	0	0	0
EX40 Contractua							
40700	Computer Software	480	180	0	0	0	0
41000	Supplies & Materials	1,755	502	0	0	0	0
43000	Insurance	250	250	0	0	0	0
45000-645	Information Services	1,250	1,485	0	0	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6782 - Aging - Point of Entry							
46000	Miscellaneous Expenses	500	342	0	0	0	0
CONTRACTUA TOTAL . . . . . :		4,235	2,759	0	0	0	0
EX80 Emp Benef							
81000	Retirement	3,564	3,345	0	0	0	0
83000	Social Security	1,600	1,600	0	0	0	0
83500	Medicare	395	380	0	0	0	0
84000	Workers Compensation	575	492	0	0	0	0
86000	Health Insurance	8,080	9,729	0	0	0	0
86500	Dental Insurance	90	90	0	0	0	0
EMP BENEF TOTAL . . . . . :		14,304	15,636	0	0	0	0
AGING/POE TOTAL . . . :		44,000	43,993	0	0	0	0
Department 6783 - Aging - IIIE							
EX10 Personnel							
10000-001	Salaries	10,400	10,480	11,683	12,381	9,847	9,847
PERSONNEL TOTAL . . . . . :		10,400	10,480	11,683	12,381	9,847	9,847
EX40 Contractua							
41000	Supplies & Materials	1,255	1,255	500	500	500	500
43000	Insurance	150	150	157	150	150	156
44000	Contracted Services	31,500	31,500	31,500	33,089	39,000	39,000
45000-645	Information Services	650	745	743	492	492	492
46000	Miscellaneous Expenses	650	650	650	650	650	650
CONTRACTUA TOTAL . . . . . :		34,205	34,300	33,550	34,881	40,792	40,798
EX80 Emp Benef							
81000	Retirement	1,455	1,355	1,486	1,586	1,303	1,303
83000	Social Security	595	648	725	768	611	611
83500	Medicare	145	152	170	180	143	143
84000	Workers Compensation	215	187	233	248	196	196
86000	Health Insurance	2,700	3,319	3,733	4,357	3,317	3,482
86500	Dental Insurance	30	30	33	33	22	22
EMP BENEF TOTAL . . . . . :		5,140	5,691	6,380	7,172	5,592	5,757
AG IIIE TOTAL . . . . :		49,745	50,471	51,613	54,434	56,231	56,402

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6784A - Aging - Age Friendly Grnt							
EX10 Personnel							
10000-001	Salaries	0	0	0	0	675	675
PERSONNEL TOTAL . . . . . :		0	0	0	0	675	675
EX40 Contractua							
41000	Supplies & Materials	0	0	0	0	338	338
44000	Contracted Services	0	0	0	0	18,000	18,000
46000	Miscellaneous Expenses	0	0	0	0	302	302
46100	Mileage and Travel	0	0	0	0	300	300
CONTRACTUA TOTAL . . . . . :		0	0	0	0	18,940	18,940
EX80 Emp Benef							
81000	Retirement	0	0	0	0	103	103
83000	Social Security	0	0	0	0	42	42
83500	Medicare	0	0	0	0	10	10
84000	Workers Compensation	0	0	0	0	230	230
EMP BENEF TOTAL . . . . . :		0	0	0	0	385	385
AGE FRIEND TOTAL . . . :		0	0	0	0	20,000	20,000
Department 6785 - Aging-Falls Prevention							
EX10 Personnel							
10000-001	Salaries	0	0	21,414	18,702	0	0
PERSONNEL TOTAL . . . . . :		0	0	21,414	18,702	0	0
EX40 Contractua							
41000	Supplies & Materials	0	0	2,583	929	0	0
44000	Contracted Services	0	0	2,400	2,400	0	0
46000	Miscellaneous Expenses	0	0	890	110	0	0
46100	Mileage and Travel	0	0	700	700	0	0
CONTRACTUA TOTAL . . . . . :		0	0	6,573	4,139	0	0
EX80 Emp Benef							
81000	Retirement	0	0	1,971	1,821	0	0
83000	Social Security	0	0	1,328	1,221	0	0
83500	Medicare	0	0	311	286	0	0
84000	Workers Compensation	0	0	429	394	0	0
86000	Health Insurance	0	0	7,947	6,965	0	0
86500	Dental Insurance	0	0	31	28	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6785 - Aging-Falls Prevention							
EMP BENEF TOTAL . . . . . :		0	0	12,017	10,715	0	0
AG-FALLS TOTAL . . . . :		0	0	40,004	33,556	0	0
Department 6786 - Aging-BIP Caregiver							
EX10 Personnel							
10000	Personal Services	2,140	0	0	0	0	0
PERSONNEL TOTAL . . . . . :		2,140	0	0	0	0	0
EX40 Contractua							
41000	Supplies & Materials	444	0	0	0	0	0
44000	Contracted Services	8,261	0	0	0	0	0
46100	Mileage and Travel	570	0	0	0	0	0
CONTRACTUA TOTAL . . . . . :		9,275	0	0	0	0	0
EX80 Emp Benef							
81000	Retirement	300	0	0	0	0	0
83000	Social Security	135	0	0	0	0	0
83500	Medicare	35	0	0	0	0	0
84000	Workers Compensation	50	0	0	0	0	0
86000	Health Insurance	715	0	0	0	0	0
86500	Dental Insurance	10	0	0	0	0	0
EMP BENEF TOTAL . . . . . :		1,245	0	0	0	0	0
AGING-BIPC TOTAL . . . :		12,660	0	0	0	0	0
Department 6786A - Aging-NY Connects EE							
EX10 Personnel							
10000-001	Salaries	111,200	103,850	123,434	131,528	131,637	131,637
PERSONNEL TOTAL . . . . . :		111,200	103,850	123,434	131,528	131,637	131,637
EX20 Equipment							
22000	Computer Equipment	4,000	0	3,500	4,600	6,611	6,611
EQUIPMENT TOTAL . . . . . :		4,000	0	3,500	4,600	6,611	6,611

