



**MONTGOMERY**  
**C O U N T Y NY**

Made of Something Stronger

**2021 Adopted Budget**

**December 1, 2020**



# MONTGOMERY COUNTY NY

Made of Something Stronger

## 2021 Adopted Budget

**Matthew L. Ossenfort**  
*County Executive*

*County Legislature*

**Joseph M. Isabel, Chairman**

**Martin P. Kelly**  
**Brian D. Sweet**  
**John Thayer**  
**Robert Headwell Jr.**

**Daniel P. Wilson**  
**John M. Duchessi**  
**Michael J. Pepe**  
**Robert A. Purtell**

# 2021 Adopted Budget

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A GENERAL FUND

Dept: 01 County Executive

| Account                                      | Sub  | Object | Line | Description                           | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|----------------------------------------------|------|--------|------|---------------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                              |      |        |      |                                       |                     |                     |                         |                       |                     |            |
|                                              | 2410 |        |      | RENTAL REAL PROP. INDIVIDUAL          | \$ 120              | \$ 120              | \$ 120                  | \$ 120                | \$ 120              |            |
|                                              | 2414 |        |      | RENTAL OF EQUIPMENT                   | \$ 27,298           | \$ 36,000           | \$ 36,000               | \$ 36,000             | \$ 36,000           |            |
|                                              | 3589 |        |      | TRANSPORTATION                        | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL REVENUES</b>                        |      |        |      |                                       | <b>\$ 27,418</b>    | <b>\$ 36,120</b>    | <b>\$ 36,120</b>        | <b>\$ 36,120</b>      | <b>\$ 36,120</b>    | <b>***</b> |
| <b>APPROPRIATIONS</b>                        |      |        |      |                                       |                     |                     |                         |                       |                     |            |
| <b>COUNTY EXECUTIVE</b>                      |      |        |      |                                       |                     |                     |                         |                       |                     |            |
|                                              | 1011 | .00.   | 1110 | 11 DIRECTOR LABOR MGMT RELATIONS      | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                              | 1011 | .00.   | 1110 | 816 COMMUNICATIONS SPECIALIST         | \$ 43,196           | \$ 45,046           | \$ 45,049               | \$ 45,810             | \$ 45,810           |            |
|                                              | 1011 | .00.   | 1110 | 817 EXECUTIVE SECRETARY/CTY EXEC      | \$ 50,887           | \$ 53,006           | \$ 53,011               | \$ 53,881             | \$ 53,881           |            |
|                                              | 1011 | .00.   | 1110 | 818 COUNTY EXECUTIVE                  | \$ 110,000          | \$ 110,000          | \$ 110,000              | \$ 110,000            | \$ 110,000          |            |
| <b>TOTAL FULL TIME EMPLOYEES</b>             |      |        |      |                                       | <b>\$ 204,083</b>   | <b>\$ 208,052</b>   | <b>\$ 208,060</b>       | <b>\$ 209,691</b>     | <b>\$ 209,691</b>   | <b>*</b>   |
|                                              | 1011 | .00.   | 1120 | 117 MANAGEMENT ASSISTANT PT           | \$ 8,385            | \$ 17,000           | \$ 17,000               | \$ 17,000             | \$ 17,000           |            |
|                                              | 1011 | .00.   | 1120 | 617 ACTING COUNTY EXECUTIVE           | \$ 2,500            | \$ 2,500            | \$ 2,500                | \$ 2,500              | \$ 2,500            |            |
|                                              | 1011 | .00.   | 1120 | 1224 DIRECTOR LABOR MGMT RELATION P/T | \$ 21,494           | \$ 32,000           | \$ 32,000               | \$ 32,560             | \$ 32,560           |            |
| <b>TOTAL PART TIME EMPLOYEES</b>             |      |        |      |                                       | <b>\$ 32,379</b>    | <b>\$ 51,500</b>    | <b>\$ 51,500</b>        | <b>\$ 52,060</b>      | <b>\$ 52,060</b>    | <b>*</b>   |
|                                              | 1011 | .00.   | 1130 | 61 INTERNSHIP                         | \$ 1,776            | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL TEMPORARY EMPLOYEES</b>             |      |        |      |                                       | <b>\$ 1,776</b>     | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
|                                              | 1011 | .00.   | 2210 | OFFICE FURNITURE                      | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL EQUIPMENT</b>                       |      |        |      |                                       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
|                                              | 1011 | .00.   | 4408 | OFFICE SUPPLIES                       | \$ 2,085            | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |            |
|                                              | 1011 | .00.   | 4409 | OFFICE FURNITURE                      | \$ 652              | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                              | 1011 | .00.   | 4411 | TELEPHONE                             | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                              | 1011 | .00.   | 4421 | PROPERTY RENT/LEASE/REPAIR            | \$ -                | \$ 250              | \$ 250                  | \$ 250                | \$ 250              |            |
|                                              | 1011 | .00.   | 4422 | EQUIPMENT RENT/LEASE/REPAIR           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                              | 1011 | .00.   | 4425 | MAINTENANCE AGREEMENTS                | \$ -                | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
|                                              | 1011 | .00.   | 4431 | PROFESSIONAL SERVICES                 | \$ 25,844           | \$ 25,000           | \$ 25,000               | \$ 25,000             | \$ 25,000           |            |
|                                              | 1011 | .00.   | 4438 | MISC. SUPPORTING SERVICES             | \$ 600              | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
|                                              | 1011 | .00.   | 4449 | SPECIAL SUPPLIES & WATER              | \$ 330              | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                              | 1011 | .00.   | 4470 | TRAVEL: RELATED COSTS                 | \$ 1,418            | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |            |
|                                              | 1011 | .00.   | 4471 | MILEAGE ALLOCATIONS                   | \$ 1,774            | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |            |
|                                              | 1011 | .00.   | 4476 | ASSOC/MEMBERSHIP DUES                 | \$ 2,302            | \$ 1,800            | \$ 1,800                | \$ 1,800              | \$ 1,800            |            |
|                                              | 1011 | .00.   | 4491 | LEGAL NOTICE & ADVERTISING            | \$ 200              | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |            |
|                                              | 1011 | .00.   | 4497 | FEES & PERMITS                        | \$ -                | \$ 120              | \$ 120                  | \$ 120                | \$ 120              |            |
|                                              | 1011 | .00.   | 4577 | BED TAX CONTRIBUTION - TOURISM        | \$ 88,936           | \$ 65,000           | \$ 65,000               | \$ 65,000             | \$ 65,000           |            |
|                                              | 1011 | .00.   | 4579 | COUNTY CONTRIBUTION - TOURISM         | \$ 34,845           | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>             |      |        |      |                                       | <b>\$ 158,986</b>   | <b>\$ 128,370</b>   | <b>\$ 128,370</b>       | <b>\$ 128,370</b>     | <b>\$ 128,370</b>   | <b>*</b>   |
| <b>TOTAL COUNTY EXECUTIVE</b>                |      |        |      |                                       | <b>\$ 397,224</b>   | <b>\$ 387,922</b>   | <b>\$ 387,930</b>       | <b>\$ 390,121</b>     | <b>\$ 390,121</b>   | <b>**</b>  |
| <b>BUDGET</b>                                |      |        |      |                                       |                     |                     |                         |                       |                     |            |
|                                              | 1340 | .00.   | 1120 | 455 DEPUTY BUDGET OFFICER PT          | \$ 5,000            | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |            |
| <b>TOTAL PART-TIME EMPLOYEES</b>             |      |        |      |                                       | <b>\$ 5,000</b>     | <b>\$ 5,000</b>     | <b>\$ 5,000</b>         | <b>\$ 5,000</b>       | <b>\$ 5,000</b>     | <b>*</b>   |
| <b>TOTAL BUDGET</b>                          |      |        |      |                                       | <b>\$ 5,000</b>     | <b>\$ 5,000</b>     | <b>\$ 5,000</b>         | <b>\$ 5,000</b>       | <b>\$ 5,000</b>     | <b>**</b>  |
| <b>UNALLOCATED INSURANCE</b>                 |      |        |      |                                       |                     |                     |                         |                       |                     |            |
|                                              | 1910 | .00.   | 4431 | PROFESSIONAL SERVICES                 | \$ 48,000           | \$ 48,000           | \$ 48,000               | \$ 48,000             | \$ 48,000           |            |
|                                              | 1910 | .00.   | 4480 | INSURANCES                            | \$ 466,118          | \$ 450,000          | \$ 450,000              | \$ 625,000            | \$ 625,000          |            |
| <b>TOTAL UNALLOCATED INSURANCE</b>           |      |        |      |                                       | <b>\$ 514,118</b>   | <b>\$ 498,000</b>   | <b>\$ 498,000</b>       | <b>\$ 673,000</b>     | <b>\$ 673,000</b>   | <b>**</b>  |
| <b>JUDGEMENTS AND CLAIMS</b>                 |      |        |      |                                       |                     |                     |                         |                       |                     |            |
|                                              | 1930 | .00.   | 4431 | PROFESSIONAL SERVICES                 | \$ 18,840           | \$ 10,000           | \$ 10,000               | \$ 25,000             | \$ 25,000           |            |
|                                              | 1930 | .00.   | 4433 | COURT RELATED EXPENSES                | \$ 68,481           | \$ 25,000           | \$ 25,000               | \$ 25,000             | \$ 25,000           |            |
| <b>TOTAL JUDGEMENTS and CLAIMS</b>           |      |        |      |                                       | <b>\$ 87,322</b>    | <b>\$ 35,000</b>    | <b>\$ 35,000</b>        | <b>\$ 50,000</b>      | <b>\$ 50,000</b>    | <b>**</b>  |
| <b>OTHER ECON OPPORTNY &amp; DEV</b>         |      |        |      |                                       |                     |                     |                         |                       |                     |            |
|                                              | 6989 | .00.   | 4578 | OFFICE FOR THE AGING, INC.            | \$ 337,000          | \$ 352,000          | \$ 335,000              | \$ 335,000            | \$ 335,000          |            |
| <b>TOTAL OTHER ECON OPPORTNY &amp; DEV</b>   |      |        |      |                                       | <b>\$ 337,000</b>   | <b>\$ 352,000</b>   | <b>\$ 335,000</b>       | <b>\$ 335,000</b>     | <b>\$ 335,000</b>   | <b>**</b>  |
| <b>CONSERVATION PROGRAMS</b>                 |      |        |      |                                       |                     |                     |                         |                       |                     |            |
|                                              | 8710 | .00.   | 4576 | SOIL CONSERVATION DISTRICT            | \$ 112,400          | \$ 118,000          | \$ 118,000              | \$ 118,000            | \$ 118,000          |            |
|                                              | 8710 | .00.   | 4588 | CONSERVATION COUNCIL                  | \$ 1,200            | \$ 1,200            | \$ 1,200                | \$ 1,200              | \$ 1,200            |            |
| <b>TOTAL CONSERVATION PROGRAMS</b>           |      |        |      |                                       | <b>\$ 113,600</b>   | <b>\$ 119,200</b>   | <b>\$ 119,200</b>       | <b>\$ 119,200</b>     | <b>\$ 119,200</b>   | <b>**</b>  |
| <b>COUNTY EXTENSION SERV</b>                 |      |        |      |                                       |                     |                     |                         |                       |                     |            |
|                                              | 8751 | .00.   | 4575 | OPERATIONAL (COOP EXT)                | \$ 77,250           | \$ 77,250           | \$ 79,568               | \$ 77,250             | \$ 77,250           |            |
| <b>TOTAL COUNTY EXTENSION SERV</b>           |      |        |      |                                       | <b>\$ 77,250</b>    | <b>\$ 77,250</b>    | <b>\$ 79,568</b>        | <b>\$ 77,250</b>      | <b>\$ 77,250</b>    | <b>**</b>  |
| <b>TOTAL COUNTY EXECUTIVE APPROPRIATIONS</b> |      |        |      |                                       | <b>\$ 1,531,514</b> | <b>\$ 1,474,372</b> | <b>\$ 1,459,698</b>     | <b>\$ 1,649,571</b>   | <b>\$ 1,649,571</b> | <b>***</b> |

A GENERAL FUND

Dept: 02 Emergency Management

| Account                          | Sub  | Object | Line | Description                   | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|----------------------------------|------|--------|------|-------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                  |      |        |      |                               |                    |                     |                         |                       |                     |
| 1589                             |      |        |      | OTHER PUB SAFETY DEPT INCM    | \$ 75.00           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2705                             |      |        |      | GIFTS AND DONATIONS           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3960                             |      |        |      | EMERG DISASTER ASSISTANCE     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3389                             | 05   |        |      | GRANT                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4305                             |      |        |      | EMERGENCY MANAGEMENT OFF.     | \$ -               | \$ 23,000           | \$ 23,000               | \$ 23,000             | \$ 23,000           |
| 4389                             | 02   |        |      | GRANT                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4389                             | 03   |        |      | GRANT                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4389                             | 04   |        |      | GRANT                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4389                             | 05   |        |      | GRANT                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4389                             | 06   |        |      | GRANT                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4389                             | 07   |        |      | GRANT                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4389                             | 08   |        |      | GRANT                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4960                             |      |        |      | FED.AID-EMERGEN.DIS.AID       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4960                             | 01   |        |      | FED.AID-EMERGEN.DIS.AID       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL REVENUES</b>            |      |        |      |                               | <b>\$ 75</b>       | <b>\$ 23,000</b>    | <b>\$ 23,000</b>        | <b>\$ 23,000</b>      | <b>\$ 23,000</b>    |
| <b>APPROPRIATIONS</b>            |      |        |      |                               |                    |                     |                         |                       |                     |
| <b>PUB SAFETY COM SYS</b>        |      |        |      |                               |                    |                     |                         |                       |                     |
| 3020                             | .00. | 2220   |      | OFFICE EQUIPMENT              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3020                             | .00. | 2250   |      | TECHNICAL EQUIPMENT           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>           |      |        |      |                               | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 3020                             | .00. | 4412   |      | LIGHT & POWER                 | \$ 13,060          | \$ 15,000           | \$ 15,000               | \$ 15,000             | \$ 15,000           |
| 3020                             | .00. | 4415   |      | HEATING OIL                   | \$ -               | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 3020                             | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE        | \$ 16,131          | \$ 32,000           | \$ 32,000               | \$ 32,000             | \$ 32,000           |
| 3020                             | .00. | 4425   |      | MAINTENANCE AGREEMENTS        | \$ 48,000          | \$ 48,000           | \$ 48,000               | \$ 48,000             | \$ 48,000           |
| 3020                             | .00. | 4449   |      | SPECIAL SUPPLIES              | \$ 834             | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| <b>TOTAL CONTRACTUAL EXPENSE</b> |      |        |      |                               | <b>\$ 78,025</b>   | <b>\$ 101,500</b>   | <b>\$ 101,500</b>       | <b>\$ 101,500</b>     | <b>\$ 101,500</b>   |
| <b>TOTAL PUB SAFETY COM SYS</b>  |      |        |      |                               | <b>\$ 78,025</b>   | <b>\$ 101,500</b>   | <b>\$ 101,500</b>       | <b>\$ 101,500</b>     | <b>\$ 101,500</b>   |
| <b>OFF. EMERGENCY MANAGEMENT</b> |      |        |      |                               |                    |                     |                         |                       |                     |
| 3640                             | .00. | 1120   | 25   | DEP EMERG MGT COORD - PT      | \$ 16,651          | \$ 18,100           | \$ 18,100               | \$ 18,100             | \$ 18,100           |
| 3640                             | .00. | 1120   | 672  | ACCOUNT CLERK TYPIST          | \$ 7,911           | \$ 6,377            | \$ 12,864               | \$ 12,864             | \$ 12,864           |
| 3640                             | .00. | 1120   | 797  | FIRE COORDINATOR - PT         | \$ 12,000          | \$ 14,000           | \$ 14,000               | \$ 14,000             | \$ 14,000           |
| 3640                             | .00. | 1120   | 798  | DEP FIRE COORDINATOR - PT     | \$ 3,100           | \$ 6,100            | \$ 6,100                | \$ 6,100              | \$ 6,100            |
| 3640                             | .00. | 1120   | 1042 | EMERGENCY MGT. DIRECTOR - PT  | \$ 30,000          | \$ 31,922           | \$ 32,000               | \$ 32,000             | \$ 32,000           |
| <b>TOTAL PART-TIME EMPLOYEES</b> |      |        |      |                               | <b>\$ 69,662</b>   | <b>\$ 76,499</b>    | <b>\$ 83,064</b>        | <b>\$ 83,064</b>      | <b>\$ 83,064</b>    |
| 3640                             | .00. | 2210   |      | OFFICE FURNITURE              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 2250   |      | TECHNICAL EQUIPMENT           | \$ 3,999           | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| 3640                             | .00. | 2255   |      | BLDGS & GROUND EQUIPMENT      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 2259   |      | COMPUTER EQUIPMENT            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>           |      |        |      |                               | <b>\$ 3,999</b>    | <b>\$ 5,000</b>     | <b>\$ 5,000</b>         | <b>\$ 5,000</b>       | <b>\$ 5,000</b>     |
| 3640                             | .00. | 4407   |      | OFFICE EQUIPMENT              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 4408   |      | OFFICE SUPPLIES               | \$ 767             | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 3640                             | .00. | 4409   |      | OFFICE FURNITURE              | \$ 900             | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 4411   |      | TELEPHONE                     | \$ 576             | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 3640                             | .00. | 4421   |      | PROPERTY RENT/LEASE/REPAIR    | \$ -               | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 3640                             | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE/REPAIR | \$ 6,209           | \$ 4,500            | \$ 7,000                | \$ 7,000              | \$ 7,000            |
| 3640                             | .00. | 4425   |      | MAINTENANCE AGREEMENTS        | \$ 5,855           | \$ 9,000            | \$ 9,000                | \$ 9,000              | \$ 9,000            |
| 3640                             | .00. | 4431   |      | PROFESSIONAL SERVICES         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 4438   |      | MISC. SUPPORTING SERVICES     | \$ 10,023          | \$ 14,000           | \$ 14,000               | \$ 14,000             | \$ 14,000           |
| 3640                             | .00. | 4441   |      | GASOLINE AND DIESEL FUEL      | \$ 4,097           | \$ 4,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| 3640                             | .00. | 4446   |      | FOOD SUPPLIES                 | \$ 554             | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 3640                             | .00. | 4447   |      | CLOTHING & UNIFORMS           | \$ 5,616           | \$ 3,000            | \$ 4,000                | \$ 4,000              | \$ 4,000            |
| 3640                             | .00. | 4449   |      | SPECIAL SUPPLIES & MATER.     | \$ 1,057           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
| 3640                             | .00. | 4453   |      | POSTAGE EXPENSES              | \$ 120             | \$ 150              | \$ 150                  | \$ 150                | \$ 150              |
| 3640                             | .00. | 4455   |      | TRAINING                      | \$ 181             | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
| 3640                             | .00. | 4459   |      | COMPUTER SOFTWARE             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 4470   |      | TRAVEL: RELATED COSTS         | \$ -               | \$ 1,000            | \$ 2,000                | \$ 1,000              | \$ 1,000            |
| 3640                             | .00. | 4471   |      | MILEAGE ALLOCATIONS           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 4476   |      | ASSOCIATION DUES              | \$ 505             | \$ 750              | \$ 750                  | \$ 750                | \$ 750              |
| 3640                             | .00. | 4493   |      | EDUC.& TRAIN.PUBLICATIONS     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 4497   |      | FEES & PERMITS                | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3640                             | .00. | 4589   |      | MC PRINTING: INTRAFUND        | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL CONTRACTUAL EXPENSE</b> |      |        |      |                               | <b>\$ 36,461</b>   | <b>\$ 46,400</b>    | <b>\$ 51,900</b>        | <b>\$ 50,900</b>      | <b>\$ 50,900</b>    |

A GENERAL FUND

Dept: 02 Emergency Management

| Account                                          | Sub  | Object | Line | Description                 | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|--------------------------------------------------|------|--------|------|-----------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>OFF. EMERGENCY MANAGEMENT</b>                 |      |        |      |                             |                          |                           |                               |                             |                           |
| 3640                                             | .01. | 4000   |      | EMERG MGMT - FLOOD DISASTER | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .02. | 2000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .03. | 2000   |      | GRANTS                      | \$ 29,000                | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .03. | 4000   |      | GRANTS                      | \$ 60,972                | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .04. | 4000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .05. | 4000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .06. | 2000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .06. | 4000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .07. | 2000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .07. | 4000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .08. | 2000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3640                                             | .08. | 4000   |      | GRANTS                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| <b>TOTAL EMERGENCY MGMT GRANTS</b>               |      |        |      |                             | <b>\$ 89,972</b>         | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ -</b>               |
| <b>TOTAL OFF. EMERGENCY MANAGEMENT</b>           |      |        |      |                             | <b>\$ 200,094</b>        | <b>\$ 127,899</b>         | <b>\$ 139,964</b>             | <b>\$ 138,964</b>           | <b>\$ 138,964</b> **      |
| <b>TOTAL EMERGENCY MANAGEMENT APPROPRIATIONS</b> |      |        |      |                             | <b>\$ 278,119</b>        | <b>\$ 229,399</b>         | <b>\$ 241,464</b>             | <b>\$ 240,464</b>           | <b>\$ 240,464</b> ***     |

A GENERAL FUND

Dept: 06 County Treasurer

| Account               | Sub | Object | Line | Description               | ACTUAL BUDGET 2019   | ADOPTED BUDGET 2020  | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021  |
|-----------------------|-----|--------|------|---------------------------|----------------------|----------------------|-------------------------|-----------------------|----------------------|
| <b>REVENUES</b>       |     |        |      |                           |                      |                      |                         |                       |                      |
| 1001                  |     |        |      | REAL PROPERTY TAXES       | \$ 28,796,476        | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1051                  |     |        |      | GAIN SALE TAX ACQ PROP    | \$ 145,988           | \$ 200,000           | \$ 200,000              | \$ 200,000            | \$ 200,000           |
| 1081                  |     |        |      | PYMT IN LIEU OF TAXES     | \$ 1,367,674         | \$ 420,000           | \$ 420,000              | \$ 420,000            | \$ 420,000           |
| 1090                  |     |        |      | INT/PENAL ON REAL PROP TX | \$ 803,257           | \$ 800,000           | \$ 800,000              | \$ 800,000            | \$ 800,000           |
| 1110                  |     |        |      | SALES AND USE TAX         | \$ 33,035,256        | \$ 31,000,000        | \$ 31,000,000           | \$ 31,500,000         | \$ 31,500,000        |
| 1113                  |     |        |      | TAX-HOTEL RM OCCUPANCY    | \$ 87,009            | \$ 65,000            | \$ 55,000               | \$ 65,000             | \$ 65,000            |
| 1230                  |     |        |      | TREASURER FEES            | \$ 20,152            | \$ 20,000            | \$ 20,000               | \$ 20,000             | \$ 20,000            |
| 1235                  |     |        |      | CHGS FOR TAX REDEMPTION   | \$ 93,450            | \$ 100,000           | \$ 100,000              | \$ 100,000            | \$ 100,000           |
| 1515                  |     |        |      | ALT.TO INCARCERATION FEES | \$ 2,607             | \$ 3,000             | \$ 2,000                | \$ 2,000              | \$ 2,000             |
| 2130                  |     |        |      | REFUSE & GARBAGE CHARGES  | \$ 4,480,767         | \$ 4,059,000         | \$ 5,067,000            | \$ 5,067,000          | \$ 5,067,000         |
| 2240                  |     |        |      | COM COLL CAPT COST OTHER  | \$ 49,979            | \$ 50,000            | \$ 50,000               | \$ 50,000             | \$ 50,000            |
| 2401                  |     |        |      | INTEREST & EARNINGS       | \$ 206,107           | \$ 50,000            | \$ 50,000               | \$ 50,000             | \$ 50,000            |
| 2610                  |     |        |      | FINES AND FORFEITED BAIL  | \$ 47                | \$ 1,000             | \$ 1,000                | \$ 1,000              | \$ 1,000             |
| 2620                  |     |        |      | FORFEITURE OF DEPOSITS    | \$ 520               | \$ 3,000             | \$ 3,000                | \$ 1,500              | \$ 1,500             |
| 2690                  |     |        |      | OTHER COMPENSATION LOSS   | \$ 702,411           | \$ 750,000           | \$ 775,000              | \$ 775,000            | \$ 775,000           |
| 2701                  |     |        |      | REFUND OF PRIOR YRS EXPEN | \$ 94,270            | \$ 100,000           | \$ 75,000               | \$ 75,000             | \$ 75,000            |
| 2710                  |     |        |      | PREM& ACCRD IN ON BORR    | \$ 293,231           | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 2715                  |     |        |      | PROC SEIZED UNCLAIM PROP  | \$ 40                | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 2720                  |     |        |      | OTB DISTRIBUTED EARNINGS  | \$ 40,428            | \$ 50,000            | \$ 50,000               | \$ 50,000             | \$ 50,000            |
| 2770                  |     |        |      | UNCLASSIFIED REVENUES     | \$ 2,119             | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 2771                  |     |        |      | WORK FOR OTHER GOVERNMENT | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 3016                  |     |        |      | CASINO LICENSING FEE      | \$ 332,464           | \$ 225,000           | \$ 200,000              | \$ 200,000            | \$ 200,000           |
| <b>TOTAL REVENUES</b> |     |        |      |                           | <b>\$ 70,554,251</b> | <b>\$ 37,896,000</b> | <b>\$ 38,868,000</b>    | <b>\$ 39,376,500</b>  | <b>\$ 39,376,500</b> |

APPROPRIATIONS

UNIFIED CT. BUDGET COSTS

|                                       |      |      |  |                        |                 |                 |                 |                 |                 |
|---------------------------------------|------|------|--|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1162                                  | .00. | 4433 |  | COURT RELATED EXPENSES | \$ 2,590        | \$ 2,500        | \$ 2,500        | \$ 2,500        | \$ 2,500        |
| <b>TOTAL UNIFIED CT. BUDGET COSTS</b> |      |      |  |                        | <b>\$ 2,590</b> | <b>\$ 2,500</b> | <b>\$ 2,500</b> | <b>\$ 2,500</b> | <b>\$ 2,500</b> |

TREASURER

|                                  |      |      |      |                            |                   |                   |                   |                   |                   |
|----------------------------------|------|------|------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1325                             | .00. | 1110 | 6    | SR ACCT CLERK TYPIST       | \$ 38,907         | \$ 40,390         | \$ 41,151         | \$ 41,151         | \$ 41,151         |
| 1325                             | .00. | 1110 | 82   | COUNTY TREASURER           | \$ 79,185         | \$ 85,000         | \$ 85,000         | \$ 85,000         | \$ 85,000         |
| 1325                             | .00. | 1110 | 89   | FISCAL TECHNICIAN          | \$ 42,286         | \$ 43,886         | \$ 45,813         | \$ 45,813         | \$ 45,813         |
| 1325                             | .00. | 1110 | 98   | DEPUTY COUNTY TREASURER    | \$ 55,187         | \$ 56,161         | \$ 56,161         | \$ 57,031         | \$ 57,031         |
| 1325                             | .00. | 1110 | 113  | ACCOUNTANT                 | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 1325                             | .00. | 1110 | 122  | FISCAL TECHNICIAN          | \$ 42,169         | \$ 43,644         | \$ 45,630         | \$ 45,630         | \$ 45,630         |
| 1325                             | .00. | 1110 | 545  | ACCOUNTANT                 | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 1325                             | .00. | 1110 | 888  | PAYROLL COORDINATOR        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 1325                             | .00. | 1110 | 1406 | PRINCIPAL ACCOUNT CLERK    | \$ 20,649         | \$ 38,330         | \$ 39,439         | \$ 39,439         | \$ 39,439         |
| <b>TOTAL FULL-TIME EMPLOYEES</b> |      |      |      |                            | <b>\$ 278,383</b> | <b>\$ 307,411</b> | <b>\$ 313,194</b> | <b>\$ 314,064</b> | <b>\$ 314,064</b> |
| 1325                             | .00. | 1111 | 141  | OVERTIME PAY               | \$ 127            | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL OVERTIME PAY</b>        |      |      |      |                            | <b>\$ 127</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| 1325                             | .00. | 2259 |      | COMPUTER EQUIPMENT         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL EQUIPMENT</b>           |      |      |      |                            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| 1325                             | .00. | 4407 |      | OFFICE EQUIPMENT           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 1325                             | .00. | 4408 |      | OFFICE SUPPLIES            | \$ 2,229          | \$ 2,400          | \$ 2,300          | \$ 2,300          | \$ 2,300          |
| 1325                             | .00. | 4409 |      | OFFICE FURNITURE           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 1325                             | .00. | 4422 |      | EQUIP RENTAL/LEASE/REPAIR  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 1325                             | .00. | 4425 |      | MAINTENANCE AGREEMENTS     | \$ 191            | \$ 750            | \$ 700            | \$ 700            | \$ 700            |
| 1325                             | .00. | 4431 |      | ATTORNEYS.ACCOUNT., AUDIT  | \$ 11,000         | \$ 17,000         | \$ 17,000         | \$ 17,000         | \$ 17,000         |
| 1325                             | .00. | 4459 |      | COMPUTER SOFTWARE          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 1325                             | .00. | 4470 |      | TRAVEL: RELATED COSTS      | \$ 2,024          | \$ 1,500          | \$ 1,500          | \$ 1,500          | \$ 1,500          |
| 1325                             | .00. | 4471 |      | MILEAGE ALLOCATIONS        | \$ 780            | \$ 800            | \$ 750            | \$ 750            | \$ 750            |
| 1325                             | .00. | 4476 |      | ASSOCIATION DUES           | \$ 200            | \$ 350            | \$ 350            | \$ 350            | \$ 350            |
| 1325                             | .00. | 4477 |      | SEWER & WATER REPAYMT/GLEN | \$ 68,251         | \$ -              | \$ -              | \$ -              | \$ -              |
| 1325                             | .00. | 4497 |      | NOTARY FEES                | \$ 60             | \$ 120            | \$ 120            | \$ 120            | \$ 120            |
| 1325                             | .00. | 4499 |      | LEGAL REFERENCE            | \$ 82             | \$ 250            | \$ 250            | \$ 250            | \$ 250            |
| 1325                             | .00. | 4589 |      | MC PRINTING: INTRAFUND     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL CONTRACTUAL EXPENSE</b> |      |      |      |                            | <b>\$ 84,818</b>  | <b>\$ 23,170</b>  | <b>\$ 22,970</b>  | <b>\$ 22,970</b>  | <b>\$ 22,970</b>  |
| <b>TOTAL TREASURER</b>           |      |      |      |                            | <b>\$ 363,329</b> | <b>\$ 330,581</b> | <b>\$ 336,164</b> | <b>\$ 337,034</b> | <b>\$ 337,034</b> |

TAX ADVERTISE AND EXPENSE

|                                        |      |      |  |                           |                 |                  |                  |                  |                  |
|----------------------------------------|------|------|--|---------------------------|-----------------|------------------|------------------|------------------|------------------|
| 1362                                   | .00. | 4438 |  | MISCELLANEOUS SERVICE FEE | \$ -            | \$ 60,000        | \$ 65,000        | \$ 65,000        | \$ 65,000        |
| 1362                                   | .00. | 4491 |  | LEGAL NOTICE&ADVERTISING  | \$ 7,443        | \$ 8,000         | \$ 8,000         | \$ 8,000         | \$ 8,000         |
| <b>TOTAL TAX ADVERTISE AND EXPENSE</b> |      |      |  |                           | <b>\$ 7,443</b> | <b>\$ 68,000</b> | <b>\$ 73,000</b> | <b>\$ 73,000</b> | <b>\$ 73,000</b> |

A GENERAL FUND

Dept: 06 County Treasurer

| Account                          | Sub  | Object | Line | Description                                  | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |     |
|----------------------------------|------|--------|------|----------------------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|-----|
| <b>FISCAL AGENT FEES</b>         |      |        |      |                                              |                          |                           |                               |                             |                           |     |
| 1380                             | .00. | 4400   |      | CONTRACTUAL EXPENSES                         | \$ 1,800                 | \$ 2,500                  | \$ 2,500                      | \$ 2,500                    | \$ 2,500                  |     |
|                                  |      |        |      | <b>TOTAL FISCAL AGENT FEES</b>               | <b>\$ 1,800</b>          | <b>\$ 2,500</b>           | <b>\$ 2,500</b>               | <b>\$ 2,500</b>             | <b>\$ 2,500</b>           | **  |
| <b>TAXES &amp; ASSESS</b>        |      |        |      |                                              |                          |                           |                               |                             |                           |     |
| 1950                             | .00. | 4400   |      | CONTRACTUAL EXPENSES                         | \$ 4,674                 | \$ 5,000                  | \$ 5,200                      | \$ 5,200                    | \$ 5,200                  |     |
|                                  |      |        |      | <b>TOTAL TAXES &amp; ASSESS</b>              | <b>\$ 4,674</b>          | <b>\$ 5,000</b>           | <b>\$ 5,200</b>               | <b>\$ 5,200</b>             | <b>\$ 5,200</b>           | **  |
| <b>DISTRIBUTION OF SALES TAX</b> |      |        |      |                                              |                          |                           |                               |                             |                           |     |
| 1985                             | .00. | 4400   |      | CONTRACTUAL EXPENSES                         | \$ 13,950,299            | \$ 13,330,000             | \$ 13,330,000                 | \$ 13,545,000               | \$ 13,545,000             |     |
|                                  |      |        |      | <b>TOTAL TAXES &amp; ASSESS</b>              | <b>\$ 13,950,299</b>     | <b>\$ 13,330,000</b>      | <b>\$ 13,330,000</b>          | <b>\$ 13,545,000</b>        | <b>\$ 13,545,000</b>      | **  |
| <b>COMMUNITY COLLEGE TUITION</b> |      |        |      |                                              |                          |                           |                               |                             |                           |     |
| 2490                             | .00. | 4400   |      | CONTRACTUAL EXPENSES                         | \$ 603,835               | \$ 575,000                | \$ 575,000                    | \$ 575,000                  | \$ 575,000                |     |
|                                  |      |        |      | <b>TOTAL COMMUNITY COLLEGE TUITION</b>       | <b>\$ 603,835</b>        | <b>\$ 575,000</b>         | <b>\$ 575,000</b>             | <b>\$ 575,000</b>           | <b>\$ 575,000</b>         | **  |
| <b>CONTRIB TO COMM COLLEGE</b>   |      |        |      |                                              |                          |                           |                               |                             |                           |     |
| 2495                             | .00. | 4552   |      | COMMUNITY COLLEGE                            | \$ 1,545,821             | \$ 1,558,321              | \$ 1,558,321                  | \$ 1,558,321                | \$ 1,558,321              |     |
|                                  |      |        |      | <b>TOTAL CONTRIB TO COMM COLLEGE</b>         | <b>\$ 1,545,821</b>      | <b>\$ 1,558,321</b>       | <b>\$ 1,558,321</b>           | <b>\$ 1,558,321</b>         | <b>\$ 1,558,321</b>       | **  |
| <b>REFUSE &amp; GARBAGE</b>      |      |        |      |                                              |                          |                           |                               |                             |                           |     |
| 8160                             | .00. | 2228   |      | SCALES                                       | \$ -                     | \$ -                      | \$ 55,000                     | \$ -                        | \$ -                      |     |
| 8160                             | .00. | 2255   |      | BLDG & GROUNDS EQUIPMENT                     | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| 8160                             | .00. | 2259   |      | COMPUTER EQUIPMENT                           | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
|                                  |      |        |      | <b>TOTAL EQUIPMENT</b>                       | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ 55,000</b>              | <b>\$ -</b>                 | <b>\$ -</b>               | *   |
| 8160                             | .00. | 4407   |      | OFFICE EQUIPMENT                             | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| 8160                             | .00. | 4408   |      | OFFICE SUPPLIES                              | \$ 463                   | \$ 400                    | \$ 400                        | \$ 400                      | \$ 400                    |     |
| 8160                             | .00. | 4421   |      | PROPERTY RENT/LEASE/REPAIR                   | \$ 2,626                 | \$ 12,000                 | \$ 7,000                      | \$ 10,000                   | \$ 10,000                 |     |
| 8160                             | .00. | 4422   |      | EQUIPMENT RENT/LEASE/REPAIR                  | \$ -                     | \$ 8,000                  | \$ -                          | \$ 2,500                    | \$ 2,500                  |     |
| 8160                             | .00. | 4425   |      | MAINTENANCE AGREEMENTS                       | \$ 4,990                 | \$ 5,000                  | \$ 5,500                      | \$ 5,500                    | \$ 5,500                  |     |
| 8160                             | .00. | 4431   |      | PROFESSIONAL SERVICES                        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| 8160                             | .00. | 4438   |      | MISC. SUPPORTING SERVICES                    | \$ 4,376,555             | \$ 3,932,000              | \$ 4,999,700                  | \$ 4,999,700                | \$ 4,999,700              |     |
| 8160                             | .00. | 4452   |      | PRINTING/COPYING                             | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| 8160                             | .00. | 4459   |      | COMPUTER SOFTWARE                            | \$ -                     | \$ -                      | \$ -                          | \$ 600                      | \$ 600                    |     |
| 8160                             | .00. | 4471   |      | MILEAGE ALLOCATIONS                          | \$ 62                    | \$ 50                     | \$ 150                        | \$ 150                      | \$ 150                    |     |
| 8160                             | .00. | 4491   |      | LEGAL NOTICE & ADVERTISING                   | \$ 559                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| 8160                             | .00. | 4589   |      | MC PRINTING: INTRAFUND                       | \$ 350                   | \$ 50                     | \$ 50                         | \$ 50                       | \$ 50                     |     |
|                                  |      |        |      | <b>TOTAL CONTRACTUAL EXPENSES</b>            | <b>\$ 4,385,605</b>      | <b>\$ 3,957,500</b>       | <b>\$ 5,012,800</b>           | <b>\$ 5,018,900</b>         | <b>\$ 5,018,900</b>       | *   |
|                                  |      |        |      | <b>TOTAL REFUSE &amp; GARBAGE</b>            | <b>\$ 4,385,605</b>      | <b>\$ 3,957,500</b>       | <b>\$ 5,067,800</b>           | <b>\$ 5,018,900</b>         | <b>\$ 5,018,900</b>       | **  |
| <b>DEBT SERVICE</b>              |      |        |      |                                              |                          |                           |                               |                             |                           |     |
| 9700                             | .00. | 7106   |      | SERIAL BOND PRINCIPAL                        | \$ 3,058,792             | \$ 3,190,000              | \$ 3,100,000                  | \$ 3,100,000                | \$ 3,100,000              |     |
| 9700                             | .00. | 7107   |      | SERIAL BOND INTEREST                         | \$ 910,166               | \$ 1,045,020              | \$ 900,542                    | \$ 900,542                  | \$ 900,542                |     |
| 9700                             | .00. | 7306   |      | BOND ANTIC. NOTE PRINC.                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| 9700                             | .00. | 7307   |      | BOND ANTIC. NOTE INTEREST                    | \$ 215,100               | \$ 190,000                | \$ 314,325                    | \$ 314,325                  | \$ 314,325                |     |
|                                  |      |        |      | <b>TOTAL DEBT SERVICE</b>                    | <b>\$ 4,184,058</b>      | <b>\$ 4,425,020</b>       | <b>\$ 4,314,867</b>           | <b>\$ 4,314,867</b>         | <b>\$ 4,314,867</b>       | **  |
| <b>INTERFUND TRANSFERS</b>       |      |        |      |                                              |                          |                           |                               |                             |                           |     |
| 9900                             | .00. | 9901   |      | TRANS. TO CO. RD. FD.                        | \$ 5,123,377             | \$ 5,206,004              | \$ 6,060,561                  | \$ 5,375,186                | \$ 5,375,186              |     |
| 9900                             | .00. | 9903   |      | TRANS. TO RD. MACH. FD.                      | \$ 75,000                | \$ 326,095                | \$ 277,347                    | \$ 176,512                  | \$ 186,512                |     |
| 9900                             | .00. | 9905   |      | TRANS. TO OTHER FUNDS                        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| 9900                             | .00. | 9950   |      | TRANS. TO CAPT. PROJ. FD.                    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
|                                  |      |        |      | <b>TOTAL INTERFUND TRANSFERS</b>             | <b>\$ 5,198,377</b>      | <b>\$ 5,532,099</b>       | <b>\$ 6,337,908</b>           | <b>\$ 5,551,698</b>         | <b>\$ 5,561,698</b>       | **  |
|                                  |      |        |      | <b>TOTAL COUNTY TREASURER APPROPRIATIONS</b> | <b>\$ 30,247,830</b>     | <b>\$ 29,786,521</b>      | <b>\$ 31,603,260</b>          | <b>\$ 30,984,020</b>        | <b>\$ 30,994,020</b>      | *** |



A GENERAL FUND

Dept: 07 Real Property Tax

| Account                                       | Sub  | Object | Line | Description                        | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |            |
|-----------------------------------------------|------|--------|------|------------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|------------|
| <b>REVENUES</b>                               |      |        |      |                                    |                          |                           |                               |                             |                           |            |
| 1289                                          |      |        |      | OTHER GENERAL GOVT INCOME          | \$ 4,704                 | \$ 4,000                  | \$ 4,500                      | \$ 4,500                    | \$ 4,500                  |            |
| 2210                                          |      |        |      | GENERAL SRV. OTHER GOVT            | \$ 64,336                | \$ 64,582                 | \$ 64,584                     | \$ 64,584                   | \$ 64,584                 |            |
| 3040                                          |      |        |      | REAL PROP. TAX ADMIN.              | \$ 1,365                 | \$ 600                    | \$ 600                        | \$ 600                      | \$ 600                    |            |
| <b>TOTAL REVENUES</b>                         |      |        |      |                                    | <b>\$ 70,405</b>         | <b>\$ 69,182</b>          | <b>\$ 69,684</b>              | <b>\$ 69,684</b>            | <b>\$ 69,684</b>          | <b>***</b> |
| <b>APPROPRIATIONS</b>                         |      |        |      |                                    |                          |                           |                               |                             |                           |            |
| <b>ASSESSMENT-REAL PROP TAX</b>               |      |        |      |                                    |                          |                           |                               |                             |                           |            |
| 1355                                          | .00. | 1110   |      | 55 GRAPHIC INFO. SYS. SPEC.        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 1355                                          | .00. | 1110   |      | 616 DIR REAL PROP TAX SVCE II      | \$ 53,426                | \$ 60,425                 | \$ 61,225                     | \$ 62,204                   | \$ 62,204                 |            |
| 1355                                          | .00. | 1110   |      | 779 SR TAX MAP TECHNICIAN          | \$ 27,677                | \$ 39,422                 | \$ 41,731                     | \$ 41,731                   | \$ 41,731                 |            |
| 1355                                          | .00. | 1110   |      | 1006 DEPUTY DIR REAL PROP TAX SVCE | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 1355                                          | .00. | 1110   |      | 1029 REAL PROP. INFO. SPEC.        | \$ 41,025                | \$ 42,051                 | \$ 42,845                     | \$ 42,845                   | \$ 42,845                 |            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>              |      |        |      |                                    | <b>\$ 122,129</b>        | <b>\$ 141,898</b>         | <b>\$ 145,801</b>             | <b>\$ 146,780</b>           | <b>\$ 146,780</b>         | <b>*</b>   |
| 1355                                          | .00. | 1111   |      | 141 OVERTIME PAY                   | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| <b>TOTAL OVERTIME PAY</b>                     |      |        |      |                                    | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ -</b>               | <b>*</b>   |
| 1355                                          | .00. | 1120   |      | 104 REAL PROPRTY INFO SPEC         | \$ 8,007                 | \$ 18,402                 | \$ 18,402                     | \$ 18,402                   | \$ 18,402                 |            |
| <b>TOTAL PART-TIME EMPLOYEES</b>              |      |        |      |                                    | <b>\$ 8,007</b>          | <b>\$ 18,402</b>          | <b>\$ 18,402</b>              | <b>\$ 18,402</b>            | <b>\$ 18,402</b>          |            |
| 1355                                          | .00. | 2259   |      | COMPUTER EQUIPMENT                 | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| <b>TOTAL EQUIPMENT</b>                        |      |        |      |                                    | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ -</b>               | <b>*</b>   |
| 1355                                          | .00. | 4407   |      | OFFICE EQUIPMENT                   | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 1355                                          | .00. | 4408   |      | OFFICE SUPPLIES                    | \$ 1,652                 | \$ 2,960                  | \$ 2,960                      | \$ 2,960                    | \$ 2,960                  |            |
| 1355                                          | .00. | 4409   |      | OFFICE FURNITURE                   | \$ -                     | \$ -                      | \$ 100                        | \$ 100                      | \$ 100                    |            |
| 1355                                          | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR          | \$ -                     | \$ 200                    | \$ 200                        | \$ 200                      | \$ 200                    |            |
| 1355                                          | .00. | 4425   |      | MAINTENANCE AGREEMENTS             | \$ 82                    | \$ 250                    | \$ 250                        | \$ 250                      | \$ 250                    |            |
| 1355                                          | .00. | 4438   |      | MISCELLANEOUS SERVICE FEE          | \$ 11,550                | \$ 13,250                 | \$ 13,250                     | \$ 13,250                   | \$ 13,250                 |            |
| 1355                                          | .00. | 4449   |      | SPECIAL SUPPLIES & MATER.          | \$ 591                   | \$ 995                    | \$ 995                        | \$ 995                      | \$ 995                    |            |
| 1355                                          | .00. | 4455   |      | TRAINING                           | \$ 450                   | \$ 850                    | \$ 850                        | \$ 850                      | \$ 850                    |            |
| 1355                                          | .00. | 4459   |      | COMPUTER SOFTWARE                  | \$ 7,600                 | \$ 8,400                  | \$ 9,150                      | \$ 9,150                    | \$ 9,150                  |            |
| 1355                                          | .00. | 4470   |      | TRAVEL: RELATED COSTS              | \$ 411                   | \$ 1,575                  | \$ 1,575                      | \$ 1,075                    | \$ 1,075                  |            |
| 1355                                          | .00. | 4471   |      | MILEAGE ALLOCATIONS                | \$ 346                   | \$ 600                    | \$ 600                        | \$ 600                      | \$ 600                    |            |
| 1355                                          | .00. | 4476   |      | ASSOCIATION DUES                   | \$ 90                    | \$ 90                     | \$ 165                        | \$ 165                      | \$ 165                    |            |
| 1355                                          | .00. | 4589   |      | MC PRINTING: INTRAFUND             | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>              |      |        |      |                                    | <b>\$ 22,772</b>         | <b>\$ 29,170</b>          | <b>\$ 30,095</b>              | <b>\$ 29,595</b>            | <b>\$ 29,595</b>          | <b>*</b>   |
| <b>TOTAL REAL PROPERTY TAX APPROPRIATIONS</b> |      |        |      |                                    | <b>\$ 152,907</b>        | <b>\$ 189,470</b>         | <b>\$ 194,298</b>             | <b>\$ 194,777</b>           | <b>\$ 194,777</b>         | <b>***</b> |