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6786A - Aging-NY Connects EE							
EX40 Contractua							
40700	Computer Software	0	0	500	500	500	500
41000	Supplies & Materials	5,732	1,280	6,924	5,416	4,294	4,294
42100	Telephone	3,500	1,000	3,528	2,500	3,000	3,000
43000	Insurance	1,680	1,680	3,675	6,000	6,000	6,228
44000	Contracted Services	59,450	0	32,700	26,800	27,030	27,030
45000	Fees for Services	2,438	1,860	4,723	5,500	6,000	6,000
46000	Miscellaneous Expenses	5,700	2,124	11,800	15,722	18,343	18,343
46100	Mileage and Travel	1,000	0	1,400	1,140	1,140	1,140
46300	Postage and Freight	4,500	2,000	3,900	2,450	2,450	2,450
CONTRACTUA TOTAL . . . . . :		84,000	9,944	69,150	66,028	68,757	68,985
EX80 Emp Benef							
81000	Retirement	15,600	12,640	15,673	16,446	15,879	15,879
83000	Social Security	6,800	6,438	7,654	8,155	8,162	8,162
83500	Medicare	1,600	1,506	1,789	1,908	1,909	1,909
84000	Workers Compensation	2,500	2,096	2,778	2,960	2,961	2,961
86000	Health Insurance	39,000	39,000	43,066	46,539	42,388	44,507
86500	Dental Insurance	400	265	349	363	223	223
EMP BENEF TOTAL . . . . . :		65,900	61,945	71,309	76,371	71,522	73,641
AGINGNYCEE TOTAL . . . :		265,100	175,739	267,393	278,527	278,527	280,874
Department 6786B - Aging-Caregiver Svcs Init							
EX10 Personnel							
10000-001	Salaries	0	730	0	0	0	0
PERSONNEL TOTAL . . . . . :		0	730	0	0	0	0
EX40 Contractua							
41000	Supplies & Materials	912	207	700	700	700	700
44000	Contracted Services	13,052	12,713	12,713	12,713	12,713	14,586
45000	Fees for Services	300	0	500	500	500	500
46100	Mileage and Travel	200	0	214	214	214	214
CONTRACTUA TOTAL . . . . . :		14,464	12,920	14,127	14,127	14,127	16,000
EX80 Emp Benef							
81000	Retirement	0	103	0	0	0	0
83000	Social Security	0	46	0	0	0	0
83500	Medicare	0	11	0	0	0	0
84000	Workers Compensation	0	17	0	0	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6786B - Aging-Caregiver Svcs Init							
86000	Health Insurance	0	360	0	0	0	0
EMP BENEF TOTAL . . . . . :		0	537	0	0	0	0
AGING-CSI TOTAL . . . :		14,464	14,187	14,127	14,127	14,127	16,000
Department 6786C - Aging-Unmet Needs Funding							
EX40 Contractua							
44000	Contracted Services	0	0	0	43,688	43,688	43,688
CONTRACTUA TOTAL . . . . . :		0	0	0	43,688	43,688	43,688
AGING-UNFP TOTAL . . . :		0	0	0	43,688	43,688	43,688
Department 6786D - Aging-FCC3 CARES ACT							
EX10 Personnel							
10000-001	Salaries	0	0	0	0	5,298	5,298
PERSONNEL TOTAL . . . . . :		0	0	0	0	5,298	5,298
EX40 Contractua							
41000	Supplies & Materials	0	0	0	0	1,641	1,641
44000	Contracted Services	0	0	0	0	12,000	12,000
CONTRACTUA TOTAL . . . . . :		0	0	0	0	13,641	13,641
EX80 Emp Benef							
81000	Retirement	0	0	0	0	309	309
83000	Social Security	0	0	0	0	329	329
83500	Medicare	0	0	0	0	77	77
84000	Workers Compensation	0	0	0	0	106	106
86000	Health Insurance	0	0	0	0	1,857	1,949
EMP BENEF TOTAL . . . . . :		0	0	0	0	2,678	2,770
AGING-FCC3 TOTAL . . . :		0	0	0	0	21,617	21,709
Department 6786E - Aging-ADRC CARES Act							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6786E - Aging-ADRC CARES Act							
EX10 Personnel							
10000-001	Salaries	0	0	0	0	15,666	15,666
PERSONNEL TOTAL . . . . . :		0	0	0	0	15,666	15,666
EX40 Contractua							
41000	Supplies & Materials	0	0	0	0	3,107	3,107
46300	Postage and Freight	0	0	0	0	450	450
CONTRACTUA TOTAL . . . . . :		0	0	0	0	3,557	3,557
EX80 Emp Benef							
81000	Retirement	0	0	0	0	2,071	2,071
83000	Social Security	0	0	0	0	972	972
83500	Medicare	0	0	0	0	228	228
84000	Workers Compensation	0	0	0	0	313	313
86000	Health Insurance	0	0	0	0	4,873	5,116
EMP BENEF TOTAL . . . . . :		0	0	0	0	8,457	8,700
AGING ADRC TOTAL . . . :		0	0	0	0	27,680	27,923
Department 6787 - Farmland Protection							
EX40 Contractua							
40000	Contractual Expense	7,700	7,700	7,700	0	0	0
CONTRACTUA TOTAL . . . . . :		7,700	7,700	7,700	0	0	0
FARMLND PR TOTAL . . . :		7,700	7,700	7,700	0	0	0
Department 6788 - Aging-Direct Care Worker							
EX10 Personnel							
10000-001	Salaries	3,700	0	0	0	0	0
10100	Temporary Employees	2,400	0	0	0	0	0
PERSONNEL TOTAL . . . . . :		6,100	0	0	0	0	0
EX80 Emp Benef							
81000	Retirement	400	0	0	0	0	0
83000	Social Security	375	0	0	0	0	0
83500	Medicare	88	0	0	0	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 6788 - Aging-Direct Care Worker							
84000	Workers Compensation	140	0	0	0	0	0
86000	Health Insurance	1,250	0	0	0	0	0
86500	Dental Insurance	11	0	0	0	0	0
EMP BENEF TOTAL . . . . . :		2,264	0	0	0	0	0
AGING-DCW TOTAL . . . :		8,364	0	0	0	0	0
Department 7150 - Snowmobile Maint Prog							
EX40 Contractua							
44000	Contracted Services	220,000	220,000	220,000	220,000	220,000	220,000
CONTRACTUA TOTAL . . . . . :		220,000	220,000	220,000	220,000	220,000	220,000
SNOWMOBILE TOTAL . . . :		220,000	220,000	220,000	220,000	220,000	220,000
Department 7310 - Youth Bureau							
EX10 Personnel							
10000-001	Salaries	66,840	68,918	70,136	72,162	72,162	72,162
10100	Temporary Employees	5,092	5,564	5,939	6,313	6,313	6,313
PERSONNEL TOTAL . . . . . :		71,932	74,482	76,075	78,475	78,475	78,475
EX40 Contractua							
40700	Computer Software	1,440	1,440	1,440	1,440	1,440	1,440
41000	Supplies & Materials	1,100	1,100	1,100	1,100	1,100	1,100
42100	Telephone	1,337	1,139	1,058	1,108	1,124	1,124
43000	Insurance	842	842	793	817	817	897
44000	Contracted Services	161,000	179,445	186,390	146,655	146,655	134,768
44000-370	Copier	500	500	500	500	808	808
45000	Fees for Services	2,000	2,000	2,000	1,500	1,500	1,500
45000-645	Information Services	10,825	11,499	10,623	9,179	9,201	9,201
46000	Miscellaneous Expenses	200	200	200	200	200	200
46100	Mileage and Travel	600	600	600	600	600	600
46300	Postage and Freight	1,533	1,533	1,533	1,533	1,533	1,533
CONTRACTUA TOTAL . . . . . :		181,377	200,298	206,237	164,632	164,978	153,171
EX80 Emp Benef							
81000	Retirement	9,468	7,783	11,149	11,149	12,264	12,264
83000	Social Security	4,460	4,526	4,717	5,010	5,010	5,010

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 7310 - Youth Bureau							
83500	Medicare	1,043	1,058	1,103	1,119	1,623	1,623
84000	Workers Compensation	1,619	1,460	1,712	1,751	1,751	1,751
86000	Health Insurance	15,290	16,751	18,426	19,843	19,843	20,835
86500	Dental Insurance	102	64	64	64	64	64
EMP BENEF TOTAL . . . . . :		31,982	31,642	37,171	38,936	40,555	41,547
YOUTH BUR TOTAL . . . :		285,291	306,422	319,483	282,043	284,008	273,193
Department 7310B - Youth Violence Prevention							
EX40 Contractua							
44000	Contracted Services	0	6,250	6,250	6,250	6,250	0
CONTRACTUA TOTAL . . . . . :		0	6,250	6,250	6,250	6,250	0
YTHVIOLPRV TOTAL . . . :		0	6,250	6,250	6,250	6,250	0
Department 7320 - Youth Summer Work Program							
EX10 Personnel							
10100	Temporary Employees	235,000	235,000	235,000	235,000	235,000	235,000
PERSONNEL TOTAL . . . . . :		235,000	235,000	235,000	235,000	235,000	235,000
EX40 Contractua							
43000	Insurance	2,274	2,274	2,505	2,505	2,505	2,600
CONTRACTUA TOTAL . . . . . :		2,274	2,274	2,505	2,505	2,505	2,600
EX80 Emp Benef							
81000	Retirement	6,253	6,253	6,253	6,253	6,253	6,253
83000	Social Security	14,570	14,570	14,570	14,570	14,570	14,570
83500	Medicare	3,408	3,408	3,408	3,408	3,408	3,408
84000	Workers Compensation	5,000	4,485	4,485	5,288	5,288	5,288
EMP BENEF TOTAL . . . . . :		29,231	28,716	28,716	29,519	29,519	29,519
YTH SUMMER TOTAL . . . :		266,505	265,990	266,221	267,024	267,024	267,119
Department 7410 - Mid-York Library System							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 7410 - Mid-York Library System							
EX40 Contractua							
46000	Miscellaneous Expenses	64,489	64,489	64,489	64,489	64,489	64,489
CONTRACTUA TOTAL . . . . . :		64,489	64,489	64,489	64,489	64,489	64,489
MID-YORK L TOTAL . . . :		64,489	64,489	64,489	64,489	64,489	64,489
Department 7510 - Historian							
EX10 Personnel							
10000-001	Salaries	1,000	1,000	1,000	1,000	1,000	1,000
PERSONNEL TOTAL . . . . . :		1,000	1,000	1,000	1,000	1,000	1,000
EX40 Contractua							
43000	Insurance	0	0	11	11	11	11
CONTRACTUA TOTAL . . . . . :		0	0	11	11	11	11
EX80 Emp Benef							
83000	Social Security	62	62	62	62	62	62
83500	Medicare	15	15	15	15	15	15
84000	Workers Compensation	25	25	25	25	25	25
EMP BENEF TOTAL . . . . . :		102	102	102	102	102	102
HISTORIAN TOTAL . . . :		1,102	1,102	1,113	1,113	1,113	1,113
Department 7520 - Historical Association							
EX40 Contractua							
44000	Contracted Services	27,500	27,500	27,500	27,500	27,500	27,500
CONTRACTUA TOTAL . . . . . :		27,500	27,500	27,500	27,500	27,500	27,500
HIST ASSOC TOTAL . . . :		27,500	27,500	27,500	27,500	27,500	27,500
Department 8020 - Herk Co Planning Board							
EX40 Contractua							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 8020 - Herk Co Planning Board							
44000	Contracted Services	13,225	13,225	13,225	13,225	13,225	13,225
46000	Miscellaneous Expenses	275	275	275	275	275	275
46100	Mileage and Travel	1,975	1,975	1,975	1,975	1,975	1,975
CONTRACTUA TOTAL . . . . . :		15,475	15,475	15,475	15,475	15,475	15,475
HC PLN BD TOTAL . . . :		15,475	15,475	15,475	15,475	15,475	15,475
Department 8025 - Herk-Oneida Plan Board							
EX40 Contractua							
46000	Miscellaneous Expenses	31,363	31,363	31,363	31,363	31,363	31,363
CONTRACTUA TOTAL . . . . . :		31,363	31,363	31,363	31,363	31,363	31,363
H-O PL BD TOTAL . . . :		31,363	31,363	31,363	31,363	31,363	31,363
Department 8026 - Adirondack Park Review							
EX40 Contractua							
44000	Contracted Services	2,850	2,850	2,850	2,850	2,850	2,850
46100	Mileage and Travel	800	1,300	1,300	1,300	1,300	1,300
CONTRACTUA TOTAL . . . . . :		3,650	4,150	4,150	4,150	4,150	4,150
ADIRON PRK TOTAL . . . :		3,650	4,150	4,150	4,150	4,150	4,150
Department 8730 - Conservation (Soil/Water)							
EX40 Contractua							
44000	Contracted Services	137,592	137,125	136,686	135,942	135,942	135,942
CONTRACTUA TOTAL . . . . . :		137,592	137,125	136,686	135,942	135,942	135,942
CONSERVATN TOTAL . . . :		137,592	137,125	136,686	135,942	135,942	135,942
Department 8732 - Conservation(Black River)							
EX40 Contractua							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund							
Department 8732 - Conservation(Black River)							
46000	Miscellaneous Expenses	13,634	13,634	13,634	13,634	13,634	13,634
CONTRACTUA TOTAL . . . . . :		13,634	13,634	13,634	13,634	13,634	13,634
CONSERVATN TOTAL . . . :		13,634	13,634	13,634	13,634	13,634	13,634
Department 8751 - Herk Co Co-Op Extension							
EX40 Contractua							
44000	Contracted Services	218,756	225,319	225,319	225,319	225,319	225,319
CONTRACTUA TOTAL . . . . . :		218,756	225,319	225,319	225,319	225,319	225,319
COOP EXTEN TOTAL . . . :		218,756	225,319	225,319	225,319	225,319	225,319
Department 9060 - Hospitalization							
EX40 Contractua							
45000	Fees for Services	4,900	4,900	4,900	4,900	4,900	4,900
CONTRACTUA TOTAL . . . . . :		4,900	4,900	4,900	4,900	4,900	4,900
HOSPITALIZ TOTAL . . . :		4,900	4,900	4,900	4,900	4,900	4,900
Department 9522 - Intefund Tr County Road							
EX40 Contractua							
46000	Miscellaneous Expenses	8,855,230	9,075,670	9,253,059	9,470,422	9,470,422	9,511,252
CONTRACTUA TOTAL . . . . . :		8,855,230	9,075,670	9,253,059	9,470,422	9,470,422	9,511,252
INT TR CR TOTAL . . . :		8,855,230	9,075,670	9,253,059	9,470,422	9,470,422	9,511,252
Department 9524 - Interfund Tr Co Machinery							
EX40 Contractua							
46000	Miscellaneous Expenses	1,477,918	1,228,471	1,209,077	1,100,672	1,100,672	993,901
CONTRACTUA TOTAL . . . . . :		1,477,918	1,228,471	1,209,077	1,100,672	1,100,672	993,901