A GENERAL FUND

Dept: 08 County Clerk

| Account                                  | Sub  | Object | Line | Description                        | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|------------------------------------------|------|--------|------|------------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                          |      |        |      |                                    |                     |                     |                         |                       |                     |
| 1255                                     |      |        |      | CLERK FEES                         | \$ 1,218,126        | \$ 1,265,000        | \$ 1,170,000            | \$ 1,170,000          | \$ 1,170,000        |
| <b>TOTAL REVENUES</b>                    |      |        |      |                                    | <b>\$ 1,218,126</b> | <b>\$ 1,265,000</b> | <b>\$ 1,170,000</b>     | <b>\$ 1,170,000</b>   | <b>\$ 1,170,000</b> |
| <b>APPROPRIATIONS</b>                    |      |        |      |                                    |                     |                     |                         |                       |                     |
| <b>COUNTY CLERK</b>                      |      |        |      |                                    |                     |                     |                         |                       |                     |
| 1410                                     | .00. | 1110   |      | 24 INDEX/RECORDING CLERK           | \$ 34,280           | \$ 35,835           | \$ 37,003               | \$ 37,003             | \$ 37,003           |
| 1410                                     | .00. | 1110   |      | 55 ASST DEPUTY COUNTY CLERK        | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1410                                     | .00. | 1110   |      | 62 INDEX/RECORDING CLERK           | \$ 35,766           | \$ 36,996           | \$ 37,694               | \$ 37,694             | \$ 37,694           |
| 1410                                     | .00. | 1110   |      | 79 COUNTY CLERK                    | \$ 80,000           | \$ 80,000           | \$ 80,000               | \$ 80,000             | \$ 80,000           |
| 1410                                     | .00. | 1110   |      | 97 DEPUTY COUNTY CLERK             | \$ 52,425           | \$ 54,358           | \$ 54,361               | \$ 55,231             | \$ 55,231           |
| 1410                                     | .00. | 1110   |      | 143 PRINCIPAL ACCOUNT CLERK TYPIST | \$ -                | \$ -                | \$ -                    | \$ 39,439             | \$ 39,439           |
| 1410                                     | .00. | 1110   |      | 197 MOTOR VEHICLE CLERK            | \$ 31,884           | \$ 33,005           | \$ 33,957               | \$ 33,957             | \$ 33,957           |
| 1410                                     | .00. | 1110   |      | 199 MOTOR VEHICLE CLERK            | \$ 31,884           | \$ 33,005           | \$ 33,957               | \$ 33,957             | \$ 33,957           |
| 1410                                     | .00. | 1110   |      | 200 MOTOR VEHICLE CLERK            | \$ 25,706           | \$ 33,227           | \$ 34,184               | \$ 34,184             | \$ 34,184           |
| 1410                                     | .00. | 1110   |      | 254 MOTOR VEHICLE CLERK            | \$ 33,553           | \$ 35,236           | \$ 35,902               | \$ 35,902             | \$ 35,902           |
| 1410                                     | .00. | 1110   |      | 258 MOTOR VEHICLE CLERK            | \$ 33,299           | \$ 35,236           | \$ 33,401               | \$ 33,401             | \$ 33,401           |
| 1410                                     | .00. | 1110   |      | 287 MOTOR VEH SUPERVISOR           | \$ 43,064           | \$ 44,719           | \$ 41,220               | \$ 41,220             | \$ 41,220           |
| 1410                                     | .00. | 1110   |      | 381 INDEX CLERK/RECRDNG CLERK      | \$ 25,796           | \$ 35,466           | \$ 37,003               | \$ 37,003             | \$ 37,003           |
| 1410                                     | .00. | 1110   |      | 417 SR. MOTOR VEHICLE CLERK        | \$ 37,465           | \$ 38,480           | \$ 39,208               | \$ 39,208             | \$ 39,208           |
| 1410                                     | .00. | 1110   |      | 420 INDEX RECORDING CLERK          | \$ 36,779           | \$ 37,980           | \$ 34,955               | \$ 34,955             | \$ 34,955           |
| 1410                                     | .00. | 1110   |      | 604 ACCOUNTANT                     | \$ 44,688           | \$ 45,805           | \$ 47,031               | \$ -                  | \$ -                |
| 1410                                     | .00. | 1110   |      | 721 SR ACCOUNT CLERK TYPIST        | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1410                                     | .00. | 1110   |      | 777 ACCOUNT CLERK TYPIST           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1410                                     | .00. | 1110   |      | 1125 ASSIST DEP COUNTY CLERK       | \$ 44,196           | \$ 45,324           | \$ 44,999               | \$ 46,310             | \$ 46,310           |
| <b>TOTAL FULL-TIME EMPLOYEES</b>         |      |        |      |                                    | <b>\$ 590,786</b>   | <b>\$ 624,672</b>   | <b>\$ 624,875</b>       | <b>\$ 619,464</b>     | <b>\$ 619,464</b>   |
| 1410                                     | .00. | 1111   |      | 496 OVERTIME PAY                   | \$ 205              | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL OVERTIME PAY</b>                |      |        |      |                                    | <b>\$ 205</b>       | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1410                                     | .00. | 1120   |      | 632 ACCOUNT CLERK TYPIST           | \$ 13,713           | \$ 12,754           | \$ 12,864               | \$ 12,864             | \$ 12,864           |
| <b>TOTAL PART-TIME EMPLOYEES</b>         |      |        |      |                                    | <b>\$ 13,713</b>    | <b>\$ 12,754</b>    | <b>\$ 12,864</b>        | <b>\$ 12,864</b>      | <b>\$ 12,864</b>    |
| 1410                                     | .00. | 1125   |      | 1129 OTHER COMPENSATION/RAISE      | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL OTHER COMP AND RAISES</b>       |      |        |      |                                    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1410                                     | .00. | 2210   |      | OFFICE FURNITURE                   | \$ 1,242            | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1410                                     | .00. | 2250   |      | TECHNICAL EQUIPMENT                | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1410                                     | .00. | 2259   |      | COMPUTER EQUIPMENT                 | \$ 2,048            | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>                   |      |        |      |                                    | <b>\$ 3,290</b>     | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1410                                     | .00. | 4407   |      | OFFICE EQUIPMENT                   | \$ 1,789            | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 1410                                     | .00. | 4408   |      | OFFICE SUPPLIES                    | \$ 7,996            | \$ 6,000            | \$ 6,400                | \$ 6,400              | \$ 6,400            |
| 1410                                     | .00. | 4409   |      | OFFICE FURNITURE                   | \$ 945              | \$ 900              | \$ 500                  | \$ 500                | \$ 500              |
| 1410                                     | .00. | 4411   |      | TELEPHONE                          | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1410                                     | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR          | \$ 3,681            | \$ 3,500            | \$ 3,200                | \$ 3,200              | \$ 3,200            |
| 1410                                     | .00. | 4425   |      | MAINTENANCE AGREEMENTS             | \$ -                | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 1410                                     | .00. | 4438   |      | MISC. SUPPORTING SERVICES          | \$ 64,498           | \$ 62,000           | \$ 63,784               | \$ 63,784             | \$ 63,784           |
| 1410                                     | .00. | 4470   |      | TRAVEL: RELATED COSTS              | \$ 908              | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 1410                                     | .00. | 4471   |      | MILEAGE ALLOCATIONS                | \$ 52               | \$ 300              | \$ 300                  | \$ 300                | \$ 300              |
| 1410                                     | .00. | 4476   |      | ASSOCIATION DUES                   | \$ 300              | \$ 300              | \$ 300                  | \$ 300                | \$ 300              |
| 1410                                     | .00. | 4491   |      | LEGAL NOTICE&ADVERTISING           | \$ -                | \$ 50               | \$ 50                   | \$ 50                 | \$ 50               |
| 1410                                     | .00. | 4499   |      | LEGAL REFERENCE                    | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1410                                     | .00. | 4589   |      | MC PRINTING: INTRAFUND             | \$ 500              | \$ 500              | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL CONTRACTUAL EXPENSE</b>         |      |        |      |                                    | <b>\$ 80,669</b>    | <b>\$ 76,050</b>    | <b>\$ 77,034</b>        | <b>\$ 77,034</b>      | <b>\$ 77,034</b>    |
| <b>TOTAL COUNTY CLERK APPROPRIATIONS</b> |      |        |      |                                    | <b>\$ 688,663</b>   | <b>\$ 713,476</b>   | <b>\$ 714,773</b>       | <b>\$ 709,362</b>     | <b>\$ 709,362</b>   |

A GENERAL FUND

Dept: 09 County Attorney

| Account                                     | Sub  | Object | Line | Description               | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|---------------------------------------------|------|--------|------|---------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>APPROPRIATIONS</b>                       |      |        |      |                           |                          |                           |                               |                             |                           |
| <b>LAW (COUNTY ATTORNEY)</b>                |      |        |      |                           |                          |                           |                               |                             |                           |
| 1420                                        | .00. | 1110   | 618  | COUNTY ATTORNEY           | \$ 116,360               | \$ 118,761                | \$ 119,962                    | \$ 120,794                  | \$ 120,794                |
|                                             |      |        |      | TOTAL FULL TIME EMPLOYEES | \$ 116,360               | \$ 118,761                | \$ 119,962                    | \$ 120,794                  | \$ 120,794 *              |
| 1420                                        | .00. | 1120   | 78   | COUNTY ATTORNEY           | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1420                                        | .00. | 1120   | 866  | ASSISTANT COUNTY ATTORNEY | \$ 43,969                | \$ 44,953                 | \$ 44,953                     | \$ 45,687                   | \$ 45,687                 |
|                                             |      |        |      | TOTAL PART-TIME EMPLOYEES | \$ 43,969                | \$ 44,953                 | \$ 44,953                     | \$ 45,687                   | \$ 45,687 *               |
| 1420                                        | .00. | 2210   |      | OFFICE FURNITURE          | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                             |      |        |      | TOTAL EQUIPMENT           | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ - *                    |
| 1420                                        | .00. | 4408   |      | OFFICE SUPPLIES           | \$ 68                    | \$ 250                    | \$ 250                        | \$ 250                      | \$ 250                    |
| 1420                                        | .00. | 4411   |      | TELEPHONE                 | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1420                                        | .00. | 4433   |      | COURT RELATED EXPENSES    | \$ -                     | \$ 1,500                  | \$ 1,500                      | \$ 1,500                    | \$ 1,500                  |
| 1420                                        | .00. | 4438   |      | MISC. SUPPORTING SERVICES | \$ 2,254                 | \$ 1,923                  | \$ 2,004                      | \$ 2,004                    | \$ 2,004                  |
| 1420                                        | .00. | 4453   |      | POSTAGE EXPENSES          | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1420                                        | .00. | 4470   |      | TRAVEL: RELATED COSTS     | \$ 906                   | \$ 800                    | \$ 800                        | \$ 800                      | \$ 800                    |
| 1420                                        | .00. | 4471   |      | MILEAGE ALLOCATIONS       | \$ 110                   | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 1420                                        | .00. | 4476   |      | ASSOCIATION DUES          | \$ 339                   | \$ 585                    | \$ 585                        | \$ 585                      | \$ 585                    |
| 1420                                        | .00. | 4497   |      | FEES & PERMITS            | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1420                                        | .00. | 4589   |      | MC PRINTING: INTRAFUND    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                             |      |        |      | TOTAL CONTRACTUAL EXPENSE | \$ 3,677                 | \$ 6,058                  | \$ 6,139                      | \$ 6,139                    | \$ 6,139 *                |
| <b>TOTAL COUNTY ATTORNEY APPROPRIATIONS</b> |      |        |      |                           | <b>\$ 164,006</b>        | <b>\$ 169,772</b>         | <b>\$ 171,054</b>             | <b>\$ 172,620</b>           | <b>\$ 172,620 ***</b>     |

A GENERAL FUND

Dept: 10 Personnel

| Account                                   | Sub  | Object | Line | Description                  | ACTUAL BUDGET 2019   | ADOPTED BUDGET 2020  | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021  |
|-------------------------------------------|------|--------|------|------------------------------|----------------------|----------------------|-------------------------|-----------------------|----------------------|
| <b>REVENUES</b>                           |      |        |      |                              |                      |                      |                         |                       |                      |
| 1260                                      |      |        |      | PERSONNEL FEES               | \$ 14,033            | \$ 30,000            | \$ 30,000               | \$ 30,000             | \$ 30,000            |
| 2801                                      |      |        |      | INTERFUND REVENUES           | \$ 10,400            | \$ 10,050            | \$ 10,050               | \$ 10,050             | \$ 10,050            |
| <b>TOTAL REVENUES</b>                     |      |        |      |                              | <b>\$ 24,433</b>     | <b>\$ 40,050</b>     | <b>\$ 40,050</b>        | <b>\$ 40,050</b>      | <b>\$ 40,050</b>     |
| <b>APPROPRIATIONS</b>                     |      |        |      |                              |                      |                      |                         |                       |                      |
| <b>PERSONNEL</b>                          |      |        |      |                              |                      |                      |                         |                       |                      |
| 1430                                      | .00. | 1110   | 47   | ACCOUNT CLERK TYPIST         | \$ 12,922            | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 1110   | 526  | HUMAN RESOURCE CLERK         | \$ -                 | \$ 11,381            | \$ 18,131               | \$ 18,758             | \$ 18,758            |
| 1430                                      | .00. | 1110   | 858  | PERSONNEL/SELF INS DIR       | \$ 53,002            | \$ 50,330            | \$ 50,851               | \$ 52,265             | \$ 52,265            |
| 1430                                      | .00. | 1110   | 868  | HR FINANCIAL SPECIALIST      | \$ 32,950            | \$ 31,065            | \$ 32,964               | \$ 33,890             | \$ 33,890            |
| 1430                                      | .00. | 1110   | 1140 | PERSONNEL ASSISTANT          | \$ 41,662            | \$ 14,605            | \$ 16,510               | \$ 17,219             | \$ 17,219            |
| 1430                                      | .00. | 1110   | 1274 | PERSONNEL ASSOCIATE          | \$ 45,367            | \$ 51,653            | \$ 51,861               | \$ 52,731             | \$ 52,731            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>          |      |        |      |                              | <b>\$ 185,903</b>    | <b>\$ 159,034</b>    | <b>\$ 170,317</b>       | <b>\$ 174,863</b>     | <b>\$ 174,863</b>    |
| 1430                                      | .00. | 1111   | 1281 | OVERTIME PAY                 | \$ 1,948             | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| <b>TOTAL OVERTIME PAY</b>                 |      |        |      |                              | <b>\$ 1,948</b>      | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>          |
| 1430                                      | .00. | 1120   | 706  | PERSONNEL OFFICER - P/T      | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 1120   | 794  | DEP PERSONNEL OFFICER - P/T  | \$ 30,000            | \$ 30,000            | \$ 30,000               | \$ 30,000             | \$ 30,000            |
| <b>TOTAL PART-TIME EMPLOYEES</b>          |      |        |      |                              | <b>\$ 30,000</b>     | <b>\$ 30,000</b>     | <b>\$ 30,000</b>        | <b>\$ 30,000</b>      | <b>\$ 30,000</b>     |
| 1430                                      | .00. | 1125   | 337  | OTHER COMPENSATION/RAISE     | \$ 435,366           | \$ 300,000           | \$ 400,000              | \$ 50,000             | \$ 50,000            |
| <b>TOTAL OTHER COMPENSATION/RAISE</b>     |      |        |      |                              | <b>\$ 435,366</b>    | <b>\$ 300,000</b>    | <b>\$ 400,000</b>       | <b>\$ 50,000</b>      | <b>\$ 50,000</b>     |
| 1430                                      | .00. | 1145   | 1335 | HEALTH INSURANCE ALTERNATIVE | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| <b>TOTAL HEALTH INSURANCE ALTERNATIVE</b> |      |        |      |                              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>          |
| 1430                                      | .00. | 2220   |      | OFFICE EQUIPMENT             | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 2250   |      | TECHNICAL EQUIPMENT          | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 2259   |      | COMPUTER EQUIPMENT           | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| <b>TOTAL EQUIPMENT</b>                    |      |        |      |                              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>          |
| 1430                                      | .00. | 4406   |      | TUITION REIMBURSEMENT        | \$ 600               | \$ 3,000             | \$ 3,000                | \$ 3,000              | \$ 3,000             |
| 1430                                      | .00. | 4407   |      | OFFICE EQUIPMENT             | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 4408   |      | OFFICE SUPPLIES              | \$ 2,853             | \$ 3,000             | \$ 3,000                | \$ 3,000              | \$ 3,000             |
| 1430                                      | .00. | 4409   |      | OFFICE FURNITURE             | \$ -                 | \$ 2,000             | \$ 2,000                | \$ -                  | \$ -                 |
| 1430                                      | .00. | 4411   |      | TELEPHONE                    | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE       | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 4425   |      | MAINTENANCE AGREEMENTS       | \$ 14,215            | \$ 18,000            | \$ 18,000               | \$ 18,000             | \$ 18,000            |
| 1430                                      | .00. | 4431   |      | PROFESSIONAL SERVICES        | \$ 132,788           | \$ 115,000           | \$ 115,000              | \$ 85,000             | \$ 85,000            |
| 1430                                      | .00. | 4436   |      | MEDICAL FEES                 | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 4438   |      | MISC. SUPPORTING SERVICES    | \$ 7,075             | \$ 20,000            | \$ 20,000               | \$ 20,000             | \$ 20,000            |
| 1430                                      | .00. | 4439   |      | OTHER SERVICES FEES          | \$ 61,657            | \$ 73,000            | \$ 73,000               | \$ 73,000             | \$ 73,000            |
| 1430                                      | .00. | 4455   |      | TRAINING                     | \$ 4,300             | \$ 7,000             | \$ 7,000                | \$ 7,000              | \$ 7,000             |
| 1430                                      | .00. | 4459   |      | COMPUTER SOFTWARE            | \$ 12,450            | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| 1430                                      | .00. | 4470   |      | TRAVEL: RELATED COSTS        | \$ 1,691             | \$ 2,000             | \$ 2,000                | \$ 2,000              | \$ 2,000             |
| 1430                                      | .00. | 4471   |      | MILEAGE ALLOCATIONS          | \$ 721               | \$ 750               | \$ 750                  | \$ 750                | \$ 750               |
| 1430                                      | .00. | 4476   |      | ASSOCIATION DUES             | \$ 100               | \$ 600               | \$ 400                  | \$ 400                | \$ 400               |
| 1430                                      | .00. | 4491   |      | LEGAL NOTICE&ADVERTISING     | \$ 1,546             | \$ 2,500             | \$ 2,500                | \$ 2,500              | \$ 2,500             |
| 1430                                      | .00. | 4497   |      | FEES & PERMITS               | \$ -                 | \$ 60                | \$ 60                   | \$ 60                 | \$ 60                |
| 1430                                      | .00. | 4589   |      | MC PRINTING: INTRAFUND       | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                 |
| <b>TOTAL CONTRACTUAL EXPENSE</b>          |      |        |      |                              | <b>\$ 239,995</b>    | <b>\$ 246,910</b>    | <b>\$ 246,710</b>       | <b>\$ 214,710</b>     | <b>\$ 214,710</b>    |
| <b>TOTAL PERSONNEL</b>                    |      |        |      |                              | <b>\$ 893,211</b>    | <b>\$ 735,944</b>    | <b>\$ 847,027</b>       | <b>\$ 469,573</b>     | <b>\$ 469,573</b>    |
| <b>FRINGE BENEFITS</b>                    |      |        |      |                              |                      |                      |                         |                       |                      |
| 9001                                      | .00. | 8810   |      | FICA                         | \$ 1,312,567         | \$ 1,392,300         | \$ 1,447,800            | \$ 1,487,000          | \$ 1,487,000         |
| 9001                                      | .00. | 8820   |      | RETIREMENT                   | \$ 2,347,922         | \$ 2,300,000         | \$ 2,500,000            | \$ 2,500,000          | \$ 2,500,000         |
| 9001                                      | .00. | 8830   |      | WORKERS COMPENSATION         | \$ 708,367           | \$ 750,954           | \$ 800,000              | \$ 751,500            | \$ 751,500           |
| 9001                                      | .00. | 8840   |      | UNEMPLOYMENT INSURANCE       | \$ 31,719            | \$ 75,000            | \$ 100,000              | \$ 75,000             | \$ 75,000            |
| 9001                                      | .00. | 8850   |      | HOSPITAL & MEDICAL INS       | \$ 4,183,557         | \$ 5,200,000         | \$ 5,400,000            | \$ 5,250,000          | \$ 5,150,000         |
| 9001                                      | .00. | 8851   |      | HOSP. & MED. INS. PAYBACK    | \$ 345,248           | \$ 320,000           | \$ 338,000              | \$ 338,000            | \$ 338,000           |
| 9001                                      | .00. | 8852   |      | DENTAL BENEFITS              | \$ 293,821           | \$ 273,092           | \$ 300,000              | \$ 300,000            | \$ 300,000           |
| 9001                                      | .00. | 8853   |      | VISUAL CARE BENEFITS         | \$ 102,600           | \$ 118,740           | \$ 120,000              | \$ 120,000            | \$ 120,000           |
| 9001                                      | .00. | 8854   |      | DISABILITY INSURANCE         | \$ 33,480            | \$ 50,000            | \$ 65,000               | \$ 50,000             | \$ 50,000            |
| 9001                                      | .00. | 8855   |      | SICK LV/RET.HLTH INS.ALT.    | \$ 68,882            | \$ 75,000            | \$ 75,000               | \$ 75,000             | \$ 75,000            |
| <b>TOTAL FRINGE BENEFITS</b>              |      |        |      |                              | <b>\$ 9,428,163</b>  | <b>\$ 10,555,086</b> | <b>\$ 11,145,800</b>    | <b>\$ 10,946,500</b>  | <b>\$ 10,846,500</b> |
| <b>TOTAL PERSONNEL APPROPRIATIONS</b>     |      |        |      |                              | <b>\$ 10,321,374</b> | <b>\$ 11,291,030</b> | <b>\$ 11,992,827</b>    | <b>\$ 11,416,073</b>  | <b>\$ 11,316,073</b> |

A GENERAL FUND

Dept: 11 Board of Elections

| Account                                       | Sub  | Object | Line | Description                     | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|-----------------------------------------------|------|--------|------|---------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>REVENUES</b>                               |      |        |      |                                 |                          |                           |                               |                             |                           |
| 1289                                          |      |        |      | OTHER GENERAL GOVT INCOME       | \$ 70                    | \$ 250                    | \$ 250                        | \$ 250                      | \$ 250                    |
| 2215                                          |      |        |      | ELECTION SERVICE CHARGES        | \$ 123,780               | \$ 175,000                | \$ 75,000                     | \$ 190,600                  | \$ 190,600                |
| 3089                                          |      |        |      | STATE AID - OTHER               | \$ 4,004                 | \$ 67,600                 | \$ 72,550                     | \$ 72,550                   | \$ 72,550                 |
| <b>TOTAL REVENUES</b>                         |      |        |      |                                 | <b>\$ 127,855</b>        | <b>\$ 242,850</b>         | <b>\$ 147,800</b>             | <b>\$ 263,400</b>           | <b>\$ 263,400</b> ***     |
| <b>APPROPRIATIONS</b>                         |      |        |      |                                 |                          |                           |                               |                             |                           |
| <b>ELECTIONS</b>                              |      |        |      |                                 |                          |                           |                               |                             |                           |
| 1450                                          | .00. | 1110   |      | 680 ELECTION COMMISSIONER       | \$ 46,946                | \$ 47,799                 | \$ 48,198                     | \$ 48,560                   | \$ 48,560                 |
| 1450                                          | .00. | 1110   |      | 681 ELECTION COMMISSIONER       | \$ 43,795                | \$ 45,149                 | \$ 45,400                     | \$ 45,910                   | \$ 45,910                 |
| 1450                                          | .00. | 1110   |      | 869 DEP. ELECTION COMMISSIONER  | \$ 37,430                | \$ 38,455                 | \$ 38,625                     | \$ 39,076                   | \$ 39,076                 |
| 1450                                          | .00. | 1110   |      | 870 DEP. ELECTION COMMISSIONER  | \$ 36,912                | \$ 37,505                 | \$ 38,262                     | \$ 38,576                   | \$ 38,576                 |
| 1450                                          | .00. | 1110   |      | 1299 CLERK/ELECTION DATA        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1450                                          | .00. | 1110   |      | 1300 CLERK/ELECTION DATA        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| <b>TOTAL FULL-TIME EMPLOYEES</b>              |      |        |      |                                 | <b>\$ 165,083</b>        | <b>\$ 168,908</b>         | <b>\$ 170,485</b>             | <b>\$ 172,122</b>           | <b>\$ 172,122</b> *       |
| 1450                                          | .00. | 1111   |      | 511 OVERTIME PAY                | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| <b>TOTAL OVERTIME PAY</b>                     |      |        |      |                                 | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ -</b> *             |
| 1450                                          | .00. | 1120   |      | 749 CLERK/ELECTION DATA - PT    | \$ 17,239                | \$ 17,675                 | \$ 18,063                     | \$ 16,853                   | \$ 16,853                 |
| 1450                                          | .00. | 1120   |      | 750 CLERK/ELECTION DATA - PT    | \$ 16,239                | \$ 16,715                 | \$ 17,563                     | \$ 17,853                   | \$ 17,853                 |
| <b>TOTAL PART-TIME EMPLOYEES</b>              |      |        |      |                                 | <b>\$ 33,478</b>         | <b>\$ 34,390</b>          | <b>\$ 35,626</b>              | <b>\$ 34,706</b>            | <b>\$ 34,706</b> *        |
| 1450                                          | .00. | 1125   |      | 710 OTHER COMPENSATION & RAISES | \$ -                     | \$ -                      | \$ 3,000                      | \$ -                        | \$ -                      |
|                                               |      |        |      |                                 | \$ -                     | \$ -                      | \$ 3,000                      | \$ -                        | \$ -                      |
| 1450                                          | .00. | 1130   |      | 546 TEMPORARY EMPLOYEES         | \$ 65,845                | \$ 80,000                 | \$ 75,000                     | \$ 75,000                   | \$ 75,000                 |
| <b>TOTAL TEMPORARY EMPLOYEES</b>              |      |        |      |                                 | <b>\$ 65,845</b>         | <b>\$ 80,000</b>          | <b>\$ 75,000</b>              | <b>\$ 75,000</b>            | <b>\$ 75,000</b> *        |
| 1450                                          | .00. | 2210   |      | OFFICE FURNITURE                | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1450                                          | .00. | 2250   |      | TECHNICAL EQUIPMENT             | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1450                                          | .00. | 2255   |      | BLDGS & GROUNDS EQUIPMENT       | \$ 5,990                 | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1450                                          | .00. | 2259   |      | COMPUTER EQUIPMENT              | \$ -                     | \$ 54,500                 | \$ -                          | \$ -                        | \$ -                      |
| <b>TOTAL EQUIPMENT</b>                        |      |        |      |                                 | <b>\$ 5,990</b>          | <b>\$ 54,500</b>          | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ -</b> *             |
| 1450                                          | .00. | 4407   |      | OFFICE EQUIPMENT                | \$ -                     | \$ 900                    | \$ -                          | \$ -                        | \$ -                      |
| 1450                                          | .00. | 4408   |      | OFFICE SUPPLIES                 | \$ 1,339                 | \$ 1,800                  | \$ 1,800                      | \$ 1,800                    | \$ 1,800                  |
| 1450                                          | .00. | 4409   |      | OFFICE FURNITURE                | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1450                                          | .00. | 4421   |      | PROPERTY RNT/LEASE/REPAIR       | \$ 1,340                 | \$ 1,500                  | \$ 1,500                      | \$ 1,500                    | \$ 1,500                  |
| 1450                                          | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR       | \$ -                     | \$ 1,000                  | \$ 2,000                      | \$ 2,000                    | \$ 2,000                  |
| 1450                                          | .00. | 4425   |      | MAINTENANCE AGREEMENTS          | \$ 9,500                 | \$ 10,000                 | \$ 10,000                     | \$ 10,000                   | \$ 10,000                 |
| 1450                                          | .00. | 4431   |      | PROFESSIONAL SERVICES           | \$ -                     | \$ -                      | \$ 500                        | \$ 500                      | \$ 500                    |
| 1450                                          | .00. | 4438   |      | MISC. SUPPORTING SERVICES       | \$ 12,590                | \$ 15,000                 | \$ 18,000                     | \$ 18,000                   | \$ 18,000                 |
| 1450                                          | .00. | 4449   |      | SPECIAL SUPPLIES & MATERIALS    | \$ 909                   | \$ 20,000                 | \$ 30,000                     | \$ 20,000                   | \$ 20,000                 |
| 1450                                          | .00. | 4452   |      | PRINTING/COPYING                | \$ 17,592                | \$ 30,000                 | \$ 50,000                     | \$ 50,000                   | \$ 50,000                 |
| 1450                                          | .00. | 4453   |      | POSTAGE EXPENSES                | \$ 4,718                 | \$ 8,000                  | \$ 8,000                      | \$ 8,000                    | \$ 8,000                  |
| 1450                                          | .00. | 4455   |      | TRAINING                        | \$ 1,100                 | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1450                                          | .00. | 4459   |      | COMPUTER SOFTWARE               | \$ 27,569                | \$ 31,900                 | \$ 39,000                     | \$ 39,000                   | \$ 39,000                 |
| 1450                                          | .00. | 4470   |      | TRAVEL: RELATED COSTS           | \$ 1,306                 | \$ 2,000                  | \$ 2,500                      | \$ 2,500                    | \$ 2,500                  |
| 1450                                          | .00. | 4471   |      | MILEAGE ALLOCATIONS             | \$ 741                   | \$ 500                    | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 1450                                          | .00. | 4476   |      | ASSOCIATION DUES                | \$ 100                   | \$ 120                    | \$ 120                        | \$ 120                      | \$ 120                    |
| 1450                                          | .00. | 4491   |      | LEGAL NOTICE&ADVERTISING        | \$ 1,083                 | \$ 1,700                  | \$ 2,200                      | \$ 2,200                    | \$ 2,200                  |
| 1450                                          | .00. | 4497   |      | FEES & PERMITS                  | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1450                                          | .00. | 4589   |      | MC PRINTING: INTRAFUND          | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| <b>TOTAL CONTRACTUAL EXPENSE</b>              |      |        |      |                                 | <b>\$ 79,886</b>         | <b>\$ 124,420</b>         | <b>\$ 166,620</b>             | <b>\$ 156,620</b>           | <b>\$ 156,620</b> *       |
| <b>TOTAL BOARD OF ELECTION APPROPRIATIONS</b> |      |        |      |                                 | <b>\$ 350,283</b>        | <b>\$ 462,218</b>         | <b>\$ 450,731</b>             | <b>\$ 438,448</b>           | <b>\$ 438,448</b> ***     |

A GENERAL FUND

Dept: 12 Public Works

| Account                          | Sub  | Object | Line | Description                 | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|----------------------------------|------|--------|------|-----------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                  |      |        |      |                             |                    |                     |                         |                       |                     |
| 1270                             |      |        |      | SHARED SERVICES CHARGES     | \$ 33,216          | \$ 34,000           | \$ 34,200               | \$ 34,200             | \$ 34,200           |
| 1289                             |      |        |      | OTHER GENERAL GOVT INCOME   | \$ 60,746          | \$ 52,000           | \$ 52,000               | \$ 52,000             | \$ 52,000           |
| 2410                             |      |        |      | RENTAL REAL PROPERTY        | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2650                             |      |        |      | SALE OF SCRAP/EXCESS MTRL   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2701                             |      |        |      | REFUND OF PRIOR YRS EXP     | \$ 1,212           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2770                             |      |        |      | UNCLASSIFIED REVENUES       | \$ 269             | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2801                             |      |        |      | INTERFUND REVENUES          | \$ 3,986           | \$ 4,200            | \$ 4,000                | \$ 4,000              | \$ 4,000            |
| 3089                             |      |        |      | STATE AID OTHER             | \$ 364,590         | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3090                             |      |        |      | COURT MAINT. OPERATIONS     | \$ -               | \$ 150,000          | \$ 150,000              | \$ 150,000            | \$ 150,000          |
| <b>TOTAL REVENUES</b>            |      |        |      |                             | <b>\$ 464,017</b>  | <b>\$ 240,200</b>   | <b>\$ 240,200</b>       | <b>\$ 240,200</b>     | <b>\$ 240,200</b>   |
| <b>APPROPRIATIONS</b>            |      |        |      |                             |                    |                     |                         |                       |                     |
| <b>PUBLIC WORKS ADMIN</b>        |      |        |      |                             |                    |                     |                         |                       |                     |
| 1490                             | .00. | 1110   | 50   | COMM. OF PUBLIC WORKS       | \$ 81,299          | \$ 82,883           | \$ 83,382               | \$ 84,297             | \$ 84,297           |
| 1490                             | .00. | 1110   | 968  | DEPUTY COMM. PUBLIC WORKS   | \$ 67,318          | \$ 68,960           | \$ 68,960               | \$ 69,669             | \$ 69,669           |
| 1490                             | .00. | 1110   | 973  | DIRECTOR OF FINANCE P/W     | \$ 57,493          | \$ 58,530           | \$ 58,530               | \$ 59,455             | \$ 59,455           |
| 1490                             | .00. | 1110   | 1088 | CONFIDENTIAL SECRETARY      | \$ 45,162          | \$ 45,956           | \$ 45,956               | \$ 46,665             | \$ 46,665           |
| 1490                             | .00. | 1110   | 1261 | MANAGEMENT ASSISTANT PW     | \$ 18,729          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1490                             | .00. | 1110   | 1262 | DIRECTOR OF PROGRAM DVLMT   | \$ 67,455          | \$ 70,037           | \$ 70,037               | \$ 70,037             | \$ 70,037           |
| <b>TOTAL FULL-TIME EMPLOYEES</b> |      |        |      |                             | <b>\$ 337,456</b>  | <b>\$ 326,366</b>   | <b>\$ 326,865</b>       | <b>\$ 330,123</b>     | <b>\$ 330,123</b>   |
| 1490                             | .00. | 1120   | 1221 | MANAGEMENT ASSISTANT PW P/T | \$ 4,705           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1490                             | .00. | 1120   | 970  | ACCOUNT CLERK TYPIST P/T    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL PART-TIME EMPLOYEES</b> |      |        |      |                             | <b>\$ 4,705</b>    | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1490                             | .00. | 2259   |      | COMPUTER EQUIPMENT          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>           |      |        |      |                             | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1490                             | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1490                             | .00. | 4459   |      | COMPUTER SOFTWARE           | \$ 6,584           | \$ 14,500           | \$ 14,500               | \$ 14,500             | \$ 14,500           |
| 1490                             | .00. | 4476   |      | ASSOCIATION DUES            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1490                             | .00. | 4497   |      | FEES & PERMITS              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL CONTRACTUAL EXPENSE</b> |      |        |      |                             | <b>\$ 6,584</b>    | <b>\$ 14,500</b>    | <b>\$ 14,500</b>        | <b>\$ 14,500</b>      | <b>\$ 14,500</b>    |
| <b>TOTAL PUBLIC WORKS ADMIN</b>  |      |        |      |                             | <b>\$ 348,745</b>  | <b>\$ 340,866</b>   | <b>\$ 341,365</b>       | <b>\$ 344,623</b>     | <b>\$ 344,623</b>   |
| <b>BUILDINGS &amp; GROUNDS</b>   |      |        |      |                             |                    |                     |                         |                       |                     |
| 1620                             | .00. | 1110   | 149  | HOURLY EMPLOYEES            | \$ 586,519         | \$ 637,000          | \$ 630,000              | \$ 630,000            | \$ 630,000          |
| 1620                             | .00. | 1110   | 427  | STRUCT MAINT SUPER II       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1620                             | .00. | 1110   | 969  | DIRECTOR OF BLDGS & GROUNDS | \$ 57,493          | \$ 58,530           | \$ 58,530               | \$ 59,455             | \$ 59,455           |
| 1620                             | .00. | 1110   | 1190 | ELECTRONICS TECHNICIAN      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL FULL-TIME EMPLOYEES</b> |      |        |      |                             | <b>\$ 644,012</b>  | <b>\$ 695,530</b>   | <b>\$ 688,530</b>       | <b>\$ 689,455</b>     | <b>\$ 689,455</b>   |
| 1620                             | .00. | 1111   | 955  | OVERTIME PAY                | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL OVERTIME PAY</b>        |      |        |      |                             | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1620                             | .00. | 1125   | 1167 | OTHER COMPENSATION          | \$ 7,800           | \$ 7,800            | \$ 7,800                | \$ 7,800              | \$ 7,800            |
| <b>TOTAL OTHER COMPENSATION</b>  |      |        |      |                             | <b>\$ 7,800</b>    | <b>\$ 7,800</b>     | <b>\$ 7,800</b>         | <b>\$ 7,800</b>       | <b>\$ 7,800</b>     |
| 1620                             | .00. | 1130   | 664  | TEMPORARY EMPLOYEES         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL TEMPORARY EMPLOYEES</b> |      |        |      |                             | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1620                             | .00. | 2210   |      | OFFICE FURNITURE            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1620                             | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT     | \$ 8,025           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1620                             | .00. | 2250   |      | TECHNICAL EQUIPMENT         | \$ 15,982          | \$ 16,000           | \$ 16,000               | \$ 16,000             | \$ 16,000           |
| 1620                             | .00. | 2255   |      | BLDGS & GROUNDS EQUIPMENT   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1620                             | .00. | 2259   |      | COMPUTER EQUIPMENT          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1620                             | .00. | 2260   |      | OTHER EQUIPMENT             | \$ 700             | \$ 1,600            | \$ 1,600                | \$ 1,600              | \$ 1,600            |
| <b>TOTAL EQUIPMENT</b>           |      |        |      |                             | <b>\$ 24,707</b>   | <b>\$ 17,600</b>    | <b>\$ 17,600</b>        | <b>\$ 17,600</b>      | <b>\$ 17,600</b>    |
| <b>BUILDINGS &amp; GROUNDS</b>   |      |        |      |                             |                    |                     |                         |                       |                     |
| 1620                             | .00. | 4407   |      | OFFICE EQUIPMENT            | \$ -               | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |
| 1620                             | .00. | 4408   |      | OFFICE SUPPLIES             | \$ 150             | \$ 400              | \$ 400                  | \$ 400                | \$ 400              |
| 1620                             | .00. | 4409   |      | OFFICE FURNITURE            | \$ -               | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 1620                             | .00. | 4411   |      | TELEPHONE                   | \$ 95,132          | \$ 106,000          | \$ 111,000              | \$ 111,000            | \$ 96,000           |
| 1620                             | .00. | 4412   |      | LIGHT & POWER               | \$ 263,154         | \$ 290,000          | \$ 300,000              | \$ 290,000            | \$ 290,000          |
| 1620                             | .00. | 4413   |      | WATER & SEWER               | \$ 119,199         | \$ 125,000          | \$ 200,000              | \$ 200,000            | \$ 200,000          |
| 1620                             | .00. | 4414   |      | NATURAL GAS                 | \$ 120,110         | \$ 130,000          | \$ 138,000              | \$ 130,000            | \$ 130,000          |
| 1620                             | .00. | 4415   |      | HEATING OIL                 | \$ 519             | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 1620                             | .00. | 4421   |      | PROPERTY RNT/LEASE/REPAIR   | \$ 136,371         | \$ 145,000          | \$ 167,000              | \$ 160,000            | \$ 160,000          |

| Account                              | Sub  | Object | Line | Description                                | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|--------------------------------------|------|--------|------|--------------------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>BUILDINGS &amp; GROUNDS</b>       |      |        |      |                                            |                          |                           |                               |                             |                           |
| 1620                                 | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE                     | \$ 80,212                | \$ 100,000                | \$ 107,000                    | \$ 100,000                  | \$ 97,000                 |
| 1620                                 | .00. | 4425   |      | MAINTENANCE AGREEMENTS                     | \$ 168,785               | \$ 220,000                | \$ 224,500                    | \$ 224,500                  | \$ 212,500                |
| 1620                                 | .00. | 4431   |      | PROFESSIONAL SERVICE                       | \$ 23,910                | \$ 30,000                 | \$ 40,000                     | \$ 30,000                   | \$ 30,000                 |
| 1620                                 | .00. | 4438   |      | MISC. SUPPORTING SERVICES                  | \$ 786                   | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 1620                                 | .00. | 4440   |      | SMALL TOOLS                                | \$ 1,294                 | \$ 1,500                  | \$ 1,500                      | \$ 1,500                    | \$ 1,500                  |
| 1620                                 | .00. | 4443   |      | DRAPES & BLINDS                            | \$ 599                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1620                                 | .00. | 4444   |      | CUSTODIAL                                  | \$ 35,716                | \$ 35,000                 | \$ 35,000                     | \$ 35,000                   | \$ 35,000                 |
| 1620                                 | .00. | 4445   |      | MEDICAL SUPPLIES                           | \$ -                     | \$ -                      | \$ 3,000                      | \$ 1,500                    | \$ 1,500                  |
| 1620                                 | .00. | 4447   |      | CLOTHING & UNIFORMS                        | \$ 6,489                 | \$ 9,000                  | \$ 9,000                      | \$ 9,000                    | \$ 9,000                  |
| 1620                                 | .00. | 4448   |      | CONSTRUCTION & MAINT.                      | \$ 1,571                 | \$ 2,000                  | \$ 2,000                      | \$ 2,000                    | \$ 2,000                  |
| 1620                                 | .00. | 4452   |      | PRINTING/COPYING                           | \$ -                     | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 1620                                 | .00. | 4455   |      | TRAINING                                   | \$ 50                    | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 1620                                 | .00. | 4470   |      | TRAVEL: RELATED COSTS                      | \$ 228                   | \$ 2,500                  | \$ 1,500                      | \$ 1,500                    | \$ 1,500                  |
| 1620                                 | .00. | 4493   |      | EDUC. & TRAIN. PUBLICATION                 | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | TOTAL CONTRACTUAL EXPENSE                  | \$ 1,054,276             | \$ 1,201,100              | \$ 1,344,600                  | \$ 1,301,100                | \$ 1,271,100 *            |
|                                      |      |        |      | <b>TOTAL BUILDINGS</b>                     | <b>\$ 1,730,795</b>      | <b>\$ 1,922,030</b>       | <b>\$ 2,058,530</b>           | <b>\$ 2,015,955</b>         | <b>\$ 1,985,955 **</b>    |
| <b>SPECIAL RECREATIONAL FACILITY</b> |      |        |      |                                            |                          |                           |                               |                             |                           |
| 7180                                 | .00. | 1110   | 290  | REC FAC MAINT-BIKE PATH                    | \$ 26,508                | \$ 7,700                  | \$ 60,000                     | \$ 60,000                   | \$ 60,000                 |
| 7180                                 | .00. | 1110   | 830  | F.T.EMPLS. NATURE TRAIL                    | \$ 433                   | \$ 249                    | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | TOTAL FULL-TIME EMPLOYEES                  | \$ 26,941                | \$ 7,949                  | \$ 60,000                     | \$ 60,000                   | \$ 60,000 *               |
| 7180                                 | .00. | 1130   | 1396 | TEMPORARY EMPLOYEES                        | \$ 14,644                | \$ 33,051                 | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | TOTAL TEMPORARY EMPLOYEES                  | \$ 14,644                | \$ 33,051                 | \$ -                          | \$ -                        | \$ - *                    |
| 7180                                 | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT                    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 7180                                 | .00. | 2255   |      | BLDGS & GROUNDS EQUIPMENT                  | \$ 2,571                 | \$ 23,500                 | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | TOTAL EQUIPMENT                            | \$ 2,571                 | \$ 23,500                 | \$ -                          | \$ -                        | \$ - *                    |
| 7180                                 | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE                     | \$ 10,000                | \$ 10,000                 | \$ 10,000                     | \$ 10,000                   | \$ 10,000                 |
| 7180                                 | .00. | 4440   |      | SMALL TOOLS                                | \$ -                     | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |
| 7180                                 | .00. | 4448   |      | CONSTRUCTION & MAINT.                      | \$ 86,520                | \$ 5,000                  | \$ 5,000                      | \$ 5,000                    | \$ 5,000                  |
|                                      |      |        |      | TOTAL CONTRACTUAL EXPENSE                  | \$ 96,520                | \$ 15,500                 | \$ 15,500                     | \$ 15,500                   | \$ 15,500 *               |
|                                      |      |        |      | <b>TOTAL SPECIAL RECREATIONAL FACILITY</b> | <b>\$ 140,677</b>        | <b>\$ 80,000</b>          | <b>\$ 75,500</b>              | <b>\$ 75,500</b>            | <b>\$ 75,500 **</b>       |
| <b>REFUSE &amp; GARBAGE</b>          |      |        |      |                                            |                          |                           |                               |                             |                           |
| 8160                                 | .00. | 1110   | 540  | HOURLY EMPLOYEES                           | \$ 4,246                 | \$ 5,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
|                                      |      |        |      | TOTAL FULL-TIME EMPLOYEES                  | \$ 4,246                 | \$ 5,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000 *                |
| 8160                                 | .00. | 1125   | 544  | OTHER COMPENSATION                         | \$ -                     | \$ 4,000                  | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | TOTAL OTHER COMPENSATION                   | \$ -                     | \$ 4,000                  | \$ -                          | \$ -                        | \$ - *                    |
| 8160                                 | .00. | 2250   |      | TECHNICAL EQUIPMENT                        | \$ 5,220                 | \$ 2,000                  | \$ -                          | \$ -                        | \$ -                      |
| 8160                                 | .00. | 2255   |      | BLDGS & GROUNDS EQUIPMENT                  | \$ -                     | \$ -                      | \$ 2,000                      | \$ 2,000                    | \$ 2,000                  |
|                                      |      |        |      | TOTAL EQUIPMENT                            | \$ 5,220                 | \$ 2,000                  | \$ 2,000                      | \$ 2,000                    | \$ 2,000 *                |
| 8160                                 | .00. | 4422   |      | EQUIPMENT RENT/LEASE/REPAIR                | \$ 356                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 8160                                 | .00. | 4438   |      | MISC SUPPORTING SVCS                       | \$ 5,503                 | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 8160                                 | .00. | 4448   |      | CONSTRUCTION & MAINT.                      | \$ 972                   | \$ 4,600                  | \$ 4,600                      | \$ 4,600                    | \$ 4,600                  |
| 8160                                 | .00. | 4455   |      | TRAINING                                   | \$ 500                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 8160                                 | .00. | 4497   |      | FEES & PERMITS                             | \$ 1,415                 | \$ 3,200                  | \$ 3,200                      | \$ 3,200                    | \$ 3,200                  |
|                                      |      |        |      | TOTAL CONTRACTUAL EXPENSE                  | \$ 8,746                 | \$ 7,800                  | \$ 7,800                      | \$ 7,800                    | \$ 7,800 *                |
|                                      |      |        |      | <b>TOTAL REFUSE &amp; GARBAGE</b>          | <b>\$ 18,212</b>         | <b>\$ 18,800</b>          | <b>\$ 10,800</b>              | <b>\$ 10,800</b>            | <b>\$ 10,800 **</b>       |
|                                      |      |        |      | <b>TOTAL PUBLIC WORKS APPROPRIATIONS</b>   | <b>\$ 2,238,428</b>      | <b>\$ 2,361,696</b>       | <b>\$ 2,486,195</b>           | <b>\$ 2,446,878</b>         | <b>\$ 2,416,878 ***</b>   |

A GENERAL FUND

Dept: 14 Data Processing / Printing

| Account                                              | Sub  | Object | Line | Description                  | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|------------------------------------------------------|------|--------|------|------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                                      |      |        |      |                              |                    |                     |                         |                       |                     |
| 1259                                                 |      |        |      | PRINTING FEES                | \$ 14,065          | \$ 14,000           | \$ 14,000               | \$ 14,000             | \$ 14,000           |
| 1270                                                 |      |        |      | SHARED SERVICES CHARGES      | \$ 9,672           | \$ 17,672           | \$ -                    | \$ 9,672              | \$ 9,672            |
| 1289                                                 |      |        |      | OTHER GENERAL GOVT INCOME    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2228                                                 |      |        |      | DATA PROCESSING FEE OTHER    | \$ 42,155          | \$ 34,466           | \$ 34,466               | \$ 34,466             | \$ 34,466           |
| 2701                                                 |      |        |      | REFUND OF PRIOR YRS EXP      | \$ 4,740           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2801                                                 |      |        |      | INTERFUND REVENUES           | \$ 1,528           | \$ 1,430            | \$ 1,430                | \$ 1,430              | \$ 1,430            |
| 3889                                                 |      |        |      | STATE AID OTHER CULT & REC   | \$ 26,500          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL REVENUES</b>                                |      |        |      |                              | <b>\$ 98,659</b>   | <b>\$ 67,568</b>    | <b>\$ 49,896</b>        | <b>\$ 59,568</b>      | <b>\$ 59,568</b>    |
| <b>APPROPRIATIONS</b>                                |      |        |      |                              |                    |                     |                         |                       |                     |
| <b>CENTRAL PRINTING</b>                              |      |        |      |                              |                    |                     |                         |                       |                     |
| 1670                                                 | .00. | 1110   | 1389 | SR PRINTER/COMPOSER          | \$ 38,244          | \$ 39,379           | \$ 41,002               | \$ 41,002             | \$ 41,002           |
| <b>TOTAL FULL-TIME EMPLOYEES</b>                     |      |        |      |                              | <b>\$ 38,244</b>   | <b>\$ 39,379</b>    | <b>\$ 41,002</b>        | <b>\$ 41,002</b>      | <b>\$ 41,002</b>    |
| 1670                                                 | .00. | 2259   |      | COMPUTER EQUIPMENT           | \$ -               | \$ -                | \$ 6,000                | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>                               |      |        |      |                              | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 6,000</b>         | <b>\$ -</b>           | <b>\$ -</b>         |
| 1670                                                 | .00. | 4407   |      | OFFICE EQUIPMENT             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1670                                                 | .00. | 4408   |      | OFFICE SUPPLIES              | \$ 6,501           | \$ 9,000            | \$ 14,000               | \$ 9,000              | \$ 9,000            |
| 1670                                                 | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR    | \$ 609             | \$ 3,000            | \$ 4,500                | \$ 4,500              | \$ 4,500            |
| 1670                                                 | .00. | 4425   |      | MAINTENANCE AGREEMENTS       | \$ 6,338           | \$ 8,500            | \$ 8,500                | \$ 8,500              | \$ 8,500            |
| 1670                                                 | .00. | 4438   |      | MISC. SUPPORTING SERVICES    | \$ -               | \$ 700              | \$ 700                  | \$ 700                | \$ 700              |
| 1670                                                 | .00. | 4459   |      | COMPUTER SOFTWARE            | \$ -               | \$ 1,200            | \$ 1,200                | \$ 1,200              | \$ 1,200            |
| 1670                                                 | .00. | 4597   |      | M C PURCHASING: INTRAFUND    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                     |      |        |      |                              | <b>\$ 13,448</b>   | <b>\$ 22,400</b>    | <b>\$ 28,900</b>        | <b>\$ 23,900</b>      | <b>\$ 23,900</b>    |
| <b>TOTAL CENTRAL PRINTING</b>                        |      |        |      |                              | <b>\$ 51,692</b>   | <b>\$ 61,779</b>    | <b>\$ 75,902</b>        | <b>\$ 64,902</b>      | <b>\$ 64,902</b>    |
| <b>CENTRAL DATA PROCESSING</b>                       |      |        |      |                              |                    |                     |                         |                       |                     |
| 1680                                                 | .00. | 1110   | 17   | MICROCOMPUTER TECHNICIAN     | \$ 39,471          | \$ 40,858           | \$ 42,040               | \$ 42,040             | \$ 42,040           |
| 1680                                                 | .00. | 1110   | 26   | DATABASE ADMINISTRATOR       | \$ 51,170          | \$ 52,449           | \$ 53,439               | \$ 53,439             | \$ 53,439           |
| 1680                                                 | .00. | 1110   | 42   | SR ACCOUNT CLERK TYPIST      | \$ 27,182          | \$ 36,996           | \$ 35,014               | \$ 35,014             | \$ 35,014           |
| 1680                                                 | .00. | 1110   | 333  | SR COMPUTER PROGRAMMER       | \$ 49,098          | \$ 50,643           | \$ 51,599               | \$ 51,599             | \$ 51,599           |
| 1680                                                 | .00. | 1110   | 444  | DIRECTOR DATA PROCESSING     | \$ 83,749          | \$ 85,483           | \$ 86,611               | \$ 86,897             | \$ 86,897           |
| 1680                                                 | .00. | 1110   | 602  | SR NETWORK SYSTEMS ADMIN     | \$ 71,829          | \$ 74,357           | \$ 75,761               | \$ 75,761             | \$ 75,761           |
| 1680                                                 | .00. | 1110   | 741  | PROGRAMMING SUPERVISOR       | \$ 61,073          | \$ 64,349           | \$ 65,564               | \$ 65,564             | \$ 65,564           |
| 1680                                                 | .00. | 1110   | 742  | NETWORK TECHNICIAN           | \$ 57,241          | \$ 59,394           | \$ 60,749               | \$ 60,749             | \$ 60,749           |
| 1680                                                 | .00. | 1110   | 775  | NETWORK ENGINEER I           | \$ 48,127          | \$ 49,330           | \$ 50,262               | \$ 50,262             | \$ 50,262           |
| 1680                                                 | .00. | 1110   | 776  | SR COMPUTER SVCS COORD       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1680                                                 | .00. | 1110   | 871  | NETWORK ENGINEER I           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1680                                                 | .00. | 1110   | 1184 | NETWORK ENGINEER I           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL FULL-TIME EMPLOYEES</b>                     |      |        |      |                              | <b>\$ 488,940</b>  | <b>\$ 513,859</b>   | <b>\$ 521,039</b>       | <b>\$ 521,325</b>     | <b>\$ 521,325</b>   |
| 1680                                                 | .00. | 1111   | 324  | OVERTIME PAY                 | \$ 13,544          | \$ 7,500            | \$ 15,000               | \$ 15,000             | \$ 15,000           |
| <b>TOTAL OVERTIME PAY</b>                            |      |        |      |                              | <b>\$ 13,544</b>   | <b>\$ 7,500</b>     | <b>\$ 15,000</b>        | <b>\$ 15,000</b>      | <b>\$ 15,000</b>    |
| 1680                                                 | .00. | 1120   | 1001 | MICROCOMPUTER TECHNICIAN PT  | \$ 15,778          | \$ 20,280           | \$ 20,280               | \$ 20,280             | \$ 20,280           |
| 1680                                                 | .00. | 1120   | 1039 | DATA ENTRY/COMPUTER OPERATOR | \$ 13,877          | \$ 15,461           | \$ 15,461               | \$ 15,461             | \$ 15,461           |
| <b>TOTAL PART-TIME EMPLOYEES</b>                     |      |        |      |                              | <b>\$ 29,655</b>   | <b>\$ 35,741</b>    | <b>\$ 35,741</b>        | <b>\$ 35,741</b>      | <b>\$ 35,741</b>    |
| 1680                                                 | .00. | 1130   | 75   | RECORDS MANAGEMENT CLERK     | \$ 3,337           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL TEMPORARY EMPLOYEES</b>                     |      |        |      |                              | <b>\$ 3,337</b>    | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1680                                                 | .00. | 2259   |      | COMPUTER EQUIPMENT           | \$ 78,121          | \$ 100,000          | \$ 196,700              | \$ 125,000            | \$ 125,000          |
| <b>TOTAL EQUIPMENT</b>                               |      |        |      |                              | <b>\$ 78,121</b>   | <b>\$ 100,000</b>   | <b>\$ 196,700</b>       | <b>\$ 125,000</b>     | <b>\$ 125,000</b>   |
| 1680                                                 | .00. | 4407   |      | OFFICE EQUIPMENT             | \$ 157             | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1680                                                 | .00. | 4408   |      | OFFICE SUPPLIES              | \$ 14,672          | \$ 15,000           | \$ 45,800               | \$ 33,500             | \$ 33,500           |
| 1680                                                 | .00. | 4409   |      | OFFICE FURNITURE             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1680                                                 | .00. | 4411   |      | TELEPHONE                    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1680                                                 | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE       | \$ 44,912          | \$ 54,700           | \$ 64,700               | \$ 54,700             | \$ 54,700           |
| 1680                                                 | .00. | 4425   |      | MAINTENANCE AGREEMENTS       | \$ 408             | \$ 9,700            | \$ 9,700                | \$ 9,700              | \$ 9,700            |
| 1680                                                 | .00. | 4431   |      | PROFESSIONAL SERVICES        | \$ 20,144          | \$ 15,000           | \$ 15,000               | \$ 15,000             | \$ 15,000           |
| 1680                                                 | .00. | 4438   |      | MISC. SUPPORTING SERVICES    | \$ 71,310          | \$ 91,300           | \$ 179,600              | \$ 136,000            | \$ 136,000          |
| 1680                                                 | .00. | 4455   |      | TRAINING                     | \$ 5,594           | \$ 6,600            | \$ 15,250               | \$ 15,250             | \$ 15,250           |
| 1680                                                 | .00. | 4459   |      | COMPUTER SOFTWARE            | \$ 81,397          | \$ 70,000           | \$ 105,750              | \$ 90,000             | \$ 90,000           |
| 1680                                                 | .00. | 4470   |      | TRAVEL: RELATED COSTS        | \$ 200             | \$ 900              | \$ 900                  | \$ 900                | \$ 900              |
| 1680                                                 | .00. | 4471   |      | MILEAGE ALLOCATIONS          | \$ 248             | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 1680                                                 | .00. | 4476   |      | ASSOCIATION DUES             | \$ 50              | \$ 100              | \$ 100                  | \$ 100                | \$ 100              |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                     |      |        |      |                              | <b>\$ 239,093</b>  | <b>\$ 263,800</b>   | <b>\$ 437,300</b>       | <b>\$ 355,650</b>     | <b>\$ 355,650</b>   |
| <b>TOTAL CENTRAL DATA PROCESSING</b>                 |      |        |      |                              | <b>\$ 852,689</b>  | <b>\$ 920,900</b>   | <b>\$ 1,205,780</b>     | <b>\$ 1,052,716</b>   | <b>\$ 1,052,716</b> |
| <b>TOTAL DATA PROCESSING/PRINTING APPROPRIATIONS</b> |      |        |      |                              | <b>\$ 904,381</b>  | <b>\$ 982,679</b>   | <b>\$ 1,281,682</b>     | <b>\$ 1,117,618</b>   | <b>\$ 1,117,618</b> |



A GENERAL FUND

Dept: 15 Sheriff & Jail

| Account                              | Sub  | Object | Line | Description                   | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|--------------------------------------|------|--------|------|-------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                      |      |        |      |                               |                     |                     |                         |                       |                     |
| 1140                                 | .14. |        |      | PUB SAFETY COM SYS E911       | \$ 235,285          | \$ 175,000          | \$ 175,000              | \$ 175,000            | \$ 175,000          |
| 1270                                 |      |        |      | SHARED SERVICES CHARGES       | \$ 102,971          | \$ 142,500          | \$ 142,500              | \$ 142,500            | \$ 142,500          |
| 1289                                 |      |        |      | OTHER GENERAL GOVT INCOME     | \$ 86,530           | \$ 58,600           | \$ 58,600               | \$ 58,600             | \$ 58,600           |
| 1510                                 |      |        |      | SHERIFF FEES                  | \$ 141,679          | \$ 120,000          | \$ 100,000              | \$ 100,000            | \$ 100,000          |
| 2260                                 |      |        |      | PUB SAF SVCS OTHER GOVTS      | \$ 103,323          | \$ 162,125          | \$ 162,125              | \$ 162,125            | \$ 162,125          |
| 2264                                 |      |        |      | JAIL FACILITY OTHER GOVT.     | \$ 648,820          | \$ 475,000          | \$ 400,000              | \$ 450,000            | \$ 500,000          |
| 2414                                 |      |        |      | RENTAL OF EQUIPMENT           | \$ 5,904            | \$ 5,700            | \$ 5,700                | \$ 5,700              | \$ 5,700            |
| 2611                                 |      |        |      | RESTIT. & REPARA PAYMTS       | \$ 402              | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2626                                 |      |        |      | FORFTR CR PROC REST           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2665                                 |      |        |      | SALES OF EQUIPMENT            | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2701                                 |      |        |      | REFUND OF PRIOR YEARS EXPENSE | \$ 961              | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2705                                 |      |        |      | GIFTS AND DONATIONS           | \$ 82,942           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2770                                 |      |        |      | UNCLASSIFIED REVENUES -       | \$ 1,679            | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2771                                 |      |        |      | WORK FOR OTHER GOVERNMENT     | \$ 15,499           | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 3308                                 |      |        |      | TRANSPORT PRISONERS           | \$ 49,464           | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |
| 3330                                 |      |        |      | UNIFIED COURT BUD SEC SRV     | \$ 690              | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3389                                 |      |        |      | PUB SAFETY COM SYS            | \$ 478,194          |                     |                         |                       |                     |
| 3389                                 | .14. |        |      | E911 PUBLIC SAFETY            | \$ 504,203          |                     |                         |                       |                     |
| 4389                                 |      |        |      | OTHER PUBLIC SAFETY           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL REVENUES</b>                |      |        |      |                               | <b>\$ 2,458,546</b> | <b>\$ 1,178,925</b> | <b>\$ 1,083,925</b>     | <b>\$ 1,133,925</b>   | <b>\$ 1,183,925</b> |
| <b>APPROPRIATIONS</b>                |      |        |      |                               |                     |                     |                         |                       |                     |
| <b>SECURITY SERVICE COURTS</b>       |      |        |      |                               |                     |                     |                         |                       |                     |
| 1115                                 | .00. | 1120   | 849  | COURT ATTENDANT-PT            | \$ 690              | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL PART-TIME EMPLOYEES</b>     |      |        |      |                               | <b>\$ 690</b>       | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>TOTAL SECURITY SERVICE COURTS</b> |      |        |      |                               | <b>\$ 690</b>       | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>PUB SAFETY COM SYS E911</b>       |      |        |      |                               |                     |                     |                         |                       |                     |
| 3020                                 | .14. | 1110   | 7    | NETWORK SYSTEMS ADMIN         | \$ 60,159           | \$ 62,269           | \$ 64,072               | \$ 64,072             | \$ 64,072           |
| 3020                                 | .14. | 1110   | 110  | DISPATCHER                    | \$ 35,663           | \$ 36,882           | \$ 37,945               | \$ 37,945             | \$ 37,945           |
| 3020                                 | .14. | 1110   | 399  | DISPATCHER                    | \$ 32,586           | \$ 36,758           | \$ 37,819               | \$ 37,819             | \$ 37,819           |
| 3020                                 | .14. | 1110   | 406  | DISPATCHER                    | \$ 35,110           | \$ 36,453           | \$ 37,507               | \$ 37,507             | \$ 37,507           |
| 3020                                 | .14. | 1110   | 498  | DISPATCHER                    | \$ 35,776           | \$ 36,997           | \$ 38,065               | \$ 38,065             | \$ 38,065           |
| 3020                                 | .14. | 1110   | 682  | DISPATCHER                    | \$ 35,430           | \$ 36,644           | \$ 37,702               | \$ 37,702             | \$ 37,702           |
| 3020                                 | .14. | 1110   | 707  | DISPATCHER                    | \$ 35,775           | \$ 36,805           | \$ 37,867               | \$ 37,867             | \$ 37,867           |
| 3020                                 | .14. | 1110   | 729  | TECH. COMMUNICATION COOR      | \$ 44,728           | \$ 45,805           | \$ 46,669               | \$ 46,669             | \$ 46,669           |
| 3020                                 | .14. | 1110   | 930  | DISPATCHER                    | \$ 37,565           | \$ 38,480           | \$ 39,208               | \$ 39,208             | \$ 39,208           |
| 3020                                 | .14. | 1110   | 931  | DISPATCHER                    | \$ 35,786           | \$ 37,151           | \$ 36,940               | \$ 36,940             | \$ 36,940           |
| 3020                                 | .14. | 1110   | 1411 | DISPATCHER                    | \$ 38,280           | \$ 39,200           | \$ 39,939               | \$ 39,939             | \$ 39,939           |
| 3020                                 | .14. | 1110   | 1412 | DISPATCHER                    | \$ 35,541           | \$ 36,757           | \$ 37,819               | \$ 37,819             | \$ 37,819           |
| 3020                                 | .14. | 1110   | 1413 | DISPATCHER                    | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL FULL-TIME EMPLOYEES</b>     |      |        |      |                               | <b>\$ 462,398</b>   | <b>\$ 480,201</b>   | <b>\$ 491,552</b>       | <b>\$ 491,552</b>     | <b>\$ 491,552</b>   |
| 3020                                 | .14. | 1111   | 728  | OVERTIME PAY                  | \$ 77,422           | \$ 75,000           | \$ 75,000               | \$ 75,000             | \$ 75,000           |
| <b>TOTAL OVERTIME PAY</b>            |      |        |      |                               | <b>\$ 77,422</b>    | <b>\$ 75,000</b>    | <b>\$ 75,000</b>        | <b>\$ 75,000</b>      | <b>\$ 75,000</b>    |
| 3020                                 | .14. | 1113   | 740  | SHIFT DIFFERENTIAL            | \$ 23,074           | \$ 26,000           | \$ 26,000               | \$ 26,000             | \$ 26,000           |
| <b>TOTAL SHIFT DIFFERENTIAL</b>      |      |        |      |                               | <b>\$ 23,074</b>    | <b>\$ 26,000</b>    | <b>\$ 26,000</b>        | <b>\$ 26,000</b>      | <b>\$ 26,000</b>    |
| 3020                                 | .14. | 1120   | 932  | DISPATCHER PT                 | \$ 31,540           | \$ 55,000           | \$ 70,000               | \$ 55,000             | \$ 60,000           |
| <b>TOTAL PART-TIME EMPLOYEES</b>     |      |        |      |                               | <b>\$ 31,540</b>    | <b>\$ 55,000</b>    | <b>\$ 70,000</b>        | <b>\$ 55,000</b>      | <b>\$ 60,000</b>    |
| 3020                                 | .14. | 1125   | 30   | OTHER COMPENSATION            | \$ 500              | \$ 500              | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL OTHER COMPENSATION</b>      |      |        |      |                               | <b>\$ 500</b>       | <b>\$ 500</b>       | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 3020                                 | .14. | 1140   | 517  | SICK LEAVE BUY BACK           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL SICK LEAVE BUY BACK</b>     |      |        |      |                               | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 3020                                 | .14. | 1150   | 731  | ALLOWANCES                    | \$ 2,597            | \$ 2,750            | \$ 2,750                | \$ 2,750              | \$ 2,750            |
| <b>TOTAL ALLOWANCES</b>              |      |        |      |                               | <b>\$ 2,597</b>     | <b>\$ 2,750</b>     | <b>\$ 2,750</b>         | <b>\$ 2,750</b>       | <b>\$ 2,750</b>     |
| 3020                                 | .14. | 2210   |      | OFFICE FURNITURE              | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3020                                 | .14. | 2220   |      | OFFICE EQUIPMENT              | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3020                                 | .14. | 2250   |      | TECHNICAL EQUIPMENT           | \$ 423,415          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3020                                 | .14. | 2259   |      | COMPUTER EQUIPMENT            | \$ 61,185           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>               |      |        |      |                               | <b>\$ 484,600</b>   | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |

| Account                              | Sub  | Object | Line | Description               | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|--------------------------------------|------|--------|------|---------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>PUB SAFETY COM SYS E911</b>       |      |        |      |                           |                          |                           |                               |                             |                           |
| 3020                                 | .14. | 4407   |      | OFFICE EQUIPMENT          | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3020                                 | .14. | 4408   |      | OFFICE SUPPLIES           | \$ 2,498                 | \$ 2,500                  | \$ 2,000                      | \$ 2,000                    | \$ 2,000                  |
| 3020                                 | .14. | 4409   |      | OFFICE FURNITURE          | \$ 4,805                 | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3020                                 | .14. | 4411   |      | TELEPHONE                 | \$ 29,263                | \$ 36,300                 | \$ 36,300                     | \$ 36,300                   | \$ 36,300                 |
| 3020                                 | .14. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR | \$ 236                   | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 3020                                 | .14. | 4425   |      | MAINTENANCE AGREEMENTS    | \$ 3,851                 | \$ 5,000                  | \$ 11,000                     | \$ 11,000                   | \$ 11,000                 |
| 3020                                 | .14. | 4431   |      | PROFESSIONAL SERVICES     | \$ 463,291               | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3020                                 | .14. | 4440   |      | SMALL TOOLS               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3020                                 | .14. | 4447   |      | CLOTHING & UNIFORMS       | \$ 3,907                 | \$ 5,000                  | \$ 5,500                      | \$ 5,500                    | \$ 5,500                  |
| 3020                                 | .14. | 4449   |      | SPECIAL SUPPLIES & MATER. | \$ 1,951                 | \$ 3,500                  | \$ 3,500                      | \$ 3,500                    | \$ 3,500                  |
| 3020                                 | .14. | 4455   |      | TRAINING                  | \$ 638                   | \$ 1,000                  | \$ 750                        | \$ 750                      | \$ 750                    |
| 3020                                 | .14. | 4459   |      | COMPUTER SOFTWARE         | \$ 83,642                | \$ 85,000                 | \$ 83,000                     | \$ 83,000                   | \$ 83,000                 |
| 3020                                 | .14. | 4470   |      | TRAVEL: RELATED COSTS     | \$ 916                   | \$ 1,000                  | \$ 750                        | \$ 750                      | \$ 750                    |
| 3020                                 | .14. | 4476   |      | ASSOC/MEMBERSHIP DUES     | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| TOTAL CONTRACTUAL EXPENSE            |      |        |      |                           | \$ 594,998               | \$ 140,300                | \$ 143,800                    | \$ 143,800                  | \$ 143,800 *              |
| <b>TOTAL PUB SAFETY COM SYS E911</b> |      |        |      |                           | <b>\$ 1,677,130</b>      | <b>\$ 779,751</b>         | <b>\$ 809,102</b>             | <b>\$ 794,102</b>           | <b>\$ 799,102 **</b>      |
| <b>SHERIFF</b>                       |      |        |      |                           |                          |                           |                               |                             |                           |
| 3110                                 | .00. | 1110   | 3    | DEPUTY SHERIFF            | \$ 60,108                | \$ 62,014                 | \$ 64,029                     | \$ 67,446                   | \$ 67,446                 |
| 3110                                 | .00. | 1110   | 38   | DEPUTY SHERIFF            | \$ 37,309                | \$ 46,077                 | \$ 51,085                     | \$ 53,902                   | \$ 53,902                 |
| 3110                                 | .00. | 1110   | 68   | DEPUTY SHERIFF            | \$ 53,942                | \$ 54,699                 | \$ 54,699                     | \$ 57,618                   | \$ 57,618                 |
| 3110                                 | .00. | 1110   | 93   | DEPUTY SHERIFF            | \$ -                     | \$ 49,915                 | \$ 51,180                     | \$ 53,237                   | \$ 53,237                 |
| 3110                                 | .00. | 1110   | 106  | DEPUTY SHERIFF            | \$ 42,262                | \$ 49,915                 | \$ 51,158                     | \$ 53,902                   | \$ 53,902                 |
| 3110                                 | .00. | 1110   | 121  | DEPUTY SHERIFF            | \$ 45,362                | \$ 58,171                 | \$ 58,171                     | \$ 61,276                   | \$ 61,276                 |
| 3110                                 | .00. | 1110   | 134  | DEPUTY SHERIFF SERGEANT   | \$ -                     | \$ -                      | \$ 63,991                     | \$ 63,384                   | \$ 63,384                 |
| 3110                                 | .00. | 1110   | 335  | PRINCIPAL ACCT. CLERK/TYP | \$ 39,228                | \$ 40,210                 | \$ 40,969                     | \$ 40,969                   | \$ 40,969                 |
| 3110                                 | .00. | 1110   | 419  | UNDERSHERIFF              | \$ 72,989                | \$ 75,270                 | \$ 76,198                     | \$ 76,501                   | \$ 76,501                 |
| 3110                                 | .00. | 1110   | 429  | DEPUTY SHERIFF            | \$ 52,475                | \$ 53,963                 | \$ 54,699                     | \$ 57,618                   | \$ 57,618                 |
| 3110                                 | .00. | 1110   | 436  | DEPUTY SHERIFF            | \$ 55,013                | \$ 56,289                 | \$ 56,340                     | \$ 59,347                   | \$ 59,347                 |
| 3110                                 | .00. | 1110   | 438  | DEPUTY SHERIFF INVESTGTR  | \$ 42,286                | \$ 56,678                 | \$ 56,127                     | \$ 59,296                   | \$ 59,296                 |
| 3110                                 | .00. | 1110   | 462  | SR. ACCOUNT CLERK TYPIST  | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3110                                 | .00. | 1110   | 481  | DEP.SHERIFF/BLDG SECURITY | \$ 54,150                | \$ 54,699                 | \$ 54,699                     | \$ 57,618                   | \$ 57,618                 |
| 3110                                 | .00. | 1110   | 482  | DEPUTY SHERIFF SERGEANT   | \$ 63,746                | \$ 63,991                 | \$ 63,991                     | \$ 63,384                   | \$ 63,384                 |
| 3110                                 | .00. | 1110   | 484  | DEPUTY SHERIFF            | \$ 48,507                | \$ 54,699                 | \$ 54,699                     | \$ 57,618                   | \$ 57,618                 |
| 3110                                 | .00. | 1110   | 507  | DEPUTY SHERIFF SERGEANT   | \$ 48,652                | \$ 60,172                 | \$ 61,666                     | \$ 65,286                   | \$ 65,286                 |
| 3110                                 | .00. | 1110   | 509  | SHERIFF                   | \$ 108,319               | \$ 105,000                | \$ 105,000                    | \$ 105,000                  | \$ 105,000                |
| 3110                                 | .00. | 1110   | 510  | SHERIFFS CONFIDENTIAL SEC | \$ 48,966                | \$ 50,495                 | \$ 50,876                     | \$ 51,232                   | \$ 51,232                 |
| 3110                                 | .00. | 1110   | 524  | DEPUTY SHERIFF LIEUT      | \$ 50,356                | \$ 71,318                 | \$ 66,899                     | \$ 70,470                   | \$ 70,470                 |
| 3110                                 | .00. | 1110   | 637  | DEPUTY SHERIFF SERGEANT   | \$ 65,944                | \$ 66,071                 | \$ 66,071                     | \$ 69,599                   | \$ 69,599                 |
| 3110                                 | .00. | 1110   | 638  | DEPUTY SHERIFF            | \$ 58,505                | \$ 58,171                 | \$ 58,171                     | \$ 63,267                   | \$ 63,267                 |
| 3110                                 | .00. | 1110   | 639  | DEPUTY SHERIFF            | \$ 57,137                | \$ 58,171                 | \$ 51,180                     | \$ 53,237                   | \$ 53,237                 |
| 3110                                 | .00. | 1110   | 640  | DEPUTY SHERIFF            | \$ 43,008                | \$ 49,915                 | \$ 51,180                     | \$ 54,576                   | \$ 54,576                 |
| 3110                                 | .00. | 1110   | 921  | DEPUTY SHERIFF            | \$ 46,033                | \$ 58,171                 | \$ 50,638                     | \$ 53,902                   | \$ 53,902                 |
| 3110                                 | .00. | 1110   | 922  | DEPUTY SHERIFF            | \$ 48,524                | \$ 50,776                 | \$ 53,031                     | \$ 55,940                   | \$ 55,940                 |
| 3110                                 | .00. | 1110   | 975  | SR DEP SHERIFF INVESTGTR  | \$ 69,073                | \$ 69,073                 | \$ -                          | \$ -                        | \$ -                      |
| 3110                                 | .00. | 1110   | 1012 | DEPUTY SHERIFF            | \$ 52,406                | \$ 54,084                 | \$ 54,699                     | \$ 57,618                   | \$ 57,618                 |
| 3110                                 | .00. | 1110   | 1115 | DEPUTY SHERIFF            | \$ 54,204                | \$ 54,699                 | \$ 54,699                     | \$ 57,618                   | \$ 57,618                 |
| 3110                                 | .00. | 1110   | 1116 | DEPUTY SHERIFF            | \$ 54,699                | \$ 54,699                 | \$ 54,699                     | \$ 57,618                   | \$ 57,618                 |
| 3110                                 | .00. | 1110   | 1117 | DEPUTY SHERIFF            | \$ 54,699                | \$ 54,699                 | \$ 54,699                     | \$ 57,618                   | \$ 57,618                 |
| 3110                                 | .00. | 1110   | 1267 | DEPUTY SHERIFF            | \$ -                     | \$ -                      | \$ 50,817                     | \$ 53,902                   | \$ 53,902                 |
| 3110                                 | .00. | 1110   | 1295 | DEPUTY SHERIFF INVESTGTR  | \$ 61,977                | \$ 61,977                 | \$ 61,977                     | \$ 65,286                   | \$ 65,286                 |
| 3110                                 | .00. | 1110   | 1416 | ACCOUNT CLERK TYPIST      | \$ 15,277                | \$ 29,960                 | \$ 31,404                     | \$ 31,404                   | \$ 31,404                 |
| 3110                                 | .00. | 1110   | 1418 | DEPUTY SHERIFF SERGEANT   | \$ 64,114                | \$ 63,991                 | \$ 63,991                     | \$ 67,408                   | \$ 67,408                 |
| TOTAL FULL-TIME EMPLOYEES            |      |        |      |                           | \$ 1,669,269             | \$ 1,848,032              | \$ 1,893,732                  | \$ 1,974,097                | \$ 1,974,097 *            |
| 3110                                 | .00. | 1111   | 1212 | OVERTIME PAY              | \$ 120,407               | \$ 100,000                | \$ 110,000                    | \$ 110,000                  | \$ 110,000                |
| TOTAL OVERTIME PAY                   |      |        |      |                           | \$ 120,407               | \$ 100,000                | \$ 110,000                    | \$ 110,000                  | \$ 110,000 *              |
| 3110                                 | .00. | 1113   | 1213 | SHIFT DIFFERENTIAL        | \$ 59,923                | \$ 63,000                 | \$ 63,000                     | \$ 63,000                   | \$ 63,000                 |
| TOTAL SHIFT DIFFERENTIAL             |      |        |      |                           | \$ 59,923                | \$ 63,000                 | \$ 63,000                     | \$ 63,000                   | \$ 63,000 *               |
| 3110                                 | .00. | 1120   | 145  | SHERIFF DEPUTIES - PT     | \$ 40,504                | \$ 60,000                 | \$ 70,000                     | \$ 60,000                   | \$ 63,500                 |
| TOTAL PART-TIME EMPLOYEES            |      |        |      |                           | \$ 40,504                | \$ 60,000                 | \$ 70,000                     | \$ 60,000                   | \$ 63,500 *               |
| 3110                                 | .00. | 1125   | 307  | OTHER COMPENSATION        | \$ 14,064                | \$ 15,000                 | \$ 15,000                     | \$ 15,000                   | \$ 15,000                 |
| 3110                                 | .00. | 1125   | 347  | OTHER COMPENSATION/RAISES | \$ 15,353                | \$ 20,000                 | \$ 23,000                     | \$ 23,000                   | \$ 23,000                 |
| TOTAL OTHER COMPENSATION/RAISES      |      |        |      |                           | \$ 29,417                | \$ 35,000                 | \$ 38,000                     | \$ 38,000                   | \$ 38,000 *               |
| 3110                                 | .00. | 1140   | 966  | SICK LEAVE BUY-BACK       | \$ 1,800                 | \$ 1,800                  | \$ -                          | \$ -                        | \$ -                      |
| TOTAL SICK LEAVE BUY-BACK            |      |        |      |                           | \$ 1,800                 | \$ 1,800                  | \$ -                          | \$ -                        | \$ - *                    |
| 3110                                 | .00. | 1150   | 485  | ALLOWANCES                | \$ 1,125                 | \$ 1,500                  | \$ 1,500                      | \$ 1,500                    | \$ 1,500                  |
| TOTAL ALLOWANCES                     |      |        |      |                           | \$ 1,125                 | \$ 1,500                  | \$ 1,500                      | \$ 1,500                    | \$ 1,500 *                |

| Account             | Sub | Object | Line | Description                       | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021    |
|---------------------|-----|--------|------|-----------------------------------|---------------------|---------------------|-------------------------|-----------------------|------------------------|
| <b>SHERIFF</b>      |     |        |      |                                   |                     |                     |                         |                       |                        |
| 3110                | .00 | 2210   |      | OFFICE FURNITURE                  | \$ 1,122            | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3110                | .00 | 2220   |      | OFFICE EQUIPMENT                  | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3110                | .00 | 2230   |      | MOTOR VEHICLE EQUIPMENT           | \$ 22,584           | \$ 32,500           | \$ 100,000              | \$ 33,500             | \$ 37,000              |
| 3110                | .00 | 2250   |      | TECHNICAL EQUIPMENT               | \$ 40,611           | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3110                | .00 | 2259   |      | COMPUTER EQUIPMENT                | \$ 26,993           | \$ 21,000           | \$ 10,000               | \$ 10,000             | \$ 10,000              |
| 3110                | .00 | 2260   |      | OTHER EQUIPMENT                   | \$ 1,377            | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3110                | .00 | 2266   |      | WATER & BOATING                   | \$ 23,000           | \$ -                | \$ -                    | \$ -                  | \$ -                   |
|                     |     |        |      | TOTAL EQUIPMENT                   | \$ 115,687          | \$ 53,500           | \$ 110,000              | \$ 43,500             | \$ 47,000 *            |
| 3110                | .00 | 4407   |      | OFFICE EQUIPMENT                  | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3110                | .00 | 4408   |      | OFFICE SUPPLIES                   | \$ 2,061            | \$ 4,000            | \$ 4,000                | \$ 4,000              | \$ 4,000               |
| 3110                | .00 | 4409   |      | OFFICE FURNITURE                  | \$ 2,497            | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3110                | .00 | 4411   |      | TELEPHONE                         | \$ 4,446            | \$ 7,500            | \$ 7,000                | \$ 7,000              | \$ 7,000               |
| 3110                | .00 | 4421   |      | PROPERTY RENT/LEASE/REPAIR        | \$ 3,289            | \$ 2,400            | \$ 2,400                | \$ 2,400              | \$ 2,400               |
| 3110                | .00 | 4422   |      | EQUIPMENT RENT/LEASE/REPAIR       | \$ 45,369           | \$ 62,000           | \$ 65,000               | \$ 62,000             | \$ 62,000              |
| 3110                | .00 | 4425   |      | MAINTENANCE AGREEMENTS            | \$ 13,637           | \$ 8,000            | \$ 11,000               | \$ 11,000             | \$ 11,000              |
| 3110                | .00 | 4431   |      | PROFESSIONAL SERVICES             | \$ 12,251           | \$ 4,000            | \$ 2,000                | \$ 2,000              | \$ 2,000               |
| 3110                | .00 | 4436   |      | MEDICAL FEES                      | \$ 3,705            | \$ 3,600            | \$ 3,600                | \$ 3,600              | \$ 3,600               |
| 3110                | .00 | 4438   |      | MISC. SUPPORTING SERVICES         | \$ 4,569            | \$ 5,500            | \$ 3,500                | \$ 3,500              | \$ 3,500               |
| 3110                | .00 | 4441   |      | GASOLINE AND DIESEL FUEL          | \$ 54,558           | \$ 65,000           | \$ 70,000               | \$ 65,000             | \$ 65,000              |
| 3110                | .00 | 4444   |      | CUSTODIAL, HSHLD SUPP/MAT         | \$ 500              | \$ 500              | \$ 1,500                | \$ 1,500              | \$ 1,500               |
| 3110                | .00 | 4446   |      | FOOD SUPPLIES                     | \$ 634              | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000               |
| 3110                | .00 | 4447   |      | CLOTHING & UNIFORMS               | \$ 39,053           | \$ 20,000           | \$ 20,000               | \$ 20,000             | \$ 20,000              |
| 3110                | .00 | 4449   |      | SPECIAL SUPPLIES & MATER.         | \$ 18,539           | \$ 20,000           | \$ 20,000               | \$ 20,000             | \$ 20,000              |
| 3110                | .00 | 4453   |      | POSTAGE EXPENSES                  | \$ 38               | \$ 50               | \$ 50                   | \$ 50                 | \$ 50                  |
| 3110                | .00 | 4455   |      | TRAINING                          | \$ 14,350           | \$ 13,500           | \$ 13,500               | \$ 13,500             | \$ 13,500              |
| 3110                | .00 | 4459   |      | COMPUTER SOFTWARE                 | \$ 7,872            | \$ 10,000           | \$ 12,100               | \$ 12,100             | \$ 12,100              |
| 3110                | .00 | 4470   |      | TRAVEL: RELATED COSTS             | \$ 3,063            | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000               |
| 3110                | .00 | 4476   |      | ASSOCIATION DUES                  | \$ 365              | \$ 365              | \$ 400                  | \$ 400                | \$ 400                 |
| 3110                | .00 | 4495   |      | CRIMINAL INVESTIGATIONS           | \$ 1,500            | \$ 2,500            | \$ 2,000                | \$ 2,000              | \$ 2,000               |
| 3110                | .00 | 4497   |      | FEES & PERMITS                    | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3110                | .00 | 4587   |      | K-9 SUPPLIES                      | \$ 12,181           | \$ 3,200            | \$ 3,200                | \$ 3,200              | \$ 3,200               |
| 3110                | .00 | 4597   |      | M C PURCHASING: INTRAFD           | \$ 500              | \$ -                | \$ -                    | \$ -                  | \$ -                   |
|                     |     |        |      | TOTAL CONTRACTUAL EXPENSE         | \$ 244,977          | \$ 238,115          | \$ 247,250              | \$ 239,250            | \$ 239,250 *           |
|                     |     |        |      | <b>TOTAL SHERIFF</b>              | <b>\$ 2,283,110</b> | <b>\$ 2,400,947</b> | <b>\$ 2,533,482</b>     | <b>\$ 2,529,347</b>   | <b>\$ 2,536,347 **</b> |
| <b>CIVIL OFFICE</b> |     |        |      |                                   |                     |                     |                         |                       |                        |
| 3112                | .00 | 1110   |      | 59 PRINCIPAL ACCOUNT CLERK TYPIST | \$ 39,902           | \$ 40,961           | \$ 41,735               | \$ 41,735             | \$ 41,735              |
| 3112                | .00 | 1110   |      | 754 SR. CIVIL ACCOUNT CLERK       | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3112                | .00 | 1110   |      | 1181 CHIEF CIVIL ACCOUNT COOR.    | \$ 43,614           | \$ 45,217           | \$ 46,069               | \$ 46,069             | \$ 46,069              |
|                     |     |        |      | TOTAL FULL-TIME EMPLOYEES         | \$ 83,516           | \$ 86,178           | \$ 87,804               | \$ 87,804             | \$ 87,804 *            |
| 3112                | .00 | 1111   |      | 224 OVERTIME PAY                  | \$ 12               | \$ -                | \$ -                    | \$ -                  | \$ -                   |
|                     |     |        |      | TOTAL OVERTIME PAY                | \$ 12               | \$ -                | \$ -                    | \$ -                  | \$ - *                 |
| 3112                | .00 | 1113   |      | 225 SHIFT DIFFERENTIAL            | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
|                     |     |        |      | TOTAL SHIFT DIFFERENTIAL          | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ - *                 |
| 3112                | .00 | 1125   |      | 311 OTHER COMPENSATION            | \$ 1,000            | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500               |
| 3112                | .00 | 1125   |      | 314 SICK LEAVE BUY BACK           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
|                     |     |        |      | TOTAL OTHER COMPENSATION/RAISES   | \$ 1,000            | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500 *             |
| 3112                | .00 | 1150   |      | 313 ALLOWANCES                    | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
|                     |     |        |      | TOTAL ALLOWANCES                  | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ - *                 |
| 3112                | .00 | 2220   |      | OFFICE EQUIPMENT                  | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3112                | .00 | 2259   |      | COMPUTER EQUIPMENT                | \$ -                | \$ 2,000            | \$ -                    | \$ -                  | \$ -                   |
|                     |     |        |      | TOTAL EQUIPMENT                   | \$ -                | \$ 2,000            | \$ -                    | \$ -                  | \$ - *                 |
| 3112                | .00 | 4407   |      | OFFICE EQUIPMENT                  | \$ 839              | \$ 1,000            | \$ 500                  | \$ 500                | \$ 500                 |
| 3112                | .00 | 4408   |      | OFFICE SUPPLIES                   | \$ 1,634            | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000               |
| 3112                | .00 | 4409   |      | OFFICE FURNITURE                  | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3112                | .00 | 4422   |      | EQUIPMENT RENTAL/LEASE            | \$ 204              | \$ 1,000            | \$ 750                  | \$ 750                | \$ 750                 |
| 3112                | .00 | 4438   |      | MISC. SUPPORTING SERVICES         | \$ 25               | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3112                | .00 | 4449   |      | SPECIAL SUPPLIES & MATER.         | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3112                | .00 | 4453   |      | POSTAGE EXPENSES                  | \$ 38               | \$ -                | \$ -                    | \$ -                  | \$ -                   |
| 3112                | .00 | 4455   |      | TRAINING                          | \$ -                | \$ 500              | \$ 300                  | \$ 300                | \$ 300                 |
| 3112                | .00 | 4459   |      | COMPUTER SOFTWARE                 | \$ 4,358            | \$ 6,000            | \$ 5,000                | \$ 5,000              | \$ 5,000               |
| 3112                | .00 | 4470   |      | TRAVEL: RELATED COSTS             | \$ -                | \$ 500              | \$ 250                  | \$ 250                | \$ 250                 |
| 3112                | .00 | 4497   |      | FEES & PERMITS                    | \$ 93               | \$ 140              | \$ 200                  | \$ 200                | \$ 200                 |
| 3112                | .00 | 4589   |      | MC PRINTING: INTRAFUND            | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                   |
|                     |     |        |      | TOTAL CONTRACTUAL EXPENSE         | \$ 7,190            | \$ 11,140           | \$ 9,000                | \$ 9,000              | \$ 9,000 *             |
|                     |     |        |      | <b>TOTAL CIVIL OFFICE</b>         | <b>\$ 91,718</b>    | <b>\$ 100,818</b>   | <b>\$ 98,304</b>        | <b>\$ 98,304</b>      | <b>\$ 98,304 **</b>    |

A GENERAL FUND

Dept: 15 Sheriff & Jail

| Account     | Sub | Object | Line | Description               | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|-------------|-----|--------|------|---------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>JAIL</b> |     |        |      |                           |                          |                           |                               |                             |                           |
| 3150        | .00 | 1110   | 2    | CORRECTION SGT            | \$ 38,956                | \$ 55,697                 | \$ 55,372                     | \$ 58,671                   | \$ 58,671                 |
| 3150        | .00 | 1110   | 10   | CORRECTION SGT            | \$ 56,425                | \$ 56,425                 | \$ 56,425                     | \$ 59,439                   | \$ 59,439                 |
| 3150        | .00 | 1110   | 63   | COOK                      | \$ 34,220                | \$ 35,559                 | \$ 37,003                     | \$ 37,003                   | \$ 37,003                 |
| 3150        | .00 | 1110   | 64   | CORRECTION OFFICER        | \$ 36,241                | \$ 43,150                 | \$ 36,730                     | \$ 36,730                   | \$ 36,730                 |
| 3150        | .00 | 1110   | 65   | CORRECTION OFFICER        | \$ 45,713                | \$ 45,714                 | \$ 46,277                     | \$ 46,277                   | \$ 46,277                 |
| 3150        | .00 | 1110   | 69   | CORRECTION OFFICER        | \$ 42,843                | \$ 43,619                 | \$ 44,047                     | \$ 44,047                   | \$ 44,047                 |
| 3150        | .00 | 1110   | 70   | CORRECTION OFFICER        | \$ 41,294                | \$ 43,629                 | \$ 44,001                     | \$ 44,001                   | \$ 44,001                 |
| 3150        | .00 | 1110   | 72   | CORRECTION OFFICER        | \$ 45,713                | \$ 45,714                 | \$ 45,714                     | \$ 45,714                   | \$ 45,714                 |
| 3150        | .00 | 1110   | 73   | CORRECTION CORPORAL       | \$ 50,012                | \$ 50,747                 | \$ 51,823                     | \$ 54,590                   | \$ 54,590                 |
| 3150        | .00 | 1110   | 74   | CORRECTION OFFICER        | \$ 43,338                | \$ 43,764                 | \$ 44,193                     | \$ 44,193                   | \$ 44,193                 |
| 3150        | .00 | 1110   | 76   | CORRECTION OFFICER        | \$ 43,760                | \$ 44,189                 | \$ 44,986                     | \$ 44,986                   | \$ 44,986                 |
| 3150        | .00 | 1110   | 119  | HEAD COOK                 | \$ 41,497                | \$ 37,780                 | \$ 38,877                     | \$ 38,877                   | \$ 38,877                 |
| 3150        | .00 | 1110   | 130  | CORRECTION FACILITY NURSE | \$ 57,411                | \$ 59,368                 | \$ 61,028                     | \$ 61,028                   | \$ 61,028                 |
| 3150        | .00 | 1110   | 135  | CORRECTION CORPORAL       | \$ 53,940                | \$ 53,857                 | \$ 52,501                     | \$ 55,305                   | \$ 55,305                 |
| 3150        | .00 | 1110   | 146  | CORRECTION OFFICER        | \$ 28,095                | \$ 43,150                 | \$ 43,150                     | \$ 43,150                   | \$ 43,150                 |
| 3150        | .00 | 1110   | 152  | CORRECTION CORPORAL       | \$ 53,857                | \$ 54,514                 | \$ 54,536                     | \$ 57,447                   | \$ 57,447                 |
| 3150        | .00 | 1110   | 154  | CORRECTION OFFICER        | \$ 30,935                | \$ 44,342                 | \$ 36,938                     | \$ 36,938                   | \$ 36,938                 |
| 3150        | .00 | 1110   | 155  | CORRECTION CORPORAL       | \$ 49,769                | \$ 50,250                 | \$ 51,467                     | \$ 54,590                   | \$ 54,590                 |
| 3150        | .00 | 1110   | 156  | CORRECTION OFFICER        | \$ 43,687                | \$ 44,112                 | \$ 44,756                     | \$ 44,756                   | \$ 44,756                 |
| 3150        | .00 | 1110   | 174  | CORRECTION OFFICER        | \$ 43,556                | \$ 44,151                 | \$ 44,873                     | \$ 44,873                   | \$ 44,873                 |
| 3150        | .00 | 1110   | 182  | CORRECTION OFFICER        | \$ 43,035                | \$ 43,629                 | \$ 44,057                     | \$ 44,057                   | \$ 44,057                 |
| 3150        | .00 | 1110   | 188  | CORRECTION OFFICER        | \$ 43,436                | \$ 45,714                 | \$ 45,714                     | \$ 45,714                   | \$ 45,714                 |
| 3150        | .00 | 1110   | 190  | CORRECTION OFFICER        | \$ 2,043                 | \$ 45,537                 | \$ 36,730                     | \$ 36,730                   | \$ 36,730                 |
| 3150        | .00 | 1110   | 196  | CORRECTION OFFICER        | \$ 39,195                | \$ 43,150                 | \$ 46,312                     | \$ 46,312                   | \$ 46,312                 |
| 3150        | .00 | 1110   | 198  | CORRECTION OFFICER        | \$ 43,284                | \$ 43,876                 | \$ 44,306                     | \$ 44,306                   | \$ 44,306                 |
| 3150        | .00 | 1110   | 262  | CORRECTION FACILITY NURSE | \$ 57,192                | \$ 59,410                 | \$ 61,028                     | \$ 61,028                   | \$ 61,028                 |
| 3150        | .00 | 1110   | 295  | CORRECTION OFFICER        | \$ 47,508                | \$ 47,508                 | \$ 47,508                     | \$ 47,508                   | \$ 47,508                 |
| 3150        | .00 | 1110   | 316  | CORRECTION SGT            | \$ 55,889                | \$ 58,612                 | \$ 55,697                     | \$ 58,671                   | \$ 58,671                 |
| 3150        | .00 | 1110   | 338  | ACCOUNT CLERK/TYPIST      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3150        | .00 | 1110   | 389  | CORRECTION OFFICER        | \$ 37,407                | \$ 43,629                 | \$ 43,821                     | \$ 43,821                   | \$ 43,821                 |
| 3150        | .00 | 1110   | 411  | CORRECTION OFFICER        | \$ 47,508                | \$ 47,663                 | \$ 48,106                     | \$ 48,106                   | \$ 48,106                 |
| 3150        | .00 | 1110   | 414  | CORRECTION OFFICER        | \$ 46,311                | \$ 46,312                 | \$ 46,312                     | \$ 46,312                   | \$ 46,312                 |
| 3150        | .00 | 1110   | 415  | CORRECTION OFFICER        | \$ 46,311                | \$ 46,312                 | \$ 46,607                     | \$ 46,607                   | \$ 46,607                 |
| 3150        | .00 | 1110   | 416  | CORRECTION OFFICER        | \$ 35,004                | \$ 43,150                 | \$ 36,730                     | \$ 36,730                   | \$ 36,730                 |
| 3150        | .00 | 1110   | 470  | CORRECTIONS ADMINISTRATOR | \$ 71,768                | \$ 73,258                 | \$ 73,598                     | \$ 74,785                   | \$ 74,785                 |
| 3150        | .00 | 1110   | 499  | CORRECTION OFFICER        | \$ 38,456                | \$ 43,629                 | \$ 43,754                     | \$ 43,754                   | \$ 43,754                 |
| 3150        | .00 | 1110   | 500  | CORRECTION OFFICER        | \$ 40,379                | \$ 37,360                 | \$ 43,885                     | \$ 43,885                   | \$ 43,885                 |
| 3150        | .00 | 1110   | 506  | CORRECTION OFFICER        | \$ 43,690                | \$ 44,119                 | \$ 44,775                     | \$ 44,775                   | \$ 44,775                 |
| 3150        | .00 | 1110   | 508  | CORRECTION OFFICER        | \$ 46,311                | \$ 46,312                 | \$ 46,417                     | \$ 46,417                   | \$ 46,417                 |
| 3150        | .00 | 1110   | 642  | CORRECTION CORPORAL       | \$ 53,179                | \$ 53,179                 | \$ 53,179                     | \$ 56,019                   | \$ 56,019                 |
| 3150        | .00 | 1110   | 643  | CORRECTION OFFICER        | \$ 43,289                | \$ 43,717                 | \$ 44,146                     | \$ 44,146                   | \$ 44,146                 |
| 3150        | .00 | 1110   | 683  | CORRECTIONS OFFICER       | \$ 46,910                | \$ 46,910                 | \$ 46,910                     | \$ 46,910                   | \$ 46,910                 |
| 3150        | .00 | 1110   | 753  | CORRECTION OFFICER        | \$ 42,041                | \$ 43,777                 | \$ 44,206                     | \$ 44,206                   | \$ 44,206                 |
| 3150        | .00 | 1110   | 759  | COOK                      | \$ 35,324                | \$ 36,436                 | \$ 37,694                     | \$ 37,694                   | \$ 37,694                 |
| 3150        | .00 | 1110   | 845  | CORRECTIONS OFFICER       | \$ 43,736                | \$ 44,331                 | \$ 45,414                     | \$ 45,414                   | \$ 45,414                 |
| 3150        | .00 | 1110   | 855  | CORRECTION OFFICER        | \$ 43,444                | \$ 44,040                 | \$ 44,540                     | \$ 44,540                   | \$ 44,540                 |
| 3150        | .00 | 1110   | 1013 | CORRECTION OFFICER        | \$ 34,637                | \$ 46,312                 | \$ 37,064                     | \$ 37,064                   | \$ 37,064                 |
| 3150        | .00 | 1110   | 1023 | CORRECTION OFFICER        | \$ 36,389                | \$ 43,150                 | \$ 43,550                     | \$ 43,550                   | \$ 43,550                 |
| 3150        | .00 | 1110   | 1059 | CORRECTION OFFICER        | \$ 40,654                | \$ 36,969                 | \$ 43,430                     | \$ 43,430                   | \$ 43,430                 |
| 3150        | .00 | 1110   | 1074 | CORRECTION OFFICER        | \$ 32,487                | \$ 37,098                 | \$ 43,356                     | \$ 43,356                   | \$ 43,356                 |
| 3150        | .00 | 1110   | 1075 | CORRECTION OFFICER        | \$ 43,503                | \$ 47,508                 | \$ 47,508                     | \$ 47,508                   | \$ 47,508                 |
| 3150        | .00 | 1110   | 1076 | CORRECTION OFFICER        | \$ 43,171                | \$ 43,761                 | \$ 44,190                     | \$ 44,190                   | \$ 44,190                 |
| 3150        | .00 | 1110   | 1077 | CORRECTION OFFICER        | \$ 47,272                | \$ 47,508                 | \$ 47,508                     | \$ 47,508                   | \$ 47,508                 |
| 3150        | .00 | 1110   | 1078 | CORRECTION CORPORAL       | \$ 49,684                | \$ 52,501                 | \$ 52,501                     | \$ 55,305                   | \$ 55,305                 |
| 3150        | .00 | 1110   | 1079 | CORRECTION OFFICER        | \$ 37,922                | \$ 43,150                 | \$ 43,721                     | \$ 43,721                   | \$ 43,721                 |
| 3150        | .00 | 1110   | 1080 | CORRECTION CORPORAL       | \$ 51,798                | \$ 51,823                 | \$ 51,823                     | \$ 54,590                   | \$ 54,590                 |
| 3150        | .00 | 1110   | 1084 | CORRECTION OFFICER        | \$ 33,370                | \$ 43,629                 | \$ 43,150                     | \$ 43,150                   | \$ 43,150                 |
| 3150        | .00 | 1110   | 1104 | CORRECTION OFFICER        | \$ 43,467                | \$ 43,894                 | \$ 44,324                     | \$ 44,324                   | \$ 44,324                 |
| 3150        | .00 | 1110   | 1105 | CORRECTION OFFICER        | \$ 47,090                | \$ 46,910                 | \$ 46,910                     | \$ 46,910                   | \$ 46,910                 |
| 3150        | .00 | 1110   | 1180 | CORRECTION OFFICER        | \$ 40,414                | \$ 43,629                 | \$ 43,872                     | \$ 43,872                   | \$ 43,872                 |
| 3150        | .00 | 1110   | 1317 | CORRECTION OFFICER        | \$ 47,508                | \$ 48,066                 | \$ 48,106                     | \$ 48,106                   | \$ 48,106                 |
| 3150        | .00 | 1110   | 1417 | COOK                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 3150        | .00 | 1110   | 1419 | CORRECTION LIEU           | \$ 59,438                | \$ 59,438                 | \$ 59,438                     | \$ 62,611                   | \$ 62,611                 |
|             |     |        |      | TOTAL FULL-TIME EMPLOYEES | \$ 2,662,716             | \$ 2,846,647              | \$ 2,846,594                  | \$ 2,880,257                | \$ 2,880,257 *            |
| 3150        | .00 | 1111   | 1214 | OVERTIME PAY              | \$ 269,276               | \$ 250,000                | \$ 250,000                    | \$ 250,000                  | \$ 238,000                |
|             |     |        |      | TOTAL OVERTIME PAY        | \$ 269,276               | \$ 250,000                | \$ 250,000                    | \$ 250,000                  | \$ 238,000 *              |