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund A - General Fund						
Department 9524 - Interfund Tr Co Machinery						
INTRTR MAC TOTAL . . . :	1,477,918	1,228,471	1,209,077	1,100,672	1,100,672	993,901
Department 9901 - Interfund Transfers						
EX90 Interf Tra						
90000 Interfund Transfer	446,550	442,847	451,050	448,050	448,050	2,213,851
INTERF TRA TOTAL . . . . . :	446,550	442,847	451,050	448,050	448,050	2,213,851
INTERF TRN TOTAL . . . :	446,550	442,847	451,050	448,050	448,050	2,213,851
Department 9950 - Transfer to Capital Fund						
EX90 Interf Tra						
90000 Interfund Transfer	0	0	0	0	1,758,900	0
INTERF TRA TOTAL . . . . . :	0	0	0	0	1,758,900	0
TR CAP FND TOTAL . . . :	0	0	0	0	1,758,900	0
EXPENSE TOTAL . . . . . :	89,110,486	89,904,546	92,115,141	93,390,447	93,583,261	92,693,975
Gen Fund TOTAL REVENUE . :	88,857,486	89,766,546	91,912,091	93,165,447	92,882,281	92,497,594
Gen Fund TOTAL EXPENSE . :	89,110,486	89,904,546	92,115,141	93,390,447	93,583,261	92,693,975
Gen Fund TOTAL NET . . . :	253,000-	138,000-	203,050-	225,000-	700,980-	196,381-

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development							
REVENUE							
Department 6290 - ETA Administration							
RE70 Fed Aid							
4790	ETA Admin	82,935	88,885	95,224	95,423	106,901	141,648
FED AID TOTAL . . . . . :		82,935	88,885	95,224	95,423	106,901	141,648
ETA ADMIN TOTAL . . . :		82,935	88,885	95,224	95,423	106,901	141,648
Department 6292 - ETA Adult Training							
RE60 Interf Rev							
2801	Interfund Revenue	20,000	20,000	20,000	45,532	50,000	50,000
INTERF REV TOTAL . . . . . :		20,000	20,000	20,000	45,532	50,000	50,000
RE70 Fed Aid							
4791	ETA Adult	219,955	244,459	236,106	213,815	176,830	176,830
FED AID TOTAL . . . . . :		219,955	244,459	236,106	213,815	176,830	176,830
ETA ADULT TOTAL . . . :		239,955	264,459	256,106	259,347	226,830	226,830
Department 6292A - ETA Youth Training							
RE60 Interf Rev							
2801	Interfund Revenue	9,000	9,000	9,000	10,000	10,000	10,000
INTERF REV TOTAL . . . . . :		9,000	9,000	9,000	10,000	10,000	10,000
RE70 Fed Aid							
4793	ETA Youth	136,755	139,085	148,585	148,775	175,020	175,020
FED AID TOTAL . . . . . :		136,755	139,085	148,585	148,775	175,020	175,020
ETA YOUTH TOTAL . . . :		145,755	148,085	157,585	158,775	185,020	185,020
Department 6294 - ETA One-Stop Career Ctr							
RE35 Use Money							
2410	Rental Real Property	143,770	163,410	162,310	159,710	160,860	160,860

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development						
Department 6294 - ETA One-Stop Career Ctr						
USE MONEY TOTAL . . . . . :	143,770	163,410	162,310	159,710	160,860	160,860
RE60 Interf Rev						
2801 Interfund Revenue	7,000	7,000	7,000	7,000	7,000	7,000
INTERF REV TOTAL . . . . . :	7,000	7,000	7,000	7,000	7,000	7,000
ETA ONESTP TOTAL . . . :	150,770	170,410	169,310	166,710	167,860	167,860
Department 6295 - ETA Trade Adj Assistance						
RE70 Fed Aid						
4797 Trade Adjustment Assist	21,100	2,100	3,100	3,100	165,000	165,000
FED AID TOTAL . . . . . :	21,100	2,100	3,100	3,100	165,000	165,000
ETA TRADJ TOTAL . . . :	21,100	2,100	3,100	3,100	165,000	165,000
Department 6300 - ETA Dislocated Worker						
RE60 Interf Rev						
2801 Interfund Revenue	16,000	16,000	16,000	20,000	20,000	20,000
INTERF REV TOTAL . . . . . :	16,000	16,000	16,000	20,000	20,000	20,000
RE70 Fed Aid						
4794 ETA Dislocated Worker	169,875	168,575	167,675	165,450	164,025	164,025
FED AID TOTAL . . . . . :	169,875	168,575	167,675	165,450	164,025	164,025
ETA DW TOTAL . . . . . :	185,875	184,575	183,675	185,450	184,025	184,025
Department 8689 - ETA College Corps Program						
RE55 Misc Lcl S						
2708 College Corps Program	29,000	29,000	29,000	29,000	29,000	29,000
MISC LCL S TOTAL . . . . . :	29,000	29,000	29,000	29,000	29,000	29,000
RE75 Interf Trn						
5031 Interfund Transfers	26,000	26,000	26,000	26,000	26,000	26,000

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development						
Department 8689 - ETA College Corps Program						
INTERF TRN TOTAL . . . . . :	26,000	26,000	26,000	26,000	26,000	26,000
ETA COLCOR TOTAL . . . :	55,000	55,000	55,000	55,000	55,000	55,000
REVENUE TOTAL . . . . . :	881,390	913,514	920,000	923,805	1,090,636	1,125,383