A GENERAL FUND

Dept: 15 Sheriff & Jail

| Account     | Sub  | Object | Line | Description                                    | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021     |
|-------------|------|--------|------|------------------------------------------------|---------------------|---------------------|-------------------------|-----------------------|-------------------------|
| <b>JAIL</b> |      |        |      |                                                |                     |                     |                         |                       |                         |
| 3150        | .00. | 1113   | 1176 | SHIFT DIFFERENTIAL                             | \$ 140,324          | \$ 150,000          | \$ 150,000              | \$ 150,000            | \$ 150,000              |
|             |      |        |      | TOTAL SHIFT DIFFERENTIAL                       | \$ 140,324          | \$ 150,000          | \$ 150,000              | \$ 150,000            | \$ 150,000 *            |
| 3150        | .00. | 1120   | 305  | COOK PT                                        | \$ -                | \$ 25,000           | \$ 20,000               | \$ 20,000             | \$ 20,000               |
| 3150        | .00. | 1120   | 323  | CORRECTION OFFICER - PT                        | \$ 132,733          | \$ 125,000          | \$ 125,000              | \$ 125,000            | \$ 125,000              |
| 3150        | .00. | 1120   | 854  | ACCOUNT CLERK TYPIST-PT                        | \$ -                | \$ 14,000           | \$ 14,702               | \$ 14,702             | \$ 14,702               |
| 3150        | .00. | 1120   | 1342 | REGIST PROFESSIONAL NURSE                      | \$ 13,469           | \$ 20,000           | \$ 40,000               | \$ 30,000             | \$ 30,000               |
|             |      |        |      | TOTAL PART-TIME EMPLOYEES                      | \$ 146,203          | \$ 184,000          | \$ 199,702              | \$ 189,702            | \$ 189,702 *            |
| 3150        | .00. | 1125   | 169  | OTHER COMPENSATION/RAISES                      | \$ 21,774           | \$ 25,000           | \$ 27,000               | \$ 27,000             | \$ 27,000               |
| 3150        | .00. | 1125   | 309  | OTHER COMPENSATION                             | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
|             |      |        |      | TOTAL OTHER COMPENSATION/RAISES                | \$ 21,774           | \$ 25,000           | \$ 27,000               | \$ 27,000             | \$ 27,000 *             |
| 3150        | .00. | 1130   | 162  | TEMPORARY EMPLOYEES                            | \$ 27,236           | \$ -                | \$ -                    | \$ -                  | \$ -                    |
|             |      |        |      | TOTAL TEMPORARY EMPLOYEES                      | \$ 27,236           | \$ -                | \$ -                    | \$ -                  | \$ - *                  |
| 3150        | .00. | 1140   | 967  | SICK LEAVE BUY-BACK                            | \$ 1,800            | \$ 2,700            | \$ 1,800                | \$ 1,800              | \$ 1,800                |
|             |      |        |      | TOTAL SICK LEAVE BUY-BACK                      | \$ 1,800            | \$ 2,700            | \$ 1,800                | \$ 1,800              | \$ 1,800 *              |
| 3150        | .00. | 1150   | 48   | ALLOWANCES                                     | \$ 1,125            | \$ 2,250            | \$ 2,250                | \$ 2,250              | \$ 2,250                |
|             |      |        |      | TOTAL ALLOWANCES                               | \$ 1,125            | \$ 2,250            | \$ 2,250                | \$ 2,250              | \$ 2,250 *              |
| 3150        | .00. | 2210   |      | OFFICE FURNITURE                               | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 2220   |      | OFFICE EQUIPMENT                               | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT                        | \$ 37,776           | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 2250   |      | TECHNICAL EQUIPMENT                            | \$ 1,639            | \$ 2,500            | \$ 2,500                | \$ 2,500              | \$ 2,500                |
| 3150        | .00. | 2259   |      | COMPUTER EQUIPMENT                             | \$ 29,189           | \$ 40,000           | \$ 15,000               | \$ 15,000             | \$ 15,000               |
| 3150        | .00. | 2260   |      | OTHER EQUIPMENT                                | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
|             |      |        |      | TOTAL EQUIPMENT                                | \$ 68,605           | \$ 42,500           | \$ 17,500               | \$ 17,500             | \$ 17,500 *             |
| 3150        | .00. | 4407   |      | OFFICE EQUIPMENT                               | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 4408   |      | OFFICE SUPPLIES                                | \$ 2,513            | \$ 5,000            | \$ 4,000                | \$ 4,000              | \$ 4,000                |
| 3150        | .00. | 4409   |      | OFFICE FURNITURE                               | \$ 5,096            | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 4411   |      | TELEPHONE                                      | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 4421   |      | PROPERTY RENT/LEASE/REPAIR                     | \$ 1,510            | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE                         | \$ 4,340            | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000               |
| 3150        | .00. | 4425   |      | MAINTENANCE AGREEMENTS                         | \$ 4,417            | \$ 7,000            | \$ 7,000                | \$ 7,000              | \$ 7,000                |
| 3150        | .00. | 4431   |      | PROFESSIONAL SERVICES                          | \$ 220,419          | \$ 227,320          | \$ 227,320              | \$ 227,320            | \$ 227,320              |
| 3150        | .00. | 4436   |      | MEDICAL FEES                                   | \$ 173,283          | \$ 185,000          | \$ 185,000              | \$ 185,000            | \$ 185,000              |
| 3150        | .00. | 4438   |      | MISC. SUPPORTING SERVICES                      | \$ 24,865           | \$ 25,000           | \$ 22,000               | \$ 22,000             | \$ 22,000               |
| 3150        | .00. | 4441   |      | GASOLINE AND DIESEL FUEL                       | \$ 8,086            | \$ 15,000           | \$ 15,000               | \$ 15,000             | \$ 15,000               |
| 3150        | .00. | 4444   |      | CUSTODIAL                                      | \$ 12,755           | \$ 15,000           | \$ 15,000               | \$ 15,000             | \$ 15,000               |
| 3150        | .00. | 4445   |      | MEDICAL SUPPLIES                               | \$ 185,800          | \$ 180,000          | \$ 150,000              | \$ 150,000            | \$ 150,000              |
| 3150        | .00. | 4446   |      | FOOD SUPPLIES                                  | \$ 160,069          | \$ 195,000          | \$ 175,000              | \$ 175,000            | \$ 175,000              |
| 3150        | .00. | 4447   |      | CLOTHING & UNIFORMS                            | \$ 50,835           | \$ 25,000           | \$ 25,000               | \$ 25,000             | \$ 25,000               |
| 3150        | .00. | 4449   |      | SPECIAL SUPPLIES & MATER.                      | \$ 19,141           | \$ 15,000           | \$ 15,000               | \$ 15,000             | \$ 15,000               |
| 3150        | .00. | 4452   |      | PRINTING/COPYING                               | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 4453   |      | POSTAGE EXPENSES                               | \$ -                | \$ 100              | \$ 100                  | \$ 100                | \$ 100                  |
| 3150        | .00. | 4455   |      | TRAINING                                       | \$ 5,745            | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000                |
| 3150        | .00. | 4459   |      | COMPUTER SOFTWARE                              | \$ 10,747           | \$ 2,000            | \$ 4,200                | \$ 4,200              | \$ 4,200                |
| 3150        | .00. | 4470   |      | TRAVEL: RELATED COSTS                          | \$ 1,305            | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000                |
| 3150        | .00. | 4497   |      | FEES & PERMITS                                 | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
| 3150        | .00. | 4587   |      | K-9 SUPPLIES                                   | \$ 14,967           | \$ 1,600            | \$ 1,600                | \$ 1,600              | \$ 1,600                |
| 3150        | .00. | 4589   |      | MC PRINTING: INTRAFUND                         | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                    |
|             |      |        |      | TOTAL CONTRACTUAL EXPENSE                      | \$ 905,894          | \$ 913,020          | \$ 861,220              | \$ 861,220            | \$ 861,220 *            |
|             |      |        |      | <b>TOTAL JAIL</b>                              | <b>\$ 4,244,952</b> | <b>\$ 4,416,117</b> | <b>\$ 4,356,066</b>     | <b>\$ 4,379,729</b>   | <b>\$ 4,367,729 **</b>  |
|             |      |        |      | <b>TOTAL SHERIFF &amp; JAIL APPROPRIATIONS</b> | <b>\$ 8,297,599</b> | <b>\$ 7,697,633</b> | <b>\$ 7,796,954</b>     | <b>\$ 7,801,482</b>   | <b>\$ 7,801,482 ***</b> |

A GENERAL FUND

Dept: 16 Public Health

| Account               | Sub | Object | Line | Description                    | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|-----------------------|-----|--------|------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>       |     |        |      |                                |                     |                     |                         |                       |                     |            |
| 1270                  |     |        |      | SHARED SERVICES CHARGES        | \$ 2,219            | \$ 2,500            | \$ 2,551                | \$ 2,551              | \$ 2,551            |            |
| 1601                  |     |        |      | PUBLIC HEALTH FEES             | \$ 10,159           | \$ 11,633           | \$ 10,604               | \$ 10,604             | \$ 10,604           |            |
| 1621                  |     |        |      | EI/FEES FOR SERVICE            | \$ 13,750           | \$ 7,189            | \$ 8,707                | \$ 8,707              | \$ 8,707            |            |
| 1689                  |     |        |      | HLTH INCM PMT/EMT CLASSBK      | \$ 18               | \$ 68               | \$ 43                   | \$ 43                 | \$ 43               |            |
| 2701                  |     |        |      | REFUND OF PRIOR YRS EXPEN      | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2705                  |     |        |      | GIFTS AND DONATIONS            | \$ 1,000            | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 3277                  |     |        |      | EDUCA HANDICAPED CHILDREN      | \$ 1,215,147        | \$ 1,386,377        | \$ 1,467,396            | \$ 1,467,396          | \$ 1,467,396        |            |
| 3401                  |     |        |      | PUBLIC HEALTH                  | \$ 408,490          | \$ 446,972          | \$ 470,547              | \$ 470,547            | \$ 470,547          |            |
| 3401 .01.             |     |        |      | EARLY INTERVENTION ADMIN GRANT | \$ 23,720           | \$ 22,229           | \$ 22,229               | \$ 22,229             | \$ 22,229           |            |
| 3401 .02.             |     |        |      | RABIES REIMBURSEMENT GRANT     | \$ 11,687           | \$ 8,893            | \$ 8,893                | \$ 8,893              | \$ 8,893            |            |
| 3401 .03.             |     |        |      | IMMUNIZATION ACTION GRANT      | \$ 25,511           | \$ 31,050           | \$ 31,050               | \$ 31,050             | \$ 31,050           |            |
| 3401 .04.             |     |        |      | CHILDREN SPECIAL NEEDS GRANT   | \$ 18,466           | \$ 18,573           | \$ 22,891               | \$ 22,891             | \$ 22,891           |            |
| 3401 .05.             |     |        |      | LEAD POISONING PREV GRANT      | \$ 53,063           | \$ 46,637           | \$ 46,637               | \$ 46,637             | \$ 46,637           |            |
| 3401 .06.             |     |        |      | PH EMERGENCY PREPAREDNESS      | \$ 101,909          | \$ 49,625           | \$ 49,625               | \$ 49,625             | \$ 49,625           |            |
| 3401 .07.             |     |        |      | OD2A GRANT                     | \$ -                | \$ 72,000           | \$ 72,000               | \$ 72,000             | \$ 72,000           |            |
| 3401 .08.             |     |        |      | CAR SEAT DISTRIBUTE GRANT      | \$ 1,951            | \$ 1,775            | \$ 1,985                | \$ 1,985              | \$ 1,985            |            |
| 3401 .09.             |     |        |      | COVID 19 GRANT                 | \$ -                | \$ -                | \$ 95,000               | \$ 95,000             | \$ 95,000           |            |
| 3449                  |     |        |      | EARLY INTERVENTION-STATE AID   | \$ 95,812           | \$ 87,796           | \$ 112,791              | \$ 112,791            | \$ 112,791          |            |
| 3456                  |     |        |      | MEDICAID/3-5 - STATE AID       | \$ 336,550          | \$ 148,251          | \$ 125,000              | \$ 125,000            | \$ 125,000          |            |
| 4451                  |     |        |      | EARLY INTERVENTION-FED AID     | \$ 28,180           | \$ 25,987           | \$ 33,082               | \$ 33,082             | \$ 33,082           |            |
| <b>TOTAL REVENUES</b> |     |        |      |                                | <b>\$ 2,347,631</b> | <b>\$ 2,367,555</b> | <b>\$ 2,581,031</b>     | <b>\$ 2,581,031</b>   | <b>\$ 2,581,031</b> | <b>***</b> |

**APPROPRIATIONS**

**PUBLIC HEALTH**

|                                  |      |                                 |                   |                   |                   |                   |                   |          |
|----------------------------------|------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 4010 .00. 1110                   | 27   | PROGRM SPECIALIST CCS           | \$ 23,273         | \$ 36,672         | \$ 36,870         | \$ 36,870         | \$ 36,870         |          |
| 4010 .00. 1110                   | 32   | PUBLIC HEALTH DIRECTOR          | \$ 81,379         | \$ 83,383         | \$ 83,461         | \$ 84,797         | \$ 84,797         |          |
| 4010 .00. 1110                   | 84   | NURSE COORDINATOR - 75%         | \$ 39,871         | \$ 40,865         | \$ 42,470         | \$ 42,470         | \$ 42,470         |          |
| 4010 .00. 1110                   | 138  | LPN                             | \$ -              | \$ -              | \$ 43,050         | \$ 43,050         | \$ 43,050         |          |
| 4010 .00. 1110                   | 183  | ACCT CLERK TYPIST               | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 1110                   | 257  | PHC COORDINATOR - 75%           | \$ 39,666         | \$ 40,514         | \$ 40,771         | \$ 41,641         | \$ 41,641         |          |
| 4010 .00. 1110                   | 270  | BUSINESS MANAGER                | \$ 27,527         | \$ 28,766         | \$ 29,596         | \$ 29,596         | \$ 29,596         |          |
| 4010 .00. 1110                   | 275  | COMMUNITY HEALTH NURSE - 75%    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 1110                   | 281  | ASSIST.DIR.PUBLIC HEALTH        | \$ 61,854         | \$ 63,804         | \$ 64,747         | \$ 64,850         | \$ 64,850         |          |
| 4010 .00. 1110                   | 334  | COMMUNITY HEALTH NURSE - 80%    | \$ 13,442         | \$ 38,466         | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 1110                   | 356  | COMMUNITY HEALTH NURSE          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 1110                   | 369  | COORD CHILDREN'S PRG SPE        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 1110                   | 423  | SUPERVISING PHN - 95%           | \$ 36,173         | \$ 56,315         | \$ 40,354         | \$ 41,340         | \$ 41,340         |          |
| 4010 .00. 1110                   | 430  | CCS SPECIALIST                  | \$ 45,877         | \$ 47,024         | \$ 48,482         | \$ 48,482         | \$ 48,482         |          |
| 4010 .00. 1110                   | 435  | SR ACCT CLERK TYP               | \$ 36,093         | \$ 36,996         | \$ 38,256         | \$ 38,256         | \$ 38,256         |          |
| 4010 .00. 1110                   | 708  | PUBLIC HEALTH NURSE 70%         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 1110                   | 790  | PUB HLTH PROG COORD - 65%       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 1110                   | 1081 | PRINCIPAL ACCT CLERK TYP        | \$ 41,025         | \$ 42,051         | \$ 42,845         | \$ 42,845         | \$ 42,845         |          |
| 4010 .00. 1110                   | 1082 | SR ACCT CLERK TYPIST - 85%      | \$ 28,826         | \$ 32,283         | \$ 32,892         | \$ 32,892         | \$ 32,892         |          |
| 4010 .00. 1110                   | 1216 | PROGRAM SPECIALSIT - CCS        | \$ 35,751         | \$ 37,002         | \$ 37,581         | \$ 37,581         | \$ 37,581         |          |
| 4010 .00. 1110                   | 1366 | COMMUNITY HEALTH WORKER         | \$ 29,446         | \$ 30,182         | \$ 31,219         | \$ 31,219         | \$ 31,219         |          |
| <b>TOTAL FULL-TIME EMPLOYEES</b> |      |                                 | <b>\$ 540,202</b> | <b>\$ 614,323</b> | <b>\$ 612,594</b> | <b>\$ 615,889</b> | <b>\$ 615,889</b> | <b>*</b> |
| 4010 .00. 1111                   | 320  | OVERTIME PAY                    | \$ 212            | \$ 250            | \$ 250            | \$ 250            | \$ 250            |          |
| <b>TOTAL OVERTIME PAY</b>        |      |                                 | <b>\$ 212</b>     | <b>\$ 250</b>     | <b>\$ 250</b>     | <b>\$ 250</b>     | <b>\$ 250</b>     | <b>*</b> |
| 4010 .00. 1120                   | 315  | PHYSICIAN-PT                    | \$ 5,092          | \$ 5,193          | \$ 5,193          | \$ 5,193          | \$ 5,193          |          |
| 4010 .00. 1120                   | 867  | COORD CHILD SVCS SPECIALIST P/T | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |          |
| <b>TOTAL PART-TIME EMPLOYEES</b> |      |                                 | <b>\$ 5,092</b>   | <b>\$ 5,193</b>   | <b>\$ 5,193</b>   | <b>\$ 5,193</b>   | <b>\$ 5,193</b>   | <b>*</b> |
| 4010 .00. 1125                   | 760  | OTHER COMP. - ON CALL           | \$ 4,393          | \$ 4,091          | \$ 8,061          | \$ 8,061          | \$ 8,061          |          |
| 4010 .00. 1125                   | 1068 | OTHER COMPENSATION              | \$ 13,850         | \$ 14,330         | \$ 14,330         | \$ 14,330         | \$ 14,330         |          |
| <b>TOTAL OTHER COMP/RAISES</b>   |      |                                 | <b>\$ 18,243</b>  | <b>\$ 18,421</b>  | <b>\$ 22,391</b>  | <b>\$ 22,391</b>  | <b>\$ 22,391</b>  | <b>*</b> |
| 4010 .00. 1150                   | 1227 | ALLOWANCES                      | \$ 250            | \$ 500            | \$ 500            | \$ 500            | \$ 500            |          |
| <b>TOTAL ALLOWANCES</b>          |      |                                 | <b>\$ 250</b>     | <b>\$ 500</b>     | <b>\$ 500</b>     | <b>\$ 500</b>     | <b>\$ 500</b>     | <b>*</b> |
| 4010 .00. 2220                   |      | OFFICE EQUIPMENT                | \$ 1,413          | \$ -              | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 2259                   |      | COMPUTER EQUIPMENT              | \$ 53             | \$ -              | \$ -              | \$ -              | \$ -              |          |
| 4010 .00. 2260                   |      | OTHER EQUIPMENT                 | \$ 2,426          | \$ -              | \$ -              | \$ -              | \$ -              |          |
| <b>TOTAL EQUIPMENT</b>           |      |                                 | <b>\$ 3,891</b>   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>*</b> |

A GENERAL FUND

Dept: 16 Public Health

| Account                                 | Sub  | Object | Line | Description                    | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|-----------------------------------------|------|--------|------|--------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>PUBLIC HEALTH</b>                    |      |        |      |                                |                          |                           |                               |                             |                           |
| 4010                                    | .00. | 4407   |      | OFFICE EQUIPMENT               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .00. | 4408   |      | OFFICE SUPPLIES                | \$ 6,795                 | \$ 5,000                  | \$ 5,000                      | \$ 5,000                    | \$ 5,000                  |
| 4010                                    | .00. | 4409   |      | OFFICE FURNITURE               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .00. | 4411   |      | TELEPHONE                      | \$ 4,098                 | \$ 4,500                  | \$ 4,500                      | \$ 4,500                    | \$ 4,500                  |
| 4010                                    | .00. | 4421   |      | PROPERTY RNT/LEASE/REPAIR      | \$ 158                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .00. | 4422   |      | EQUIPMENT RENT/LEASE/REPAIR    | \$ 74                    | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .00. | 4425   |      | MAINTENANCE AGREEMENTS         | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .00. | 4431   |      | PROFESSIONAL SERVICES          | \$ -                     | \$ -                      | \$ 500                        | \$ 500                      | \$ 500                    |
| 4010                                    | .00. | 4436   |      | MEDICAL FEES                   | \$ 573                   | \$ 500                    | \$ 7,500                      | \$ 7,500                    | \$ 7,500                  |
| 4010                                    | .00. | 4438   |      | MISCELLANEOUS SERVICE FEE      | \$ 7,510                 | \$ 7,500                  | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .00. | 4445   |      | MEDICAL SUPPLIES               | \$ 9,393                 | \$ 10,678                 | \$ 10,423                     | \$ 10,423                   | \$ 10,423                 |
| 4010                                    | .00. | 4446   |      | FOOD SUPPLIES                  | \$ 272                   | \$ 200                    | \$ 200                        | \$ 200                      | \$ 200                    |
| 4010                                    | .00. | 4449   |      | SPECIAL SUPPLIES & MATERIALS   | \$ -                     | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |
| 4010                                    | .00. | 4453   |      | POSTAGE EXPENSES               | \$ 13                    | \$ 150                    | \$ 150                        | \$ 150                      | \$ 150                    |
| 4010                                    | .00. | 4455   |      | TRAINING                       | \$ 230                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .00. | 4470   |      | TRAVEL: RELATED COSTS          | \$ 676                   | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 4010                                    | .00. | 4471   |      | MILEAGE ALLOCATIONS            | \$ 3,369                 | \$ 5,000                  | \$ 5,000                      | \$ 5,000                    | \$ 5,000                  |
| 4010                                    | .00. | 4476   |      | ASSOCIATION DUES               | \$ 1,792                 | \$ 2,402                  | \$ 2,402                      | \$ 2,402                    | \$ 2,402                  |
| 4010                                    | .00. | 4491   |      | LEGAL NOTICE & ADVERTISING     | \$ 750                   | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |
| 4010                                    | .00. | 4497   |      | FEES & PERMITS                 | \$ 60                    | \$ 60                     | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .00. | 4526   |      | EDUCATION PROGRAMS             | \$ 6,499                 | \$ 7,798                  | \$ 7,798                      | \$ 7,798                    | \$ 7,798                  |
| 4010                                    | .00. | 4589   |      | MC PRINTING: INTRAFUND         | \$ 2,578                 | \$ 2,578                  | \$ 2,578                      | \$ 2,578                    | \$ 2,578                  |
| 4010                                    | .00. | 4595   |      | MC MAIL INTRAFD.               | \$ 5,735                 | \$ 5,735                  | \$ 5,735                      | \$ 5,735                    | \$ 5,735                  |
| TOTAL CONTRACTUAL EXPENSE               |      |        |      |                                | \$ 50,576                | \$ 54,101                 | \$ 53,786                     | \$ 53,786                   | \$ 53,786 *               |
| <b>TOTAL PUBLIC HEALTH</b>              |      |        |      |                                | <b>\$ 618,466</b>        | <b>\$ 692,788</b>         | <b>\$ 694,714</b>             | <b>\$ 698,009</b>           | <b>\$ 698,009 **</b>      |
| <b>EARLY INTERVENTION ADMIN GRANT</b>   |      |        |      |                                |                          |                           |                               |                             |                           |
| 4010                                    | .01. | 1110   | 437  | SR. ACCOUNT CLERK TYPIST - 15% | \$ 1,112                 | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 1110   | 1052 | PROGRAM SPECIALISTS - CCS      | \$ 4,275                 | \$ 5,578                  | \$ 5,615                      | \$ 5,615                    | \$ 5,615                  |
| 4010                                    | .01. | 1110   | 1289 | PHC COORDINATOR - 25%          | \$ 13,221                | \$ 13,505                 | \$ 13,590                     | \$ 13,590                   | \$ 13,590                 |
| TOTAL FULL-TIME EMPLOYEES               |      |        |      |                                | \$ 18,608                | \$ 19,083                 | \$ 19,205                     | \$ 19,205                   | \$ 19,205 *               |
| 4010                                    | .01. | 2259   |      | COMPUTER EQUIPMENT             | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| TOTAL EQUIPMENT                         |      |        |      |                                | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ - *                    |
| 4010                                    | .01. | 4407   |      | OFFICE EQUIPMENT               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4408   |      | OFFICE SUPPLIES                | \$ 2,816                 | \$ 1,500                  | \$ 1,500                      | \$ 1,500                    | \$ 1,500                  |
| 4010                                    | .01. | 4409   |      | OFFICE FURNITURE               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4438   |      | MISC. SUPPORTING SERVICES      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4446   |      | FOOD SUPPLIES                  | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4449   |      | SPECIAL SUPPLIES & MATER.      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4452   |      | PRINTING                       | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4455   |      | TRAINING                       | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4459   |      | COMPUTER SOFTWARE              | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4470   |      | TRAVEL: RELATED COSTS          | \$ 108                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4471   |      | MILEAGE ALLOCATIONS            | \$ 753                   | \$ 1,645                  | \$ 1,523                      | \$ 1,523                    | \$ 1,523                  |
| 4010                                    | .01. | 4472   |      | FOOD & LODGING                 | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4473   |      | REGISTRATION FEES ETC          | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4491   |      | LEGAL NOTICE & ADVERTISING     | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4526   |      | EDUCATION PROGRAMS             | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .01. | 4589   |      | MC PRINTING: INTRAFUND         | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| TOTAL CONTRACTUAL EXPENSE               |      |        |      |                                | \$ 3,677                 | \$ 3,145                  | \$ 3,023                      | \$ 3,023                    | \$ 3,023 *                |
| <b>TOTAL EI-CHAP CHILD HEALTH GRANT</b> |      |        |      |                                | <b>\$ 22,285</b>         | <b>\$ 22,228</b>          | <b>\$ 22,228</b>              | <b>\$ 22,228</b>            | <b>\$ 22,228 **</b>       |
| <b>RABIES REIMBURSEMENT GRANT</b>       |      |        |      |                                |                          |                           |                               |                             |                           |
| 4010                                    | .02. | 4431   |      | PROFESSIONAL SERVICES FEE      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4010                                    | .02. | 4436   |      | MEDICAL FEES                   | \$ 8,202                 | \$ 8,673                  | \$ 6,263                      | \$ 6,263                    | \$ 6,263                  |
| 4010                                    | .02. | 4453   |      | POSTAGE EXPENSES               | \$ 125                   | \$ 220                    | \$ 220                        | \$ 220                      | \$ 220                    |
| 4010                                    | .02. | 4526   |      | EDUCATION PROGRAMS             | \$ 4,399                 | \$ -                      | \$ 2,410                      | \$ 2,410                    | \$ 2,410                  |
| TOTAL CONTRACTUAL EXPENSE               |      |        |      |                                | \$ 12,726                | \$ 8,893                  | \$ 8,893                      | \$ 8,893                    | \$ 8,893 *                |
| <b>TOTAL RABIES REIMBURSEMENT GRANT</b> |      |        |      |                                | <b>\$ 12,726</b>         | <b>\$ 8,893</b>           | <b>\$ 8,893</b>               | <b>\$ 8,893</b>             | <b>\$ 8,893 **</b>        |

| Account                             | Sub | Object | Line | Description                               | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|-------------------------------------|-----|--------|------|-------------------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>IMMUNIZATION ACTION GRANT</b>    |     |        |      |                                           |                    |                     |                         |                       |                     |
| 4010                                | .03 | 1110   | 36   | SUPERVISING PUB HLTH NURSE-5%             | \$ -               | \$ -                | \$ 17,295               | \$ 17,295             | \$ 17,295           |
| 4010                                | .03 | 1110   | 352  | COMM. HEALTH NURSE - 30%                  | \$ 5,069           | \$ 16,486           | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .03 | 1110   | 709  | PUBLIC HEALTH NURSE - 30%                 | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                     |     |        |      | TOTAL FULL-TIME EMPLOYEES                 | \$ 5,069           | \$ 16,486           | \$ 17,295               | \$ 17,295             | \$ 17,295 *         |
| 4010                                | .03 | 2259   |      | COMPUTER EQUIPMENT                        | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                     |     |        |      | TOTAL EQUIPMENT                           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ - *              |
| 4010                                | .03 | 4407   |      | OFFICE EQUIPMENT                          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .03 | 4408   |      | OFFICE SUPPLIES                           | \$ 901             | \$ 1,066            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 4010                                | .03 | 4409   |      | OFFICE FURNITURE                          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .03 | 4431   |      | PROFESSIONAL SERVICES                     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .03 | 4438   |      | MISC. SUPPORTING SERVICES                 | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .03 | 4445   |      | MEDICAL SUPPLIES                          | \$ 2,270           | \$ 2,970            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
| 4010                                | .03 | 4449   |      | SPECIAL SUPPLIES & MATER                  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .03 | 4452   |      | PRINTING/COPYING                          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .03 | 4453   |      | POSTAGE EXPENSES                          | \$ 21              | \$ 300              | \$ 300                  | \$ 300                | \$ 300              |
| 4010                                | .03 | 4455   |      | TRAINING                                  | \$ -               | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |
| 4010                                | .03 | 4470   |      | TRAVEL: RELATED COSTS                     | \$ -               | \$ 1,025            | \$ 250                  | \$ 250                | \$ 250              |
| 4010                                | .03 | 4471   |      | MILEAGE ALLOCATIONS                       | \$ 917             | \$ 275              | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 4010                                | .03 | 4491   |      | LEGAL NOTICE&ADVERTISING                  | \$ 9,261           | \$ 8,728            | \$ 11,755               | \$ 11,755             | \$ 11,755           |
| 4010                                | .03 | 4526   |      | EDUCATION PROGRAMS                        | \$ 3,278           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .03 | 4589   |      | MC PRINTING: INTRAFUND                    | \$ 1,233           | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                     |     |        |      | TOTAL CONTRACTUAL EXPENSE                 | \$ 17,881          | \$ 14,564           | \$ 17,505               | \$ 17,505             | \$ 17,505 *         |
|                                     |     |        |      | <b>TOTAL IMMUNIZATION ACTION GRANT</b>    | <b>\$ 22,950</b>   | <b>\$ 31,050</b>    | <b>\$ 34,800</b>        | <b>\$ 34,800</b>      | <b>\$ 34,800 **</b> |
| <b>CHILDREN SPECIAL NEEDS GRANT</b> |     |        |      |                                           |                    |                     |                         |                       |                     |
| 4010                                | .04 | 1110   | 1297 | PROGRAM SPECIAL CCS                       | \$ -               | \$ 6,471            | \$ 6,506                | \$ 6,506              | \$ 6,506            |
|                                     |     |        |      | TOTAL FULL-TIME EMPLOYEES                 | \$ -               | \$ 6,471            | \$ 6,506                | \$ 6,506              | \$ 6,506 *          |
| 4010                                | .04 | 2259   |      | COMPUTER EQUIPMENT                        | \$ 1,197           | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                     |     |        |      | TOTAL EQUIPMENT                           | \$ 1,197           | \$ -                | \$ -                    | \$ -                  | \$ - *              |
| 4010                                | .04 | 4408   |      | OFFICE SUPPLIES                           | \$ 1,451           | \$ 1,223            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 4010                                | .04 | 4409   |      | OFFICE FURNITURE                          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .04 | 4431   |      | PROFESSIONAL SERVICES                     | \$ 3,500           | \$ 3,500            | \$ 3,500                | \$ 3,500              | \$ 3,500            |
| 4010                                | .04 | 4449   |      | SPECIAL SUPPLIES & MATERIALS              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .04 | 4452   |      | PRINTING/COPYING                          | \$ -               | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 4010                                | .04 | 4455   |      | TRAINING                                  | \$ 2,000           | \$ 1,529            | \$ 1,529                | \$ 1,529              | \$ 1,529            |
| 4010                                | .04 | 4470   |      | TRAVEL: RELATED COSTS                     | \$ 3               | \$ 250              | \$ 250                  | \$ 250                | \$ 250              |
| 4010                                | .04 | 4471   |      | MILEAGE ALLOCATIONS                       | \$ 2,850           | \$ 1,600            | \$ 1,600                | \$ 1,600              | \$ 1,600            |
| 4010                                | .04 | 4491   |      | LEGAL NOTICE & ADVERTISING                | \$ 5,990           | \$ 500              | \$ 4,506                | \$ 4,506              | \$ 4,506            |
| 4010                                | .04 | 4526   |      | EDUCATION PROGRAMS                        | \$ 1,367           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
| 4010                                | .04 | 4589   |      | MC PRINTING: INTRAFUND                    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                     |     |        |      | TOTAL CONTRACTUAL EXPENSE                 | \$ 17,162          | \$ 12,102           | \$ 16,385               | \$ 16,385             | \$ 16,385 *         |
|                                     |     |        |      | <b>TOTAL CHILDREN SPECIAL NEEDS GRANT</b> | <b>\$ 18,359</b>   | <b>\$ 18,573</b>    | <b>\$ 22,891</b>        | <b>\$ 22,891</b>      | <b>\$ 22,891 *</b>  |
| <b>LEAD POISONING GRANT</b>         |     |        |      |                                           |                    |                     |                         |                       |                     |
| 4010                                | .05 | 1110   | 85   | NURSE COORDINATOR - 25%                   | \$ 17,494          | \$ 17,934           | \$ 18,550               | \$ 18,550             | \$ 18,550           |
| 4010                                | .05 | 1110   | 353  | COMM. HEALTH NURSE - 25%                  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .00 | 1110   | 700  | COMM. HEALTH WORKER - 25%                 | \$ 9,674           | \$ 10,061           | \$ 10,406               | \$ 10,406             | \$ 10,406           |
|                                     |     |        |      | TOTAL FULL-TIME EMPLOYEES                 | \$ 27,168          | \$ 27,995           | \$ 28,956               | \$ 28,956             | \$ 28,956 *         |
| 4010                                | .05 | 2260   |      | OTHER EQUIPMENT                           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                     |     |        |      | TOTAL EQUIPMENT                           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ - *              |
| 4010                                | .05 | 4408   |      | OFFICE SUPPLIES                           | \$ 286             | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 4010                                | .05 | 4436   |      | MEDICAL FEES                              | \$ -               | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |
| 4010                                | .05 | 4445   |      | MEDICAL SUPPLIES                          | \$ 1,960           | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |
| 4010                                | .05 | 4449   |      | SPECIAL SUPPLIES & MATERIALS              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .05 | 4453   |      | POSTAGE EXPENSES                          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .05 | 4470   |      | TRAVEL: RELATED COSTS                     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                                | .05 | 4471   |      | MILEAGE ALLOCATIONS                       | \$ 339             | \$ 400              | \$ 400                  | \$ 400                | \$ 400              |
| 4010                                | .05 | 4491   |      | LEGAL NOTICE&ADVERTISING                  | \$ 9,250           | \$ 10,343           | \$ 9,381                | \$ 9,381              | \$ 9,381            |
| 4010                                | .05 | 4497   |      | FEES & PERMITS                            | \$ -               | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |
| 4010                                | .05 | 4526   |      | EDUCATION PROGRAMS                        | \$ 5,901           | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| 4010                                | .05 | 4595   |      | MC MAIL INTRAFD.                          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                     |     |        |      | TOTAL CONTRACTUAL EXPENSE                 | \$ 17,735          | \$ 18,643           | \$ 17,681               | \$ 17,681             | \$ 17,681 *         |
|                                     |     |        |      | <b>TOTAL LEAD POISONING GRANT</b>         | <b>\$ 44,903</b>   | <b>\$ 46,638</b>    | <b>\$ 46,637</b>        | <b>\$ 46,637</b>      | <b>\$ 46,637 **</b> |



| Account                          | Sub | Object | Line | Description                  | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|----------------------------------|-----|--------|------|------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>PH EMERGENCY PREPAREDNESS</b> |     |        |      |                              |                    |                     |                         |                       |                     |
| 4010                             | .06 | 1110   | 793  | PUBLIC HLTH PROG COORD - 35% | \$ 8,368           | \$ 30,062           | \$ 31,343               | \$ 31,343             | \$ 31,343           |
| 4010                             | .06 | 1110   | 1217 | PROGRAM SPECIALIST - CCS     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                  |     |        |      | TOTAL FULL-TIME EMPLOYEES    | \$ 8,368           | \$ 30,062           | \$ 31,343               | \$ 31,343             | \$ 31,343 *         |
| 4010                             | .06 | 1120   | 535  | PART-TIME EMPLOYEES          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                  |     |        |      | TOTAL PART-TIME EMPLOYEES    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ - *              |
| 4010                             | .06 | 2220   |      | OFFICE EQUIPMENT             | \$ 4,237           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 2250   |      | TECHNICAL EQUIPMENT          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 2259   |      | COMPUTER EQUIPMENT           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 2260   |      | OTHER EQUIPMENT              | \$ 2,512           | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                  |     |        |      | TOTAL EQUIPMENT              | \$ 6,749           | \$ -                | \$ -                    | \$ -                  | \$ - *              |
| 4010                             | .06 | 4407   |      | OFFICE EQUIPMENT             | \$ 60              | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4408   |      | OFFICE SUPPLIES              | \$ 769             | \$ 1,232            | \$ 1,232                | \$ 1,232              | \$ 1,232            |
| 4010                             | .06 | 4409   |      | OFFICE FURNITURE             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4411   |      | TELEPHONE                    | \$ 2,485           | \$ 2,500            | \$ 2,500                | \$ 2,500              | \$ 2,500            |
| 4010                             | .06 | 4425   |      | MAINTENANCE AGREEMENTS       | \$ 500             | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 4010                             | .06 | 4431   |      | PROFESSIONAL SERVICES        | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4438   |      | MISC. SUPPORTING SERVICES    | \$ 3,284           | \$ 3,500            | \$ 3,500                | \$ 3,500              | \$ 3,500            |
| 4010                             | .06 | 4445   |      | MEDICAL SUPPLIES             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4446   |      | FOOD SUPPLIES                | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4447   |      | CLOTHING & UNIFORMS          | \$ 225             | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4449   |      | SPECIAL SUPPLIES & MATER     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4452   |      | PRINTING                     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4455   |      | TRAINING                     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4459   |      | COMPUTER SOFTWARE            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4470   |      | TRAVEL: RELATED COSTS        | \$ -               | \$ 125              | \$ 125                  | \$ 125                | \$ 125              |
| 4010                             | .06 | 4471   |      | MILEAGE ALLOCATIONS          | \$ 199             | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 4010                             | .06 | 4491   |      | LEGAL NOTICE&ADVERTISING     | \$ 9,470           | \$ 9,706            | \$ 8,425                | \$ 8,425              | \$ 8,425            |
| 4010                             | .06 | 4526   |      | EDUCATION PROGRAMS           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4555   |      | DRUG ABUSE PREVENTION        | \$ 73,861          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .06 | 4589   |      | MC PRINTING: INTRAFUND       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                  |     |        |      | TOTAL CONTRACTUAL EXPENSE    | \$ 90,852          | \$ 19,563           | \$ 18,282               | \$ 18,282             | \$ 18,282 *         |
|                                  |     |        |      | <b>TOTAL GRANT</b>           | <b>\$ 105,969</b>  | <b>\$ 49,625</b>    | <b>\$ 49,625</b>        | <b>\$ 49,625</b>      | <b>\$ 49,625 **</b> |
| <b>OD2A GRANT</b>                |     |        |      |                              |                    |                     |                         |                       |                     |
| 4010                             | .07 | 1110   | 1296 | PUBLIC HEALTH PROG COORD     | \$ -               | \$ 20,042           | \$ 20,896               | \$ 20,896             | \$ 20,896           |
|                                  |     |        |      | TOTAL FULL-TIME EMPLOYEES    | \$ -               | \$ 20,042           | \$ 20,896               | \$ 20,896             | \$ 20,896 *         |
| 4010                             | .07 | 4408   |      | OFFICE SUPPLIES              | \$ -               | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |
| 4010                             | .07 | 4431   |      | PROFESSIONAL SERVICES        | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .07 | 4438   |      | MISC. SUPPORTING SERVICES    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .07 | 4445   |      | MEDICAL SUPPLIES             | \$ -               | \$ -                | \$ 37,104               | \$ 37,104             | \$ 37,104           |
| 4010                             | .07 | 4446   |      | FOOD SUPPLIES                | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .07 | 4455   |      | TRAINING                     | \$ -               | \$ 37,958           | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .07 | 4470   |      | TRAVEL: RELATED COSTS        | \$ -               | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| 4010                             | .07 | 4471   |      | MILEAGE ALLOCATIONS          | \$ -               | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| 4010                             | .07 | 4491   |      | LEGAL NOTICE&ADVERTISING     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .07 | 4589   |      | MC PRINTING: INTRAFUND       | \$ -               | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |
|                                  |     |        |      | TOTAL CONTRACTUAL EXPENSE    | \$ -               | \$ 51,958           | \$ 51,104               | \$ 51,104             | \$ 51,104 *         |
|                                  |     |        |      | <b>TOTAL EBOLA GRANT</b>     | <b>\$ -</b>        | <b>\$ 72,000</b>    | <b>\$ 72,000</b>        | <b>\$ 72,000</b>      | <b>\$ 72,000 **</b> |
| <b>CAR SEAT GRANT</b>            |     |        |      |                              |                    |                     |                         |                       |                     |
| 4010                             | .08 | 4408   |      | OFFICE SUPPLIES              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .08 | 4445   |      | MEDICAL SUPPLIES             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .08 | 4446   |      | FOOD SUPPLIES                | \$ 110             | \$ 150              | \$ 150                  | \$ 150                | \$ 150              |
| 4010                             | .08 | 4449   |      | SPECIAL SUPPLIES & MATER.    | \$ 1,692           | \$ 1,075            | \$ 1,025                | \$ 1,025              | \$ 1,025            |
| 4010                             | .08 | 4455   |      | TRAINING                     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .08 | 4470   |      | TRAVEL: RELATED COSTS        | \$ -               | \$ -                | \$ 500                  | \$ 500                | \$ 500              |
| 4010                             | .08 | 4471   |      | MILEAGE ALLOCATIONS          | \$ 82              | \$ -                | \$ 100                  | \$ 100                | \$ 100              |
| 4010                             | .08 | 4491   |      | LEGAL NOTICE&ADVERTISING     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4010                             | .08 | 4497   |      | FEES & PERMITS               | \$ 55              | \$ 150              | \$ 160                  | \$ 160                | \$ 160              |
| 4010                             | .08 | 4526   |      | EDUCATION PROGRAMS           | \$ 46              | \$ 400              | \$ 50                   | \$ 50                 | \$ 50               |
|                                  |     |        |      | TOTAL CONTRACTUAL EXPENSE    | \$ 1,984           | \$ 1,775            | \$ 1,985                | \$ 1,985              | \$ 1,985 *          |
|                                  |     |        |      | <b>TOTAL GRANT</b>           | <b>\$ 1,984</b>    | <b>\$ 1,775</b>     | <b>\$ 1,985</b>         | <b>\$ 1,985</b>       | <b>\$ 1,985 **</b>  |
| <b>COVID 19 GRANT</b>            |     |        |      |                              |                    |                     |                         |                       |                     |
| 4010                             | .09 | 4490   |      | SPECIAL COSTS                | \$ -               | \$ -                | \$ 95,000               | \$ 95,000             | \$ 95,000           |
|                                  |     |        |      | TOTAL CONTRACTUAL EXPENSE    | \$ -               | \$ -                | \$ 95,000               | \$ 95,000             | \$ 95,000           |
|                                  |     |        |      | <b>TOTAL GRANT</b>           | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 95,000</b>        | <b>\$ 95,000</b>      | <b>\$ 95,000</b>    |

| Account                                    | Sub  | Object | Line | Description                 | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|--------------------------------------------|------|--------|------|-----------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>CO. CO-ORD CHILDRENS SERV</b>           |      |        |      |                             |                          |                           |                               |                             |                           |
| 4046                                       | .00. | 4431   |      | PROFESSIONAL SERVICES       | \$ 11,748                | \$ 12,500                 | \$ 12,500                     | \$ 12,500                   | \$ 12,500                 |
| 4046                                       | .00. | 4432   |      | TUITION                     | \$ 1,970,544             | \$ 1,913,958              | \$ 1,995,434                  | \$ 1,995,434                | \$ 1,995,434              |
| 4046                                       | .00. | 4436   |      | MEDICAL FEES                | \$ 88,442                | \$ 61,414                 | \$ 63,696                     | \$ 63,696                   | \$ 63,696                 |
| 4046                                       | .00. | 4438   |      | MISC. SUPPORTING SERVICES   | \$ 123,682               | \$ 129,866                | \$ 129,762                    | \$ 129,762                  | \$ 129,762                |
| 4046                                       | .00. | 4449   |      | SPECIAL SUPPLIES & MATERIAL | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4046                                       | .00. | 4475   |      | TRANSPORTATION              | \$ 623,223               | \$ 606,497                | \$ 606,497                    | \$ 606,497                  | \$ 606,497                |
| 4046                                       | .00. | 4497   |      | FEES & PERMITS              | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| TOTAL CONTRACTUAL EXPENSE                  |      |        |      |                             | \$ 2,817,639             | \$ 2,724,235              | \$ 2,807,889                  | \$ 2,807,889                | \$ 2,807,889 *            |
| <b>TOTAL CO. CO-ORD CHILDRENS SERV</b>     |      |        |      |                             | <b>\$ 2,817,639</b>      | <b>\$ 2,724,235</b>       | <b>\$ 2,807,889</b>           | <b>\$ 2,807,889</b>         | <b>\$ 2,807,889 **</b>    |
| <b>EARLY INTERVENTION</b>                  |      |        |      |                             |                          |                           |                               |                             |                           |
| 4059                                       | .00. | 4431   |      | PROFESSIONAL SERVICES       | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4059                                       | .00. | 4432   |      | TUITION                     | \$ 137,291               | \$ 110,004                | \$ 110,004                    | \$ 110,004                  | \$ 110,004                |
| 4059                                       | .00. | 4436   |      | MEDICAL FEES                | \$ 11,016                | \$ 12,527                 | \$ 12,527                     | \$ 12,527                   | \$ 12,527                 |
| 4059                                       | .00. | 4438   |      | MISC. SUPPORTING SERVICES   | \$ 8,588                 | \$ 10,928                 | \$ 10,928                     | \$ 10,928                   | \$ 10,928                 |
| 4059                                       | .00. | 4475   |      | TRANSPORTATION              | \$ 40                    | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| TOTAL CONTRACTUAL EXPENSE                  |      |        |      |                             | \$ 156,934               | \$ 133,459                | \$ 133,459                    | \$ 133,459                  | \$ 133,459 *              |
| <b>TOTAL EARLY INTERVENTION</b>            |      |        |      |                             | <b>\$ 156,934</b>        | <b>\$ 133,459</b>         | <b>\$ 133,459</b>             | <b>\$ 133,459</b>           | <b>\$ 133,459 **</b>      |
| <b>TUBERCULOSIS CARE / TREATMENT</b>       |      |        |      |                             |                          |                           |                               |                             |                           |
| 4070                                       | .00. | 4445   |      | MEDICAL SUPPLIES            | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 4070                                       | .00. | 4553   |      | TUBERCULOSIS CARE/TREATMT   | \$ -                     | \$ 5,000                  | \$ 5,000                      | \$ 5,000                    | \$ 5,000                  |
| TOTAL CONTRACTUAL EXPENSE                  |      |        |      |                             | \$ -                     | \$ 5,000                  | \$ 5,000                      | \$ 5,000                    | \$ 5,000 *                |
| <b>TOTAL TUBERCULOSIS CARE / TREATMENT</b> |      |        |      |                             | <b>\$ -</b>              | <b>\$ 5,000</b>           | <b>\$ 5,000</b>               | <b>\$ 5,000</b>             | <b>\$ 5,000 **</b>        |
| <b>OTHER PUBLIC HEALTH (V.D.)</b>          |      |        |      |                             |                          |                           |                               |                             |                           |
| 4189                                       | .00. | 4554   |      | VENEREAL DISEASE CARE       | \$ -                     | \$ 5,000                  | \$ 5,000                      | \$ 5,000                    | \$ 5,000                  |
| TOTAL CONTRACTUAL EXPENSE                  |      |        |      |                             | \$ -                     | \$ 5,000                  | \$ 5,000                      | \$ 5,000                    | \$ 5,000 *                |
| <b>TOTAL OTHER PUBLIC HEALTH</b>           |      |        |      |                             | <b>\$ -</b>              | <b>\$ 5,000</b>           | <b>\$ 5,000</b>               | <b>\$ 5,000</b>             | <b>\$ 5,000 **</b>        |
| <b>TOTAL PUBLIC HEALTH APPROPRIATIONS</b>  |      |        |      |                             | <b>\$ 3,822,215</b>      | <b>\$ 3,811,264</b>       | <b>\$ 4,000,121</b>           | <b>\$ 4,003,416</b>         | <b>\$ 4,003,416 ***</b>   |

A GENERAL FUND

Dept: 17 Mental Health

| Account                                    | Sub  | Object | Line | Description                        | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|--------------------------------------------|------|--------|------|------------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                            |      |        |      |                                    |                     |                     |                         |                       |                     |            |
|                                            | 3472 |        |      | SPEC.HLTH.PROG.OASAS               | \$ 1,539,627        | \$ 1,536,228        | \$ 1,387,677            | \$ 1,387,677          | \$ 1,387,677        |            |
|                                            | 3490 |        |      | MENTAL HEALTH                      | \$ 1,901,016        | \$ 2,019,305        | \$ 1,835,504            | \$ 1,835,504          | \$ 1,835,504        |            |
|                                            | 4490 |        |      | FEDERAL SALARY SHARING             | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL REVENUES</b>                      |      |        |      |                                    | <b>\$ 3,440,643</b> | <b>\$ 3,555,533</b> | <b>\$ 3,223,181</b>     | <b>\$ 3,223,181</b>   | <b>\$ 3,223,181</b> | <b>***</b> |
| <b>APPROPRIATIONS</b>                      |      |        |      |                                    |                     |                     |                         |                       |                     |            |
| <b>NARCOTIC ADDICTION SERVICES</b>         |      |        |      |                                    |                     |                     |                         |                       |                     |            |
|                                            | 4230 | .00.   | 4555 | DRUG ABUSE PREVENTION              | \$ 1,099,237        | \$ 1,101,140        | \$ 978,996              | \$ 978,996            | \$ 978,996          |            |
| <b>TOTAL NARCOTIC ADDICTION SERVICES</b>   |      |        |      |                                    | <b>\$ 1,099,237</b> | <b>\$ 1,101,140</b> | <b>\$ 978,996</b>       | <b>\$ 978,996</b>     | <b>\$ 978,996</b>   | <b>**</b>  |
| <b>COMMUNITY ALCOHOLISM SERVICES</b>       |      |        |      |                                    |                     |                     |                         |                       |                     |            |
|                                            | 4250 | .00.   | 4565 | COMMUNITY SUPPORT SYSTEM           | \$ 417,009          | \$ 418,011          | \$ 401,181              | \$ 401,181            | \$ 401,181          |            |
| <b>TOTAL COMMUNITY ALCOHOLISM SERVICES</b> |      |        |      |                                    | <b>\$ 417,009</b>   | <b>\$ 418,011</b>   | <b>\$ 401,181</b>       | <b>\$ 401,181</b>     | <b>\$ 401,181</b>   | <b>**</b>  |
| <b>MENTAL HEALTH ADMINISTRATION</b>        |      |        |      |                                    |                     |                     |                         |                       |                     |            |
|                                            | 4310 | .00.   | 1110 | 302 DIRECTOR COMMUNITY SERVICES    | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                            | 4310 | .00.   | 1110 | 1053 PUBLIC/MENTAL HEALTH DIRECTOR | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                            | 4310 | .00.   | 1110 | 1054 BUSINESS MANAGER              | \$ 18,790           | \$ 19,178           | \$ 19,731               | \$ 19,731             | \$ 19,731           |            |
|                                            | 4310 | .00.   | 1110 | 1055 SR. ACCOUNT CLERK TYPIST      | \$ 4,778            | \$ 5,697            | \$ 5,804                | \$ 5,804              | \$ 5,804            |            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>           |      |        |      |                                    | <b>\$ 23,568</b>    | <b>\$ 24,875</b>    | <b>\$ 25,535</b>        | <b>\$ 25,535</b>      | <b>\$ 25,535</b>    | <b>*</b>   |
|                                            | 4310 | .00.   | 1120 | 1049 DIRECTOR COMMUNITY SVC - PT   | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL PART-TIME EMPLOYEES</b>           |      |        |      |                                    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |            |
|                                            | 4310 | .00.   | 1130 | 1223 INTERNSHIP                    | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL TEMPORARY EMPLOYEES</b>           |      |        |      |                                    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
|                                            | 4310 | .00.   | 2259 | COMPUTER EQUIPMENT                 | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL EQUIPMENT</b>                     |      |        |      |                                    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |            |
|                                            | 4310 | .00.   | 4408 | OFFICE SUPPLIES                    | \$ -                | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
|                                            | 4310 | .00.   | 4409 | OFFICE FURNITURE                   | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                            | 4310 | .00.   | 4411 | TELEPHONE                          | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                            | 4310 | .00.   | 4421 | REAL PROPERTY RENT/LEASE           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                            | 4310 | .00.   | 4431 | PROFESSIONAL SERVICES              | \$ 2,000            | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                            | 4310 | .00.   | 4438 | MISC. SUPPORTING SERVICES          | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                            | 4310 | .00.   | 4453 | POSTAGE                            | \$ -                | \$ 50               | \$ 50                   | \$ 50                 | \$ 50               |            |
|                                            | 4310 | .00.   | 4455 | TRAINING                           | \$ 1,622            | \$ 2,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |            |
|                                            | 4310 | .00.   | 4470 | TRAVEL: RELATED COSTS              | \$ 242              | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |            |
|                                            | 4310 | .00.   | 4471 | MILEAGE ALLOCATIONS                | \$ 742              | \$ 500              | \$ 1,000                | \$ 1,000              | \$ 1,000            |            |
|                                            | 4310 | .00.   | 4476 | ASSOCIATION DUES                   | \$ 2,044            | \$ 2,105            | \$ 2,170                | \$ 2,170              | \$ 2,170            |            |
|                                            | 4310 | .00.   | 4526 | EDUCATION PROGRAMS                 | \$ 3,242            | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
|                                            | 4310 | .00.   | 4583 | MONT CO. DATA/INTRAFUND            | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                            | 4310 | .00.   | 4589 | MC PRINTING: INTRAFUND             | \$ 110              | \$ 110              | \$ 110                  | \$ 110                | \$ 110              |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>           |      |        |      |                                    | <b>\$ 10,003</b>    | <b>\$ 5,965</b>     | <b>\$ 5,530</b>         | <b>\$ 5,530</b>       | <b>\$ 5,530</b>     | <b>*</b>   |
| <b>TOTAL MENTAL HEALTH ADMINISTRATION</b>  |      |        |      |                                    | <b>\$ 33,570</b>    | <b>\$ 30,840</b>    | <b>\$ 31,065</b>        | <b>\$ 31,065</b>      | <b>\$ 31,065</b>    | <b>**</b>  |
| <b>MENTAL HEALTH PROGRAMS</b>              |      |        |      |                                    |                     |                     |                         |                       |                     |            |
|                                            | 4320 | .00.   | 4433 | COURT RELATED EXPENSES             | \$ -                | \$ 80,000           | \$ 70,000               | \$ 70,000             | \$ 70,000           |            |
|                                            | 4320 | .00.   | 4460 | OTHER PROGRAMS                     | \$ 58,284           | \$ 45,000           | \$ 40,000               | \$ 40,000             | \$ 40,000           |            |
|                                            | 4320 | .00.   | 4565 | COMMUNITY SUPPORT SYSTEM           | \$ 1,825,558        | \$ 1,981,436        | \$ 1,802,802            | \$ 1,802,802          | \$ 1,802,802        |            |
|                                            | 4320 | .00.   | 4567 | ASSIST. OUTPAT. TREATMENT          | \$ 5,770            | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |            |
| <b>TOTAL MENTAL HEALTH PROGRAMS</b>        |      |        |      |                                    | <b>\$ 1,889,612</b> | <b>\$ 2,111,436</b> | <b>\$ 1,917,802</b>     | <b>\$ 1,917,802</b>   | <b>\$ 1,917,802</b> | <b>**</b>  |
| <b>TOTAL MENTAL HEALTH APPROPRIATIONS</b>  |      |        |      |                                    | <b>\$ 3,439,428</b> | <b>\$ 3,661,427</b> | <b>\$ 3,329,044</b>     | <b>\$ 3,329,044</b>   | <b>\$ 3,329,044</b> | <b>***</b> |

A GENERAL FUND

Dept: 18 Social Services

| Account                               | Sub | Object | Line | Description                        | ACTUAL BUDGET 2019   | ADOPTED BUDGET 2020  | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021      |
|---------------------------------------|-----|--------|------|------------------------------------|----------------------|----------------------|-------------------------|-----------------------|--------------------------|
| <b>REVENUES</b>                       |     |        |      |                                    |                      |                      |                         |                       |                          |
| 1270                                  |     |        |      | SHARED SERVICES                    | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1289                                  |     |        |      | OTHER GENERAL GOVT INCOME          | \$ 23,291            | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1801                                  |     |        |      | REPAYMENT OF MEDICAL ASST          | \$ 416,717           | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1809                                  |     |        |      | REPYMNT FAMILY ASSISTANCE          | \$ 324,669           | \$ 400,000           | \$ 400,000              | \$ 400,000            | \$ 400,000               |
| 1811                                  |     |        |      | REPYMNT OF CHILD SUPPORT           | \$ 20,042            | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1812                                  |     |        |      | MISC. INCENTIVES                   | \$ 4,567             | \$ 33,504            | \$ 33,504               | \$ 33,504             | \$ 33,504                |
| 1819                                  |     |        |      | REPAYMENTS OF CHILD CARE           | \$ 70,333            | \$ 50,000            | \$ 50,000               | \$ 50,000             | \$ 50,000                |
| 1820                                  |     |        |      | REPAYMENT PHC MAINTENANCE          | \$ 62,451            | \$ 50,000            | \$ 50,000               | \$ 50,000             | \$ 50,000                |
| 1823                                  |     |        |      | REPYMT JUVENILE DEL CARE           | \$ 25,123            | \$ 20,000            | \$ 20,000               | \$ 20,000             | \$ 20,000                |
| 1840                                  |     |        |      | REPYMT SAFETY NET ASSTNCE          | \$ 160,878           | \$ 225,000           | \$ 225,000              | \$ 225,000            | \$ 225,000               |
| 1841                                  |     |        |      | HEAP                               | \$ 129,471           | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1842                                  |     |        |      | REPYMNT EMER AID TO ADULT          | \$ 3,419             | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1855                                  |     |        |      | DAY CARE                           | \$ 39,572            | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1870                                  |     |        |      | REPAYMENT OF SS FOR RECIP          | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1894                                  |     |        |      | SOCIAL SERVICE CHARGES             | \$ 35,228            | \$ 40,000            | \$ 40,000               | \$ 40,000             | \$ 40,000                |
| 2701                                  |     |        |      | REFUND OF PRIOR YRS EXPEN          | \$ 412               | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 3601                                  |     |        |      | MEDICAL ASSISTANCE -               | \$ (38,307)          | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 3609                                  |     |        |      | FAMILY ASSISTANCE                  | \$ 252               | \$ 214,320           | \$ 214,320              | \$ 214,320            | \$ 214,320               |
| 3610                                  |     |        |      | SOCIAL SERVICES ADMINISTR          | \$ 827,980           | \$ 1,366,378         | \$ 1,366,378            | \$ 1,310,125          | \$ 1,310,125             |
| 3619                                  |     |        |      | CHILD CARE                         | \$ 757,567           | \$ 550,000           | \$ 550,000              | \$ 465,000            | \$ 465,000               |
| 3620                                  |     |        |      | CHILD CARE (PHC MAINT.)            | \$ 40,216            | \$ 92,668            | \$ 92,668               | \$ 92,668             | \$ 92,668                |
| 3623                                  |     |        |      | JUVENILE DELINQUENT                | \$ 900,656           | \$ 850,346           | \$ 850,346              | \$ 850,346            | \$ 850,346               |
| 3640                                  |     |        |      | SAFETY NET                         | \$ 372,034           | \$ 485,750           | \$ 485,750              | \$ 485,750            | \$ 485,750               |
| 3642                                  |     |        |      | EMERGENCY AID FOR ADULTS           | \$ 43,277            | \$ 87,500            | \$ 87,500               | \$ 87,500             | \$ 87,500                |
| 3643                                  |     |        |      | RAISE THE AGE                      | \$ 122,642           | \$ 419,000           | \$ -                    | \$ 297,000            | \$ 297,000               |
| 3655                                  |     |        |      | DAY CARE                           | \$ 546,412           | \$ 781,814           | \$ 781,814              | \$ 781,814            | \$ 781,814               |
| 4601                                  |     |        |      | MEDICAL ASSISTANCE -               | \$ (167,744)         | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 4609                                  |     |        |      | FAMILY ASSISTANCE                  | \$ 1,622,690         | \$ 3,100,000         | \$ 3,100,000            | \$ 2,869,000          | \$ 2,869,000             |
| 4610                                  |     |        |      | SOCIAL SERVICES ADMINISTR          | \$ 2,555,338         | \$ 4,340,314         | \$ 4,340,314            | \$ 4,136,560          | \$ 4,136,560             |
| 4611                                  |     |        |      | FOOD STAMP PROGRAM                 | \$ 517,391           | \$ 667,384           | \$ 667,384              | \$ 667,384            | \$ 667,384               |
| 4615                                  |     |        |      | FLEX FUND FAMILY SERVICES          | \$ (118,549)         | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 4619                                  |     |        |      | CHILD CARE                         | \$ 889,315           | \$ 1,800,000         | \$ 1,800,000            | \$ 1,700,000          | \$ 1,700,000             |
| 4640                                  |     |        |      | SAFETY NET                         | \$ 42,215            | \$ 16,750            | \$ 16,750               | \$ 16,750             | \$ 16,750                |
| 4641                                  |     |        |      | HOME ENERGY ASSIST PROG            | \$ (25,081)          | \$ 25,000            | \$ 25,000               | \$ 25,000             | \$ 25,000                |
| 4661                                  |     |        |      | TITLE IV B FUNDS                   | \$ -                 | \$ 20,000            | \$ 20,000               | \$ 20,000             | \$ 20,000                |
| 4670                                  |     |        |      | SERVICES FOR RECIPIENTS            | \$ 207,287           | \$ 14,000            | \$ 14,000               | \$ 14,000             | \$ 14,000                |
| <b>TOTAL REVENUES</b>                 |     |        |      |                                    | <b>\$ 10,411,763</b> | <b>\$ 15,649,728</b> | <b>\$ 15,230,728</b>    | <b>\$ 14,851,721</b>  | <b>\$ 14,851,721 ***</b> |
| <b>APPROPRIATIONS</b>                 |     |        |      |                                    |                      |                      |                         |                       |                          |
| <b>CENTRAL MAILING</b>                |     |        |      |                                    |                      |                      |                         |                       |                          |
| 1671                                  | .00 | 1110   |      | 613 MAIL/MATERIAL SPECIALIST       | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| <b>TOTAL FULL-TIME EMPLOYEES</b>      |     |        |      |                                    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ - *</b>            |
| 1671                                  | .00 | 4408   |      | OFFICE SUPPLIES                    | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1671                                  | .00 | 4422   |      | EQUIPMENT RENTAL/LEASE             | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1671                                  | .00 | 4425   |      | MAINTENANCE AGREEMENTS             | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1671                                  | .00 | 4449   |      | SPECIAL SUPPLIES & MATER.          | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 1671                                  | .00 | 4453   |      | POSTAGE EXPENSES                   | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>      |     |        |      |                                    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ - *</b>            |
| <b>TOTAL CENTRAL MAILING</b>          |     |        |      |                                    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ - **</b>           |
| <b>SOCIAL SERVICES ADMINISTRATION</b> |     |        |      |                                    |                      |                      |                         |                       |                          |
| 6010                                  | .00 | 1110   |      | 18 RPN                             | \$ 46,776            | \$ 48,005            | \$ 48,911               | \$ 48,911             | \$ 48,911                |
| 6010                                  | .00 | 1110   |      | 23 HEAD SOCIAL WELFARE EXAM        | \$ 45,877            | \$ 47,096            | \$ 48,220               | \$ 48,220             | \$ 48,220                |
| 6010                                  | .00 | 1110   |      | 28 SENIOR CLERK TYPIST             | \$ 30,759            | \$ 31,834            | \$ 33,169               | \$ 33,169             | \$ 33,169                |
| 6010                                  | .00 | 1110   |      | 33 ACCOUNT CLERK TYPIST            | \$ 4,110             | \$ 34,363            | \$ 35,012               | \$ 35,012             | \$ 35,012                |
| 6010                                  | .00 | 1110   |      | 34 SOCIAL WLFARE EXAMINER          | \$ 27,977            | \$ 34,364            | \$ 35,358               | \$ 35,358             | \$ 35,358                |
| 6010                                  | .00 | 1110   |      | 37 RECEPTIONIST                    | \$ 30,310            | \$ 31,375            | \$ 32,741               | \$ 32,741             | \$ 32,741                |
| 6010                                  | .00 | 1110   |      | 39 SUPPORT INVESTIGATOR            | \$ 34,187            | \$ 36,792            | \$ 38,343               | \$ 38,343             | \$ 38,343                |
| 6010                                  | .00 | 1110   |      | 41 SENIOR CASEWORKER               | \$ 23,384            | \$ 41,098            | \$ 44,052               | \$ 44,052             | \$ 44,052                |
| 6010                                  | .00 | 1110   |      | 52 COMM. OF SOCIAL SERVICES        | \$ 83,399            | \$ 85,265            | \$ 85,483               | \$ 86,897             | \$ 86,897                |
| 6010                                  | .00 | 1110   |      | 77 SOCIAL SVC INVEST CO            | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 6010                                  | .00 | 1110   |      | 80 SOCIAL WELFARE EXAMINER         | \$ 36,093            | \$ 36,996            | \$ 37,694               | \$ 37,694             | \$ 37,694                |
| 6010                                  | .00 | 1110   |      | 87 CASEWORKER                      | \$ 21,243            | \$ 37,789            | \$ 38,636               | \$ 38,636             | \$ 38,636                |
| 6010                                  | .00 | 1110   |      | 91 COMPUTER CONSOLE OPERATOR       | \$ 32,656            | \$ 33,473            | \$ 34,104               | \$ 34,104             | \$ 34,104                |
| 6010                                  | .00 | 1110   |      | 92 COMPUTER CONSOLE OPERATOR       | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 6010                                  | .00 | 1110   |      | 94 SOCIAL WELFARE EXAMINER         | \$ 33,120            | \$ 34,546            | \$ 35,544               | \$ 35,544             | \$ 35,544                |
| 6010                                  | .00 | 1110   |      | 96 SOCIAL WELFARE EXAMINER         | \$ 17,170            | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 6010                                  | .00 | 1110   |      | 108 DIRECTOR OF ELIGIBILITY        | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                     |
| 6010                                  | .00 | 1110   |      | 111 RESOURCE/RECOVERY COORD.       | \$ 28,957            | \$ 35,014            | \$ 34,795               | \$ 34,795             | \$ 34,795                |
| 6010                                  | .00 | 1110   |      | 125 DEPUTY COMMISSIONER DSS-FISCAL | \$ 19,624            | \$ 66,518            | \$ 68,839               | \$ 69,735             | \$ 69,735                |
| 6010                                  | .00 | 1110   |      | 127 REIMBURSEMENT SPECIALIST DSS   | \$ 9,336             | \$ 51,843            | \$ 53,880               | \$ 53,880             | \$ 53,880                |
| 6010                                  | .00 | 1110   |      | 213 CASEWORKER                     | \$ 27,842            | \$ 36,384            | \$ 38,525               | \$ 38,525             | \$ 38,525                |
| 6010                                  | .00 | 1110   |      | 273 STAFF DEV COORDINATOR          | \$ 42,970            | \$ 44,045            | \$ 44,876               | \$ 44,876             | \$ 44,876                |
| 6010                                  | .00 | 1110   |      | 282 PRIN. SOCIAL WEL EXAMINER      | \$ 48,768            | \$ 50,007            | \$ 50,952               | \$ 50,952             | \$ 50,952                |
| 6010                                  | .00 | 1110   |      | 321 SOCIAL WELFARE EXAMINER        | \$ 33,198            | \$ 34,364            | \$ 35,358               | \$ 35,358             | \$ 35,358                |
| 6010                                  | .00 | 1110   |      | 322 SOCIAL WELFARE EXAMINER        | \$ 36,093            | \$ 36,996            | \$ 38,582               | \$ 38,582             | \$ 38,582                |
| 6010                                  | .00 | 1110   |      | 325 SR. CASEWORKER                 | \$ 42,073            | \$ 43,237            | \$ 44,052               | \$ 44,052             | \$ 44,052                |

| Account                               | Sub | Object | Line | Description                  | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|---------------------------------------|-----|--------|------|------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>SOCIAL SERVICES ADMINISTRATION</b> |     |        |      |                              |                    |                     |                         |                       |                     |
| 6010                                  | .00 | 1110   | 328  | SR SOCIAL WELFARE EXAMINE    | \$ 7,049           | \$ 36,512           | \$ 37,437               | \$ 37,437             | \$ 37,437           |
| 6010                                  | .00 | 1110   | 345  | SUPPORT INVESTIGATOR         | \$ 35,605          | \$ 36,854           | \$ 37,917               | \$ 37,917             | \$ 37,917           |
| 6010                                  | .00 | 1110   | 357  | ACCOUNT CLERK TYPIST         | \$ 18,415          | \$ 32,088           | \$ 37,234               | \$ 37,234             | \$ 37,234           |
| 6010                                  | .00 | 1110   | 359  | SOCIAL WELFARE EXAMINER      | \$ 33,488          | \$ 34,666           | \$ 35,666               | \$ 35,666             | \$ 35,666           |
| 6010                                  | .00 | 1110   | 361  | ACCOUNT CLERK TYPIST         | \$ 30,049          | \$ 31,103           | \$ 32,005               | \$ 32,005             | \$ 32,005           |
| 6010                                  | .00 | 1110   | 364  | SOCIAL WELFARE EXAMINER      | \$ 27,441          | \$ 34,338           | \$ 37,003               | \$ 37,003             | \$ 37,003           |
| 6010                                  | .00 | 1110   | 365  | ACCOUNT CLERK TYPIST         | \$ 27,205          | \$ 30,986           | \$ 31,884               | \$ 31,884             | \$ 31,884           |
| 6010                                  | .00 | 1110   | 371  | CASE SUPERVISOR (B)          | \$ 49,549          | \$ 51,089           | \$ 52,054               | \$ 52,054             | \$ 52,054           |
| 6010                                  | .00 | 1110   | 372  | CASE SUPERVISOR (B)          | \$ 59,988          | \$ 61,552           | \$ 62,715               | \$ 62,715             | \$ 62,715           |
| 6010                                  | .00 | 1110   | 373  | CASEWORKER                   | \$ 19,189          | \$ 36,384           | \$ 38,871               | \$ 38,871             | \$ 38,871           |
| 6010                                  | .00 | 1110   | 374  | CASEWORKER                   | \$ 3,793           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 375  | CASEWORKER                   | \$ 37,654          | \$ 38,972           | \$ 38,525               | \$ 38,525             | \$ 38,525           |
| 6010                                  | .00 | 1110   | 376  | CASEWORKER                   | \$ 48,135          | \$ 38,504           | \$ 39,615               | \$ 39,615             | \$ 39,615           |
| 6010                                  | .00 | 1110   | 377  | CASEWORKER                   | \$ 40,958          | \$ 42,051           | \$ 42,845               | \$ 42,845             | \$ 42,845           |
| 6010                                  | .00 | 1110   | 378  | SR SOCIAL WELFARE EXAM       | \$ 24,909          | \$ 34,029           | \$ 39,208               | \$ 39,208             | \$ 39,208           |
| 6010                                  | .00 | 1110   | 379  | CASEWORKER                   | \$ 42,931          | \$ 44,676           | \$ 45,563               | \$ 45,563             | \$ 45,563           |
| 6010                                  | .00 | 1110   | 382  | CASEWORKER                   | \$ 17,396          | \$ 36,384           | \$ 38,826               | \$ 38,826             | \$ 38,826           |
| 6010                                  | .00 | 1110   | 383  | CASEWORKER                   | \$ 31,991          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 384  | CASEWORKER                   | \$ 24,244          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 385  | CASEWORKER                   | \$ 36,999          | \$ 38,972           | \$ 38,525               | \$ 38,525             | \$ 38,525           |
| 6010                                  | .00 | 1110   | 386  | CASEWORKER                   | \$ 22,083          | \$ 37,810           | \$ 38,907               | \$ 38,907             | \$ 38,907           |
| 6010                                  | .00 | 1110   | 409  | COORDINATOR-CHILD SUPPORT    | \$ 47,758          | \$ 49,330           | \$ 46,396               | \$ 46,396             | \$ 46,396           |
| 6010                                  | .00 | 1110   | 413  | PRINCIPAL ACCT. CLERK TYPIST | \$ 41,025          | \$ 42,051           | \$ 42,845               | \$ 42,845             | \$ 42,845           |
| 6010                                  | .00 | 1110   | 424  | WELFARE EMPLOYMENT REP       | \$ 38,244          | \$ 39,200           | \$ 40,090               | \$ 40,090             | \$ 40,090           |
| 6010                                  | .00 | 1110   | 426  | WELFARE EMPLOYMENT REP       | \$ 8,663           | \$ 35,857           | \$ 36,868               | \$ 36,868             | \$ 36,868           |
| 6010                                  | .00 | 1110   | 428  | SOCIAL WELFARE EXAMINER      | \$ 24,318          | \$ 32,916           | \$ 35,491               | \$ 35,491             | \$ 35,491           |
| 6010                                  | .00 | 1110   | 432  | SENIOR CLERK TYPIST          | \$ 933             | \$ 32,725           | \$ 31,482               | \$ 31,482             | \$ 31,482           |
| 6010                                  | .00 | 1110   | 441  | DIRECTOR SOCIAL SERVICES     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 443  | CLERK TYPIST                 | \$ 32,963          | \$ 33,787           | \$ 34,425               | \$ 34,425             | \$ 34,425           |
| 6010                                  | .00 | 1110   | 459  | HOMEMAKER                    | \$ 33,525          | \$ 34,363           | \$ 35,491               | \$ 35,491             | \$ 35,491           |
| 6010                                  | .00 | 1110   | 468  | SENIOR CLERK TYPIST          | \$ 32,057          | \$ 32,859           | \$ 33,479               | \$ 33,479             | \$ 33,479           |
| 6010                                  | .00 | 1110   | 480  | SOC. WELFARE EXMNR. SPAN.    | \$ 33,244          | \$ 34,410           | \$ 35,405               | \$ 35,405             | \$ 35,405           |
| 6010                                  | .00 | 1110   | 505  | CASEWORKER                   | \$ 37,156          | \$ 38,461           | \$ 38,525               | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 514  | SOCIAL WELFARE EXAMINER      | \$ 37,053          | \$ 37,980           | \$ 38,696               | \$ 38,696             | \$ 38,696           |
| 6010                                  | .00 | 1110   | 515  | SOCIAL WELFARE EXAMINER      | \$ 33,488          | \$ 34,666           | \$ 35,666               | \$ 35,666             | \$ 35,666           |
| 6010                                  | .00 | 1110   | 516  | SOCIAL WELFARE EXAMINER      | \$ 32,385          | \$ 36,317           | \$ 34,795               | \$ 34,795             | \$ 34,795           |
| 6010                                  | .00 | 1110   | 518  | SOCIAL WELFARE EXAMINER      | \$ 38,734          | \$ 39,745           | \$ 40,495               | \$ 40,495             | \$ 40,495           |
| 6010                                  | .00 | 1110   | 520  | SOCIAL WELFARE EXAMINER      | \$ 33,828          | \$ 35,014           | \$ 36,136               | \$ 36,136             | \$ 36,136           |
| 6010                                  | .00 | 1110   | 521  | SOCIAL WELFARE EXAMINER      | \$ 19,665          | \$ 34,142           | \$ 35,133               | \$ 35,133             | \$ 35,133           |
| 6010                                  | .00 | 1110   | 525  | SR ACCT CLERK TYPIST         | \$ 14,382          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 527  | SR CASEWORKER                | \$ 2,670           | \$ 43,237           | \$ 44,052               | \$ 44,052             | \$ 44,052           |
| 6010                                  | .00 | 1110   | 528  | SR CASEWORKER                | \$ 17,887          | \$ 42,024           | \$ 41,424               | \$ 41,424             | \$ 41,424           |
| 6010                                  | .00 | 1110   | 530  | CLERK TYPIST                 | \$ 30,618          | \$ 31,824           | \$ 32,424               | \$ 32,424             | \$ 32,424           |
| 6010                                  | .00 | 1110   | 532  | CLERK TYPIST                 | \$ 31,629          | \$ 32,419           | \$ 33,030               | \$ 33,030             | \$ 33,030           |
| 6010                                  | .00 | 1110   | 533  | MOTOR VEHICLE OPERATOR       | \$ 33,395          | \$ 34,363           | \$ 35,228               | \$ 35,228             | \$ 35,228           |
| 6010                                  | .00 | 1110   | 538  | SR SOCIAL WELFARE EXAMINR    | \$ 32,973          | \$ 36,982           | \$ 38,049               | \$ 38,049             | \$ 38,049           |
| 6010                                  | .00 | 1110   | 542  | SR CASEWORKER                | \$ 42,970          | \$ 44,514           | \$ 46,069               | \$ 46,069             | \$ 46,069           |
| 6010                                  | .00 | 1110   | 551  | HEAD SOCIAL WELFARE EXAMINER | \$ 48,694          | \$ 50,007           | \$ 50,952               | \$ 50,952             | \$ 50,952           |
| 6010                                  | .00 | 1110   | 556  | RECEPTIONIST                 | \$ 30,278          | \$ -                | \$ 31,482               | \$ 31,482             | \$ 31,482           |
| 6010                                  | .00 | 1110   | 583  | SR SUPPORT INVESTIGATOR      | \$ 43,628          | \$ 44,719           | \$ 45,563               | \$ 45,563             | \$ 45,563           |
| 6010                                  | .00 | 1110   | 595  | SOCIAL WELFARE EXAMINER      | \$ 33,476          | \$ 34,653           | \$ 35,653               | \$ 35,653             | \$ 35,653           |
| 6010                                  | .00 | 1110   | 596  | SOCIAL WELFARE EXAMINER      | \$ 33,488          | \$ 34,666           | \$ 35,666               | \$ 35,666             | \$ 35,666           |
| 6010                                  | .00 | 1110   | 614  | COMPUTER CONSOLE OPERATOR    | \$ 31,125          | \$ 32,760           | \$ 33,686               | \$ 33,686             | \$ 33,686           |
| 6010                                  | .00 | 1110   | 615  | RECEPTIONIST                 | \$ 30,679          | \$ 31,752           | \$ 32,917               | \$ 32,917             | \$ 32,917           |
| 6010                                  | .00 | 1110   | 687  | ACCOUNT CLERK TYPIST         | \$ 19,048          | \$ 31,944           | \$ 32,112               | \$ 32,112             | \$ 32,112           |
| 6010                                  | .00 | 1110   | 688  | SR ACCOUNT CLERK TYPIST      | \$ -               | \$ 36,316           | \$ 36,868               | \$ 36,868             | \$ 36,868           |
| 6010                                  | .00 | 1110   | 725  | CASEWORKER                   | \$ 37,737          | \$ -                | \$ 40,893               | \$ 40,893             | \$ 40,893           |
| 6010                                  | .00 | 1110   | 726  | SR. CLERK TYPIST             | \$ 31,022          | \$ 32,440           | \$ 33,479               | \$ 33,479             | \$ 33,479           |
| 6010                                  | .00 | 1110   | 744  | ACCOUNTING SUPERVISOR        | \$ 28,068          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 745  | CLERK TYPIST                 | \$ 31,629          | \$ 32,695           | \$ 33,910               | \$ 33,910             | \$ 33,910           |
| 6010                                  | .00 | 1110   | 747  | SOCIAL WELFARE EXAMINER      | \$ 34,299          | \$ 35,894           | \$ 37,003               | \$ 37,003             | \$ 37,003           |
| 6010                                  | .00 | 1110   | 763  | SUPPORT INVESTIGATOR         | \$ 37,542          | \$ 38,480           | \$ 39,208               | \$ 39,208             | \$ 39,208           |
| 6010                                  | .00 | 1110   | 767  | CASE SUPERVISOR (B)          | \$ 48,929          | \$ 51,043           | \$ 52,054               | \$ 52,054             | \$ 52,054           |
| 6010                                  | .00 | 1110   | 783  | NETWORK ENGINEER I           | \$ 49,407          | \$ 50,643           | \$ 52,079               | \$ 52,079             | \$ 52,079           |
| 6010                                  | .00 | 1110   | 800  | CASE SUPERVISOR (B)          | \$ 49,797          | \$ 51,089           | \$ 52,054               | \$ 52,054             | \$ 52,054           |
| 6010                                  | .00 | 1110   | 853  | SOCIAL WELFARE EXAMINER      | \$ 29,975          | \$ 40,390           | \$ 37,003               | \$ 37,003             | \$ 37,003           |
| 6010                                  | .00 | 1110   | 872  | CASEWORKER                   | \$ 26,699          | \$ 39,655           | \$ 38,525               | \$ 38,525             | \$ 38,525           |
| 6010                                  | .00 | 1110   | 885  | DSS ATTORNEY                 | \$ 81,975          | \$ 81,291           | \$ 77,353               | \$ 78,707             | \$ 78,707           |

| Account                               | Sub | Object | Line | Description                     | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|---------------------------------------|-----|--------|------|---------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>SOCIAL SERVICES ADMINISTRATION</b> |     |        |      |                                 |                    |                     |                         |                       |                     |
| 6010                                  | .00 | 1110   | 886  | SR SOCIAL WELFARE EXAMINER      | \$ 36,678          | \$ 38,480           | \$ 39,208               | \$ 39,208             | \$ 39,208           |
| 6010                                  | .00 | 1110   | 889  | SOCIAL WELFARE EXAMINER         | \$ 37,447          | \$ 40,040           | \$ 35,491               | \$ 35,491             | \$ 35,491           |
| 6010                                  | .00 | 1110   | 908  | DIR. FINANCIAL MANAGEMENT       | \$ 70,154          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 938  | HOMEMAKER                       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 940  | SOCIAL WELFARE EXAMINER         | \$ 36,093          | \$ 37,240           | \$ 38,696               | \$ 38,696             | \$ 38,696           |
| 6010                                  | .00 | 1110   | 941  | CASEWORKER                      | \$ 39,228          | \$ 40,924           | \$ 41,735               | \$ 41,735             | \$ 41,735           |
| 6010                                  | .00 | 1110   | 942  | CLERK TYPIST                    | \$ 31,386          | \$ 32,419           | \$ 33,030               | \$ 33,030             | \$ 33,030           |
| 6010                                  | .00 | 1110   | 977  | CASEWORKER                      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 1020 | PRINCIPAL WELFARE EXAMINER      | \$ 46,163          | \$ 47,318           | \$ 48,315               | \$ 48,315             | \$ 48,315           |
| 6010                                  | .00 | 1110   | 1036 | LONG TERM CARE COORDINATOR      | \$ 59,988          | \$ 61,552           | \$ 62,715               | \$ 62,715             | \$ 62,715           |
| 6010                                  | .00 | 1110   | 1086 | SOCIAL WELFARE EXAMINER         | \$ 33,190          | \$ 34,358           | \$ 35,352               | \$ 35,352             | \$ 35,352           |
| 6010                                  | .00 | 1110   | 1087 | WELFARE EMPLOYMENT REP          | \$ 35,508          | \$ 36,755           | \$ 37,817               | \$ 37,817             | \$ 37,817           |
| 6010                                  | .00 | 1110   | 1091 | CONFIDENTIAL SECRETARY          | \$ 42,391          | \$ 43,131           | \$ 43,406               | \$ 41,215             | \$ 41,215           |
| 6010                                  | .00 | 1110   | 1120 | JOB TRNG DEVELOPER              | \$ 32,242          | \$ 43,237           | \$ 41,424               | \$ 41,424             | \$ 41,424           |
| 6010                                  | .00 | 1110   | 1131 | NETWORK ENGINEER I              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 1132 | CLERK TYPIST                    | \$ 29,485          | \$ 30,518           | \$ 31,169               | \$ 31,169             | \$ 31,169           |
| 6010                                  | .00 | 1110   | 1133 | WELFARE EMPLOYMENT REP          | \$ 36,719          | \$ 38,480           | \$ 39,208               | \$ 39,208             | \$ 39,208           |
| 6010                                  | .00 | 1110   | 1134 | CASE SUPERVISOR                 | \$ 46,496          | \$ 50,152           | \$ 51,099               | \$ 51,099             | \$ 51,099           |
| 6010                                  | .00 | 1110   | 1135 | SUPPORT INVESTIGATOR            | \$ 32,025          | \$ 37,299           | \$ 36,868               | \$ 36,868             | \$ 36,868           |
| 6010                                  | .00 | 1110   | 1154 | CASEWORKER                      | \$ 21,207          | \$ 38,525           | \$ 38,525               | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 1155 | CASEWORKER                      | \$ 37,484          | \$ 38,461           | \$ 38,626               | \$ 38,626             | \$ 38,626           |
| 6010                                  | .00 | 1110   | 1193 | REGISTERED NURSE                | \$ 46,834          | \$ 48,005           | \$ 48,911               | \$ 48,911             | \$ 48,911           |
| 6010                                  | .00 | 1110   | 1195 | SOCIAL WELFARE EXAMINER         | \$ 33,221          | \$ 34,390           | \$ 35,385               | \$ 35,385             | \$ 35,385           |
| 6010                                  | .00 | 1110   | 1198 | CASEWORKER                      | \$ 27,459          | \$ 38,461           | \$ 38,826               | \$ 38,826             | \$ 38,826           |
| 6010                                  | .00 | 1110   | 1199 | CASEWORKER                      | \$ 38,924          | \$ 38,346           | \$ 39,453               | \$ 39,453             | \$ 39,453           |
| 6010                                  | .00 | 1110   | 1200 | CASEWORKER                      | \$ 37,900          | \$ 39,504           | \$ 38,525               | \$ 38,525             | \$ 38,525           |
| 6010                                  | .00 | 1110   | 1201 | CASEWORKER                      | \$ 36,876          | \$ 38,171           | \$ 39,276               | \$ 39,276             | \$ 39,276           |
| 6010                                  | .00 | 1110   | 1265 | DEPUTY COMMISSIONER DSS         | \$ 61,566          | \$ 63,983           | \$ 64,624               | \$ 65,216             | \$ 65,216           |
| 6010                                  | .00 | 1110   | 1266 | PRINCIPAL SOC WELFARE EXAMINER  | \$ 42,970          | \$ 44,045           | \$ 45,246               | \$ 45,246             | \$ 45,246           |
| 6010                                  | .00 | 1110   | 1302 | CASEWORKER                      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 1303 | CASEWORKER                      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 1304 | CASEWORKER                      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1110   | 1347 | CASEWORKER                      | \$ 37,185          | \$ 38,489           | \$ 39,600               | \$ 39,600             | \$ 39,600           |
| 6010                                  | .00 | 1110   | 1348 | INVESTIGATIVE COORDINATOR       | \$ 1,587           | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                       |     |        |      | TOTAL FULL-TIME EMPLOYEES       | \$ 3,952,460       | \$ 4,340,280        | \$ 4,494,610            | \$ 4,419,625          | \$ 4,419,625 *      |
| 6010                                  | .00 | 1111   | 944  | OVERTIME PAY                    | \$ 51,541          | \$ 41,000           | \$ 41,000               | \$ 41,000             | \$ 41,000           |
|                                       |     |        |      | TOTAL OVERTIME PAY              | \$ 51,541          | \$ 41,000           | \$ 41,000               | \$ 41,000             | \$ 41,000 *         |
| 6010                                  | .00 | 1113   | 1230 | SHIFT DIFFERENTIAL              | \$ 14,050          | \$ 11,000           | \$ 14,040               | \$ 11,000             | \$ 11,000           |
|                                       |     |        |      | TOTAL SHIFT DIFFERENTIAL        | \$ 14,050          | \$ 11,000           | \$ 14,040               | \$ 11,000             | \$ 11,000 *         |
| 6010                                  | .00 | 1120   | 83   | FRAUD INVESTIGATORS             | \$ 22,695          | \$ 33,410           | \$ 34,250               | \$ 34,250             | \$ 34,250           |
| 6010                                  | .00 | 1120   | 105  | CPS CASEWORKER P/T              | \$ 4,211           | \$ 14,325           | \$ 14,609               | \$ 14,609             | \$ 14,609           |
| 6010                                  | .00 | 1120   | 276  | DSS ATTORNEY P/T                | \$ 64,554          | \$ 65,785           | \$ 66,090               | \$ 66,884             | \$ 66,884           |
| 6010                                  | .00 | 1120   | 464  | SECURITY PERSONNEL P/T          | \$ 37,747          | \$ 50,298           | \$ 43,677               | \$ 43,677             | \$ 43,677           |
| 6010                                  | .00 | 1120   | 513  | SOCIAL SERVICES ATTORNEY P/T    | \$ 51,516          | \$ 52,466           | \$ 52,746               | \$ 53,314             | \$ 53,314           |
| 6010                                  | .00 | 1120   | 1313 | INVESTIGATIVE COORDINATOR - P/T | \$ -               | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |
|                                       |     |        |      | TOTAL PART-TIME EMPLOYEES       | \$ 180,723         | \$ 246,284          | \$ 241,372              | \$ 242,734            | \$ 242,734 *        |
| 6010                                  | .00 | 1125   | 902  | OTHER COMPENSATION              | \$ 76,229          | \$ 80,000           | \$ 80,000               | \$ 80,000             | \$ 80,000           |
|                                       |     |        |      | TOTAL OTHER COMPENSATION        | \$ 76,229          | \$ 80,000           | \$ 80,000               | \$ 80,000             | \$ 80,000 *         |
| 6010                                  | .00 | 1130   | 102  | SOCIAL WELFARE EXAMINER         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1130   | 1056 | CASEWORKER TEMP                 | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 1130   | 1061 | HEAP PERSONNEL                  | \$ 9,530           | \$ 27,630           | \$ -                    | \$ -                  | \$ -                |
|                                       |     |        |      | TOTAL TEMPORARY EMPLOYEES       | \$ 9,530           | \$ 27,630           | \$ -                    | \$ -                  | \$ - *              |
| 6010                                  | .00 | 1140   | 962  | SICK LEAVE BUY-BACK             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                       |     |        |      | TOTAL SICK LEAVE BUY-BACK       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ - *              |
| 6010                                  | .00 | 2210   |      | OFFICE FURNITURE                | \$ -               | \$ -                | \$ 12,000               | \$ -                  | \$ -                |
| 6010                                  | .00 | 2220   |      | OFFICE EQUIPMENT                | \$ -               | \$ 4,000            | \$ 4,000                | \$ 4,000              | \$ 4,000            |
| 6010                                  | .00 | 2230   |      | MOTOR VEHICLE EQUIPMENT         | \$ -               | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |
| 6010                                  | .00 | 2250   |      | TECHNICAL EQUIPMENT             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 6010                                  | .00 | 2259   |      | COMPUTER EQUIPMENT              | \$ 1,821           | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
|                                       |     |        |      | TOTAL EQUIPMENT                 | \$ 1,821           | \$ 44,000           | \$ 56,000               | \$ 44,000             | \$ 44,000 *         |

| Account                                     | Sub  | Object | Line | Description                  | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|---------------------------------------------|------|--------|------|------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>SOCIAL SERVICES ADMINISTRATION</b>       |      |        |      |                              |                          |                           |                               |                             |                           |
| 6010                                        | .00. | 4407   |      | OFFICE EQUIPMENT             | \$ 1,110                 | \$ 1,500                  | \$ 1,500                      | \$ 1,500                    | \$ 1,500                  |
| 6010                                        | .00. | 4408   |      | OFFICE SUPPLIES              | \$ 15,860                | \$ 13,200                 | \$ 13,200                     | \$ 13,200                   | \$ 13,200                 |
| 6010                                        | .00. | 4409   |      | OFFICE FURNITURE             | \$ 147                   | \$ 3,000                  | \$ 3,000                      | \$ 3,000                    | \$ 3,000                  |
| 6010                                        | .00. | 4411   |      | TELEPHONE                    | \$ 47,785                | \$ 55,000                 | \$ 62,800                     | \$ 62,800                   | \$ 62,800                 |
| 6010                                        | .00. | 4412   |      | LIGHT & POWER                | \$ 11,251                | \$ 20,000                 | \$ 20,000                     | \$ 20,000                   | \$ 20,000                 |
| 6010                                        | .00. | 4414   |      | NATURAL GAS                  | \$ 4,850                 | \$ 7,000                  | \$ 7,000                      | \$ 7,000                    | \$ 7,000                  |
| 6010                                        | .00. | 4421   |      | PROPERTY RNT/LEASE/REPAIR    | \$ 70,614                | \$ 77,000                 | \$ 178,540                    | \$ 78,540                   | \$ 78,540                 |
| 6010                                        | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE       | \$ 6,758                 | \$ 7,000                  | \$ 7,000                      | \$ 7,000                    | \$ 7,000                  |
| 6010                                        | .00. | 4425   |      | MAINTENANCE AGREEMENTS       | \$ 6,500                 | \$ 7,500                  | \$ 7,500                      | \$ 7,500                    | \$ 7,500                  |
| 6010                                        | .00. | 4431   |      | PROFESSIONAL SERVICES        | \$ 61,416                | \$ 39,800                 | \$ 39,800                     | \$ 39,800                   | \$ 39,800                 |
| 6010                                        | .00. | 4433   |      | COURT RELATED EXPENSES       | \$ 19,574                | \$ 9,600                  | \$ 9,600                      | \$ 9,600                    | \$ 9,600                  |
| 6010                                        | .00. | 4436   |      | MEDICAL FEES                 | \$ 1,654                 | \$ 7,200                  | \$ 7,200                      | \$ 7,200                    | \$ 7,200                  |
| 6010                                        | .00. | 4438   |      | MISCELLANEOUS SERVICE FEE    | \$ 210,408               | \$ 325,650                | \$ 361,252                    | \$ 361,252                  | \$ 361,252                |
| 6010                                        | .00. | 4441   |      | GASOLINE AND DIESEL FUEL     | \$ 9,105                 | \$ 12,500                 | \$ 12,500                     | \$ 12,500                   | \$ 12,500                 |
| 6010                                        | .00. | 4444   |      | CUSTODIAL                    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 6010                                        | .00. | 4445   |      | MEDICAL SUPPLIES             | \$ -                     | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |
| 6010                                        | .00. | 4447   |      | CLOTHING & UNIFORMS          | \$ 75                    | \$ 560                    | \$ 560                        | \$ 560                      | \$ 560                    |
| 6010                                        | .00. | 4449   |      | SPECIAL SUPPLIES & MATERIALS | \$ 671                   | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 6010                                        | .00. | 4453   |      | POSTAGE EXPENSES             | \$ 27,787                | \$ 4,425                  | \$ 27,425                     | \$ 27,425                   | \$ 27,425                 |
| 6010                                        | .00. | 4455   |      | TRAINING                     | \$ 1,145                 | \$ 3,500                  | \$ 3,500                      | \$ 3,500                    | \$ 3,500                  |
| 6010                                        | .00. | 4459   |      | COMPUTER SOFTWARE            | \$ 3,998                 | \$ 10,500                 | \$ 133,500                    | \$ 10,500                   | \$ 10,500                 |
| 6010                                        | .00. | 4461   |      | WORK PROGRAM EXPENSE         | \$ 31,382                | \$ 26,000                 | \$ 26,000                     | \$ 26,000                   | \$ 26,000                 |
| 6010                                        | .00. | 4462   |      | TANF SERVICES                | \$ 757,577               | \$ 974,267                | \$ 975,559                    | \$ 975,559                  | \$ 975,559                |
| 6010                                        | .00. | 4470   |      | TRAVEL: RELATED COSTS        | \$ 3,659                 | \$ 4,100                  | \$ 4,100                      | \$ 4,100                    | \$ 4,100                  |
| 6010                                        | .00. | 4471   |      | MILEAGE ALLOCATIONS          | \$ 5,244                 | \$ 10,000                 | \$ 10,000                     | \$ 8,000                    | \$ 8,000                  |
| 6010                                        | .00. | 4476   |      | ASSOCIATION DUES             | \$ 4,479                 | \$ 4,755                  | \$ 4,805                      | \$ 4,805                    | \$ 4,805                  |
| 6010                                        | .00. | 4480   |      | INSURANCES                   | \$ -                     | \$ 300                    | \$ 300                        | \$ 300                      | \$ 300                    |
| 6010                                        | .00. | 4491   |      | LEGAL NOTICE&ADVERTISING     | \$ 24                    | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |
| 6010                                        | .00. | 4497   |      | FEES & PERMITS               | \$ -                     | \$ 240                    | \$ 240                        | \$ 240                      | \$ 240                    |
| 6010                                        | .00. | 4583   |      | MONT CO. DATA/INTRAFUND      | \$ 9,672                 | \$ 9,672                  | \$ 9,672                      | \$ 9,672                    | \$ 9,672                  |
| 6010                                        | .00. | 4589   |      | MC PRINTING: INTRAFUND       | \$ 2,500                 | \$ 2,000                  | \$ 2,500                      | \$ 2,500                    | \$ 2,500                  |
| TOTAL CONTRACTUAL EXPENSE                   |      |        |      |                              | \$ 1,315,243             | \$ 1,638,269              | \$ 1,931,053                  | \$ 1,706,053                | \$ 1,706,053 *            |
| <b>TOTAL SOCIAL SERVICES ADMIN</b>          |      |        |      |                              | <b>\$ 5,601,596</b>      | <b>\$ 6,428,463</b>       | <b>\$ 6,858,075</b>           | <b>\$ 6,544,412</b>         | <b>\$ 6,544,412 **</b>    |
| <b>SOCIAL SERVICES PROGRAMS</b>             |      |        |      |                              |                          |                           |                               |                             |                           |
| 6011                                        | .00. | 6055   |      | DAY CARE                     | \$ 629,468               | \$ 750,000                | \$ 750,000                    | \$ 750,000                  | \$ 750,000                |
| 6011                                        | .00. | 6070   |      | SERVICES FOR RECIPIENTS      | \$ 90,055                | \$ 85,000                 | \$ 85,000                     | \$ 85,000                   | \$ 85,000                 |
| 6011                                        | .00. | 6100   |      | MEDICAID                     | \$ 11,605,620            | \$ 11,605,620             | \$ 11,605,620                 | \$ 11,236,381               | \$ 11,236,381             |
| 6011                                        | .00. | 6101   |      | MEDICAL ASSISTANCE           | \$ -                     | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 6011                                        | .00. | 6109   |      | FAMILY ASSISTANCE            | \$ 2,222,995             | \$ 3,500,000              | \$ 3,500,000                  | \$ 3,000,000                | \$ 3,000,000              |
| 6011                                        | .00. | 6119   |      | CHILD CARE                   | \$ 2,465,599             | \$ 3,500,000              | \$ 3,500,000                  | \$ 3,250,000                | \$ 3,250,000              |
| 6011                                        | .00. | 6120   |      | CHILD CARE (PHC MAIN)        | \$ 373,993               | \$ 500,000                | \$ 500,000                    | \$ 500,000                  | \$ 500,000                |
| 6011                                        | .00. | 6123   |      | JUVENILE DELINQUENT          | \$ 991,722               | \$ 700,000                | \$ 700,000                    | \$ 700,000                  | \$ 700,000                |
| 6011                                        | .00. | 6129   |      | STATE TRAINING SCHOOL        | \$ 5,149                 | \$ 300,000                | \$ 550,000                    | \$ 465,000                  | \$ 465,000                |
| 6011                                        | .00. | 6140   |      | SAFETY NET                   | \$ 1,702,279             | \$ 1,900,000              | \$ 1,900,000                  | \$ 1,900,000                | \$ 1,900,000              |
| 6011                                        | .00. | 6141   |      | HOME ENERGY ASSIST. PROG     | \$ 18,969                | \$ 25,000                 | \$ 25,000                     | \$ 25,000                   | \$ 25,000                 |
| 6011                                        | .00. | 6142   |      | EMERGENCY AID TO ADULTS      | \$ 98,624                | \$ 175,000                | \$ 175,000                    | \$ 175,000                  | \$ 175,000                |
| 6011                                        | .00. | 6143   |      | RAISE THE AGE                | \$ 42,439                | \$ 419,000                | \$ 419,000                    | \$ 297,000                  | \$ 297,000                |
| <b>TOTAL SOCIAL SERVICES PROG</b>           |      |        |      |                              | <b>\$ 20,246,911</b>     | <b>\$ 23,460,620</b>      | <b>\$ 23,710,620</b>          | <b>\$ 22,384,381</b>        | <b>\$ 22,384,381 **</b>   |
| <b>TOTAL SOCIAL SERVICES APPROPRIATIONS</b> |      |        |      |                              | <b>\$ 25,848,507</b>     | <b>\$ 29,889,083</b>      | <b>\$ 30,568,695</b>          | <b>\$ 28,928,793</b>        | <b>\$ 28,928,793 ***</b>  |