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development							
EXPENSE							
Department 6290 - ETA Administration							
EX10 Personnel							
10000-001	Salaries	50,000	50,000	49,046	61,815	61,815	61,815
10100-021	Permanent Part-Time	300	300	300	300	300	300
PERSONNEL TOTAL . . . . . :		50,300	50,300	49,346	62,115	62,115	62,115
EX40 Contractua							
41000-160	Inventory/Office Supplie	200	250	250	265	265	265
41000-205	Printing	20	20	20	5	5	5
42100-298	Internet	60	60	60	50	50	50
42100-300	Landline/Local/Mnthly Fe	60	60	60	60	60	60
42100-303	Long Distance	20	20	20	10	10	10
42100-305	Maintenance	500	500	500	500	500	500
43000	Insurance	300	900	933	900	900	934
44000	Contracted Services	6,500	9,800	9,800	10,677	10,677	10,677
44000-370	Copier	100	100	200	200	200	200
45000-645	Information Services	1,600	1,600	1,600	2,800	1,500	1,500
46100-745	Conferences	100	100	100	80	80	80
46100-748	Hotels	75	75	75	50	50	50
46100-759	Mileage - Reg Mileage	50	50	50	50	50	50
46300	Postage and Freight	50	50	70	70	70	70
CONTRACTUA TOTAL . . . . . :		9,635	13,585	13,738	15,717	14,417	14,451
EX80 Emp Benef							
81000	Retirement	3,000	3,000	3,000	4,000	4,000	4,000
83000	Social Security	3,000	3,000	3,000	3,200	3,400	3,400
83500	Medicare	700	700	700	750	800	800
84000	Workers Compensation	1,000	897	1,000	1,200	1,400	1,400
86000	Health Insurance	15,000	23,119	23,119	20,559	20,559	21,586
86500	Dental Insurance	300	300	300	210	210	210
EMP BENEF TOTAL . . . . . :		23,000	31,016	31,119	29,919	30,369	31,396
ETA ADMIN TOTAL . . . :		82,935	94,901	94,203	107,751	106,901	107,962
Department 6292 - ETA Adult Training							
EX10 Personnel							
10000-001	Salaries	120,000	100,000	100,000	100,175	101,000	101,000
10100	Temporary Employees	0	40,000	40,000	6,300	0	0
10100-021	Permanent Part-Time	200	200	200	200	200	200
PERSONNEL TOTAL . . . . . :		120,200	140,200	140,200	106,675	101,200	101,200

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development							
Department 6292 - ETA Adult Training							
EX40 Contractua							
41000-160	Inventory/Office Supplie	1,000	1,400	1,400	1,400	1,700	1,700
41000-205	Printing	150	163	100	75	75	75
42100-298	Internet	100	100	100	100	100	100
42100-300	Landline/Local/Mnthly Fe	100	100	100	130	130	130
42100-303	Long Distance	30	30	30	20	20	20
42100-305	Maintenance	500	500	500	300	300	300
43000	Insurance	1,000	1,600	1,724	1,700	1,700	1,765
44000	Contracted Services	21,100	21,100	21,100	21,100	20,000	20,000
44000-370	Copier	300	500	500	600	700	700
45000	Fees for Services	100	100	100	100	100	100
45000-645	Information Services	5,000	5,000	5,000	6,500	5,000	5,000
46000-683	Classromm Training	12,000	12,000	11,998	12,000	12,000	12,000
46000-712	On the Job Training	12,000	16,000	12,000	12,000	12,000	12,000
46000-714	Other Miscellaneous	200	200	200	300	300	300
46000-734	Supportive Services	100	100	100	100	100	100
46100-745	Conferences	300	300	300	200	200	200
46100-748	Hotels	300	300	300	200	200	200
46100-759	Mileage - Reg Mileage	300	400	400	400	400	400
46300	Postage and Freight	125	100	100	40	50	50
CONTRACTUA TOTAL . . . . . :		54,705	59,993	56,052	57,265	55,075	55,140
EX80 Emp Benef							
81000	Retirement	13,000	13,000	13,000	13,000	14,000	14,000
83000	Social Security	7,500	7,500	7,500	7,500	7,600	7,600
83500	Medicare	1,750	1,750	1,750	1,750	1,800	1,800
84000	Workers Compensation	2,500	2,242	2,500	2,500	2,800	2,800
86000	Health Insurance	40,000	33,818	36,000	44,055	44,055	46,116
86500	Dental Insurance	300	300	300	300	300	300
EMP BENEF TOTAL . . . . . :		65,050	58,610	61,050	69,105	70,555	72,616
ETA ADULT TOTAL . . . :		239,955	258,803	257,302	233,045	226,830	228,956
Department 6292A - ETA Youth Training							
EX10 Personnel							
10000-001	Salaries	42,000	41,000	51,000	53,000	55,000	55,000
10100	Temporary Employees	20,000	20,000	20,000	20,000	15,000	15,000
10100-021	Permanent Part-Time	100	100	100	100	100	100
PERSONNEL TOTAL . . . . . :		62,100	61,100	71,100	73,100	70,100	70,100
EX40 Contractua							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development							
Department 6292A - ETA Youth Training							
40700	Computer Software	0	480	480	480	480	480
41000-160	Inventory/Office Supplie	400	400	500	500	500	500
41000-205	Printing	100	50	50	50	50	50
41000-734	Supportive Services	0	700	700	700	700	700
42100-298	Internet	100	100	50	50	50	50
42100-300	Landline/Local/Mnthly Fe	100	100	50	80	80	80
42100-303	Long Distance	70	70	20	10	10	10
42100-305	Maintenance	1,000	800	800	700	700	700
43000	Insurance	600	1,200	1,100	1,000	500	500
44000	Contracted Services	23,100	15,000	15,000	15,000	15,000	15,000
44000-370	Copier	350	350	300	300	300	300
45000	Fees for Services	450	450	400	400	400	400
45000-645	Information Services	5,200	5,200	5,000	5,000	4,700	4,700
46000-683	Classromm Training	20,000	30,000	25,000	25,000	30,000	30,000
46000-712	On the Job Training	5,000	2,500	2,500	2,500	2,500	2,500
46000-714	Other Miscellaneous	700	1,000	3,000	3,000	3,000	3,000
46000-734	Supportive Services	1,000	1,000	3,000	3,000	3,000	3,000
46100-745	Conferences	1,000	1,500	1,500	1,000	1,000	1,000
46100-748	Hotels	500	1,000	1,000	1,000	1,000	1,000
46100-759	Mileage - Reg Mileage	500	800	800	800	800	800
46300	Postage and Freight	100	300	300	200	200	200
CONTRACTUA TOTAL . . . . . :		60,270	63,000	61,550	60,770	64,970	64,970
EX80 Emp Benef							
81000	Retirement	5,460	5,460	5,460	4,200	12,300	12,300
83000	Social Security	2,500	2,800	3,100	3,100	5,100	5,100
83500	Medicare	575	675	975	950	1,200	1,200
84000	Workers Compensation	700	900	1,200	1,500	2,100	2,100
86000	Health Insurance	14,000	14,000	14,000	29,685	29,000	59,450
86500	Dental Insurance	150	150	200	155	250	250
EMP BENEF TOTAL . . . . . :		23,385	23,985	24,935	39,590	49,950	80,400
ETA YOUTH TOTAL . . . :		145,755	148,085	157,585	173,460	185,020	215,470
Department 6294 - ETA One-Stop Career Ctr							
EX10 Personnel							
10000-001	Salaries	20,000	8,000	5,000	5,000	5,000	5,000
PERSONNEL TOTAL . . . . . :		20,000	8,000	5,000	5,000	5,000	5,000
EX40 Contractua							
41000-160	Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000	1,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development							
Department 6294 - ETA One-Stop Career Ctr							
42100	Telephone	0	6,000	8,000	7,000	7,000	7,000
42100-298	Internet	500	1,000	1,000	600	1,000	1,000
42100-300	Landline/Local/Mnthly Fe	1,000	1,200	1,200	2,000	2,000	2,000
42100-303	Long Distance	200	700	700	250	100	100
42100-305	Maintenance	1,500	1,500	1,500	1,000	1,000	1,000
43000	Insurance	500	500	500	200	200	208
44000	Contracted Services	120,000	145,000	147,000	148,000	149,000	149,000
44000-370	Copier	50	50	50	20	20	20
45000-645	Information Services	100	100	100	100	100	100
46000-714	Other Miscellaneous	100	100	100	25	25	25
46300	Postage and Freight	20	20	20	20	20	20
CONTRACTUA TOTAL . . . . . :		124,970	157,170	161,170	160,215	161,465	161,473
EX80 Emp Benef							
81000	Retirement	1,800	1,800	1,200	500	500	500
83000	Social Security	1,200	900	500	300	300	300
83500	Medicare	300	200	200	75	75	75
84000	Workers Compensation	400	269	200	100	100	100
86000	Health Insurance	2,000	2,000	1,000	489	400	420
86500	Dental Insurance	100	40	40	20	20	20
EMP BENEF TOTAL . . . . . :		5,800	5,209	3,140	1,484	1,395	1,415
ETA ONESTP TOTAL . . . :		150,770	170,379	169,310	166,699	167,860	167,888
Department 6295 - ETA Trade Adj Assistance							
EX40 Contractua							
46000-683	Classromm Training	20,000	1,000	1,000	1,000	100,000	100,000
46000-712	On the Job Training	1,000	1,000	1,000	1,000	50,000	50,000
46000-734	Supportive Services	100	100	100	100	10,000	10,000
46100-759	Mileage - Reg Mileage	0	0	1,000	1,000	5,000	5,000
CONTRACTUA TOTAL . . . . . :		21,100	2,100	3,100	3,100	165,000	165,000
ETA TRADJ TOTAL . . . :		21,100	2,100	3,100	3,100	165,000	165,000
Department 6300 - ETA Dislocated Worker							
EX10 Personnel							
10000-001	Salaries	100,000	90,000	90,000	90,000	90,000	90,000
10100-021	Permanent Part-Time	100	100	100	100	100	100