A GENERAL FUND

Dept: 20 Sealer of Weights & Measures

| Account                                            | Sub  | Object | Line | Description                 | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |            |
|----------------------------------------------------|------|--------|------|-----------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|------------|
| <b>REVENUES</b>                                    |      |        |      |                             |                          |                           |                               |                             |                           |            |
|                                                    | 1962 |        |      | WEIGHTS & MEASURES          | \$ 15,800                | \$ 6,000                  | \$ 6,000                      | \$ 6,000                    | \$ 6,000                  |            |
|                                                    | 3789 |        |      | ECON ASSISTANCE & OPPORT    | \$ 3,091                 | \$ 3,000                  | \$ 3,000                      | \$ 3,000                    | \$ 3,000                  |            |
| <b>TOTAL REVENUES</b>                              |      |        |      |                             | <b>\$ 18,891</b>         | <b>\$ 9,000</b>           | <b>\$ 9,000</b>               | <b>\$ 9,000</b>             | <b>\$ 9,000</b>           | <b>***</b> |
| <b>APPROPRIATIONS</b>                              |      |        |      |                             |                          |                           |                               |                             |                           |            |
| <b>CONSUMER AFFAIRS - SEALER</b>                   |      |        |      |                             |                          |                           |                               |                             |                           |            |
|                                                    | 6610 | .00.   | 1110 | 81 DIR WEIGHTS AND MEASURES | \$ 44,796                | \$ 46,307                 | \$ 46,799                     | \$ 47,560                   | \$ 47,560                 |            |
| TOTAL FULL-TIME EMPLOYEES                          |      |        |      |                             | \$ 44,796                | \$ 46,307                 | \$ 46,799                     | \$ 47,560                   | \$ 47,560                 | *          |
|                                                    | 6610 | .00.   | 2230 | MOTOR VEHICLE EQUIPMENT     | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| TOTAL EQUIPMENT                                    |      |        |      |                             | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      | *          |
|                                                    | 6610 | .00.   | 4408 | OFFICE SUPPLIES             | \$ 197                   | \$ 200                    | \$ 200                        | \$ 200                      | \$ 200                    |            |
|                                                    | 6610 | .00.   | 4411 | TELEPHONE                   | \$ -                     | \$ 525                    | \$ 525                        | \$ 525                      | \$ 525                    |            |
|                                                    | 6610 | .00.   | 4422 | EQUIPMENT RENTAL/LEASE      | \$ 1,041                 | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |            |
|                                                    | 6610 | .00.   | 4438 | MISC. SUPPORTING SERVICES   | \$ -                     | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |            |
|                                                    | 6610 | .00.   | 4441 | GASOLINE AND DIESEL FUEL    | \$ 3,183                 | \$ 4,000                  | \$ 4,000                      | \$ 4,000                    | \$ 4,000                  |            |
|                                                    | 6610 | .00.   | 4449 | SPECIAL SUPPLIES & MATER.   | \$ 962                   | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |            |
|                                                    | 6610 | .00.   | 4455 | TRAINING                    | \$ -                     | \$ 150                    | \$ 150                        | \$ 150                      | \$ 150                    |            |
|                                                    | 6610 | .00.   | 4470 | TRAVEL: RELATED COSTS       | \$ 496                   | \$ 550                    | \$ 1,600                      | \$ 1,000                    | \$ 1,000                  |            |
|                                                    | 6610 | .00.   | 4476 | ASSOCIATION DUES            | \$ 100                   | \$ 150                    | \$ 150                        | \$ 150                      | \$ 150                    |            |
|                                                    | 6610 | .00.   | 4589 | MC PRINTING: INTRAFUND      | \$ 200                   | \$ 200                    | \$ 200                        | \$ 200                      | \$ 200                    |            |
| TOTAL CONTRACTUAL EXPENSE                          |      |        |      |                             | \$ 6,179                 | \$ 7,775                  | \$ 8,825                      | \$ 8,225                    | \$ 8,225                  | *          |
| <b>TOTAL WEIGHTS &amp; MEASURES APPROPRIATIONS</b> |      |        |      |                             | <b>\$ 50,975</b>         | <b>\$ 54,082</b>          | <b>\$ 55,624</b>              | <b>\$ 55,785</b>            | <b>\$ 55,785</b>          | <b>***</b> |



A GENERAL FUND

Dept: 21 Youth Bureau / Veteran Services

| Account                                            | Sub  | Object | Line | Description                   | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|----------------------------------------------------|------|--------|------|-------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                                    |      |        |      |                               |                    |                     |                         |                       |                     |            |
| 1270                                               |      |        |      | SHARED SERVICES CHARGES       | \$ 24,830          | \$ 30,000           | \$ 24,000               | \$ 24,000             | \$ 24,000           |            |
| 1289                                               |      |        |      | OTHER GENERAL GOVT INC        | \$ 14,074          | \$ 14,000           | \$ 14,000               | \$ 14,000             | \$ 14,000           |            |
| 2189                                               |      |        |      | HOME & COMM SERV.DEPT INC     | \$ 3,959           | \$ 4,000            | \$ 3,500                | \$ 3,500              | \$ 3,500            |            |
| 2616                                               |      |        |      | SPECIAL PROGRAM REVENUE       | \$ 14,700          | \$ 15,000           | \$ 6,000                | \$ 6,000              | \$ 6,000            |            |
| 2705                                               |      |        |      | GIFTS & DONATIONS             | \$ 10,110          | \$ 8,000            | \$ 5,000                | \$ -                  | \$ -                |            |
| 3312                                               |      |        |      | ALTERNATIVES TO INCARCERATION | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 3710                                               |      |        |      | VETERANS SERVICE AGENCY       | \$ 10,000          | \$ 10,000           | \$ 8,000                | \$ 8,000              | \$ 8,000            |            |
| 3820                                               |      |        |      | YOUTH PROGRAMS                | \$ 56,963          | \$ 49,963           | \$ 39,970               | \$ 39,970             | \$ 39,970           |            |
| 3889                                               |      |        |      | OTHER CULTURE & RECREATION    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL REVENUES</b>                              |      |        |      |                               | <b>\$ 134,636</b>  | <b>\$ 130,963</b>   | <b>\$ 100,470</b>       | <b>\$ 95,470</b>      | <b>\$ 95,470</b>    | <b>***</b> |
| <b>APPROPRIATIONS</b>                              |      |        |      |                               |                    |                     |                         |                       |                     |            |
| <b>CENTRAL MAILING</b>                             |      |        |      |                               |                    |                     |                         |                       |                     |            |
| 1671                                               | .00. | 1110   | 1225 | MAIL/MATERIAL SPECIALIST      | \$ 37,531          | \$ 38,469           | \$ 39,196               | \$ 39,196             | \$ 39,196           |            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>                   |      |        |      |                               | <b>\$ 37,531</b>   | <b>\$ 38,469</b>    | <b>\$ 39,196</b>        | <b>\$ 39,196</b>      | <b>\$ 39,196</b>    | <b>*</b>   |
| 1671                                               | .00. | 4408   |      | OFFICE SUPPLIES               | \$ 39              | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |            |
| 1671                                               | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE        | \$ 1,359           | \$ 1,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |            |
| 1671                                               | .00. | 4425   |      | MAINTENANCE AGREEMENTS        | \$ 765             | \$ 4,500            | \$ 1,200                | \$ 1,200              | \$ 1,200            |            |
| 1671                                               | .00. | 4438   |      | MISC SUPPORTING SERVICE       | \$ -               | \$ 400              | \$ -                    | \$ -                  | \$ -                |            |
| 1671                                               | .00. | 4441   |      | GASOLINE, OIL, DIESEL, FUEL   | \$ 855             | \$ -                | \$ 1,000                | \$ 1,000              | \$ 1,000            |            |
| 1671                                               | .00. | 4449   |      | SPECIAL SUPPLIES & MATER.     | \$ 969             | \$ 850              | \$ 1,000                | \$ 1,000              | \$ 1,000            |            |
| 1671                                               | .00. | 4453   |      | POSTAGE EXPENSES              | \$ 86,406          | \$ 87,500           | \$ 87,500               | \$ 87,500             | \$ 87,500           |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                   |      |        |      |                               | <b>\$ 90,393</b>   | <b>\$ 94,450</b>    | <b>\$ 93,900</b>        | <b>\$ 93,900</b>      | <b>\$ 93,900</b>    | <b>*</b>   |
| <b>TOTAL CENTRAL MAILING</b>                       |      |        |      |                               | <b>\$ 127,924</b>  | <b>\$ 132,919</b>   | <b>\$ 133,096</b>       | <b>\$ 133,096</b>     | <b>\$ 133,096</b>   | <b>**</b>  |
| <b>ALTERNATIVE COMMUNITY SERVICE PROGRAM</b>       |      |        |      |                               |                    |                     |                         |                       |                     |            |
| 3155                                               | .00. | 1110   | 995  | COMMUNITY SERV PROGRAM COORD  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 3155                                               | .00. | 1110   | 1051 | WORK PROJECT SUPERVISOR       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>                   |      |        |      |                               | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| 3155                                               | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 3155                                               | .00. | 4441   |      | GASOLINE, OIL, DIESEL FUEL    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 3155                                               | .00. | 4461   |      | WORK PROGRAM EXPENSES         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                   |      |        |      |                               | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| <b>TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM</b> |      |        |      |                               | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>**</b>  |
| <b>VETERANS SERVICE</b>                            |      |        |      |                               |                    |                     |                         |                       |                     |            |
| 6510                                               | .00. | 1110   | 877  | DIRECTOR VETERAN SERVICES     | \$ 16,631          | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>                   |      |        |      |                               | <b>\$ 16,631</b>   | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| 6510                                               | .00. | 1120   | 19   | DIR OF VET SRVC AGENCY        | \$ 20,345          | \$ 30,901           | \$ 31,000               | \$ 31,000             | \$ 31,000           |            |
| 6510                                               | .00. | 1120   | 291  | VETERANS SERVICE OFF. - P/T   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 6510                                               | .00. | 1120   | 292  | MOTOR VEHICLE OPER. - P/T     | \$ 29,306          | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |            |
| 6510                                               | .00. | 1120   | 765  | CLERK TYPIST - P/T            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 6510                                               | .00. | 1120   | 781  | CLERK TYPIST - P/T            | \$ 11,284          | \$ 11,609           | \$ 11,609               | \$ 11,609             | \$ 11,609           |            |
| 6510                                               | .00. | 1120   | 782  | SR CLERK TYPIST - P/T         | \$ 11,193          | \$ 15,713           | \$ 15,849               | \$ 15,849             | \$ 15,849           |            |
| <b>TOTAL PART-TIME EMPLOYEES</b>                   |      |        |      |                               | <b>\$ 72,127</b>   | <b>\$ 88,223</b>    | <b>\$ 88,458</b>        | <b>\$ 88,458</b>      | <b>\$ 88,458</b>    | <b>*</b>   |
| 6510                                               | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 6510                                               | .00. | 2259   |      | COMPUTER EQUIPMENT            | \$ 107             | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL EQUIPMENT</b>                             |      |        |      |                               | <b>\$ 107</b>      | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| <b>VETERANS SERVICE</b>                            |      |        |      |                               |                    |                     |                         |                       |                     |            |
| 6510                                               | .00. | 4407   |      | OFFICE EQUIPMENT              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 6510                                               | .00. | 4408   |      | OFFICE SUPPLIES               | \$ 417             | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
| 6510                                               | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE        | \$ 5,417           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |            |
| 6510                                               | .00. | 4425   |      | MAINTENANCE AGREEMENTS        | \$ 266             | \$ 400              | \$ 400                  | \$ 400                | \$ 400              |            |
| 6510                                               | .00. | 4438   |      | MISC. SUPPORTING SERVICES     | \$ 4,970           | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |            |
| 6510                                               | .00. | 4441   |      | GASOLINE AND DIESEL FUEL      | \$ 6,279           | \$ 6,500            | \$ 6,500                | \$ 6,500              | \$ 6,500            |            |
| 6510                                               | .00. | 4449   |      | SPECIAL SUPPLIES & MATER.     | \$ 8,985           | \$ 8,000            | \$ 8,000                | \$ 8,000              | \$ 8,000            |            |
| 6510                                               | .00. | 4470   |      | TRAVEL: RELATED COSTS         | \$ 526             | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |            |
| 6510                                               | .00. | 4471   |      | MILEAGE ALLOCATIONS           | \$ 696             | \$ 750              | \$ 750                  | \$ 750                | \$ 750              |            |
| 6510                                               | .00. | 4476   |      | ASSOCIATION DUES              | \$ 120             | \$ 150              | \$ 150                  | \$ 150                | \$ 150              |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                   |      |        |      |                               | <b>\$ 27,676</b>   | <b>\$ 31,300</b>    | <b>\$ 31,300</b>        | <b>\$ 31,300</b>      | <b>\$ 31,300</b>    | <b>*</b>   |
| <b>TOTAL VETERAN SERVICES</b>                      |      |        |      |                               | <b>\$ 116,541</b>  | <b>\$ 119,523</b>   | <b>\$ 119,758</b>       | <b>\$ 119,758</b>     | <b>\$ 119,758</b>   | <b>***</b> |

A GENERAL FUND

Dept: 21 Youth Bureau / Veteran Services

| Account               | Sub  | Object | Line | Description                                               | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|-----------------------|------|--------|------|-----------------------------------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>YOUTH PROGRAMS</b> |      |        |      |                                                           |                          |                           |                               |                             |                           |
| 7310                  | .00. | 1110   | 161  | YOURH BUREAU/ACSD DIR.                                    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 7310                  | .00. | 1110   | 878  | EXEC. DIRECTOR YOUTH/VETERANS                             | \$ 50,262                | \$ 49,299                 | \$ 49,299                     | \$ 50,060                   | \$ 50,060                 |
| 7310                  | .00. | 1110   | 1016 | YOUTH SERVICES SPECIALIST                                 | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 7310                  | .00. | 1110   | 1264 | ACCOUNT CLERK TYPIST                                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                       |      |        |      | TOTAL FULL-TIME EMPLOYEES                                 | \$ 50,262                | \$ 49,299                 | \$ 49,299                     | \$ 50,060                   | \$ 50,060 *               |
| 7310                  | .00. | 1111   | 86   | OVERTIME PAY                                              | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                       |      |        |      | TOTAL OVERTIME PAY                                        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ - *                    |
| 7310                  | .00. | 2259   |      | COMPUTER EQUIPMENT                                        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                       |      |        |      | TOTAL EQUIPMENT                                           | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ - *                    |
| 7310                  | .00. | 4408   |      | OFFICE SUPPLIES                                           | \$ 299                   | \$ 700                    | \$ 700                        | \$ 700                      | \$ 700                    |
| 7310                  | .00. | 4421   |      | PROPERTY/RNT/LEASE/REPAIR                                 | \$ 106                   |                           |                               |                             |                           |
| 7310                  | .00. | 4425   |      | MAINTENANCE AGREEMENTS                                    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 7310                  | .00. | 4438   |      | MISC. SUPPORTING SERVICES                                 | \$ 65                    | \$ 2,500                  | \$ 6,000                      | \$ 5,000                    | \$ 5,000                  |
| 7310                  | .00. | 4455   |      | TRAINING                                                  | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 7310                  | .00. | 4470   |      | TRAVEL: RELATED COSTS                                     | \$ -                     | \$ 200                    | \$ 200                        | \$ 200                      | \$ 200                    |
| 7310                  | .00. | 4471   |      | MILEAGE ALLOCATIONS                                       | \$ 727                   | \$ 1,500                  | \$ 1,200                      | \$ 1,200                    | \$ 1,200                  |
| 7310                  | .00. | 4476   |      | ASSOCIATION DUES                                          | \$ 170                   | \$ 200                    | \$ 200                        | \$ 200                      | \$ 200                    |
| 7310                  | .00. | 4497   |      | FEES & PERMITS                                            | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 7310                  | .00. | 4559   |      | OUTREACH PROGRAM                                          | \$ 38,062                | \$ 36,600                 | \$ 21,000                     | \$ 6,000                    | \$ 21,000                 |
| 7310                  | .00. | 4585   |      | YOUTH DEVELOPMENT PROG                                    | \$ 49,963                | \$ 49,963                 | \$ 39,970                     | \$ 39,970                   | \$ 39,970                 |
|                       |      |        |      | TOTAL CONTRACTUAL EXPENSE                                 | \$ 89,392                | \$ 91,663                 | \$ 69,270                     | \$ 53,270                   | \$ 68,270 *               |
|                       |      |        |      | <b>TOTAL YOUTH PROGRAMS</b>                               | <b>\$ 139,654</b>        | <b>\$ 140,962</b>         | <b>\$ 118,569</b>             | <b>\$ 103,330</b>           | <b>\$ 118,330 **</b>      |
|                       |      |        |      | <b>TOTAL YOUTH BUREAU/VETERAN SERVICES APPROPRIATIONS</b> | <b>\$ 384,118</b>        | <b>\$ 393,404</b>         | <b>\$ 371,423</b>             | <b>\$ 356,184</b>           | <b>\$ 371,184 ***</b>     |

A GENERAL FUND

Dept: 22 Historian

| Account                               | Sub  | Object | Line | Description                       | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |            |
|---------------------------------------|------|--------|------|-----------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|------------|
| <b>REVENUES</b>                       |      |        |      |                                   |                          |                           |                               |                             |                           |            |
| 2089                                  |      |        |      | OTHER CULTURE & RECREATION        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 2095                                  |      |        |      | HISTORIAN FEES                    | \$ 5,416                 | \$ 6,000                  | \$ 3,500                      | \$ 3,500                    | \$ 3,500                  |            |
| 2705                                  |      |        |      | GIFTS AND DONATIONS               | \$ 219                   | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |            |
| 3889                                  |      |        |      | OTHER CULTURE & RECREATION ST AID | \$ 8,662                 | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| <b>TOTAL REVENUES</b>                 |      |        |      |                                   | <b>\$ 14,297</b>         | <b>\$ 6,500</b>           | <b>\$ 4,000</b>               | <b>\$ 4,000</b>             | <b>\$ 4,000</b>           | <b>***</b> |
| <b>APPROPRIATIONS</b>                 |      |        |      |                                   |                          |                           |                               |                             |                           |            |
| <b>HISTORIAN</b>                      |      |        |      |                                   |                          |                           |                               |                             |                           |            |
| 7510                                  | .00. | 1110   |      | 1002 RECORD MANAGEMENT CLERK      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 7510                                  | .00. | 1110   |      | 1177 CO. HISTORIAN(RECRDS MGR)    | \$ 53,401                | \$ 54,787                 | \$ 54,787                     | \$ 62,576                   | \$ 62,576                 |            |
| 7510                                  | .00. | 1110   |      | 1226 GRANT ASSISTANT              | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| TOTAL FULL-TIME EMPLOYEES             |      |        |      |                                   | \$ 53,401                | \$ 54,787                 | \$ 54,787                     | \$ 62,576                   | \$ 62,576                 | *          |
| 7510                                  | .00. | 1120   |      | 757 HISTORICAL ARCHIVES ASST (PT) | \$ 17,141                | \$ 20,151                 | \$ 20,151                     | \$ 20,151                   | \$ 20,151                 |            |
| 7510                                  | .00. | 1120   |      | 796 CLERK TYPIST (PT)             | \$ 6,838                 | \$ 11,990                 | \$ 11,990                     | \$ 11,990                   | \$ 11,990                 |            |
| 7510                                  | .00. | 1120   |      | 859 SENIOR CLERK TYPIST (PT)      | \$ 15,330                | \$ 15,713                 | \$ 15,713                     | \$ 15,713                   | \$ 15,713                 |            |
| TOTAL PART-TIME EMPLOYEES             |      |        |      |                                   | \$ 39,309                | \$ 47,854                 | \$ 47,854                     | \$ 47,854                   | \$ 47,854                 | *          |
| 7510                                  | .00. | 2220   |      | OFFICE EQUIPMENT                  | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 7510                                  | .00. | 2259   |      | COMPUTER EQUIPMENT                | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| TOTAL EQUIPMENT                       |      |        |      |                                   | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      | *          |
| 7510                                  | .00. | 4408   |      | OFFICE SUPPLIES                   | \$ 577                   | \$ 800                    | \$ 800                        | \$ 800                      | \$ 800                    |            |
| 7510                                  | .00. | 4409   |      | OFFICE FURNITURE                  | \$ 251                   | \$ 240                    | \$ 240                        | \$ 240                      | \$ 240                    |            |
| 7510                                  | .00. | 4425   |      | MAINTENANCE AGREEMENTS            | \$ 67                    | \$ 170                    | \$ 100                        | \$ 100                      | \$ 100                    |            |
| 7510                                  | .00. | 4431   |      | PROFESSIONAL SERVICES             | \$ -                     | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |            |
| 7510                                  | .00. | 4449   |      | SPECIAL SUPPLIES & MATERIALS      | \$ 365                   | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |            |
| 7510                                  | .00. | 4470   |      | TRAVEL: RELATED COSTS             | \$ 297                   | \$ 425                    | \$ 425                        | \$ 425                      | \$ 425                    |            |
| 7510                                  | .00. | 4471   |      | MILEAGE ALLOCATIONS               | \$ 417                   | \$ 250                    | \$ 250                        | \$ 250                      | \$ 250                    |            |
| 7510                                  | .00. | 4476   |      | ASSOCIATION DUES                  | \$ 210                   | \$ 250                    | \$ 250                        | \$ 250                      | \$ 250                    |            |
| 7510                                  | .00. | 4589   |      | MC PRINTING: INTRAFUND            | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| TOTAL CONTRACTUAL EXPENSE             |      |        |      |                                   | \$ 2,184                 | \$ 3,635                  | \$ 3,565                      | \$ 3,565                    | \$ 3,565                  | *          |
| <b>TOTAL HISTORIAN APPROPRIATIONS</b> |      |        |      |                                   | <b>\$ 94,894</b>         | <b>\$ 106,276</b>         | <b>\$ 106,206</b>             | <b>\$ 113,995</b>           | <b>\$ 113,995</b>         | <b>***</b> |

A GENERAL FUND

Dept: 23 Conflict Defender

| Account                                       | Sub  | Object | Line | Description                     | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |     |
|-----------------------------------------------|------|--------|------|---------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|-----|
| <b>REVENUES</b>                               |      |        |      |                                 |                          |                           |                               |                             |                           |     |
|                                               | 3025 |        |      | INDIGENT LEGAL SERVICES         | \$ -                     | \$ -                      | \$ -                          | \$ 130,876                  | \$ 130,876                |     |
| <b>TOTAL REVENUES</b>                         |      |        |      |                                 | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ 130,876</b>           | <b>\$ 130,876</b>         | *** |
| <b>APPROPRIATIONS</b>                         |      |        |      |                                 |                          |                           |                               |                             |                           |     |
| <b>CONFLICT DEFENDER</b>                      |      |        |      |                                 |                          |                           |                               |                             |                           |     |
| 1170                                          | .00. | 1120   |      | 139 ASSIGNED COUNCEL ADMIN - PT | \$ -                     | \$ -                      | \$ -                          | \$ 65,000                   | \$ 65,000                 |     |
| 1170                                          | .00. | 1120   |      | 140 ADMINSTRATIVE SECRETARY     | \$ -                     | \$ -                      | \$ -                          | \$ 15,594                   | \$ 15,594                 |     |
| TOTAL PART-TIME EMPLOYEES                     |      |        |      |                                 | \$ -                     | \$ -                      | \$ -                          | \$ 80,594                   | \$ 80,594                 | *   |
| 1170                                          | .00. | 2220   |      | OFFICE EQUIPMENT                | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| 1170                                          | .00. | 2259   |      | COMPUTER EQUIPMENT              | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
| TOTAL EQUIPMENT                               |      |        |      |                                 | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      | *   |
| 1170                                          | .00. | 4408   |      | OFFICE SUPPLIES                 | \$ -                     | \$ -                      | \$ -                          | \$ 4,351                    | \$ 4,351                  |     |
| 1170                                          | .00. | 4431   |      | PROFESSIONAL SERVICES           | \$ -                     | \$ -                      | \$ -                          | \$ 10,000                   | \$ 10,000                 |     |
| 1170                                          | .00. | 4433   |      | COURT RELATED EXPENSES          | \$ -                     | \$ -                      | \$ -                          | \$ 13,000                   | \$ 13,000                 |     |
| 1170                                          | .00. | 4470   |      | TRAVEL: RELATED COSTS           | \$ -                     | \$ -                      | \$ -                          | \$ 5,000                    | \$ 5,000                  |     |
| TOTAL CONTRACTUAL EXPENSE                     |      |        |      |                                 | \$ -                     | \$ -                      | \$ -                          | \$ 32,351                   | \$ 32,351                 | *   |
| <b>TOTAL CONFLICT DEFENDER APPROPRIATIONS</b> |      |        |      |                                 | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ 112,945</b>           | <b>\$ 112,945</b>         | *** |

A GENERAL FUND

Dept: 24 Economic Opportunity / Development

| Account                                                      | Sub  | Object | Line | Description                     | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|--------------------------------------------------------------|------|--------|------|---------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                                              |      |        |      |                                 |                     |                     |                         |                       |                     |            |
|                                                              | 2189 |        |      | HOME & COMM SERV.DEPT INC       | \$ 42,500           | \$ 42,500           | \$ 42,500               | \$ 42,500             | \$ 42,500           |            |
|                                                              | 3589 |        |      | TRANSPORTATION                  | \$ 315,000          | \$ 330,750          | \$ 330,750              | \$ 330,750            | \$ 330,750          |            |
|                                                              | 3594 |        |      | MASS TRANSPORTATION             | \$ 244,604          | \$ 266,805          | \$ 266,805              | \$ 266,805            | \$ 266,805          |            |
|                                                              | 3789 |        |      | OTHER ECON ASSIST & OPP         | \$ 306,819          | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                                              | 3889 |        |      | OTHER CULTURE & RECREATN        | \$ 228,365          | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                                              | 3960 |        |      | EMERG DISASTER ASSISTANCE       | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL REVENUES</b>                                        |      |        |      |                                 | <b>\$ 1,137,288</b> | <b>\$ 640,055</b>   | <b>\$ 640,055</b>       | <b>\$ 640,055</b>     | <b>\$ 640,055</b>   | <b>***</b> |
| <b>APPROPRIATIONS</b>                                        |      |        |      |                                 |                     |                     |                         |                       |                     |            |
| <b>BUS OPERATIONS</b>                                        |      |        |      |                                 |                     |                     |                         |                       |                     |            |
|                                                              | 5630 | .00.   | 4401 | SECTION 18B - MASS TRANSPORT    | \$ 254,100          | \$ 266,805          | \$ 266,805              | \$ 266,805            | \$ 266,805          |            |
|                                                              | 5630 | .00.   | 4403 | FEDERAL SECTION 18B             | \$ 315,000          | \$ 330,750          | \$ 330,750              | \$ 330,750            | \$ 330,750          |            |
| <b>TOTAL CONTRACTUAL EXPENSES</b>                            |      |        |      |                                 | <b>\$ 569,100</b>   | <b>\$ 597,555</b>   | <b>\$ 597,555</b>       | <b>\$ 597,555</b>     | <b>\$ 597,555</b>   | <b>*</b>   |
| <b>TOTAL BUS OPERATIONS</b>                                  |      |        |      |                                 | <b>\$ 569,100</b>   | <b>\$ 597,555</b>   | <b>\$ 597,555</b>       | <b>\$ 597,555</b>     | <b>\$ 597,555</b>   | <b>**</b>  |
| <b>ECONOMIC OPP/DEVELOPMENT</b>                              |      |        |      |                                 |                     |                     |                         |                       |                     |            |
|                                                              | 6430 | .00.   | 1110 | 29 SR PLANNER (GIS)             | \$ 60,191           | \$ 66,070           | \$ 67,983               | \$ 67,983             | \$ 67,983           |            |
|                                                              | 6430 | .00.   | 1110 | 46 GRANT ASSISTANT              | \$ 33,585           | \$ 34,763           | \$ 35,568               | \$ 35,568             | \$ 35,568           |            |
|                                                              | 6430 | .00.   | 1110 | 123 ECONOMIC DEVELOPMENT SPEC   | \$ 50,943           | \$ 51,526           | \$ 53,488               | \$ 54,397             | \$ 54,397           |            |
|                                                              | 6430 | .00.   | 1110 | 472 ECONOMIC OPP. & DEV. DIR.   | \$ 86,999           | \$ 88,917           | \$ 89,083               | \$ 90,497             | \$ 90,497           |            |
|                                                              | 6430 | .00.   | 1110 | 473 ECONOMIC OPP. & DEV.SPEC.   | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                                              | 6430 | .00.   | 1110 | 689 SR PLANNER                  | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                                              | 6430 | .00.   | 1110 | 802 ECONOMIC DVLP PROG ASST     | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                                              | 6430 | .00.   | 1110 | 1203 ECONOMIC OPP. & DEV. SPEC. | \$ 57,203           | \$ 58,030           | \$ 58,442               | \$ 59,255             | \$ 59,255           |            |
|                                                              | 6430 | .00.   | 1110 | 1263 STAFF ASSISTANT            | \$ 57,247           | \$ 58,799           | \$ 59,908               | \$ 59,908             | \$ 59,908           |            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>                             |      |        |      |                                 | <b>\$ 346,168</b>   | <b>\$ 358,105</b>   | <b>\$ 364,472</b>       | <b>\$ 367,608</b>     | <b>\$ 367,608</b>   | <b>*</b>   |
|                                                              | 6430 | .00.   | 1111 | 489 OVERTIME PAY                | \$ 1,387            | \$ 750              | \$ 750                  | \$ 750                | \$ 750              |            |
| <b>TOTAL OVERTIME PAY</b>                                    |      |        |      |                                 | <b>\$ 1,386.82</b>  | <b>\$ 750</b>       | <b>\$ 750</b>           | <b>\$ 750</b>         | <b>\$ 750</b>       | <b>*</b>   |
|                                                              | 6430 | .00.   | 2259 | COMPUTER EQUIPMENT              | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL EQUIPMENT</b>                                       |      |        |      |                                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
|                                                              | 6430 | .00.   | 4408 | OFFICE SUPPLIES                 | \$ 1,200            | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |            |
|                                                              | 6430 | .00.   | 4425 | MAINTENANCE AGREEMENTS          | \$ 2,779            | \$ 5,580            | \$ 5,480                | \$ 5,480              | \$ 5,480            |            |
|                                                              | 6430 | .00.   | 4431 | PROFESSIONAL SERVICES           | \$ 219,610          |                     |                         |                       |                     |            |
|                                                              | 6430 | .00.   | 4438 | MISCELLANEOUS SERVICE FEE       | \$ 23,500           |                     |                         |                       |                     |            |
|                                                              | 6430 | .00.   | 4459 | COMPUTER SOFTWARE               | \$ -                | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
|                                                              | 6430 | .00.   | 4470 | TRAVEL: RELATED COSTS           | \$ 263              | \$ 750              | \$ 750                  | \$ 750                | \$ 750              |            |
|                                                              | 6430 | .00.   | 4471 | MILEAGE ALLOCATIONS             | \$ 2,805            | \$ 4,200            | \$ 4,200                | \$ 4,200              | \$ 4,200            |            |
|                                                              | 6430 | .00.   | 4476 | ASSOCIATION DUES                | \$ 1,212            | \$ 750              | \$ 1,250                | \$ 1,250              | \$ 1,250            |            |
|                                                              | 6430 | .00.   | 4570 | GRANTS, OTHER GOVTS/AGNC        | \$ 2,500            | \$ 2,500            | \$ 2,500                | \$ 2,500              | \$ 2,500            |            |
|                                                              | 6430 | .00.   | 4577 | BED TAX CONTRIBUTION-TOURISM    | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                                              | 6430 | .00.   | 4579 | COUNTY CONTRIBUTION-TOURISM     | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
|                                                              | 6430 | .00.   | 4589 | MC PRINTING: INTRAFUND          | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                             |      |        |      |                                 | <b>\$ 253,868</b>   | <b>\$ 15,280</b>    | <b>\$ 15,680</b>        | <b>\$ 15,680</b>      | <b>\$ 15,680</b>    | <b>*</b>   |
| <b>TOTAL ECONOMIC OPP/DEVELOPMENT</b>                        |      |        |      |                                 | <b>\$ 601,423</b>   | <b>\$ 374,135</b>   | <b>\$ 380,902</b>       | <b>\$ 384,038</b>     | <b>\$ 384,038</b>   | <b>**</b>  |
| <b>SPECIAL RECREATION FACILITY</b>                           |      |        |      |                                 |                     |                     |                         |                       |                     |            |
|                                                              | 7180 | .00.   | 4572 | RECREATION TRAILS               | \$ 125,125          | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                             |      |        |      |                                 | <b>\$ 125,125</b>   | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| <b>TOTAL SPECIAL RECREATION FACILITY</b>                     |      |        |      |                                 | <b>\$ 125,125</b>   | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>**</b>  |
| <b>TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT APPROPRIATIONS</b> |      |        |      |                                 | <b>\$ 1,295,647</b> | <b>\$ 971,690</b>   | <b>\$ 978,457</b>       | <b>\$ 981,593</b>     | <b>\$ 981,593</b>   | <b>***</b> |

A GENERAL FUND

Dept: 25 District Attorney

| Account                                       | Sub | Object | Line | Description                 | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|-----------------------------------------------|-----|--------|------|-----------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                               |     |        |      |                             |                    |                     |                         |                       |                     |
| 1270                                          |     |        |      | SHARED SERVICES CHARGES     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2611                                          |     |        |      | RESTIT. & REPARA PAYMTS     | \$ 948             | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2625                                          |     |        |      | FORFEITURE CRIME PROCEEDS   | \$ 2,000           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2626                                          |     |        |      | FORFTR CR PROC REST         | \$ 11,784          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3030                                          |     |        |      | DISTRICT ATTORNEY SALARY    | \$ 72,189          | \$ 72,189           | \$ 72,189               | \$ 72,189             | \$ 72,189           |
| 3089                                          |     |        |      | STATE AID, OTHER            | \$ 43,568          | \$ 58,800           | \$ 58,800               | \$ 58,800             | \$ 58,800           |
| <b>TOTAL REVENUES</b>                         |     |        |      |                             | <b>\$ 130,489</b>  | <b>\$ 130,989</b>   | <b>\$ 130,989</b>       | <b>\$ 130,989</b>     | <b>\$ 130,989</b>   |
| <b>APPROPRIATIONS</b>                         |     |        |      |                             |                    |                     |                         |                       |                     |
| <b>DISTRICT ATTORNEY</b>                      |     |        |      |                             |                    |                     |                         |                       |                     |
| 1165                                          | .00 | 1110   | 43   | ASST DISTRICT ATTORNEY      | \$ 77,587          | \$ 79,103           | \$ 79,602               | \$ 80,457             | \$ 80,457           |
| 1165                                          | .00 | 1110   | 133  | ASSIST DISTRICT ATTORNEY    | \$ -               | \$ -                | \$ 78,103               | \$ 78,707             | \$ 78,707           |
| 1165                                          | .00 | 1110   | 965  | DISTRICT ATTORNEY           | \$ 199,713         | \$ 200,400          | \$ 200,400              | \$ 200,400            | \$ 200,400          |
| 1165                                          | .00 | 1110   | 987  | SECRETARY TO DIST. ATTN.    | \$ 50,010          | \$ 49,355           | \$ 49,493               | \$ 50,232             | \$ 50,232           |
| 1165                                          | .00 | 1110   | 997  | SENIOR CLERK TYPIST         | \$ 33,053          | \$ 32,859           | \$ 31,735               | \$ 31,735             | \$ 31,735           |
| 1165                                          | .00 | 1110   | 1083 | PRINCIPAL ACCT CLERK TYPIST | \$ 40,969          | \$ 42,639           | \$ 43,496               | \$ 43,496             | \$ 43,496           |
| 1165                                          | .00 | 1110   | 1283 | CLERK TYPIST                | \$ -               | \$ 29,742           | \$ 30,490               | \$ 30,490             | \$ 30,490           |
| 1165                                          | .00 | 1110   | 1305 | ASST DISTRICT ATTORNEY      | \$ -               | \$ 75,837           | \$ 79,599               | \$ 79,707             | \$ 79,707           |
|                                               |     |        |      |                             | <b>\$ 401,333</b>  | <b>\$ 509,935</b>   | <b>\$ 592,918</b>       | <b>\$ 595,224</b>     | <b>\$ 595,224</b>   |
| 1165                                          | .00 | 1120   | 20   | ASSISTANT D.A.- PT          | \$ 54,007          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1165                                          | .00 | 1120   | 71   | CRIMINAL INVESTIGATOR       | \$ 25,647          | \$ 26,205           | \$ 26,205               | \$ 26,594             | \$ 26,594           |
| 1165                                          | .00 | 1120   | 404  | ASSISTANT D.A.- PT          | \$ 45,948          | \$ 51,161           | \$ -                    | \$ -                  | \$ -                |
| 1165                                          | .00 | 1120   | 478  | SENIOR CLERK TYPIST         | \$ 14,538          | \$ 7,856            | \$ 15,979               | \$ 15,979             | \$ 15,979           |
| 1165                                          | .00 | 1120   | 1292 | ASSISTANT D.A.- PT          | \$ 50,786          | \$ 52,161           | \$ 25,969               | \$ 25,969             | \$ 25,969           |
| <b>TOTAL PART-TIME EMPLOYEES</b>              |     |        |      |                             | <b>\$ 190,927</b>  | <b>\$ 137,383</b>   | <b>\$ 68,153</b>        | <b>\$ 68,542</b>      | <b>\$ 68,542</b>    |
| 1165                                          | .00 | 1125   | 13   | OTHER COMPENSATION          | \$ 32,506          | \$ 31,000           | \$ 32,900               | \$ 32,900             | \$ 32,900           |
| <b>TOTAL OTHER COMP/RAISES</b>                |     |        |      |                             | <b>\$ 32,506</b>   | <b>\$ 31,000</b>    | <b>\$ 32,900</b>        | <b>\$ 32,900</b>      | <b>\$ 32,900</b>    |
| 1165                                          | .00 | 2210   |      | OFFICE FURNITURE            | \$ -               | \$ 2,000            | \$ -                    | \$ -                  | \$ -                |
| 1165                                          | .00 | 2220   |      | OFFICE EQUIPMENT            | \$ -               | \$ 6,000            | \$ -                    | \$ -                  | \$ -                |
| 1165                                          | .00 | 2259   |      | COMPUTER EQUIPMENT          | \$ 3,330           | \$ 1,500            | \$ 5,000                | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>                        |     |        |      |                             | <b>\$ 3,330</b>    | <b>\$ 9,500</b>     | <b>\$ 5,000</b>         | <b>\$ -</b>           | <b>\$ -</b>         |
| 1165                                          | .00 | 4407   |      | OFFICE EQUIPMENT            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1165                                          | .00 | 4408   |      | OFFICE SUPPLIES             | \$ 3,544           | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| 1165                                          | .00 | 4409   |      | OFFICE FURNITURE            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1165                                          | .00 | 4411   |      | TELEPHONE                   | \$ 2,172           | \$ 2,500            | \$ 2,500                | \$ 2,500              | \$ 2,500            |
| 1165                                          | .00 | 4422   |      | EQUIPMENT RENTAL/LEASE      | \$ 3,069           | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 1165                                          | .00 | 4425   |      | MAINTENANCE AGREEMENTS      | \$ 1,138           | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |
| 1165                                          | .00 | 4431   |      | PROFESSIONAL SERVICES       | \$ 4,070           | \$ 6,000            | \$ 4,100                | \$ 4,100              | \$ 4,100            |
| 1165                                          | .00 | 4433   |      | COURT RELATED EXPENSES      | \$ 30,410          | \$ 20,000           | \$ 20,000               | \$ 20,000             | \$ 20,000           |
| 1165                                          | .00 | 4437   |      | CLERICAL SERVICES           | \$ 6,046           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1165                                          | .00 | 4438   |      | MISC. SUPPORTING SERVICES   | \$ 3,919           | \$ 6,000            | \$ 6,000                | \$ 6,000              | \$ 6,000            |
| 1165                                          | .00 | 4441   |      | GASOLINE,OIL,DIESEL FUEL    | \$ 1,172           | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 1165                                          | .00 | 4453   |      | POSTAGE EXPENSES            | \$ 503             | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 1165                                          | .00 | 4459   |      | COMPUTER SOFTWARE           | \$ -               | \$ -                | \$ 2,000                | \$ 2,000              | \$ 2,000            |
| 1165                                          | .00 | 4470   |      | TRAVEL: RELATED COSTS       | \$ 911             | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 1165                                          | .00 | 4471   |      | MILEAGE ALLOCATIONS         | \$ 4,194           | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| 1165                                          | .00 | 4475   |      | TRANSPORTATION              | \$ 857             | \$ 300              | \$ 300                  | \$ 300                | \$ 300              |
| 1165                                          | .00 | 4476   |      | ASSOC/MEMBERSHIP DUES       | \$ 1,364           | \$ 1,500            | \$ 1,600                | \$ 1,600              | \$ 1,600            |
| 1165                                          | .00 | 4522   |      | D.A./LAW ENFORCEMENT PROG   | \$ 5,575           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1165                                          | .00 | 4589   |      | MC PRINTING: INTRAFUND      | \$ 1,000           | \$ 1,000            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>              |     |        |      |                             | <b>\$ 69,944</b>   | <b>\$ 54,800</b>    | <b>\$ 55,500</b>        | <b>\$ 55,500</b>      | <b>\$ 55,500</b>    |
| <b>TOTAL DISTRICT ATTORNEY APPROPRIATIONS</b> |     |        |      |                             | <b>\$ 698,039</b>  | <b>\$ 742,618</b>   | <b>\$ 754,471</b>       | <b>\$ 752,166</b>     | <b>\$ 752,166</b>   |