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development							
Department 6300 - ETA Dislocated Worker							
PERSONNEL TOTAL . . . . . :		100,100	90,100	90,100	90,100	90,100	90,100
EX40 Contractua							
41000-160	Inventory/Office Supplie	500	500	1,000	1,200	1,000	1,000
41000-205	Printing	50	50	50	30	30	30
42100-298	Internet	100	100	100	100	100	100
42100-300	Landline/Local/Mnthly Fe	100	100	100	110	110	110
42100-303	Long Distance	25	25	25	10	10	10
42100-305	Maintenance	500	500	500	400	400	400
43000	Insurance	1,100	1,100	1,100	1,100	900	934
44000	Contracted Services	21,100	21,100	21,100	21,100	21,100	21,100
44000-370	Copier	600	600	800	500	500	500
45000	Fees for Services	50	50	50	50	50	50
45000-645	Information Services	5,000	5,000	5,000	6,500	4,000	4,000
46000-683	Classromm Training	8,000	8,000	6,000	8,000	8,000	8,000
46000-712	On the Job Training	12,000	20,000	15,000	8,000	8,000	8,000
46000-714	Other Miscellaneous	1,000	1,400	1,400	1,000	1,000	1,000
46000-734	Supportive Services	50	50	50	50	50	50
46100-745	Conferences	100	100	100	100	100	100
46100-748	Hotels	100	100	100	100	100	100
46100-759	Mileage - Reg Mileage	500	800	800	800	800	800
46300	Postage and Freight	200	200	200	100	100	100
CONTRACTUA TOTAL . . . . . :		51,075	59,775	53,475	49,250	46,350	46,384
EX80 Emp Benef							
81000	Retirement	12,000	12,000	12,000	12,000	14,000	14,000
83000	Social Security	5,000	5,000	5,000	5,500	5,500	5,500
83500	Medicare	1,000	1,000	1,200	1,300	1,300	1,300
84000	Workers Compensation	1,500	1,346	1,500	2,000	2,000	2,000
86000	Health Insurance	15,000	15,000	0	24,475	24,475	25,698
86500	Dental Insurance	200	200	400	300	300	300
EMP BENEF TOTAL . . . . . :		34,700	34,546	20,100	45,575	47,575	48,798
ETA DW TOTAL . . . . . :		185,875	184,421	163,675	184,925	184,025	185,282
Department 8689 - ETA College Corps Program							
EX10 Personnel							
10100	Temporary Employees	48,000	48,000	48,000	48,000	48,000	48,000
PERSONNEL TOTAL . . . . . :		48,000	48,000	48,000	48,000	48,000	48,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund CD - Community Development							
Department 8689 - ETA College Corps Program							
EX40 Contractua							
45000	Fees for Services	1,000	1,000	1,000	1,000	1,000	1,000
CONTRACTUA TOTAL . . . . . :		1,000	1,000	1,000	1,000	1,000	1,000
EX80 Emp Benef							
81000	Retirement	600	600	600	600	600	600
83000	Social Security	3,000	3,000	3,000	3,000	3,000	3,000
83500	Medicare	700	700	700	700	700	700
84000	Workers Compensation	1,700	1,525	1,525	1,525	1,525	1,525
EMP BENEF TOTAL . . . . . :		6,000	5,825	5,825	5,825	5,825	5,825
ETA COLCOR TOTAL . . . :		55,000	54,825	54,825	54,825	54,825	54,825
EXPENSE TOTAL . . . . . :		881,390	913,514	900,000	923,805	1,090,461	1,125,383
Comm Devel TOTAL REVENUE . :		881,390	913,514	920,000	923,805	1,090,636	1,125,383
Comm Devel TOTAL EXPENSE . :		881,390	913,514	900,000	923,805	1,090,461	1,125,383
Comm Devel TOTAL NET . . . :		0	0	20,000	0	175	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund D - County Road Fund							
REVENUE							
Department 5010 - Highway Administration							
RE20 NonPr Tx I							
1110	Sales and Use Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
NONPR TX I TOTAL . . . . . :		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
RE35 Use Money							
2401	Interest & Earnings	500	500	500	500	500	500
2410	Rental Real Property	0	0	0	6,250	6,250	6,250
USE MONEY TOTAL . . . . . :		500	500	500	6,750	6,750	6,750
RE45 Fines/Forf							
2620	Forfeiture of Deposits	1,500	1,500	1,500	1,500	1,500	1,500
FINES/FORF TOTAL . . . . . :		1,500	1,500	1,500	1,500	1,500	1,500
RE50 Comp Loss							
2650	Sale of Scrap & Excess M	15,000	15,000	15,000	15,000	15,000	15,000
2655	Sales, Other	1,000	1,000	1,000	1,000	1,000	1,000
COMP LOSS TOTAL . . . . . :		16,000	16,000	16,000	16,000	16,000	16,000
RE55 Misc Lcl S							
2701	Refund Prior Years Expen	3,000	3,000	3,000	3,000	3,000	3,000
2770	Unclassified Revenues	35,000	35,000	35,000	10,000	10,000	10,000
MISC LCL S TOTAL . . . . . :		38,000	38,000	38,000	13,000	13,000	13,000
RE60 Interf Rev							
2801	Interfund Revenue	0	0	0	25,000	25,000	25,000
2810	Contrib from General Fun	8,855,230	9,075,670	9,253,059	9,470,422	9,665,853	9,511,252
INTERF REV TOTAL . . . . . :		8,855,230	9,075,670	9,253,059	9,495,422	9,690,853	9,536,252
HWY ADMIN TOTAL . . . :		9,911,230	10,131,670	10,309,059	10,532,672	10,728,103	10,573,502
Department 5144 - Snow Removal State							
RE30 Interg Chr							
2302	Snow Removal - State	1,540,000	1,540,000	1,540,000	1,850,000	1,850,000	1,850,000
INTERG CHR TOTAL . . . . . :		1,540,000	1,540,000	1,540,000	1,850,000	1,850,000	1,850,000

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund D - County Road Fund						
Department 5144 - Snow Removal State						
SNOW REM S TOTAL . . . :	1,540,000	1,540,000	1,540,000	1,850,000	1,850,000	1,850,000
Department 9552 - Interfund Construction						
RE65 State Aid						
3501 Consolidated Highway Aid	5,700,000	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
STATE AID TOTAL . . . . . :	5,700,000	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
INTERF CON TOTAL . . . :	5,700,000	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
REVENUE TOTAL . . . . . :	17,151,230	19,021,670	17,749,059	17,382,672	17,578,103	17,423,502