A GENERAL FUND

Dept: 27 Probation

| Account                          | Sub | Object | Line | Description                  | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|----------------------------------|-----|--------|------|------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                  |     |        |      |                              |                    |                     |                         |                       |                     |
| 1270                             |     |        |      | SHARED SERVICES CHARGES      | \$ 32,000          | \$ 25,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1580                             |     |        |      | REPARATION & RESTIT SURCH    | \$ 4,954           | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |
| 1588                             |     |        |      | PROBATION FEES               | \$ 6,961           | \$ 8,000            | \$ 8,000                | \$ 8,000              | \$ 8,000            |
| 3310                             |     |        |      | PROBATION SERVICES           | \$ 133,451         | \$ 132,974          | \$ 205,394              | \$ 205,394            | \$ 205,394          |
| 3312                             |     |        |      | ALTERNATIVE TO INCARCERATION | \$ 13,793          | \$ 21,412           | \$ 21,412               | \$ 21,412             | \$ 21,412           |
| <b>TOTAL REVENUES</b>            |     |        |      |                              | <b>\$ 191,158</b>  | <b>\$ 192,386</b>   | <b>\$ 249,806</b>       | <b>\$ 249,806</b>     | <b>\$ 249,806</b>   |
| <b>APPROPRIATIONS</b>            |     |        |      |                              |                    |                     |                         |                       |                     |
| <b>PROBATION</b>                 |     |        |      |                              |                    |                     |                         |                       |                     |
| 3140                             | .00 | 1110   | 9    | PRINCIPAL ACCOUNT CLERK      | \$ 24,038          | \$ 40,961           | \$ 41,735               | \$ 41,735             | \$ 41,735           |
| 3140                             | .00 | 1110   | 16   | SR PROBATION OFFICER         | \$ 52,507          | \$ 56,066           | \$ 55,645               | \$ 55,645             | \$ 55,645           |
| 3140                             | .00 | 1110   | 53   | PROBATION OFFICER TRAINEE    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 1110   | 67   | PROBATION OFFICER            | \$ 48,929          | \$ 50,152           | \$ 51,099               | \$ 51,099             | \$ 51,099           |
| 3140                             | .00 | 1110   | 99   | PROBATION SUPERVISOR         | \$ 59,926          | \$ 61,491           | \$ 63,254               | \$ 63,254             | \$ 63,254           |
| 3140                             | .00 | 1110   | 124  | WORK PROJECT SUPERVISOR      | \$ 35,405          | \$ 36,646           | \$ 37,974               | \$ 37,974             | \$ 37,974           |
| 3140                             | .00 | 1110   | 136  | PROBATION SUPERVISOR         | \$ 58,437          | \$ 60,232           | \$ 62,653               | \$ 62,653             | \$ 62,653           |
| 3140                             | .00 | 1110   | 137  | SR PROBATION OFFICER         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 1110   | 150  | PROBATION OFFICER            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 1110   | 724  | PRIN ACCT CLERK TYPIST       | \$ 39,962          | \$ 40,961           | \$ 41,735               | \$ 41,735             | \$ 41,735           |
| 3140                             | .00 | 1110   | 1252 | PROBATION DIRECTOR II        | \$ 87,999          | \$ 90,230           | \$ 90,683               | \$ 92,097             | \$ 92,097           |
| 3140                             | .00 | 1110   | 1254 | PROBATION OFFICER            | \$ 49,844          | \$ 51,089           | \$ 48,050               | \$ 48,050             | \$ 48,050           |
| 3140                             | .00 | 1110   | 1256 | PROBATION OFFICER            | \$ 46,453          | \$ 48,083           | \$ 49,470               | \$ 49,470             | \$ 49,470           |
| 3140                             | .00 | 1110   | 1257 | PROBATION OFFICER            | \$ 48,929          | \$ 50,152           | \$ 51,099               | \$ 51,099             | \$ 51,099           |
| 3140                             | .00 | 1110   | 1258 | PROBATION OFFICER            | \$ 48,929          | \$ 50,152           | \$ 51,099               | \$ 51,099             | \$ 51,099           |
| 3140                             | .00 | 1110   | 1259 | PROBATION OFFICER            | \$ 46,685          | \$ 48,321           | \$ 49,803               | \$ 49,803             | \$ 49,803           |
| 3140                             | .00 | 1110   | 1268 | PROBATION ASSISTANT          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 1110   | 1278 | SR ACCT CLERK TYPIST         | \$ 13,655          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL FULL-TIME EMPLOYEES</b> |     |        |      |                              | <b>\$ 661,698</b>  | <b>\$ 684,536</b>   | <b>\$ 694,299</b>       | <b>\$ 695,713</b>     | <b>\$ 695,713</b>   |
| 3140                             | .00 | 1111   | 553  | OVERTIME PAY                 | \$ 1,593           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
| <b>TOTAL OVERTIME PAY</b>        |     |        |      |                              | <b>\$ 1,593</b>    | <b>\$ 3,000</b>     | <b>\$ 3,000</b>         | <b>\$ 3,000</b>       | <b>\$ 3,000</b>     |
| 3140                             | .00 | 1120   | 100  | COMM SVC PROG COORD - PT     | \$ 9,472           | \$ 18,049           | \$ 17,474               | \$ 17,474             | \$ 17,474           |
| 3140                             | .00 | 1120   | 128  | PROBATION OFFICER PT         | \$ -               | \$ -                | \$ 23,840               | \$ 23,840             | \$ 23,840           |
| 3140                             | .00 | 1120   | 1137 | RECORDS MANAGEMENT CLERK     | \$ 12,283          | \$ 18,049           | \$ 18,122               | \$ 18,122             | \$ 18,122           |
| <b>TOTAL PART-TIME EMPLOYEES</b> |     |        |      |                              | <b>\$ 21,754</b>   | <b>\$ 36,098</b>    | <b>\$ 59,436</b>        | <b>\$ 59,436</b>      | <b>\$ 59,436</b>    |
| 3140                             | .00 | 1130   | 40   | RECORDS MANAGEMENT CLERK     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL TEMPORARY EMPLOYEES</b> |     |        |      |                              | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 3140                             | .00 | 2210   |      | OFFICE FURNITURE             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 2220   |      | OFFICE EQUIPMENT             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 2230   |      | MOTOR VEHICLE EQUIPMENT      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 2250   |      | TECHNICAL EQUIPMENT          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 2259   |      | COMPUTER EQUIPMENT           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>           |     |        |      |                              | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 3140                             | .00 | 4407   |      | OFFICE EQUIPMENT             | \$ 80              | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 3140                             | .00 | 4408   |      | OFFICE SUPPLIES              | \$ 2,598           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
| 3140                             | .00 | 4409   |      | OFFICE FURNITURE             | \$ 1,236           | \$ 4,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
| 3140                             | .00 | 4411   |      | TELEPHONE                    | \$ 393             | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 3140                             | .00 | 4421   |      | PROPERTY RENT/LEASE/REPAIR   | \$ 1,000           | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 3140                             | .00 | 4422   |      | EQUIP RENTAL/LEASE/REPAIR    | \$ 4,308           | \$ 7,908            | \$ 7,908                | \$ 7,908              | \$ 7,908            |
| 3140                             | .00 | 4425   |      | MAINTENANCE AGREEMENTS       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 4431   |      | PROFESSIONAL SERVICES        | \$ -               | \$ 150              | \$ 150                  | \$ 150                | \$ 150              |
| 3140                             | .00 | 4436   |      | MEDICAL FEES                 | \$ 288             | \$ 3,000            | \$ 5,500                | \$ 5,500              | \$ 5,500            |
| 3140                             | .00 | 4438   |      | MISC. SUPPORTING SERVICES    | \$ 1,750           | \$ 4,900            | \$ 4,900                | \$ 4,900              | \$ 4,900            |
| 3140                             | .00 | 4441   |      | GASOLINE AND DIESEL FUEL     | \$ 1,089           | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |
| 3140                             | .00 | 4445   |      | MEDICAL SUPPLIES             | \$ -               | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |
| 3140                             | .00 | 4447   |      | CLOTHING & UNIFORMS          | \$ 815             | \$ 6,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |
| 3140                             | .00 | 4449   |      | SPECIAL SUPPLIES & MATER.    | \$ 767             | \$ 800              | \$ 800                  | \$ 800                | \$ 800              |
| 3140                             | .00 | 4455   |      | TRAINING                     | \$ -               | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 3140                             | .00 | 4459   |      | COMPUTER SOFTWARE            | \$ 7,161           | \$ 7,990            | \$ 9,220                | \$ 9,220              | \$ 9,220            |
| 3140                             | .00 | 4461   |      | WORK PROGRAM EXPENSE         | \$ -               | \$ 250              | \$ 250                  | \$ 250                | \$ 250              |
| 3140                             | .00 | 4470   |      | TRAVEL: RELATED COSTS        | \$ 721             | \$ 1,100            | \$ 1,100                | \$ 1,100              | \$ 1,100            |
| 3140                             | .00 | 4471   |      | MILEAGE ALLOCATIONS          | \$ 2,578           | \$ 5,000            | \$ 9,000                | \$ 9,000              | \$ 9,000            |
| 3140                             | .00 | 4476   |      | ASSOCIATION DUES             | \$ 600             | \$ 700              | \$ 700                  | \$ 700                | \$ 700              |
| 3140                             | .00 | 4497   |      | FEES & PERMITS               | \$ -               | \$ 120              | \$ 120                  | \$ 120                | \$ 120              |
| 3140                             | .00 | 4583   |      | MONT CO. DATA/INTRAFUND      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3140                             | .00 | 4589   |      | MC PRINTING: INTRAFUND       | \$ 450             | \$ 250              | \$ 450                  | \$ 450                | \$ 450              |
| <b>TOTAL CONTRACTUAL EXPENSE</b> |     |        |      |                              | <b>\$ 25,833</b>   | <b>\$ 50,368</b>    | <b>\$ 53,298</b>        | <b>\$ 53,298</b>      | <b>\$ 53,298</b>    |
| <b>TOTAL PROBATION</b>           |     |        |      |                              | <b>\$ 710,878</b>  | <b>\$ 774,002</b>   | <b>\$ 810,033</b>       | <b>\$ 811,447</b>     | <b>\$ 811,447</b>   |

A GENERAL FUND

Dept: 27 Probation

| Account                                            | Sub  | Object | Line | Description                  | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|----------------------------------------------------|------|--------|------|------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>ALTERNATIVE COMMUNITY SERVICE PROGRAM</b>       |      |        |      |                              |                          |                           |                               |                             |                           |
| 3155                                               | .00. | 1110   | 45   | COMMUNITY SERV PROGRAM COORD | \$ 37,082                | \$ 38,480                 | \$ 38,480                     | \$ 38,480                   | \$ 38,480                 |
| 3155                                               | .00. | 1110   | 1051 | WORK PROJECT SUPERVISOR      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                                    |      |        |      | TOTAL FULL-TIME EMPLOYEES    | \$ 37,082                | \$ 38,480                 | \$ 38,480                     | \$ 38,480                   | \$ 38,480 *               |
| 3155                                               | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR    | \$ 1,157                 | \$ 1,000                  | \$ 2,000                      | \$ 2,000                    | \$ 2,000                  |
| 3155                                               | .00. | 4441   |      | GASOLINE, OIL, DIESEL FUEL   | \$ 2,436                 | \$ 3,000                  | \$ 4,000                      | \$ 4,000                    | \$ 4,000                  |
| 3155                                               | .00. | 4461   |      | WORK PROGRAM EXPENSES        | \$ 1,493                 | \$ 1,000                  | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
| 3155                                               | .00. | 4589   |      | MC PRINTING: INTRAFUND       | \$ -                     | \$ -                      | \$ 100                        | \$ 100                      | \$ 100                    |
|                                                    |      |        |      | TOTAL CONTRACTUAL EXPENSE    | \$ 5,087                 | \$ 5,000                  | \$ 7,100                      | \$ 7,100                    | \$ 7,100 *                |
| <b>TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM</b> |      |        |      |                              | \$ 42,169                | \$ 43,480                 | \$ 45,580                     | \$ 45,580                   | \$ 45,580 **              |
| <b>TOTAL PROBATION APPROPRIATIONS</b>              |      |        |      |                              | \$ 753,048               | \$ 817,482                | \$ 855,613                    | \$ 857,027                  | \$ 857,027 ***            |



A GENERAL FUND

Dept: 28 Public Defender

| Account                                          | Sub  | Object | Line | Description                       | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|--------------------------------------------------|------|--------|------|-----------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                                  |      |        |      |                                   |                    |                     |                         |                       |                     |
| 3025                                             |      |        |      | INDIGENT LEGAL SERVICES           | \$ 202,455         | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3025                                             | 01   |        |      | ILS GRANT-UPSTATE QUALITY IMPROVE | \$ -               | \$ 256,800          | \$ 261,819              | \$ 261,819            | \$ 261,819          |
| 3025                                             | 02   |        |      | ILS GRANT-DISTRIBUTION 2          | \$ -               | \$ 100,000          | \$ 50,854               | \$ 50,854             | \$ 50,854           |
| 3025                                             | 03   |        |      | ILS GRANT-DISTRIBUTION 3          | \$ -               | \$ 192,656          | \$ 62,098               | \$ 62,098             | \$ 62,098           |
| 3025                                             | 04   |        |      | ILS GRANT-DISTRIBUTION 4          | \$ -               | \$ 4,500            | \$ 4,000                | \$ 4,000              | \$ 4,000            |
| 3025                                             | 05   |        |      | ILS GRANT-DISTRIBUTION 5          | \$ -               | \$ 16,330           | \$ 7,539                | \$ 7,539              | \$ 7,539            |
| 3025                                             | 06   |        |      | ILS GRANT-DISTRIBUTION 6          | \$ -               | \$ 37,128           | \$ 41,854               | \$ 41,854             | \$ 41,854           |
| 3025                                             | 07   |        |      | ILS GRANT-DISTRIBUTION 7          | \$ -               | \$ 37,128           | \$ 50,000               | \$ 50,000             | \$ 50,000           |
| 3025                                             | 08   |        |      | ILS GRANT-DISTRIBUTION 8          | \$ -               | \$ 74,256           | \$ 38,768               | \$ 38,768             | \$ 38,768           |
| 3025                                             | 09   |        |      | ILS GRANT-DISTRIBUTION 9          | \$ -               | \$ 37,128           | \$ 36,300               | \$ 36,300             | \$ 36,300           |
| 3025                                             | 50   |        |      | ILS GRANT-DIST HURR HARR-2ND YR   | \$ -               | \$ -                | \$ 136,751              | \$ 136,751            | \$ 136,751          |
| <b>TOTAL REVENUES</b>                            |      |        |      |                                   | <b>\$ 202,455</b>  | <b>\$ 755,926</b>   | <b>\$ 689,983</b>       | <b>\$ 689,983</b>     | <b>\$ 689,983</b>   |
| <b>APPROPRIATIONS</b>                            |      |        |      |                                   |                    |                     |                         |                       |                     |
| <b>PUBLIC DEFENDER</b>                           |      |        |      |                                   |                    |                     |                         |                       |                     |
| 1170                                             | .00. |        |      | 835 CONFIDENTIAL SECRETARY        | \$ 46,012          | \$ 47,247           | \$ 47,306               | \$ 48,015             | \$ 48,015           |
| 1170                                             | .00. | 1110   |      | 1186 SR. CLERK TYPIST             | \$ 31,578          | \$ 32,859           | \$ 33,479               | \$ 33,479             | \$ 33,479           |
| <b>TOTAL FULL-TIME EMPLOYEES</b>                 |      |        |      |                                   | <b>\$ 77,590</b>   | <b>\$ 80,106</b>    | <b>\$ 80,785</b>        | <b>\$ 81,494</b>      | <b>\$ 81,494</b>    |
| 1170                                             | .00. | 1111   |      | 12 OVERTIME PAY                   | \$ 5,616           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL OVERTIME PAY</b>                        |      |        |      |                                   | <b>\$ 5,616</b>    | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1170                                             | .00. | 1120   |      | 1238 PUBLIC DEFENDER - PT         | \$ 87,502          | \$ 89,162           | \$ 89,162               | \$ 90,644             | \$ 90,644           |
| 1170                                             | .00. | 1120   |      | 1239 1ST ASST PUB DEFENDER - PT   | \$ 70,272          | \$ 71,617           | \$ 71,954               | \$ 72,818             | \$ 72,818           |
| 1170                                             | .00. | 1120   |      | 1240 ASST PUBLIC DEFENDER - PT    | \$ 64,776          | \$ 66,475           | \$ 66,502               | \$ 67,596             | \$ 67,596           |
| 1170                                             | .00. | 1120   |      | 1361 ASST PUBLIC DEFENDER - PT    | \$ 49,090          | \$ 51,069           | \$ 51,072               | \$ 51,948             | \$ 51,948           |
| <b>TOTAL PART-TIME EMPLOYEES</b>                 |      |        |      |                                   | <b>\$ 271,640</b>  | <b>\$ 278,323</b>   | <b>\$ 278,690</b>       | <b>\$ 283,006</b>     | <b>\$ 283,006</b>   |
| 1170                                             | .00. | 1125   |      | 159 OTHER COMPENSATON             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL OTHER COMPENSATION</b>                  |      |        |      |                                   | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1170                                             | .00. | 2220   |      | OFFICE EQUIPMENT                  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1170                                             | .00. | 2259   |      | COMPUTER EQUIPMENT                | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>                           |      |        |      |                                   | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1170                                             | .00. | 4407   |      | OFFICE EQUIPMENT                  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1170                                             | .00. | 4408   |      | OFFICE SUPPLIES                   | \$ 1,001           | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 1170                                             | .00. | 4409   |      | OFFICE FURNITURE                  | \$ 499             | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1170                                             | .00. | 4431   |      | PROFESSIONAL SERVICES             | \$ 204,834         | \$ 200,000          | \$ 200,000              | \$ 200,000            | \$ 200,000          |
| 1170                                             | .00. | 4433   |      | COURT RELATED EXPENSES            | \$ 31,931          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1170                                             | .00. | 4438   |      | MISC SUPPORTING SERVCS            | \$ 909             | \$ 850              | \$ 850                  | \$ 850                | \$ 850              |
| 1170                                             | .00. | 4470   |      | TRAVEL: RELATED COSTS             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1170                                             | .00. | 4476   |      | ASSOC/MEMBERSHIP DUES             | \$ 155             | \$ 350              | \$ 350                  | \$ 350                | \$ 350              |
| 1170                                             | .00. | 4497   |      | FEES & PERMITS                    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1170                                             | .00. | 4589   |      | MC PRINTING: INTRAFUND            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                 |      |        |      |                                   | <b>\$ 239,328</b>  | <b>\$ 212,700</b>   | <b>\$ 212,700</b>       | <b>\$ 212,700</b>     | <b>\$ 212,700</b>   |
| <b>TOTAL PUBLIC DEFENDER</b>                     |      |        |      |                                   | <b>\$ 594,174</b>  | <b>\$ 571,129</b>   | <b>\$ 572,175</b>       | <b>\$ 577,200</b>     | <b>\$ 577,200</b>   |
| <b>ILS GRANT - UPSTATE QUALITY IMPROVEMENT</b>   |      |        |      |                                   |                    |                     |                         |                       |                     |
| 1170                                             | .01. | 1120   |      | 21 ASST PUBLIC DEFENDER - PT      | \$ 15,981          | \$ 43,000           | \$ 43,000               | \$ 43,000             | \$ 43,000           |
| 1170                                             | .01. | 1120   |      | 22 ASST PUBLIC DEFENDER - PT      | \$ 15,981          | \$ 43,000           | \$ 43,000               | \$ 43,000             | \$ 43,000           |
| 1170                                             | .01. | 1120   |      | 31 ASST PUBLIC DEFENDER - PT      | \$ 11,862          | \$ 43,000           | \$ 43,000               | \$ 43,000             | \$ 43,000           |
| 1170                                             | .01. | 1120   |      | 35 ASST PUBLIC DEFENDER - PT      | \$ 6,096           | \$ 43,000           | \$ 43,000               | \$ 43,000             | \$ 43,000           |
| 1170                                             | .01. | 1120   |      | 883 ASST PUBLIC DEFENDER - PT     | \$ 43,000          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL PART-TIME EMPLOYEES</b>                 |      |        |      |                                   | <b>\$ 92,920</b>   | <b>\$ 172,000</b>   | <b>\$ 172,000</b>       | <b>\$ 172,000</b>     | <b>\$ 172,000</b>   |
| 1170                                             | .01. | 1125   |      | 884 OTHER COMPENSATON             | \$ 10,039          | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL OTHER COMPENSATION</b>                  |      |        |      |                                   | <b>\$ 10,039</b>   | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |
| 1170                                             | .01. | 2210   |      | OFFICE FURNITURE                  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1170                                             | .01. | 2220   |      | OFFICE EQUIPMENT                  | \$ -               | \$ 20,000           | \$ 31,993               | \$ 31,993             | \$ 31,993           |
| 1170                                             | .01. | 2259   |      | COMPUTER EQUIPMENT                | \$ 4,902           | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL EQUIPMENT</b>                           |      |        |      |                                   | <b>\$ 4,902</b>    | <b>\$ 20,000</b>    | <b>\$ 31,993</b>        | <b>\$ 31,993</b>      | <b>\$ 31,993</b>    |
| 1170                                             | .01. | 4408   |      | OFFICE SUPPLIES                   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1170                                             | .01. | 4409   |      | OFFICE FURNITURE                  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1170                                             | .01. | 4431   |      | PROFESSIONAL SERVICES             | \$ -               | \$ 12,000           | \$ 36,000               | \$ 36,000             | \$ 36,000           |
| 1170                                             | .01. | 4433   |      | COURT RELATED EXPENSES            | \$ -               | \$ 2,000            | \$ 6,000                | \$ 6,000              | \$ 6,000            |
| 1170                                             | .01. | 4470   |      | TRAVEL: RELATED COSTS             | \$ 509             | \$ 13,800           | \$ 15,826               | \$ 15,826             | \$ 15,826           |
| 1170                                             | .01. | 4589   |      | MC PRINTING: INTRAFUND            | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                 |      |        |      |                                   | <b>\$ 509</b>      | <b>\$ 27,800</b>    | <b>\$ 57,826</b>        | <b>\$ 57,826</b>      | <b>\$ 57,826</b>    |
| <b>TOTAL ILS GRANT - UPSTATE QUALITY IMPROVE</b> |      |        |      |                                   | <b>\$ 108,369</b>  | <b>\$ 219,800</b>   | <b>\$ 261,819</b>       | <b>\$ 261,819</b>     | <b>\$ 261,819</b>   |

| Account                           | Sub | Object | Line | Description                             | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|-----------------------------------|-----|--------|------|-----------------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>ILS GRANT - DISTRIBUTION 2</b> |     |        |      |                                         |                          |                           |                               |                             |                           |
| 1170                              | .02 | 1120   | 879  | ASST PUBLIC DEFENDER - PT               | \$ -                     | \$ 34,000                 | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .02 | 1120   | 1009 | ASST PUBLIC DEFENDER - PT               | \$ -                     | \$ 43,000                 | \$ 43,000                     | \$ 43,000                   | \$ 43,000                 |
|                                   |     |        |      | TOTAL PART-TIME EMPLOYEES               | \$ -                     | \$ 77,000                 | \$ 43,000                     | \$ 43,000                   | \$ 43,000 *               |
| 1170                              | .02 | 1125   | 1215 | OTHER COMPENSATION                      | \$ -                     | \$ 10,000                 | \$ 7,854                      | \$ 7,854                    | \$ 7,854                  |
|                                   |     |        |      | TOTAL OTHER COMPENSATION                | \$ -                     | \$ 10,000                 | \$ 7,854                      | \$ 7,854                    | \$ 7,854                  |
|                                   |     |        |      | <b>TOTAL ILS GRANT - DISTRIBUTION 2</b> | <b>\$ -</b>              | <b>\$ 87,000</b>          | <b>\$ 50,854</b>              | <b>\$ 50,854</b>            | <b>\$ 50,854 **</b>       |
| <b>ILS GRANT - DISTRIBUTION 3</b> |     |        |      |                                         |                          |                           |                               |                             |                           |
| 1170                              | .03 | 1110   | 131  | ASST PUBLIC DEFENDER FT                 | \$ 5,299                 | \$ -                      | \$ 15,675                     | \$ 15,675                   | \$ 15,675                 |
| 1170                              | .03 | 1110   | 132  | CLERK TYPIST                            | \$ -                     | \$ -                      | \$ 26,491                     | \$ 26,491                   | \$ 26,491                 |
|                                   |     |        |      | TOTAL FULL-TIME EMPLOYEES               | \$ 5,299                 | \$ -                      | \$ 42,166                     | \$ 42,166                   | \$ 42,166                 |
| 1170                              | .03 | 1120   | 1310 | ASST PUBLIC DEFENDER - PT               | \$ -                     | \$ 87,035                 | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .03 | 1120   | 1311 | ACCOUNT CLERK TYPIST - PT               | \$ -                     | \$ 27,000                 | \$ -                          | \$ -                        | \$ -                      |
|                                   |     |        |      | TOTAL PART-TIME EMPLOYEES               | \$ -                     | \$ 114,035                | \$ -                          | \$ -                        | \$ - *                    |
| 1170                              | .03 | 4431   |      | PROFESSIONAL SERVICES                   | \$ -                     | \$ -                      | \$ 6,406                      | \$ 6,406                    | \$ 6,406                  |
| 1170                              | .03 | 4433   |      | COURT RELATED EXPENSES                  | \$ -                     | \$ 2,527                  | \$ 2,526                      | \$ 2,526                    | \$ 2,526                  |
| 1170                              | .03 | 4459   |      | COMPUTER SOFTWARE                       | \$ -                     | \$ 9,625                  | \$ 9,625                      | \$ 9,625                    | \$ 9,625                  |
| 1170                              | .03 | 4470   |      | TRAVEL RELATED COSTS                    | \$ -                     | \$ 1,375                  | \$ 1,375                      | \$ 1,375                    | \$ 1,375                  |
|                                   |     |        |      | TOTAL CONTRACTUAL EXPENSE               | \$ -                     | \$ 13,527                 | \$ 19,932                     | \$ 19,932                   | \$ 19,932 *               |
|                                   |     |        |      | <b>TOTAL ILS GRANT - DISTRIBUTION 3</b> | <b>\$ -</b>              | <b>\$ 127,562</b>         | <b>\$ 62,098</b>              | <b>\$ 62,098</b>            | <b>\$ 62,098 **</b>       |
| <b>ILS GRANT - DISTRIBUTION 4</b> |     |        |      |                                         |                          |                           |                               |                             |                           |
| 1170                              | .04 | 1120   | 881  | ASST PUBLIC DEFENDER - PT               | \$ 50,000                | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                   |     |        |      | TOTAL PART-TIME EMPLOYEES               | \$ 50,000                | \$ -                      | \$ -                          | \$ -                        | \$ - *                    |
| 1170                              | .04 | 4471   |      | MILEAGE ALLOCATION                      | \$ 1,207                 | \$ 4,500                  | \$ 4,000                      | \$ 4,000                    | \$ 4,000                  |
|                                   |     |        |      | TOTAL CONTRACTUAL EXPENSE               | \$ 1,207                 | \$ 4,500                  | \$ 4,000                      | \$ 4,000                    | \$ 4,000 *                |
|                                   |     |        |      | <b>TOTAL ILS GRANT - DISTRIBUTION 4</b> | <b>\$ 56,506</b>         | <b>\$ 4,500</b>           | <b>\$ 4,000</b>               | <b>\$ 4,000</b>             | <b>\$ 4,000 **</b>        |
| <b>ILS GRANT - DISTRIBUTION 5</b> |     |        |      |                                         |                          |                           |                               |                             |                           |
| 1170                              | .05 | 1120   | 882  | ASST PUBLIC DEFENDER - PT               | \$ 54,300                | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .05 | 1120   | 1121 | ASST PUBLIC DEFENDER - PT               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                   |     |        |      | TOTAL PART-TIME EMPLOYEES               | \$ 54,300                | \$ -                      | \$ -                          | \$ -                        | \$ - *                    |
| 1170                              | .05 | 1125   | 884  | OTHER COMPENSATION                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                   |     |        |      | TOTAL OTHER COMP & RAISES               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ - *                    |
| 1170                              | .05 | 2210   |      | OFFICE FURNITURE                        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .05 | 2220   |      | OFFICE EQUIPMENT                        | \$ -                     | \$ -                      | \$ 3,098                      | \$ 3,098                    | \$ 3,098                  |
| 1170                              | .05 | 2259   |      | COMPUTER EQUIPMENT                      | \$ 4,902                 | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                   |     |        |      | TOTAL EQUIPMENT                         | \$ 4,902                 | \$ -                      | \$ 3,098                      | \$ 3,098                    | \$ 3,098 *                |
| 1170                              | .05 | 4407   |      | OFFICE EQUIPMENT                        | \$ -                     | \$ 8,000                  | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .05 | 4408   |      | OFFICE SUPPLIES                         | \$ 1,037                 | \$ 1,000                  | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .05 | 4409   |      | OFFICE FURNITURE                        | \$ 468                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .05 | 4425   |      | MAINTENANCE AGREEMENTS                  | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .05 | 4438   |      | MISC. SUPPORTING SERVICES               | \$ 3,192                 | \$ 1,330                  | \$ -                          | \$ -                        | \$ -                      |
| 1170                              | .05 | 4470   |      | TRAVEL: RELATED COSTS                   | \$ -                     | \$ 6,000                  | \$ 4,441                      | \$ 4,441                    | \$ 4,441                  |
| 1170                              | .05 | 4589   |      | MC PRINTING: INTRAFUND                  | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                   |     |        |      | TOTAL CONTRACTUAL EXPENSE               | \$ 4,698                 | \$ 16,330                 | \$ 4,441                      | \$ 4,441                    | \$ 4,441 *                |
|                                   |     |        |      | <b>TOTAL ILS GRANT - DISTRIBUTION 5</b> | <b>\$ 63,899</b>         | <b>\$ 16,330</b>          | <b>\$ 7,539</b>               | <b>\$ 7,539</b>             | <b>\$ 7,539 **</b>        |
| <b>ILS GRANT - DISTRIBUTION 6</b> |     |        |      |                                         |                          |                           |                               |                             |                           |
| 1170                              | .06 | 1110   | 1000 | SR. CLERK TYPIST                        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                   |     |        |      | TOTAL FULL-TIME EMPLOYEES               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ - *                    |
| 1170                              | .06 | 1120   | 49   | CLERK TYPIST                            | \$ 1,467                 | \$ 19,128                 | \$ 41,854                     | \$ 41,854                   | \$ 41,854                 |
| 1170                              | .06 | 1120   | 1011 | ASST PUBLIC DEFENDER - PT               | \$ -                     | \$ 18,000                 | \$ -                          | \$ -                        | \$ -                      |
|                                   |     |        |      | TOTAL PART-TIME EMPLOYEES               | \$ 1,467                 | \$ 37,128                 | \$ 41,854                     | \$ 41,854                   | \$ 41,854 *               |
|                                   |     |        |      | <b>TOTAL ILS GRANT - DISTRIBUTION 6</b> | <b>\$ 1,467</b>          | <b>\$ 37,128</b>          | <b>\$ 41,854</b>              | <b>\$ 41,854</b>            | <b>\$ 41,854 **</b>       |

| Account                           | Sub  | Object | Line | Description                                 | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|-----------------------------------|------|--------|------|---------------------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>ILS GRANT - DISTRIBUTION 7</b> |      |        |      |                                             |                          |                           |                               |                             |                           |
| 1170                              | .07. | 1120   | 1124 | ASST PUBLIC DEFENDER-PT                     | \$ -                     | \$ 30,300                 | \$ 50,000                     | \$ 50,000                   | \$ 50,000                 |
|                                   |      |        |      | TOTAL PART-TIME EMPLOYEES                   | \$ -                     | \$ 30,300                 | \$ 50,000                     | \$ 50,000                   | \$ 50,000 *               |
|                                   |      |        |      | <b>TOTAL ILS GRANT - DISTRIBUTION 7</b>     | <b>\$ -</b>              | <b>\$ 30,300</b>          | <b>\$ 50,000</b>              | <b>\$ 50,000</b>            | <b>\$ 50,000 **</b>       |
| <b>ILS GRANT - DISTRIBUTION 8</b> |      |        |      |                                             |                          |                           |                               |                             |                           |
| 1170                              | .08. | 1120   | 1008 | ASST PUBLIC DEFENDER-PT                     | \$ -                     | \$ 54,300                 | \$ 18,000                     | \$ 18,000                   | \$ 18,000                 |
|                                   |      |        |      | TOTAL PART-TIME EMPLOYEES                   | \$ -                     | \$ 54,300                 | \$ 18,000                     | \$ 18,000                   | \$ 18,000 *               |
| 1170                              | .08. | 1125   | 1308 | OTHER COMPENSATION                          | \$ -                     | \$ 6,923                  | \$ 20,768                     | \$ 20,768                   | \$ 20,768                 |
|                                   |      |        |      | TOTAL OTHER COMP & RAISES                   | \$ -                     | \$ 6,923                  | \$ 20,768                     | \$ 20,768                   | \$ 20,768 *               |
|                                   |      |        |      | <b>TOTAL ILS GRANT - DISTRIBUTION 8</b>     | <b>\$ -</b>              | <b>\$ 61,223</b>          | <b>\$ 38,768</b>              | <b>\$ 38,768</b>            | <b>\$ 38,768 **</b>       |
| <b>ILS GRANT - DISTRIBUTION 9</b> |      |        |      |                                             |                          |                           |                               |                             |                           |
| 1170                              | .09. | 1120   | 1309 | ILS GRANT DIST 9                            | \$ -                     | \$ 30,300                 | \$ 36,300                     | \$ 36,300                   | \$ 36,300                 |
|                                   |      |        |      | TOTAL PART-TIME EMPLOYEES                   | \$ -                     | \$ 30,300                 | \$ 36,300                     | \$ 36,300                   | \$ 36,300 *               |
|                                   |      |        |      | <b>TOTAL ILS GRANT - DISTRIBUTION 9</b>     | <b>\$ -</b>              | <b>\$ 30,300</b>          | <b>\$ 36,300</b>              | <b>\$ 36,300</b>            | <b>\$ 36,300 **</b>       |
| <b>ILS GRANT-HURR HARR 2ND YR</b> |      |        |      |                                             |                          |                           |                               |                             |                           |
| 1170                              | .50. | 1110   | 714  | ASST PUBLIC DEFENDER-FT                     | \$ -                     | \$ -                      | \$ 61,678                     | \$ 61,678                   | \$ 61,678                 |
| 1170                              | .50. | 1110   | 715  | PUB DEFEND SCR/TYPIST-FT                    | \$ -                     | \$ -                      | \$ 1,000                      | \$ 1,000                    | \$ 1,000                  |
|                                   |      |        |      | TOTAL FULL-TIME EMPLOYEES                   | \$ -                     | \$ -                      | \$ 62,678                     | \$ 62,678                   | \$ 62,678 *               |
| 1170                              | .50. | 1120   | 142  | DATA OFFICER                                | \$ -                     | \$ -                      | \$ 37,000                     | \$ 37,000                   | \$ 37,000                 |
|                                   |      |        |      | TOTAL PART-TIME EMPLOYEES                   | \$ -                     | \$ -                      | \$ 37,000                     | \$ 37,000                   | \$ 37,000 *               |
| 1170                              | .50. | 1125   | 716  | OTHER COMP PAY PARITY/SAL SUPPL             | \$ -                     | \$ -                      | \$ 3,000                      | \$ 3,000                    | \$ 3,000                  |
|                                   |      |        |      | TOTAL OTHER COMP & RAISES                   | \$ -                     | \$ -                      | \$ 3,000                      | \$ 3,000                    | \$ 3,000 *                |
| 1170                              | .50. | 4408   |      | OFFICE SUPPLIES                             | \$ -                     | \$ -                      | \$ 4,000                      | \$ 4,000                    | \$ 4,000                  |
| 1170                              | .50. | 4433   |      | COURT RELATED EXPENSES                      | \$ -                     | \$ -                      | \$ 14,048                     | \$ 14,048                   | \$ 14,048                 |
| 1170                              | .50. | 4438   |      | MISC. SUPPORTING SERVICES                   | \$ -                     | \$ -                      | \$ 7,000                      | \$ 7,000                    | \$ 7,000                  |
| 1170                              | .50. | 4459   |      | COMPUTER SOFTWARE                           | \$ -                     | \$ -                      | \$ 2,025                      | \$ 2,025                    | \$ 2,025                  |
| 1170                              | .50. | 4471   |      | MILEAGE/TRAVEL                              | \$ -                     | \$ -                      | \$ 7,000                      | \$ 7,000                    | \$ 7,000                  |
| 1170                              | .50. | 4589   |      | MC PRINTING: INTRAFUND                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                   |      |        |      | TOTAL CONTRACTUAL EXPENSE                   | \$ -                     | \$ -                      | \$ 34,073                     | \$ 34,073                   | \$ 34,073 *               |
|                                   |      |        |      | <b>TOTAL ILS GRANT - HURR HARR 2ND YR</b>   | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ 136,751</b>             | <b>\$ 136,751</b>           | <b>\$ 136,751 **</b>      |
|                                   |      |        |      | <b>TOTAL PUBLIC DEFENDER APPROPRIATIONS</b> | <b>\$ 824,415</b>        | <b>\$ 1,185,272</b>       | <b>\$ 1,262,158</b>           | <b>\$ 1,267,183</b>         | <b>\$ 1,267,183 ***</b>   |

A GENERAL FUND

Dept: 29 Medical Examiner / Coroners

| Account                                               | Sub  | Object | Line | Description           | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|-------------------------------------------------------|------|--------|------|-----------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>APPROPRIATIONS</b>                                 |      |        |      |                       |                          |                           |                               |                             |                           |
| <b>CORONERS</b>                                       |      |        |      |                       |                          |                           |                               |                             |                           |
| 1185                                                  | .00. | 1120   |      | 115 DEPUTY CORONER    | \$ 5,415                 | \$ 2,500                  | \$ 22,000                     | \$ 2,500                    | \$ 2,500                  |
| 1185                                                  | .00. | 1120   |      | 410 HEAD CORONER      | \$ 8,199                 | \$ 10,000                 | \$ 15,000                     | \$ 10,000                   | \$ 10,000                 |
| 1185                                                  | .00. | 1120   |      | 567 CORONER           | \$ 9,245                 | \$ 9,500                  | \$ 11,000                     | \$ 9,500                    | \$ 9,500                  |
| TOTAL PART-TIME EMPLOYEES                             |      |        |      |                       | \$ 22,859                | \$ 22,000                 | \$ 48,000                     | \$ 22,000                   | \$ 22,000 *               |
| 1185                                                  | .00. | 4408   |      | OFFICE SUPPLIES       | \$ 70                    | \$ 100                    | \$ 500                        | \$ 500                      | \$ 500                    |
| 1185                                                  | .00. | 4436   |      | MEDICAL FEES          | \$ 87,824                | \$ 60,000                 | \$ 60,000                     | \$ 70,000                   | \$ 70,000                 |
| 1185                                                  | .00. | 4445   |      | MEDICAL SUPPLIES      | \$ 2,911                 | \$ 1,000                  | \$ 4,500                      | \$ 4,500                    | \$ 4,500                  |
| 1185                                                  | .00. | 4455   |      | TRAINING              | \$ -                     | \$ -                      | \$ 400                        | \$ 400                      | \$ 400                    |
| 1185                                                  | .00. | 4470   |      | TRAVEL RELATED COSTS  | \$ 1,053                 | \$ -                      | \$ 500                        | \$ 500                      | \$ 500                    |
| 1185                                                  | .00. | 4471   |      | MILEAGE REIMBURSEMENT | \$ -                     | \$ -                      | \$ 500                        | \$ 500                      | \$ 500                    |
| TOTAL CONTRACTUAL EXPENSE                             |      |        |      |                       | \$ 91,857                | \$ 61,100                 | \$ 66,400                     | \$ 76,400                   | \$ 76,400 *               |
| <b>TOTAL MEDICAL EXAMINER/CORONERS APPROPRIATIONS</b> |      |        |      |                       | <b>\$ 114,716</b>        | <b>\$ 83,100</b>          | <b>\$ 114,400</b>             | <b>\$ 98,400</b>            | <b>\$ 98,400 ***</b>      |

| Account                               | Sub  | Object | Line | Description                                  | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|---------------------------------------|------|--------|------|----------------------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>APPROPRIATIONS</b>                 |      |        |      |                                              |                    |                     |                         |                       |                     |
| <b>LEGISLATIVE BOARD</b>              |      |        |      |                                              |                    |                     |                         |                       |                     |
| 1010                                  | .00. | 1120   |      | 805 CHAIRPERSON, CNTY LEGISLATURE            | \$ 15,000          | \$ 15,000           | \$ 15,000               | \$ 15,000             | \$ 15,000           |
| 1010                                  | .00. | 1120   |      | 806 COUNTY LEGISLATOR                        | \$ 10,000          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1010                                  | .00. | 1120   |      | 807 COUNTY LEGISLATOR                        | \$ 10,000          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1010                                  | .00. | 1120   |      | 808 COUNTY LEGISLATOR                        | \$ 10,000          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1010                                  | .00. | 1120   |      | 809 COUNTY LEGISLATOR                        | \$ 10,000          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1010                                  | .00. | 1120   |      | 810 COUNTY LEGISLATOR                        | \$ 10,000          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1010                                  | .00. | 1120   |      | 811 COUNTY LEGISLATOR                        | \$ 10,000          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1010                                  | .00. | 1120   |      | 812 COUNTY LEGISLATOR                        | \$ 10,000          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
| 1010                                  | .00. | 1120   |      | 813 COUNTY LEGISLATOR                        | \$ 10,000          | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |
|                                       |      |        |      | TOTAL PART-TIME EMPLOYEES                    | \$ 95,000          | \$ 95,000           | \$ 95,000               | \$ 95,000             | \$ 95,000           |
| 1010                                  | .00. | 2210   |      | OFFICE FURNITURE                             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1010                                  | .00. | 2220   |      | OFFICE EQUIPMENT                             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1010                                  | .00. | 2259   |      | COMPUTER EQUIPMENT                           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                       |      |        |      | TOTAL EQUIPMENT                              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1010                                  | .00. | 4408   |      | OFFICE SUPPLIES                              | \$ 646             | \$ 750              | \$ 750                  | \$ 750                | \$ 750              |
| 1010                                  | .00. | 4409   |      | OFFICE FURNITURE                             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1010                                  | .00. | 4431   |      | PROFESSIONAL SERVICES                        | \$ 55,772          | \$ 56,000           | \$ 56,000               | \$ 56,000             | \$ 56,000           |
| 1010                                  | .00. | 4470   |      | TRAVEL: RELATED COSTS                        | \$ 1,174           | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |
| 1010                                  | .00. | 4471   |      | MILEAGE ALLOCATIONS                          | \$ 638             | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 1010                                  | .00. | 4476   |      | ASSOCIATION DUES                             | \$ 7,203           | \$ 7,500            | \$ 7,500                | \$ 7,500              | \$ 7,500            |
| 1010                                  | .00. | 4491   |      | LEGAL NOTICE&ADVERTISING                     | \$ 290             | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 1010                                  | .00. | 4497   |      | FEES & PERMITS                               | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1010                                  | .00. | 4577   |      | BED TAX CONTRIBUTION - TOURISM               | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1010                                  | .00. | 4579   |      | COUNTY CONTRIBUTION - TOURISM                | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1010                                  | .00. | 4589   |      | MC PRINTING: INTRAFD                         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                       |      |        |      | TOTAL CONTRACTUAL EXPENSE                    | \$ 65,724          | \$ 68,250           | \$ 68,250               | \$ 68,250             | \$ 68,250           |
|                                       |      |        |      | <b>TOTAL LEGISLATIVE BOARD</b>               | <b>\$ 160,724</b>  | <b>\$ 163,250</b>   | <b>\$ 163,250</b>       | <b>\$ 163,250</b>     | <b>\$ 163,250</b>   |
| <b>CLERK OF THE LEGISLATIVE BOARD</b> |      |        |      |                                              |                    |                     |                         |                       |                     |
| 1040                                  | .00. | 1110   |      | 814 CLERK OF LEGISLATURE                     | \$ 58,693          | \$ 60,541           | \$ 60,541               | \$ 61,476             | \$ 61,476           |
|                                       |      |        |      | TOTAL FULL-TIME EMPLOYEES                    | \$ 58,693          | \$ 60,541           | \$ 60,541               | \$ 61,476             | \$ 61,476           |
| 1040                                  | .00. | 1120   |      | 815 DEPUTY CLERK OF LEGISLATURE              | \$ 3,000           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
|                                       |      |        |      | TOTAL PART-TIME EMPLOYEES                    | \$ 3,000           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |
|                                       |      |        |      | <b>TOTAL CLERK OF THE COUNTY LEGISLATURE</b> | <b>\$ 61,693</b>   | <b>\$ 63,541</b>    | <b>\$ 63,541</b>        | <b>\$ 64,476</b>      | <b>\$ 64,476</b>    |
| <b>COUNTY AUDITOR</b>                 |      |        |      |                                              |                    |                     |                         |                       |                     |
| 1320                                  | .00. | 1110   |      | 1330 PRINCIPAL ACCT CLERK TYPT               | \$ 41,648          | \$ 42,690           | \$ 43,496               | \$ 43,496             | \$ 43,496           |
|                                       |      |        |      | TOTAL FULL-TIME EMPLOYEES                    | \$ 41,648          | \$ 42,690           | \$ 43,496               | \$ 43,496             | \$ 43,496           |
| 1320                                  | .00. | 1111   |      | 1139 OVERTIME PAY                            | \$ 533             | \$ 300              | \$ -                    | \$ -                  | \$ -                |
|                                       |      |        |      | TOTAL OVERTIME PAY                           | \$ 533             | \$ 300              | \$ -                    | \$ -                  | \$ -                |
| 1320                                  | .00. | 1120   |      | 703 COUNTY AUDITOR - PT                      | \$ 30,000          | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |
|                                       |      |        |      | TOTAL PART-TIME EMPLOYEES                    | \$ 30,000          | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |
| 1320                                  | .00. | 1140   |      | 752 SICK LEAVE BUY-BACK                      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                       |      |        |      | TOTAL SICK LEAVE BUY-BACK                    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1320                                  | .00. | 2259   |      | COMPUTER EQUIPMENT                           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                       |      |        |      | TOTAL EQUIPMENT                              | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1320                                  | .00. | 4408   |      | OFFICE SUPPLIES                              | \$ 207             | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |
| 1320                                  | .00. | 4409   |      | OFFICE FURNITURE                             | \$ 184             | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1320                                  | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR                    | \$ -               | \$ 100              | \$ 100                  | \$ 100                | \$ 100              |
| 1320                                  | .00. | 4425   |      | MAINTENANCE AGREEMENTS                       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 1320                                  | .00. | 4438   |      | MISC SUPPORTING SERVICES                     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |
|                                       |      |        |      | TOTAL CONTRACTUAL EXPENSE                    | \$ 391             | \$ 600              | \$ 600                  | \$ 600                | \$ 600              |
|                                       |      |        |      | <b>TOTAL AUDITING APPROPRIATIONS</b>         | <b>\$ 72,572</b>   | <b>\$ 73,590</b>    | <b>\$ 74,096</b>        | <b>\$ 74,096</b>      | <b>\$ 74,096</b>    |

A GENERAL FUND

Dept: 30 County Legislature

| Account                              | Sub  | Object | Line | Description                                | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |
|--------------------------------------|------|--------|------|--------------------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
| <b>JUDGEMENTS AND CLAIMS</b>         |      |        |      |                                            |                          |                           |                               |                             |                           |
| 1930                                 | .00. | 4431   |      | PROFESSIONAL SERVICES                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 1930                                 | .00. | 4433   |      | COURT RELATED EXPENSES                     | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | <b>TOTAL JUDGEMENTS and CLAIMS</b>         | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ - **</b>            |
| <b>CONTINGENT ACCOUNT</b>            |      |        |      |                                            |                          |                           |                               |                             |                           |
| 1990                                 | .00. | 4400   |      | CONTRACTUAL EXPENSES                       | \$ -                     | \$ 225,000                | \$ 225,000                    | \$ 225,000                  | \$ 225,000                |
|                                      |      |        |      | <b>TOTAL CONTINGENT ACCOUNT</b>            | <b>\$ -</b>              | <b>\$ 225,000</b>         | <b>\$ 225,000</b>             | <b>\$ 225,000</b>           | <b>\$ 225,000 **</b>      |
| <b>OTHER ECON OPPORTNY &amp; DEV</b> |      |        |      |                                            |                          |                           |                               |                             |                           |
| 6989                                 | .00. | 4578   |      | OFFICE FOR THE AGING, INC.                 | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | <b>TOTAL OTHER ECON OPPORTNY &amp; DEV</b> | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ - **</b>            |
| <b>CONSERVATION PROGRAMS</b>         |      |        |      |                                            |                          |                           |                               |                             |                           |
| 8710                                 | .00. | 4576   |      | SOIL CONSERVATION DISTRICT                 | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 8710                                 | .00. | 4588   |      | CONSERVATION COUNCIL                       | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | <b>TOTAL CONSERVATION PROGRAMS</b>         | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ - **</b>            |
| <b>COUNTY EXTENSION SERV</b>         |      |        |      |                                            |                          |                           |                               |                             |                           |
| 8751                                 | .00. | 4438   |      | MISC. SUPPORTING SERVICES                  | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
| 8751                                 | .00. | 4575   |      | OPERATIONAL (COOP EXT)                     | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |
|                                      |      |        |      | <b>TOTAL COUNTY EXTENSION SERV</b>         | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ - **</b>            |
|                                      |      |        |      | <b>TOTAL COUNTY LEGISLATURE</b>            | <b>\$ 294,989</b>        | <b>\$ 525,381</b>         | <b>\$ 525,887</b>             | <b>\$ 526,822</b>           | <b>\$ 526,822 ***</b>     |