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund D - County Road Fund							
EXPENSE							
Department 5010 - Highway Administration							
EX10 Personnel							
10000-001	Salaries	399,600	383,036	396,952	406,567	416,351	416,351
PERSONNEL TOTAL . . . . . :		399,600	383,036	396,952	406,567	416,351	416,351
EX40 Contractua							
41000	Supplies & Materials	2,820	2,820	2,820	6,720	3,220	3,220
42000	Utilities	7,000	6,000	6,000	6,000	6,000	6,000
42100	Telephone	8,000	7,172	7,172	7,172	7,172	7,102
43000	Insurance	3,465	4,076	4,200	4,326	4,455	4,624
44000	Contracted Services	500	500	500	500	500	500
44000-370	Copier	1,500	1,068	1,068	1,073	2,357	2,357
45000	Fees for Services	9,000	7,000	7,000	6,757	6,757	6,757
46000	Miscellaneous Expenses	1,100	1,100	1,100	1,000	1,000	1,000
46100-745	Conferences	2,300	2,300	2,300	2,300	2,500	2,500
46300	Postage and Freight	950	950	950	950	950	950
CONTRACTUA TOTAL . . . . . :		36,635	32,986	33,110	36,798	34,911	35,010
EX80 Emp Benef							
81000	Retirement	101,053	98,021	98,021	98,021	107,823	107,664
83000	Social Security	25,331	23,746	24,611	25,207	25,813	25,813
83500	Medicare	5,924	5,553	5,755	5,895	6,037	6,037
84000	Workers Compensation	8,991	6,871	8,931	9,147	9,367	9,367
86000	Health Insurance	218,463	277,345	305,079	328,539	328,539	344,965
86500	Dental Insurance	1,400	1,400	1,400	1,400	1,400	1,400
EMP BENEF TOTAL . . . . . :		361,162	412,936	443,797	468,209	478,979	495,246
HWY ADMIN TOTAL . . . :		797,397	828,958	873,859	911,574	930,241	946,607
Department 5020 - Engineering Division							
EX10 Personnel							
10000-001	Salaries	155,315	155,315	161,190	164,113	156,997	156,997
10000-002	Overtime	4,000	4,000	4,000	2,000	2,000	2,000
10100	Temporary Employees	5,000	5,000	5,000	5,000	5,000	5,000
PERSONNEL TOTAL . . . . . :		164,315	164,315	170,190	171,113	163,997	163,997
EX20 Equipment							
22000	Computer Equipment	20,000	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		20,000	0	0	0	0	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund D - County Road Fund							
Department 5020 - Engineering Division							
EX40 Contractua							
40700	Computer Software	5,000	5,000	5,000	5,000	5,000	5,000
41000	Supplies & Materials	3,400	3,400	3,400	3,400	3,400	3,400
43000	Insurance	1,352	1,676	1,751	1,804	1,858	1,928
44000	Contracted Services	5,200	5,200	5,200	5,200	5,200	5,200
CONTRACTUA TOTAL . . . . . :		14,952	15,276	15,351	15,404	15,458	15,528
EX80 Emp Benef							
81000	Retirement	43,691	42,380	42,305	42,305	46,535	46,535
83000	Social Security	10,188	10,187	10,551	10,733	10,167	10,167
83500	Medicare	2,383	2,382	2,467	2,510	2,377	2,377
84000	Workers Compensation	3,697	2,947	3,829	3,895	3,689	3,689
86000	Health Insurance	85,881	101,047	111,151	119,698	119,698	125,672
86500	Dental Insurance	908	908	908	908	908	908
EMP BENEF TOTAL . . . . . :		146,748	159,851	171,211	180,049	183,374	189,348
ENGINEERIN TOTAL . . . :		346,015	339,442	356,752	366,566	362,829	368,873
Department 5110 - Maintenance Division							
EX10 Personnel							
10000-001	Salaries	785,640	947,638	1,013,500	1,043,611	1,043,067	1,043,067
10000-002	Overtime	25,000	25,000	40,000	40,000	40,000	40,000
10100	Temporary Employees	940,524	931,772	950,000	916,050	990,650	900,650
10100-002	Temp Emp Overtime	5,000	5,000	5,000	5,000	5,000	5,000
PERSONNEL TOTAL . . . . . :		1,756,164	1,909,410	2,008,500	2,004,661	2,078,717	1,988,717
EX40 Contractua							
41000-183	Miscellaneous Supplies	15,000	15,000	20,000	20,000	20,000	20,000
41000-801	Asphalt Patch/Oiling	300,000	295,000	320,000	350,000	350,000	350,000
41000-803	Cold Mix (QPR), Patch Mi	10,000	10,000	10,000	5,000	5,000	5,000
41000-804	Concrete	10,000	10,000	5,000	5,000	5,000	5,000
41000-805	Crack Filling	90,000	85,805	90,000	85,000	85,000	85,000
41000-806	Emulsion, Oiling	650,000	650,000	700,000	725,000	550,000	550,000
41000-807	Gabion Baskets	10,000	8,000	8,000	8,000	5,000	5,000
41000-808	Gravel Quarry	200,000	200,000	131,250	100,000	100,000	100,000
41000-809	Guide Rails	80,000	70,000	80,000	40,000	40,000	40,000
41000-813	Pipes & Bands	80,000	70,000	50,000	30,000	30,000	30,000
41000-815	Signs	90,000	75,000	75,000	50,000	45,000	45,000
41000-816	Slurry Seal, Type 3	700,000	720,000	700,000	861,000	1,100,000	994,569
41000-817	Stone, Oiling	130,000	130,000	140,000	182,000	155,000	155,000
41000-818	Stone Fill & Misc Stone	100,000	100,000	81,250	80,000	60,000	60,000

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund D - County Road Fund							
Department 5110 - Maintenance Division							
41000-819	Seed Fertilizer Mulch	10,000	10,000	10,000	7,000	5,000	5,000
41000-820	Geotextiles	7,000	7,000	7,000	5,000	2,000	2,000
41000-821	Flags and Stakes	2,000	2,000	2,000	2,000	2,000	2,000
41000-822	Safety	10,000	10,000	10,000	10,000	10,000	10,000
42000-830	Electric	0	0	0	500	500	500
43000	Insurance	55,000	53,947	59,390	61,172	63,007	65,401
44000-522	Rental	500,000	500,000	500,000	500,000	500,000	500,000
44000-840	Chipper Rental	30,000	30,000	25,000	25,000	20,000	20,000
44000-843	Paver Rentals	15,000	15,000	15,000	15,000	15,000	15,000
44000-845	OSHA	500	500	500	500	500	500
44000-846	Pavement Markings	160,000	160,000	160,000	150,000	157,000	157,000
44000-848	Red Cross	3,600	0	4,000	0	4,000	4,000
44000-850	Rentals - Other	15,000	15,000	20,000	20,000	20,000	20,000
44000-852	Roadside Cleanup	3,000	3,000	3,000	3,000	3,000	3,000
44000-853	Roadside Spraying	4,200	4,200	4,200	4,200	4,200	4,200
45000-645	Information Services	52,532	53,848	53,913	53,522	53,881	53,881
45000-864	Drug Exams	8,000	8,000	8,000	8,900	8,900	8,900
45000-866	Physicals/Med Exams	4,200	4,200	4,200	4,900	4,900	4,900
46000	Miscellaneous Expenses	13,750	29,100	32,100	32,200	32,200	32,200
46100	Mileage and Travel	855	855	855	855	855	855
CONTRACTUA TOTAL . . . . . :		3,359,637	3,345,455	3,329,658	3,444,749	3,456,943	3,353,906
EX80 Emp Benef							
81000	Retirement	255,362	247,701	212,258	212,258	233,483	233,483
83000	Social Security	108,882	118,383	126,598	130,488	128,880	128,880
83500	Medicare	25,464	27,686	29,607	30,517	30,141	30,141
84000	Workers Compensation	39,514	34,254	45,942	47,354	46,771	46,771
86000	Health Insurance	542,186	684,719	713,538	768,408	768,408	804,434
86500	Dental Insurance	2,347	2,347	2,347	2,347	2,347	2,347
EMP BENEF TOTAL . . . . . :		973,755	1,115,090	1,130,290	1,191,372	1,210,030	1,246,056
MAINT DIV TOTAL . . . :		6,089,556	6,369,955	6,468,448	6,640,782	6,745,690	6,588,679
Department 5142 - Snow Removal - County							
EX40 Contractua							
44000	Contracted Services	2,683,262	2,651,815	2,950,000	3,023,750	3,099,343	3,099,343
CONTRACTUA TOTAL . . . . . :		2,683,262	2,651,815	2,950,000	3,023,750	3,099,343	3,099,343
SNOW REM C TOTAL . . . :		2,683,262	2,651,815	2,950,000	3,023,750	3,099,343	3,099,343

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund D - County Road Fund							
Department 5144 - Snow Removal State							
EX40 Contractua							
44000	Contracted Services	1,500,000	1,500,000	1,500,000	1,800,000	1,800,000	1,800,000
CONTRACTUA TOTAL . . . . . :		1,500,000	1,500,000	1,500,000	1,800,000	1,800,000	1,800,000
SNOW REM S TOTAL . . . :		1,500,000	1,500,000	1,500,000	1,800,000	1,800,000	1,800,000
Department 9552 - Interfund Construction							
EX90 Interf Tra							
90200	Provision for Constructi	5,700,000	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
INTERF TRA TOTAL . . . . . :		5,700,000	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
INTERF CON TOTAL . . . :		5,700,000	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
Department 9901 - Interfund Transfers							
EX90 Interf Tra							
95000	Unemployment Insurance	250,000	231,500	200,000	140,000	140,000	120,000
INTERF TRA TOTAL . . . . . :		250,000	231,500	200,000	140,000	140,000	120,000
INTERF TRN TOTAL . . . :		250,000	231,500	200,000	140,000	140,000	120,000
EXPENSE TOTAL . . . . . :		17,366,230	19,271,670	18,249,059	17,882,672	18,078,103	17,923,502
Co Road Fn TOTAL REVENUE . :		17,151,230	19,021,670	17,749,059	17,382,672	17,578,103	17,423,502
Co Road Fn TOTAL EXPENSE . :		17,366,230	19,271,670	18,249,059	17,882,672	18,078,103	17,923,502
Co Road Fn TOTAL NET . . . :		215,000-	250,000-	500,000-	500,000-	500,000-	500,000-

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund DM - Road Machinery Fund							
REVENUE							
Department 5130 - Road Machinery							
RE30 Interg Chr							
2308	Reimb/Gas for Othr Depts	100	100	100	100	100	100
INTERG CHR TOTAL . . . . . :		100	100	100	100	100	100
RE35 Use Money							
2401	Interest & Earnings	1,000	1,000	1,000	1,000	1,000	1,000
USE MONEY TOTAL . . . . . :		1,000	1,000	1,000	1,000	1,000	1,000
RE50 Comp Loss							
2650	Sale of Scrap & Excess M	500	500	500	500	500	500
COMP LOSS TOTAL . . . . . :		500	500	500	500	500	500
RE55 Misc Lcl S							
2701	Refund Prior Years Expen	1,000	1,000	1,000	1,000	1,000	1,000
2770	Unclassified Revenues	500	500	500	500	500	500
MISC LCL S TOTAL . . . . . :		1,500	1,500	1,500	1,500	1,500	1,500
RE60 Interf Rev							
2810	Contrib from General Fun	1,477,918	1,228,471	1,209,077	1,095,772	1,268,901	993,901
2822	Transf from County Rd Fn	500,000	500,000	500,000	500,000	500,000	500,000
INTERF REV TOTAL . . . . . :		1,977,918	1,728,471	1,709,077	1,595,772	1,768,901	1,493,901
RD MACH TOTAL . . . . :		1,981,018	1,731,571	1,712,177	1,598,872	1,772,001	1,497,001
REVENUE TOTAL . . . . . :		1,981,018	1,731,571	1,712,177	1,598,872	1,772,001	1,497,001

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund DM - Road Machinery Fund							
EXPENSE							
Department 5130 - Road Machinery							
EX10 Personnel							
10000-001	Salaries	557,114	391,909	411,180	417,730	423,117	423,117
10000-002	Overtime	25,000	25,000	25,000	25,000	25,000	25,000
10100	Temporary Employees	21,000	21,037	21,843	11,000	11,000	11,000
10100-002	Temp Emp Overtime	3,000	3,000	3,000	3,000	3,000	3,000
PERSONNEL TOTAL . . . . . :		606,114	440,946	461,023	456,730	462,117	462,117
EX20 Equipment							
23000	Motor Vehicles	275,000	275,000	204,000	110,000	0	0
25000	Other Equipment	15,000	20,000	20,000	20,000	20,000	20,000
EQUIPMENT TOTAL . . . . . :		290,000	295,000	224,000	130,000	20,000	20,000
EX40 Contractua							
41000-183	Miscellaneous Supplies	2,000	2,000	2,000	2,000	2,000	2,000
41000-205	Printing	475	475	475	475	475	475
41000-417	Building & Grounds Repai	5,000	5,000	5,000	5,000	5,000	5,000
41000-802	Cleaning Supplies	3,000	3,000	3,000	3,000	3,000	3,000
41000-810	Medical Supplies	950	950	950	950	950	950
41000-812	Office Supplies	500	500	500	500	500	500
42000-290	Water	3,467	3,467	3,467	3,467	3,467	3,467
42000-830	Electric	15,000	10,000	7,755	9,000	9,000	9,000
42000-832	Gas	25,000	20,000	20,000	20,000	20,000	20,000
42100	Telephone	3,000	2,450	2,450	2,450	2,450	2,450
43000	Insurance	26,000	23,483	25,728	26,500	28,355	29,432
44000-417	Building & Grounds Repai	15,000	15,000	15,000	10,000	10,000	10,000
44000-847	Radio Contract	5,000	1,500	1,500	500	500	500
44000-854	Waste Removal	4,000	6,000	6,000	6,000	6,000	6,000
45000-860	Audio Exam	1,300	1,300	1,500	1,500	1,500	1,500
46000-872	Laundry	6,000	6,000	6,000	6,000	6,000	6,000
46000-874	Towels	1,000	0	0	0	0	0
46200-772	Auto Supplies	300,000	300,000	320,000	320,000	320,000	320,000
46200-781	Fluids	18,000	18,000	20,000	20,000	20,000	20,000
46200-782	Oil	15,000	15,000	18,000	15,000	15,000	15,000
46200-882	Diesel	240,000	220,000	220,000	200,000	200,000	188,580
46200-888	Unleaded Gas	90,000	75,000	65,000	60,000	60,000	60,000
CONTRACTUA TOTAL . . . . . :		779,692	729,125	744,325	712,342	714,197	703,854
EX80 Emp Benef							
81000	Retirement	14,854	14,408	14,408	14,408	15,848	15,848
83000	Social Security	37,579	27,282	28,583	28,997	28,651	28,651
83500	Medicare	8,789	6,380	6,684	6,781	6,700	6,700
84000	Workers Compensation	13,638	7,893	10,373	10,523	10,397	10,397
85000	Unemployment Insurance	9,500	9,500	9,500	9,500	9,500	9,500

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund DM - Road Machinery Fund						
Department 5130 - Road Machinery						
86000 Health Insurance	254,671	199,856	212,100	228,410	228,410	238,753
86500 Dental Insurance	1,181	1,181	1,181	1,181	1,181	1,181
EMP BENEF TOTAL . . . . . :	340,212	266,500	282,829	299,800	300,687	311,030
RD MACH TOTAL . . . . :	2,016,018	1,731,571	1,712,177	1,598,872	1,497,001	1,497,001
EXPENSE TOTAL . . . . . :	2,016,018	1,731,571	1,712,177	1,598,872	1,497,001	1,497,001
Rd Mach Fn TOTAL REVENUE . :	1,981,018	1,731,571	1,712,177	1,598,872	1,772,001	1,497,001
Rd Mach Fn TOTAL EXPENSE . :	2,016,018	1,731,571	1,712,177	1,598,872	1,497,001	1,497,001
Rd Mach Fn TOTAL NET . . . :	35,000-	0	0	0	275,000	0

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund G - Sewer Fund							
REVENUE							
Department 8110 - Sewer District							
RE10 Real Prop							
1001	Real Property Tax	345,393	388,000	388,000	345,392	345,392	387,999
REAL PROP TOTAL . . . . . :		345,393	388,000	388,000	345,392	345,392	387,999
RE25 Deptml Inc							
2122	Sewer Charges	932,661	903,121	903,121	939,370	939,370	889,381
2128	Int/Penalties Sewer Acct	14,000	14,000	14,000	14,000	14,000	14,000
DEPTML INC TOTAL . . . . . :		946,661	917,121	917,121	953,370	953,370	903,381
RE30 Interg Chr							
2374	Sewer Serv Other Govts	250,000	250,000	250,000	250,000	250,000	250,000
INTERG CHR TOTAL . . . . . :		250,000	250,000	250,000	250,000	250,000	250,000
RE35 Use Money							
2401	Interest & Earnings	550	3,000	3,000	3,000	3,000	3,000
USE MONEY TOTAL . . . . . :		550	3,000	3,000	3,000	3,000	3,000
SEWER DIST TOTAL . . . :		1,542,604	1,558,121	1,558,121	1,551,762	1,551,762	1,544,380
REVENUE TOTAL . . . . . :		1,542,604	1,558,121	1,558,121	1,551,762	1,551,762	1,544,380

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund G - Sewer Fund							
EXPENSE							
Department 8110 - Sewer District							
EX10 Personnel							
10000-001	Salaries	82,158	82,084	83,734	88,668	88,668	88,014
10000-003	In Lieu of Insurance	2,000	0	0	0	0	0
10100	Temporary Employees	2,000	2,000	2,400	2,500	2,500	2,500
PERSONNEL TOTAL . . . . . :		86,158	84,084	86,134	91,168	91,168	90,514
EX20 Equipment							
22000	Computer Equipment	2,500	2,500	2,500	2,500	2,500	2,500
25000	Other Equipment	500	500	500	500	500	500
EQUIPMENT TOTAL . . . . . :		3,000	3,000	3,000	3,000	3,000	3,000
EX40 Contractua							
41000-110	Decorations	100	100	200	200	200	200
41000-160	Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000	1,000
41000-205	Printing	1,000	2,000	2,000	2,000	2,000	2,000
41000-234	Subscriptions	500	500	500	500	500	500
42100	Telephone	6,064	6,900	6,900	6,900	6,900	6,900
43000	Insurance	819	879	897	790	790	844
44000-370	Copier	825	825	825	825	825	825
44000-442	Maintenance Contracts	0	0	0	1,850	1,850	2,000
44000-460	Monitoring Systems	200	200	200	200	200	200
45000-616	Audit Fees	6,500	7,000	7,000	7,000	7,000	7,300
45000-625	Consultants	1,000	1,000	1,000	1,000	1,000	1,000
45000-645	Information Services	3,000	5,200	5,400	6,200	6,200	6,500
46000	Miscellaneous Expenses	1,000	1,000	1,000	1,000	1,000	1,000
46000-715	Petty Cash	500	500	500	500	500	500
46000-735	Taxes	3,000	3,000	3,000	3,000	3,000	3,000
46100	Mileage and Travel	0	500	750	750	750	750
46300	Postage and Freight	7,500	7,500	7,500	10,000	10,000	10,000
CONTRACTUA TOTAL . . . . . :		33,008	38,104	38,672	43,715	43,715	44,519
EX80 Emp Benef							
81000	Retirement	15,732	9,491	9,491	9,491	9,491	10,441
83000	Social Security	5,314	5,100	5,200	5,300	5,300	5,300
83500	Medicare	1,250	1,200	1,250	1,250	1,250	1,250
84000	Workers Compensation	1,725	1,525	1,900	2,000	2,000	2,000
86000	Health Insurance	50,000	64,827	71,328	76,878	76,878	80,721
86500	Dental Insurance	500	500	500	500	500	500
EMP BENEF TOTAL . . . . . :		74,521	82,643	89,669	95,419	95,419	100,212
SEWER DIST TOTAL . . . :		196,687	207,831	217,475	233,302	233,302	238,245

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund G - Sewer Fund							
Department 8130 - Sewage Treatment Plant							
EX10 Personnel							
10000-001	Salaries	266,500	271,500	278,000	283,542	283,542	280,000
10000-002	Overtime	19,599	19,599	19,599	19,599	19,599	19,599
PERSONNEL TOTAL . . . . . :		286,099	291,099	297,599	303,141	303,141	299,599
EX20 Equipment							
23000	Motor Vehicles	35,000	0	0	25,000	25,000	25,000
25000	Other Equipment	3,000	28,000	3,000	3,000	3,000	10,000
EQUIPMENT TOTAL . . . . . :		38,000	28,000	3,000	28,000	28,000	35,000
EX40 Contractua							
41000-102	Chemicals	130,000	130,000	130,000	120,000	120,000	125,000
41000-103	Cleaning Supplies	5,500	5,500	5,100	5,500	5,500	5,500
41000-150	Hardware	6,500	6,500	6,500	6,500	6,500	6,500
41000-160	Inventory/Office Supplie	1,500	1,500	1,500	1,500	1,500	1,500
41000-170	Laboratory	5,000	5,000	5,000	5,000	5,000	5,000
41000-173	Lubricants	1,000	1,000	1,000	1,000	1,000	1,000
41000-200	Paint	700	700	700	700	700	700
41000-220	Repairs	36,000	36,000	36,000	40,000	40,000	40,000
41000-811	Miscellaneous Supplies	850	850	850	850	850	850
41100-256	Oil	900	900	900	1,500	1,500	1,500
42000-286	Electric/Gas	130,000	130,000	130,000	130,000	130,000	135,000
42000-290	Water	2,500	2,500	2,500	2,500	2,500	2,500
42100-298	Internet	1,500	1,500	1,500	1,000	1,000	1,000
42100-300	Landline/Local/Mnthly Fe	3,040	3,040	3,500	2,500	2,500	2,500
43000	Insurance	22,212	23,000	24,627	25,366	25,366	24,915
44000-370	Copier	500	500	500	500	500	500
44000-480	Permits	10,000	10,000	10,000	10,000	10,000	10,000
44000-525	Repairs	10,000	10,000	10,000	15,000	15,000	15,000
44000-540	Solids Handling	190,000	190,000	185,000	175,000	175,000	180,000
45000-634	Drug & Alcohol Testing	400	400	400	500	500	500
45000-638	Engineer Fees	5,000	5,000	5,000	5,000	5,000	5,000
45000-645	Information Services	2,000	2,000	2,000	1,500	1,500	1,500
45000-650	Laboratory	32,000	32,000	32,000	32,500	32,500	32,500
45000-670	Serv Fee - County	50,656	54,640	60,068	62,498	62,498	62,901
46000-704	Dues/Memberships	450	650	800	650	650	650
46000-730	Safety	600	600	600	750	750	750
46100-745	Conferences	3,500	3,500	3,500	3,500	3,500	3,500
46100-759	Mileage - Reg Mileage	2,500	2,500	2,500	2,500	2,500	2,500
46200	Automotive Expense	5,500	5,500	5,500	5,500	5,500	5,500
46300	Postage and Freight	400	400	400	400	400	400
CONTRACTUA TOTAL . . . . . :		660,708	665,680	667,945	659,714	659,714	674,666
EX80 Emp Benef							

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund G - Sewer Fund							
Department 8130 - Sewage Treatment Plant							
81000	Retirement	49,000	49,500	51,000	51,000	51,000	5,000
83000	Social Security	17,739	17,000	17,200	17,600	17,600	17,600
83500	Medicare	4,150	4,000	4,050	4,150	4,150	4,150
84000	Workers Compensation	6,438	4,934	6,300	6,400	6,400	6,300
86000	Health Insurance	128,000	174,051	191,457	206,179	206,179	216,487
86500	Dental Insurance	1,600	1,600	1,600	1,600	1,600	1,600
EMP BENEF TOTAL . . . . . :		206,927	251,085	271,607	286,929	286,929	251,137
SWG TREATM TOTAL . . . :		1,191,734	1,235,864	1,240,151	1,277,784	1,277,784	1,260,402
Department 9901 - Interfund Transfers							
EX40 Contractua							
46000	Miscellaneous Expenses	90,068	90,068	90,068	90,068	90,068	90,068
CONTRACTUA TOTAL . . . . . :		90,068	90,068	90,068	90,068	90,068	90,068
EX90 Interf Tra							
90000	Interfund Transfer	368,731	368,731	368,731	371,000	371,000	371,000
INTERF TRA TOTAL . . . . . :		368,731	368,731	368,731	371,000	371,000	371,000
INTERF TRN TOTAL . . . :		458,799	458,799	458,799	461,068	461,068	461,068
EXPENSE TOTAL . . . . . :		1,847,220	1,902,494	1,916,425	1,972,154	1,972,154	1,959,715
Sewer Fund TOTAL REVENUE . :		1,542,604	1,558,121	1,558,121	1,551,762	1,551,762	1,544,380
Sewer Fund TOTAL EXPENSE . :		1,847,220	1,902,494	1,916,425	1,972,154	1,972,154	1,959,715
Sewer Fund TOTAL NET . . . :		304,616-	344,373-	358,304-	420,392-	420,392-	415,335-
TOTAL REVENUES . . . . . :		110,413,728	112,991,422	113,851,448	114,622,558	114,874,783	114,087,860
TOTAL EXPENSES . . . . . :		111,221,344	113,723,795	114,892,802	115,767,950	116,220,980	115,199,576

NET TOTAL . . . . . :	807,616-	732,373-	1,041,354-	1,145,392-	1,346,197-	1,111,716-

ACCOUNT	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund V - Debt Service Fund						
REVENUE						
Department ORG. 2						
RE75 Interf Trn						
5031 Interfund Transfers	962,853	962,853	962,853	2,568,475	2,568,475	2,568,475
INTERF TRN TOTAL . . . . . :	962,853	962,853	962,853	2,568,475	2,568,475	2,568,475
DEPARTMENT TOTAL . . . :	962,853	962,853	962,853	2,568,475	2,568,475	2,568,475
REVENUE TOTAL . . . . . :	962,853	962,853	962,853	2,568,475	2,568,475	2,568,475

ACCOUNT		2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Initial	2021 Adopted Budget
Fund V - Debt Service Fund							
EXPENSE							
Department 9710 - Debt - Bonds							
EX60 Debt Princ							
61000	Principal-Sewer Belt Pre	115,000	115,000	120,000	115,000	120,000	120,000
63500	Principal Corridors/Trac	140,000	150,000	150,000	150,000	160,000	160,000
63700	Principal-HCCC Library	240,000	245,000	250,000	255,000	260,000	260,000
63800	Principal-Sewer Bar Scrn	55,000	60,000	60,000	60,000	65,000	65,000
63900	Principal-Sewer VFD	90,000	95,000	100,000	100,000	105,000	105,000
64000	Principal-New County Jai	0	0	1,219,224	1,235,000	1,265,000	1,265,000
DEBT PRINC TOTAL . . . . . :		640,000	665,000	1,899,224	1,915,000	1,975,000	1,975,000
EX70 Debt Int							
71000	Interest-Sewer Belt Pres	40,475	38,894	34,481	34,481	32,131	32,131
73500	Interest HCCC Cor/Track	25,006	22,206	19,206	16,206	13,207	13,207
73700	Interest HCCC Library	41,544	36,743	31,843	26,844	21,744	21,744
73800	Interest Sewer Bar Scree	6,000	4,900	3,700	2,500	1,300	1,300
73900	Interest Sewer VFD	62,256	58,881	55,318	51,756	47,745	47,745
74000	Interest New County Jail	0	0	521,688	521,688	493,900	493,900
DEBT INT TOTAL . . . . . :		175,281	161,624	666,236	653,475	610,027	610,027
DEBT/BONDS TOTAL . . . :		815,281	826,624	2,565,460	2,568,475	2,585,027	2,585,027
EXPENSE TOTAL . . . . . :		815,281	826,624	2,565,460	2,568,475	2,585,027	2,585,027
Debt Serv TOTAL REVENUE . :		962,853	962,853	962,853	2,568,475	2,568,475	2,568,475
Debt Serv TOTAL EXPENSE . :		815,281	826,624	2,565,460	2,568,475	2,585,027	2,585,027
Debt Serv TOTAL NET . . . :		147,572	136,229	1,602,607-	0	16,552-	16,552-
TOTAL REVENUES . . . . . :		962,853	962,853	962,853	2,568,475	2,568,475	2,568,475
TOTAL EXPENSES . . . . . :		815,281	826,624	2,565,460	2,568,475	2,585,027	2,585,027
NET TOTAL . . . . . :		147,572	136,229	1,602,607-	0	16,552-	16,552-