A GENERAL FUND

Dept: 31 Central Purchasing

| Account                                        | Sub  | Object | Line | Description               | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |            |
|------------------------------------------------|------|--------|------|---------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|------------|
| <b>REVENUES</b>                                |      |        |      |                           |                          |                           |                               |                             |                           |            |
|                                                | 2680 |        |      | INSURANCE RECOVERIES      | \$ 212,788               | \$ 20,000                 | \$ 20,000                     | \$ 20,000                   | \$ 20,000                 |            |
| <b>TOTAL REVENUES</b>                          |      |        |      |                           | <b>\$ 212,788</b>        | <b>\$ 20,000</b>          | <b>\$ 20,000</b>              | <b>\$ 20,000</b>            | <b>\$ 20,000</b>          | <b>***</b> |
| <b>APPROPRIATIONS</b>                          |      |        |      |                           |                          |                           |                               |                             |                           |            |
| <b>PURCHASING</b>                              |      |        |      |                           |                          |                           |                               |                             |                           |            |
| 1345                                           | .00. | 1110   | 701  | PURCHASING AGENT          | \$ 66,545                | \$ 53,000                 | \$ 54,877                     | \$ 55,493                   | \$ 55,493                 |            |
| 1345                                           | .00. | 1110   | 1312 | PURCHASING BUYER          | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| TOTAL FULL-TIME EMPLOYEES                      |      |        |      |                           | \$ 66,545                | \$ 53,000                 | \$ 54,877                     | \$ 55,493                   | \$ 55,493                 | *          |
| 1345                                           | .00. | 2259   |      | COMPUTER EQUIPMENT        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| TOTAL EQUIPMENT                                |      |        |      |                           | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      | *          |
| 1345                                           | .00. | 4408   |      | OFFICE SUPPLIES           | \$ 96                    | \$ 300                    | \$ 300                        | \$ 300                      | \$ 300                    |            |
| 1345                                           | .00. | 4409   |      | OFFICE FURNITURE          | \$ 184                   | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 1345                                           | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR | \$ 213,306               | \$ 20,000                 | \$ 20,000                     | \$ 20,000                   | \$ 20,000                 |            |
| 1345                                           | .00. | 4425   |      | MAINTENANCE AGREEMENTS    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 1345                                           | .00. | 4453   |      | POSTAGE EXPENSES          | \$ 10                    | \$ 100                    | \$ 100                        | \$ 100                      | \$ 100                    |            |
| 1345                                           | .00. | 4491   |      | LEGAL NOTICE&ADVERTISING  | \$ 292                   | \$ 900                    | \$ 900                        | \$ 900                      | \$ 900                    |            |
| TOTAL CONTRACTUAL EXPENSE                      |      |        |      |                           | \$ 213,888               | \$ 21,300                 | \$ 21,300                     | \$ 21,300                   | \$ 21,300                 | *          |
| <b>TOTAL PURCHASING</b>                        |      |        |      |                           | <b>\$ 280,433</b>        | <b>\$ 74,300</b>          | <b>\$ 76,177</b>              | <b>\$ 76,793</b>            | <b>\$ 76,793</b>          | <b>**</b>  |
| <b>TOTAL CENTRAL PURCHASING APPROPRIATIONS</b> |      |        |      |                           | <b>\$ 280,433</b>        | <b>\$ 74,300</b>          | <b>\$ 76,177</b>              | <b>\$ 76,793</b>            | <b>\$ 76,793</b>          | <b>***</b> |

A GENERAL FUND

Dept: 32 Stop DWI

| Account                                  | Sub  | Object | Line | Description                   | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |     |
|------------------------------------------|------|--------|------|-------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|-----|
| <b>REVENUES</b>                          |      |        |      |                               |                          |                           |                               |                             |                           |     |
|                                          | 2615 |        |      | STOP D.W.I. FINES             | \$ 103,480               | \$ 84,990                 | \$ 58,940                     | \$ 58,940                   | \$ 58,940                 |     |
|                                          | 2616 |        |      | SPECIAL PROGRAM REVENUE       | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
|                                          | 3089 |        |      | STATE AID OTHER               | \$ 24,790                | \$ 21,000                 | \$ 15,000                     | \$ 15,000                   | \$ 15,000                 |     |
| <b>TOTAL REVENUES</b>                    |      |        |      |                               | <b>\$ 128,270</b>        | <b>\$ 105,990</b>         | <b>\$ 73,940</b>              | <b>\$ 73,940</b>            | <b>\$ 73,940</b>          | *** |
| <b>APPROPRIATIONS</b>                    |      |        |      |                               |                          |                           |                               |                             |                           |     |
| <b>STOP DWI</b>                          |      |        |      |                               |                          |                           |                               |                             |                           |     |
|                                          | 3315 | .00.   | 1120 | 271 STOP DWI COORDINATOR-PT   | \$ 15,530                | \$ 15,840                 | \$ 15,840                     | \$ 15,840                   | \$ 15,840                 |     |
|                                          | 3315 | .00.   | 1120 | 274 SR. ACCT. CLERK TYPISY-PT | \$ 10,000                | \$ 10,000                 | \$ 10,000                     | \$ 10,000                   | \$ 10,000                 |     |
| TOTAL PART-TIME EMPLOYEES                |      |        |      |                               | \$ 25,530                | \$ 25,840                 | \$ 25,840                     | \$ 25,840                   | \$ 25,840                 | *   |
|                                          | 3315 | .00.   | 4408 | OFFICE SUPPLIES               | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
|                                          | 3315 | .00.   | 4453 | POSTAGE EXPENSES              | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |     |
|                                          | 3315 | .00.   | 4476 | ASSOCIATION DUES              | \$ 459                   | \$ 500                    | \$ 500                        | \$ 500                      | \$ 500                    |     |
|                                          | 3315 | .00.   | 4520 | STOP DWI/LAW ENFCMT PROGS     | \$ 80,000                | \$ 74,550                 | \$ 45,000                     | \$ 45,000                   | \$ 45,000                 |     |
|                                          | 3315 | .00.   | 4526 | EDUCATION PROGRAMS            | \$ 4,299                 | \$ 5,100                  | \$ 2,600                      | \$ 2,600                    | \$ 2,600                  |     |
| TOTAL CONTRACTUAL EXPENSE                |      |        |      |                               | \$ 84,758                | \$ 80,150                 | \$ 48,100                     | \$ 48,100                   | \$ 48,100                 | *   |
| <b>TOTAL STOP DWI APPROPRIATIONS</b>     |      |        |      |                               | <b>\$ 110,288</b>        | <b>\$ 105,990</b>         | <b>\$ 73,940</b>              | <b>\$ 73,940</b>            | <b>\$ 73,940</b>          | *** |
| <b>TOTAL GENERAL FUND REVENUES</b>       |      |        |      |                               | <b>\$ 93,414,095</b>     | <b>\$ 64,623,520</b>      | <b>\$ 64,681,858</b>          | <b>\$ 65,112,499</b>        | <b>\$ 65,162,499</b>      |     |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b> |      |        |      |                               | <b>\$ 93,186,816</b>     | <b>\$ 97,779,635</b>      | <b>\$ 101,465,152</b>         | <b>\$ 98,705,399</b>        | <b>\$ 98,600,399</b>      |     |



| Account                                           | Sub  | Object | Line | Description                  | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |            |
|---------------------------------------------------|------|--------|------|------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|------------|
| <b>REVENUES</b>                                   |      |        |      |                              |                          |                           |                               |                             |                           |            |
| 2170                                              |      |        |      | COMMUNITY DEVELOP. INCOME    | \$ 155,255               | \$ 110,000                | \$ 132,000                    | \$ 132,000                  | \$ 132,000                |            |
| 2189                                              |      |        |      | HOME & COMM SERV. DEPT INC   | \$ 750                   | \$ 2,034,611              | \$ 1,247,000                  | \$ 1,247,000                | \$ 1,247,000              |            |
| 2401                                              |      |        |      | INTEREST & EARNINGS          | \$ 76,399                | \$ 70,000                 | \$ 60,000                     | \$ 60,000                   | \$ 60,000                 |            |
| 2701                                              |      |        |      | REFUND OF PRIOR YRS. EXPENSE | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 4911                                              |      |        |      | CD/SML CITIES PROG INCOME    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| <b>TOTAL REVENUES</b>                             |      |        |      |                              | <b>\$ 232,404</b>        | <b>\$ 2,214,611</b>       | <b>\$ 1,439,000</b>           | <b>\$ 1,439,000</b>         | <b>\$ 1,439,000</b>       | <b>***</b> |
| <b>APPROPRIATIONS</b>                             |      |        |      |                              |                          |                           |                               |                             |                           |            |
| <b>REHAB LOANS &amp; GRANTS</b>                   |      |        |      |                              |                          |                           |                               |                             |                           |            |
| 8668                                              | .00. | 4431   |      | PROFESSIONAL SERVICES        | \$ 333                   | \$ 15,000                 | \$ 15,000                     | \$ 15,000                   | \$ 15,000                 |            |
| 8668                                              | .00. | 4491   |      | LEGAL NOTICE & ADVERTISING   | \$ -                     | \$ 300                    | \$ 300                        | \$ 300                      | \$ 300                    |            |
| 8668                                              | .00. | 4510   |      | REVOLVING LOANS              | \$ 500,000               | \$ 2,174,311              | \$ 1,398,700                  | \$ 1,398,700                | \$ 1,398,700              |            |
| 8668                                              | .00. | 4570   |      | GRANTS, OTHER GOVTS/AGNC     | \$ 25,000                | \$ 25,000                 | \$ 25,000                     | \$ 25,000                   | \$ 25,000                 |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                  |      |        |      |                              | <b>\$ 525,333</b>        | <b>\$ 2,214,611</b>       | <b>\$ 1,439,000</b>           | <b>\$ 1,439,000</b>         | <b>\$ 1,439,000</b>       | <b>*</b>   |
| <b>ADMINISTRATION</b>                             |      |        |      |                              |                          |                           |                               |                             |                           |            |
| 8686                                              | .00. | 4431   |      | PROFESSIONAL SERVICES        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 8686                                              | .00. | 4511   |      | SMALL CITIES PROGRAMS        | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                  |      |        |      |                              | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ -</b>               | <b>*</b>   |
| <b>TOTAL COMMUNITY DEVELOPMENT APPROPRIATIONS</b> |      |        |      |                              | <b>\$ 525,333</b>        | <b>\$ 2,214,611</b>       | <b>\$ 1,439,000</b>           | <b>\$ 1,439,000</b>         | <b>\$ 1,439,000</b>       | <b>***</b> |

D COUNTY ROAD FUND

Dept: 12 Public Works

| Account                             | Sub  | Object | Line | Description                    | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |
|-------------------------------------|------|--------|------|--------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                     |      |        |      |                                |                     |                     |                         |                       |                     |
| 2401                                |      |        |      | INTEREST & EARNINGS            | \$ 485              | \$ 800              | \$ 800                  | \$ 800                | \$ 800              |
| 2590                                |      |        |      | PERMITS, OTHER                 | \$ 850              | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 2650                                |      |        |      | SALE OF SCRAP/EXCESS MTRL      | \$ 12,958           | \$ 5,500            | \$ 7,000                | \$ 7,000              | \$ 7,000            |
| 2701                                |      |        |      | REFUND OF PRIOR YRS EXPENSE    | \$ 22               | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 2770                                |      |        |      | UNCLASSIFIED REVENUES          | \$ -                | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |
| 2771                                |      |        |      | WORK FOR OTHER GOVERNMENT      | \$ 7,328            | \$ 7,000            | \$ 7,000                | \$ 7,000              | \$ 7,000            |
| 3501                                |      |        |      | CONSOLIDATED HIGHWAY AID       | \$ 3,461,284        | \$ 2,419,920        | \$ 2,419,679            | \$ 2,419,679          | \$ 2,419,679        |
| 3960                                |      |        |      | EMERG. DISASTER ASSISTANCE     | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 4960                                |      |        |      | FED. AID-EMERG. DISASTER AID   | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5031                                |      |        |      | INTERFUND TRANSFERS            | \$ 5,123,377        | \$ 5,206,004        | \$ 6,060,561            | \$ 5,375,186          | \$ 5,375,186        |
| <b>TOTAL REVENUES</b>               |      |        |      |                                | <b>\$ 8,606,304</b> | <b>\$ 7,641,224</b> | <b>\$ 8,497,040</b>     | <b>\$ 7,811,665</b>   | <b>\$ 7,811,665</b> |
| <b>APPROPRIATIONS</b>               |      |        |      |                                |                     |                     |                         |                       |                     |
| <b>TRAFFIC CONTROL</b>              |      |        |      |                                |                     |                     |                         |                       |                     |
| 3310                                | .00. | 1110   | 277  | HOURLY EMPLOYEES               | \$ 68,666           | \$ 77,906           | \$ 76,038               | \$ 76,038             | \$ 76,038           |
| TOTAL FULL-TIME EMPLOYEES           |      |        |      |                                | \$ 68,666           | \$ 77,906           | \$ 76,038               | \$ 76,038             | \$ 76,038           |
| 3310                                | .00. | 2240   |      | HIGHWAY & STREET EQUIPMENT     | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3310                                | .00. | 2250   |      | TECHNICAL EQUIPMENT            | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3310                                | .00. | 2255   |      | BLDGS & GROUNDS EQUIPMENT      | \$ 6,760            | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3310                                | .00. | 2259   |      | COMPUTER EQUIPMENT             | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| TOTAL EQUIPMENT                     |      |        |      |                                | \$ 6,760            | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3310                                | .00. | 4412   |      | LIGHT AND POWER                | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3310                                | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE         | \$ 7,500            | \$ 7,500            | \$ 7,500                | \$ 7,500              | \$ 7,500            |
| 3310                                | .00. | 4440   |      | SMALL TOOLS                    | \$ 697              | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 3310                                | .00. | 4447   |      | CLOTHING & UNIFORMS            | \$ 1,000            | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 3310                                | .00. | 4448   |      | CONSTRUCTION & MAINT. SUPPLIES | \$ 8,249            | \$ 13,000           | \$ 13,000               | \$ 13,000             | \$ 13,000           |
| 3310                                | .00. | 4453   |      | POSTAGE                        | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 3310                                | .00. | 4459   |      | COMPUTER SOFTWARE              | \$ -                | \$ 2,200            | \$ 2,200                | \$ 2,200              | \$ 2,200            |
| 3310                                | .00. | 4465   |      | ROAD STRIPING                  | \$ 53,799           | \$ 87,000           | \$ 92,000               | \$ 87,000             | \$ 87,000           |
| TOTAL CONTRACTUAL EXPENSE           |      |        |      |                                | \$ 71,244           | \$ 112,700          | \$ 117,700              | \$ 112,700            | \$ 112,700          |
| <b>TOTAL TRAFFIC CONTROL</b>        |      |        |      |                                | <b>\$ 146,670</b>   | <b>\$ 190,606</b>   | <b>\$ 193,738</b>       | <b>\$ 188,738</b>     | <b>\$ 188,738</b>   |
| <b>HIGHWAY ADMINISTRATION</b>       |      |        |      |                                |                     |                     |                         |                       |                     |
| 5010                                | .00. | 1110   | 147  | PRINCIPLE ACCT CLK TYPIST      | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5010                                | .00. | 1110   | 758  | ACCOUNT CLERK TYPIST           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5010                                | .00. | 1110   | 996  | COUNTY HWY SUPERINTENDENT      | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5010                                | .00. | 1110   | 1138 | SR ACCOUNT CLERK TYPIST        | \$ 36,093           | \$ 36,996           | \$ 37,694               | \$ 37,694             | \$ 37,694           |
| TOTAL FULL-TIME EMPLOYEES           |      |        |      |                                | \$ 36,093           | \$ 36,996           | \$ 37,694               | \$ 37,694             | \$ 37,694           |
| 5010                                | .00. | 2259   |      | COMPUTER EQUIPMENT             | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| TOTAL EQUIPMENT                     |      |        |      |                                | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5010                                | .00. | 4407   |      | OFFICE EQUIPMENT               | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5010                                | .00. | 4408   |      | OFFICE SUPPLIES                | \$ 1,408            | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 5010                                | .00. | 4409   |      | OFFICE FURNITURE               | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5010                                | .00. | 4411   |      | TELEPHONE                      | \$ 6,971            | \$ 7,500            | \$ 8,500                | \$ 8,500              | \$ 8,500            |
| 5010                                | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE         | \$ 2,056            | \$ 8,000            | \$ 3,300                | \$ 3,300              | \$ 3,300            |
| 5010                                | .00. | 4451   |      | DATA PROCESSING                | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5010                                | .00. | 4452   |      | PRINTING                       | \$ 720              | \$ 1,300            | \$ 1,300                | \$ 1,300              | \$ 1,300            |
| 5010                                | .00. | 4470   |      | TRAVEL: RELATED COSTS          | \$ 1,377            | \$ 3,000            | \$ 1,500                | \$ 1,500              | \$ 1,500            |
| 5010                                | .00. | 4476   |      | ASSOC/MEMBERSHIP DUES          | \$ 300              | \$ 350              | \$ 350                  | \$ 350                | \$ 350              |
| 5010                                | .00. | 4497   |      | FEES & PERMITS                 | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| TOTAL CONTRACTUAL EXPENSE           |      |        |      |                                | \$ 12,832           | \$ 21,650           | \$ 16,450               | \$ 16,450             | \$ 16,450           |
| <b>TOTAL HIGHWAY ADMINISTRATION</b> |      |        |      |                                | <b>\$ 48,924</b>    | <b>\$ 58,646</b>    | <b>\$ 54,144</b>        | <b>\$ 54,144</b>      | <b>\$ 54,144</b>    |
| <b>ENGINEERING</b>                  |      |        |      |                                |                     |                     |                         |                       |                     |
| 5020                                | .00. | 1110   | 610  | JUNIOR CIVIL ENGINEER          | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5020                                | .00. | 1110   | 1047 | ENGINEERING TECHNICIAN         | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| TOTAL FULL-TIME EMPLOYEES           |      |        |      |                                | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5020                                | .00. | 2250   |      | TECHNICAL EQUIPMENT            | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| 5020                                | .00. | 2259   |      | COMPUTER EQUIPMENT             | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |
| TOTAL EQUIPMENT                     |      |        |      |                                | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |

| Account                          | Sub  | Object | Line | Description                             | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |    |
|----------------------------------|------|--------|------|-----------------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|----|
| <b>ENGINEERING</b>               |      |        |      |                                         |                     |                     |                         |                       |                     |    |
| 5020                             | .00. | 4407   |      | OFFICE EQUIPMENT                        | \$ -                | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |    |
| 5020                             | .00. | 4408   |      | OFFICE SUPPLIES                         | \$ 272              | \$ 300              | \$ 300                  | \$ 300                | \$ 300              |    |
| 5020                             | .00. | 4409   |      | OFFICE FURNITURE                        | \$ 1,098            | \$ -                | \$ -                    | \$ -                  | \$ -                |    |
| 5020                             | .00. | 4438   |      | MISC. SUPPORTING SERVICES               | \$ 301              | \$ 1,200            | \$ 1,200                | \$ 1,200              | \$ 1,200            |    |
| 5020                             | .00. | 4448   |      | CONSTRUCTION & MAINT.                   | \$ 700              | \$ 750              | \$ 1,500                | \$ 1,500              | \$ 1,500            |    |
| 5020                             | .00. | 4449   |      | SPECIAL SUPPLIES & MATER.               | \$ 682              | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |    |
| 5020                             | .00. | 4459   |      | COMPUTER SOFTWARE                       | \$ -                | \$ 1,200            | \$ 1,200                | \$ 1,200              | \$ 1,200            |    |
| 5020                             | .00. | 4470   |      | TRAVEL: RELATED COSTS                   | \$ -                | \$ -                | \$ 500                  | \$ 500                | \$ 500              |    |
|                                  |      |        |      | TOTAL CONTRACTUAL EXPENSE               | \$ 3,054            | \$ 5,450            | \$ 6,700                | \$ 6,700              | \$ 6,700            | *  |
|                                  |      |        |      | <b>TOTAL ENGINEERING</b>                | <b>\$ 3,054</b>     | <b>\$ 5,450</b>     | <b>\$ 6,700</b>         | <b>\$ 6,700</b>       | <b>\$ 6,700</b>     | ** |
| <b>MAINT ROADS &amp; BRIDGES</b> |      |        |      |                                         |                     |                     |                         |                       |                     |    |
| 5110                             | .00. | 1110   | 144  | HIGHWAY LABOR                           | \$ 567,452          | \$ 544,676          | \$ 603,103              | \$ 603,103            | \$ 603,103          |    |
| 5110                             | .00. | 1110   | 971  | DIRECTOR HWYS & BRIDGES                 | \$ 52,122           | \$ 58,530           | \$ 56,880               | \$ 57,805             | \$ 57,805           |    |
|                                  |      |        |      | TOTAL FULL-TIME EMPLOYEES               | \$ 619,574          | \$ 603,206          | \$ 659,983              | \$ 660,908            | \$ 660,908          | *  |
| 5110                             | .00. | 1111   | 991  | OVERTIME PAY                            | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |    |
|                                  |      |        |      | TOTAL OVERTIME PAY                      | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                | *  |
| 5110                             | .00. | 1125   | 1175 | OTHER COMPENSATION                      | \$ 7,800            | \$ 7,800            | \$ 7,800                | \$ 7,800              | \$ 7,800            |    |
|                                  |      |        |      | TOTAL OTHER COMPENSATION                | \$ 7,800            | \$ 7,800            | \$ 7,800                | \$ 7,800              | \$ 7,800            | *  |
| 5110                             | .00. | 1140   | 1409 | SICK LEAVE BUY-BACK                     | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |    |
|                                  |      |        |      | TOTAL SICK LEAVE BUY-BACK               | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                | *  |
| 5110                             | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT                 | \$ 15,000           | \$ -                | \$ -                    | \$ -                  | \$ -                |    |
|                                  |      |        |      | TOTAL EQUIPMENT                         | \$ 15,000           | \$ -                | \$ -                    | \$ -                  | \$ -                |    |
| 5110                             | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE                  | \$ 425,000          | \$ 425,000          | \$ 425,000              | \$ 425,000            | \$ 425,000          |    |
| 5110                             | .00. | 4438   |      | MISC. SUPPORTING SERVICES               | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |    |
| 5110                             | .00. | 4447   |      | CLOTHING & UNIFORMS                     | \$ 10,970           | \$ 15,000           | \$ 15,000               | \$ 15,000             | \$ 15,000           |    |
| 5110                             | .00. | 4448   |      | CONSTRUCTION & MAINT. SUPPLIES          | \$ 409,698          | \$ 800,000          | \$ 1,300,000            | \$ 800,000            | \$ 800,000          |    |
| 5110                             | .00. | 4449   |      | SPECIAL SUPPLIES & MATERIALS            | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |    |
|                                  |      |        |      | TOTAL CONTRACTUAL EXPENSE               | \$ 845,669          | \$ 1,240,000        | \$ 1,740,000            | \$ 1,240,000          | \$ 1,240,000        | *  |
|                                  |      |        |      | <b>TOTAL MAINT ROADS &amp; BRIDGES</b>  | <b>\$ 1,488,042</b> | <b>\$ 1,851,006</b> | <b>\$ 2,407,783</b>     | <b>\$ 1,908,708</b>   | <b>\$ 1,908,708</b> | ** |
| <b>SNOW REMOVAL</b>              |      |        |      |                                         |                     |                     |                         |                       |                     |    |
| 5142                             | .00. | 1110   | 279  | HOURLY EMPLOYEES                        | \$ 38,181           | \$ 45,000           | \$ 45,000               | \$ 45,000             | \$ 45,000           |    |
|                                  |      |        |      | TOTAL FULL-TIME EMPLOYEES               | \$ 38,181           | \$ 45,000           | \$ 45,000               | \$ 45,000             | \$ 45,000           | *  |
| 5142                             | .00. | 4422   |      | EQUIPMENT RENTAL/LEASE                  | \$ 20,000           | \$ 20,000           | \$ 20,000               | \$ 20,000             | \$ 20,000           |    |
| 5142                             | .00. | 4448   |      | CONSTRUCTION & MAINT.                   | \$ 853              | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |    |
| 5142                             | .00. | 4469   |      | SNOW CONTRACTS                          | \$ 2,295,251        | \$ 2,295,646        | \$ 2,341,046            | \$ 2,341,046          | \$ 2,341,046        |    |
|                                  |      |        |      | TOTAL CONTRACTUAL EXPENSE               | \$ 2,316,104        | \$ 2,318,646        | \$ 2,364,046            | \$ 2,364,046          | \$ 2,364,046        | *  |
|                                  |      |        |      | <b>TOTAL SNOW REMOVAL</b>               | <b>\$ 2,354,284</b> | <b>\$ 2,363,646</b> | <b>\$ 2,409,046</b>     | <b>\$ 2,409,046</b>   | <b>\$ 2,409,046</b> | ** |
| <b>SERV OTHER GOVT - HIGHWAY</b> |      |        |      |                                         |                     |                     |                         |                       |                     |    |
| 5148                             | .00. | 1110   | 901  | HOURLY EMPLOYEES                        | \$ 18,095           | \$ 12,000           | \$ 12,000               | \$ 12,000             | \$ 12,000           |    |
|                                  |      |        |      | TOTAL FULL-TIME EMPLOYEES               | \$ 18,095           | \$ 12,000           | \$ 12,000               | \$ 12,000             | \$ 12,000           | *  |
| 5148                             | .00. | 4448   |      | CONSTRUCTION & MAINT.                   | \$ -                | \$ 750              | \$ 750                  | \$ 750                | \$ 750              |    |
|                                  |      |        |      | TOTAL CONTRACTUAL EXPENSE               | \$ -                | \$ 750              | \$ 750                  | \$ 750                | \$ 750              | *  |
|                                  |      |        |      | <b>TOTAL SERV OTHER GOVT - HIGHWAY</b>  | <b>\$ 18,095</b>    | <b>\$ 12,750</b>    | <b>\$ 12,750</b>        | <b>\$ 12,750</b>      | <b>\$ 12,750</b>    | ** |
| <b>FRINGE BENEFITS</b>           |      |        |      |                                         |                     |                     |                         |                       |                     |    |
| 9001                             | .00. | 8810   |      | FICA                                    | \$ 57,060           | \$ 60,000           | \$ 60,000               | \$ 64,200             | \$ 64,200           |    |
| 9001                             | .00. | 8820   |      | RETIREMENT                              | \$ 95,626           | \$ 100,000          | \$ 110,000              | \$ 110,000            | \$ 110,000          |    |
| 9001                             | .00. | 8830   |      | WORKERS COMPENSATION                    | \$ 45,000           | \$ 45,000           | \$ 50,000               | \$ 50,000             | \$ 50,000           |    |
| 9001                             | .00. | 8840   |      | UNEMPLOYMENT INSURANCE                  | \$ -                | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |    |
| 9001                             | .00. | 8850   |      | HOSPITAL & MEDICAL INS                  | \$ 549,142          | \$ 600,000          | \$ 700,000              | \$ 700,000            | \$ 700,000          |    |
| 9001                             | .00. | 8851   |      | HOSP. & MED. INS. PAYBACK               | \$ 24,094           | \$ 35,000           | \$ 30,000               | \$ 25,000             | \$ 25,000           |    |
| 9001                             | .00. | 8852   |      | DENTAL BENEFITS                         | \$ 8,604            | \$ 20,000           | \$ 15,000               | \$ 12,000             | \$ 12,000           |    |
| 9001                             | .00. | 8853   |      | VISUAL CARE BENEFITS                    | \$ 9,037            | \$ 13,000           | \$ 12,000               | \$ 12,000             | \$ 12,000           |    |
| 9001                             | .00. | 8854   |      | DISABILITY INSURANCE                    | \$ 6,200            | \$ 6,200            | \$ 6,200                | \$ 6,200              | \$ 6,200            |    |
| 9001                             | .00. | 8855   |      | SICK LV/RET.HLTH INS.ALT.               | \$ -                | \$ 5,000            | \$ 5,000                | \$ 2,500              | \$ 2,500            |    |
|                                  |      |        |      | <b>TOTAL FRINGE BENEFITS</b>            | <b>\$ 794,764</b>   | <b>\$ 889,200</b>   | <b>\$ 993,200</b>       | <b>\$ 986,900</b>     | <b>\$ 986,900</b>   | ** |
| <b>INTERFUND TRANSFERS</b>       |      |        |      |                                         |                     |                     |                         |                       |                     |    |
| 9900                             | .00. | 9905   |      | TRANSFER TO OTHER FUNDS                 | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |    |
| 9900                             | .00. | 9950   |      | TRANS. TO CAPT. PROJ. FD.               | \$ 3,461,284        | \$ 2,419,920        | \$ 2,419,679            | \$ 2,419,679          | \$ 2,419,679        |    |
|                                  |      |        |      | <b>TOTAL INTERFUND TRANSFERS</b>        | <b>\$ 3,461,284</b> | <b>\$ 2,419,920</b> | <b>\$ 2,419,679</b>     | <b>\$ 2,419,679</b>   | <b>\$ 2,419,679</b> | ** |
|                                  |      |        |      | <b>TOTAL COUNTY ROAD APPROPRIATIONS</b> | <b>\$ 8,315,118</b> | <b>\$ 7,791,224</b> | <b>\$ 8,497,040</b>     | <b>\$ 7,986,665</b>   | <b>\$ 7,986,665</b> | ** |

| Account                                    | Sub  | Object | Line | Description               | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|--------------------------------------------|------|--------|------|---------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                            |      |        |      |                           |                    |                     |                         |                       |                     |            |
| 2401                                       |      |        |      | INTEREST & EARNINGS       | \$ 442             | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
| 2414                                       |      |        |      | RENTAL OF EQUIPMENT       | \$ 20,505          | \$ 20,500           | \$ 20,500               | \$ 20,500             | \$ 20,500           |            |
| 2650                                       |      |        |      | SALE OF SCRAP/EXCESS MTRL | \$ -               | \$ 1,200            | \$ 500                  | \$ 500                | \$ 500              |            |
| 2665                                       |      |        |      | SALES OF EQUIPMENT        | \$ 27,338          | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2701                                       |      |        |      | REFUND OF PRIOR YRS EXPEN | \$ 1,743           | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2773                                       |      |        |      | COUNTY GARAGE             | \$ 39,565          | \$ 39,000           | \$ 39,000               | \$ 39,000             | \$ 39,000           |            |
| 2801                                       |      |        |      | INTERFUND REVENUES        | \$ 123,857         | \$ 113,500          | \$ 115,000              | \$ 115,000            | \$ 115,000          |            |
| 2810                                       |      |        |      | INF. REV. GEN. FUND       | \$ 75,000          | \$ 75,000           | \$ 75,000               | \$ 75,000             | \$ 75,000           |            |
| 2822                                       |      |        |      | INF. REV. - CO ROAD FUND  | \$ 452,500         | \$ 452,500          | \$ 452,500              | \$ 452,500            | \$ 452,500          |            |
| 2852                                       |      |        |      | INF. REV. - CAPT. PROJ.   | \$ 160,000         | \$ 160,000          | \$ 160,000              | \$ 160,000            | \$ 160,000          |            |
| 5031                                       |      |        |      | INTERFUND TRANSFERS       | \$ 75,000          | \$ 326,095          | \$ 277,347              | \$ 176,512            | \$ 186,512          |            |
| <b>TOTAL REVENUES</b>                      |      |        |      |                           | <b>\$ 975,950</b>  | <b>\$ 1,188,295</b> | <b>\$ 1,140,347</b>     | <b>\$ 1,039,512</b>   | <b>\$ 1,049,512</b> | <b>***</b> |
| <b>APPROPRIATIONS</b>                      |      |        |      |                           |                    |                     |                         |                       |                     |            |
| <b>MACHINERY</b>                           |      |        |      |                           |                    |                     |                         |                       |                     |            |
| 5130                                       | .00. | 1110   | 148  | HOURLY EMPLOYEES          | \$ 194,713         | \$ 210,110          | \$ 186,471              | \$ 186,471            | \$ 186,471          |            |
| 5130                                       | .00. | 1110   | 972  | DIRECTOR OF AUTOMOTIVE    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 5130                                       | .00. | 1110   | 1338 | SUPERVISING AUTO MECHANIC | \$ 47,030          | \$ 49,485           | \$ 50,976               | \$ 50,976             | \$ 50,976           |            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>           |      |        |      |                           | <b>\$ 241,743</b>  | <b>\$ 259,595</b>   | <b>\$ 237,447</b>       | <b>\$ 237,447</b>     | <b>\$ 237,447</b>   | <b>*</b>   |
| 5130                                       | .00. | 1140   | 1398 | SICK LEAVE BUY-BACK       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL SICK LEAVE BUY-BACK</b>           |      |        |      |                           | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| 5130                                       | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT   | \$ 28,342          | \$ 75,000           | \$ 75,000               | \$ 50,000             | \$ 75,000           |            |
| 5130                                       | .00. | 2240   |      | HIGHWAY & STREET EQUIP    | \$ 5,486           | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |            |
| 5130                                       | .00. | 2250   |      | TECHNICAL EQUIPMENT       | \$ 4,032           | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 5130                                       | .00. | 2255   |      | BLDGS & GROUNDS EQUIPMENT | \$ 795             | \$ 9,500            | \$ 9,500                | \$ 4,500              | \$ 4,500            |            |
| 5130                                       | .00. | 2259   |      | COMPUTER EQUIPMENT        | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 5130                                       | .00. | 2260   |      | OTHER EQUIPMENT           | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL EQUIPMENT</b>                     |      |        |      |                           | <b>\$ 38,654</b>   | <b>\$ 89,500</b>    | <b>\$ 89,500</b>        | <b>\$ 59,500</b>      | <b>\$ 84,500</b>    | <b>*</b>   |
| 5130                                       | .00. | 4407   |      | OFFICE EQUIPMENT          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 5130                                       | .00. | 4408   |      | OFFICE SUPPLIES           | \$ -               | \$ 300              | \$ 300                  | \$ 300                | \$ 300              |            |
| 5130                                       | .00. | 4411   |      | TELEPHONE                 | \$ 1,571           | \$ 1,800            | \$ 2,000                | \$ 2,000              | \$ 2,000            |            |
| 5130                                       | .00. | 4412   |      | LIGHT & POWER             | \$ 16,766          | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 25,000           |            |
| 5130                                       | .00. | 4413   |      | WATER & SEWER             | \$ 1,305           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |            |
| 5130                                       | .00. | 4414   |      | NATURAL GAS               | \$ 17,177          | \$ 35,000           | \$ 35,000               | \$ 35,000             | \$ 30,000           |            |
| 5130                                       | .00. | 4421   |      | PROPERTY RNT/LEASE/REPAIR | \$ 13,829          | \$ 18,500           | \$ 18,500               | \$ 18,500             | \$ 18,500           |            |
| 5130                                       | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR | \$ 153,151         | \$ 170,000          | \$ 180,000              | \$ 180,000            | \$ 180,000          |            |
| 5130                                       | .00. | 4425   |      | MAINTENANCE AGREEMENTS    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 5130                                       | .00. | 4438   |      | MISC SUPPORTING SERVICES  | \$ 10,824          | \$ 12,000           | \$ 12,000               | \$ 12,000             | \$ 12,000           |            |
| 5130                                       | .00. | 4440   |      | SMALL TOOLS               | \$ 925             | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |            |
| 5130                                       | .00. | 4441   |      | GASOLINE AND DIESEL FUEL  | \$ 294,138         | \$ 320,000          | \$ 320,000              | \$ 305,000            | \$ 300,000          |            |
| 5130                                       | .00. | 4444   |      | CUSTODIAL                 | \$ 1,272           | \$ 1,500            | \$ 2,500                | \$ 2,500              | \$ 2,500            |            |
| 5130                                       | .00. | 4447   |      | CLOTHING & UNIFORMS       | \$ 2,600           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |            |
| 5130                                       | .00. | 4449   |      | SPECIAL SUPPLIES & WATER  | \$ 233             | \$ 400              | \$ 400                  | \$ 400                | \$ 400              |            |
| 5130                                       | .00. | 4455   |      | TRAINING                  | \$ 700             | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 5130                                       | .00. | 4459   |      | COMPUTER SOFTWARE         | \$ -               | \$ 4,500            | \$ 4,500                | \$ 4,500              | \$ 4,500            |            |
| 5130                                       | .00. | 4470   |      | TRAVEL: RELATED COSTS     | \$ -               | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>           |      |        |      |                           | <b>\$ 514,490</b>  | <b>\$ 601,700</b>   | <b>\$ 612,900</b>       | <b>\$ 597,900</b>     | <b>\$ 582,900</b>   | <b>*</b>   |
| <b>TOTAL MACHINERY</b>                     |      |        |      |                           | <b>\$ 794,887</b>  | <b>\$ 950,795</b>   | <b>\$ 939,847</b>       | <b>\$ 894,847</b>     | <b>\$ 904,847</b>   | <b>**</b>  |
| <b>FRINGE BENEFITS</b>                     |      |        |      |                           |                    |                     |                         |                       |                     |            |
| 9001                                       | .00. | 8810   |      | FICA                      | \$ 23,790          | \$ 20,000           | \$ 24,000               | \$ 18,165             | \$ 18,165           |            |
| 9001                                       | .00. | 8820   |      | RETIREMENT                | \$ 33,609          | \$ 41,000           | \$ 35,000               | \$ 35,000             | \$ 35,000           |            |
| 9001                                       | .00. | 8830   |      | WORKERS COMPENSATION      | \$ 18,300          | \$ 18,500           | \$ 18,500               | \$ 18,500             | \$ 18,500           |            |
| 9001                                       | .00. | 8840   |      | UNEMPLOYMENT INSURANCE    | \$ -               | \$ 1,500            | \$ 1,500                | \$ 1,500              | \$ 1,500            |            |
| 9001                                       | .00. | 8850   |      | HOSPITAL & MEDICAL INS    | \$ 62,490          | \$ 135,000          | \$ 100,000              | \$ 100,000            | \$ 100,000          |            |
| 9001                                       | .00. | 8851   |      | HOSP. & MED. INS. PAYBACK | \$ 7,527           | \$ 8,000            | \$ 8,000                | \$ 8,000              | \$ 8,000            |            |
| 9001                                       | .00. | 8852   |      | DENTAL BENEFITS           | \$ 3,247           | \$ 5,000            | \$ 5,000                | \$ 5,000              | \$ 5,000            |            |
| 9001                                       | .00. | 8853   |      | VISUAL CARE BENEFITS      | \$ 1,097           | \$ 3,500            | \$ 3,500                | \$ 3,500              | \$ 3,500            |            |
| 9001                                       | .00. | 8854   |      | DISABILITY INSURANCE      | \$ 2,900           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |            |
| 9001                                       | .00. | 8855   |      | SICK LV/RET.HLTH INS.ALT. | \$ -               | \$ 2,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |            |
| <b>TOTAL FRINGE BENEFITS</b>               |      |        |      |                           | <b>\$ 152,960</b>  | <b>\$ 237,500</b>   | <b>\$ 200,500</b>       | <b>\$ 194,665</b>     | <b>\$ 194,665</b>   | <b>**</b>  |
| <b>INTERFUND TRANSFERS</b>                 |      |        |      |                           |                    |                     |                         |                       |                     |            |
| 9900                                       | .00. | 9905   |      | TRANSFER TO OTHER FUNDS   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL INTERFUND TRANSFERS</b>           |      |        |      |                           | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>**</b>  |
| <b>TOTAL ROAD MACHINERY APPROPRIATIONS</b> |      |        |      |                           | <b>\$ 947,847</b>  | <b>\$ 1,188,295</b> | <b>\$ 1,140,347</b>     | <b>\$ 1,089,512</b>   | <b>\$ 1,099,512</b> | <b>***</b> |

G SEWER FUND

Dept: 26 Sewer District

| Account                               | Sub  | Object | Line | Description               | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|---------------------------------------|------|--------|------|---------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                       |      |        |      |                           |                    |                     |                         |                       |                     |            |
| 1001                                  |      |        |      | REAL PROPERTY TAXES       | \$ 68,000          | \$ 68,000           | \$ 68,000               | \$ 68,000             | \$ 68,000           |            |
| 1081                                  |      |        |      | PYMT IN LIEU OF TAXES     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2120                                  |      |        |      | BEECH NUT O& M SURCHARGE  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2122                                  |      |        |      | SEWER SERVICE CHARGES     | \$ 545,397         | \$ 585,500          | \$ 576,650              | \$ 576,650            | \$ 576,650          |            |
| 2128                                  |      |        |      | INT & PENALTY SEWER RENT  | \$ 17,526          | \$ 16,000           | \$ 16,000               | \$ 16,000             | \$ 16,000           |            |
| 2401                                  |      |        |      | INTEREST & EARNINGS       | \$ 135             | \$ 100              | \$ 150                  | \$ 150                | \$ 150              |            |
| 2665                                  |      |        |      | SALES OF EQUIPMENT        | \$ 975             | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2680                                  |      |        |      | INSURANCE RECOVERIES      | \$ 13,996          | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2701                                  |      |        |      | REFUND OF PRIOR YRS EXPEN | \$ 7,501           | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2770                                  |      |        |      | UNCLASSIFIED REVENUES     | \$ 4,787           | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 4960                                  |      |        |      | FED AID-EMERGEN DIS AID   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 5031                                  |      |        |      | INTERFUND TRANSFERS       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL REVENUES</b>                 |      |        |      |                           | <b>\$ 658,317</b>  | <b>\$ 669,600</b>   | <b>\$ 660,800</b>       | <b>\$ 660,800</b>     | <b>\$ 660,800</b>   | <b>***</b> |
| <b>APPROPRIATIONS</b>                 |      |        |      |                           |                    |                     |                         |                       |                     |            |
| <b>UNALLOCATED INSURANCE</b>          |      |        |      |                           |                    |                     |                         |                       |                     |            |
| 1910                                  | .00. | 4480   |      | INSURANCES                | \$ 21,982          | \$ 22,500           | \$ 23,500               | \$ 23,500             | \$ 23,500           |            |
| <b>TOTAL UNALLOCATED INSURANCE</b>    |      |        |      |                           | <b>\$ 21,982</b>   | <b>\$ 22,500</b>    | <b>\$ 23,500</b>        | <b>\$ 23,500</b>      | <b>\$ 23,500</b>    | <b>**</b>  |
| <b>CONTINGENT ACCOUNT</b>             |      |        |      |                           |                    |                     |                         |                       |                     |            |
| 1990                                  | .00. | 4400   |      | CONTRACTUAL EXPENSES      | \$ -               | \$ 30,000           | \$ 25,000               | \$ 24,550             | \$ 24,550           |            |
| <b>TOTAL CONTINGENT ACCOUNT</b>       |      |        |      |                           | <b>\$ -</b>        | <b>\$ 30,000</b>    | <b>\$ 25,000</b>        | <b>\$ 24,550</b>      | <b>\$ 24,550</b>    | <b>**</b>  |
| <b>SANITARY SEWERS</b>                |      |        |      |                           |                    |                     |                         |                       |                     |            |
| 8120                                  | .00. | 1110   | 54   | SUPERINTENDENT            | \$ 62,344          | \$ 61,221           | \$ 62,344               | \$ 62,204             | \$ 62,204           |            |
| 8120                                  | .00. | 1110   | 60   | MAINTENANCE MECHANIC      | \$ 38,258          | \$ 39,049           | \$ 39,980               | \$ 39,886             | \$ 39,886           |            |
| 8120                                  | .00. | 1110   | 586  | MAINTENANCE MECHANIC      | \$ 27,325          | \$ 37,284           | \$ 38,480               | \$ 37,936             | \$ 37,936           |            |
| 8120                                  | .00. | 1110   | 678  | WW TREATMENT PLANT OPER   | \$ 40,493          | \$ 44,997           | \$ 45,919               | \$ 45,810             | \$ 45,810           |            |
| <b>TOTAL FULL-TIME EMPLOYEES</b>      |      |        |      |                           | <b>\$ 168,420</b>  | <b>\$ 182,551</b>   | <b>\$ 186,723</b>       | <b>\$ 185,836</b>     | <b>\$ 185,836</b>   | <b>*</b>   |
| 8120                                  | .00. | 1120   | 114  | SANITARY SEWER BRD MEMBR  | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 1120   | 848  | PART TIME EMPLOYEES       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 1120   | 1284 | CHAIRMAN OF THE BOARD     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL PART-TIME EMPLOYEES</b>      |      |        |      |                           | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| 8120                                  | .00. | 1125   | 407  | OTHER COMP. AND RAISES    | \$ 7,045           | \$ 16,500           | \$ 15,500               | \$ 15,500             | \$ 15,500           |            |
| <b>TOTAL OTHER COMP. &amp; RAISES</b> |      |        |      |                           | <b>\$ 7,045</b>    | <b>\$ 16,500</b>    | <b>\$ 15,500</b>        | <b>\$ 15,500</b>      | <b>\$ 15,500</b>    | <b>*</b>   |
| 8120                                  | .00. | 1140   | 1376 | SICK LEAVE BUY-BACK       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL SICK LEAVE BUY-BACK</b>      |      |        |      |                           | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| 8120                                  | .00. | 1150   | 1247 | ALLOWANCES                | \$ 750             | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |            |
| <b>TOTAL ALLOWANCES</b>               |      |        |      |                           | <b>\$ 750</b>      | <b>\$ 1,000</b>     | <b>\$ 1,000</b>         | <b>\$ 1,000</b>       | <b>\$ 1,000</b>     | <b>*</b>   |
| 8120                                  | .00. | 2220   |      | OFFICE EQUIPMENT          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 2240   |      | HIGHWAY & STREET EQUIP    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 2250   |      | TECHNICAL EQUIPMENT       | \$ 12,000          | \$ -                | \$ 50,000               | \$ 50,000             | \$ 50,000           |            |
| 8120                                  | .00. | 2255   |      | BLDGS & GROUNDS EQUIPMENT | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 2259   |      | COMPUTER EQUIPMENT        | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 2274   |      | CHLORINE/PURIFICTN SYSTEM | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL EQUIPMENT</b>                |      |        |      |                           | <b>\$ 12,000</b>   | <b>\$ -</b>         | <b>\$ 50,000</b>        | <b>\$ 50,000</b>      | <b>\$ 50,000</b>    | <b>*</b>   |
| 8120                                  | .00. | 4407   |      | OFFICE EQUIPMENT          | \$ -               | \$ 400              | \$ 400                  | \$ 400                | \$ 400              |            |
| 8120                                  | .00. | 4408   |      | OFFICE SUPPLIES           | \$ 699             | \$ 400              | \$ 400                  | \$ 400                | \$ 400              |            |
| 8120                                  | .00. | 4409   |      | OFFICE FURNITURE          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 4411   |      | TELEPHONE                 | \$ 4,031           | \$ 4,200            | \$ 4,000                | \$ 4,000              | \$ 4,000            |            |
| 8120                                  | .00. | 4412   |      | LIGHT & POWER             | \$ 71,147          | \$ 85,000           | \$ 85,000               | \$ 85,000             | \$ 85,000           |            |
| 8120                                  | .00. | 4413   |      | WATER & SEWER             | \$ 1,885           | \$ 3,000            | \$ 3,000                | \$ 3,000              | \$ 3,000            |            |
| 8120                                  | .00. | 4414   |      | NATURAL GAS               | \$ 3,444           | \$ 3,924            | \$ 3,400                | \$ 3,400              | \$ 3,400            |            |
| 8120                                  | .00. | 4421   |      | PROPERTY RNT/LEASE/REPAIR | \$ 22,489          | \$ 22,000           | \$ 13,000               | \$ 13,000             | \$ 13,000           |            |
| 8120                                  | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR | \$ 40,684          | \$ 40,000           | \$ 35,000               | \$ 35,000             | \$ 35,000           |            |
| 8120                                  | .00. | 4425   |      | MAINTENANCE AGREEMENTS    | \$ 3,000           | \$ 4,000            | \$ 2,000                | \$ 2,000              | \$ 2,000            |            |
| 8120                                  | .00. | 4429   |      | COMPENSATION (NON-EMPLOY) | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 4431   |      | PROFESSIONAL SERVICES     | \$ 13,372          | \$ 17,500           | \$ 13,000               | \$ 13,000             | \$ 13,000           |            |
| 8120                                  | .00. | 4433   |      | COURT RELATED EXPENSES    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8120                                  | .00. | 4438   |      | MISC. SUPPORTING SERVICES | \$ 50,271          | \$ 60,000           | \$ 55,000               | \$ 55,000             | \$ 55,000           |            |
| 8120                                  | .00. | 4441   |      | GASOLINE,OIL,DIESEL FUEL  | \$ 3,859           | \$ 4,200            | \$ 4,300                | \$ 4,300              | \$ 4,300            |            |
| 8120                                  | .00. | 4444   |      | CUSTODIAL,HSHLD SUPP/MAT  | \$ 556             | \$ 650              | \$ 650                  | \$ 650                | \$ 650              |            |
| 8120                                  | .00. | 4449   |      | SPECIAL SUPPLIES & MATER. | \$ 12,485          | \$ 16,000           | \$ 14,264               | \$ 14,264             | \$ 14,264           |            |
| 8120                                  | .00. | 4451   |      | DATA PROCESSING           | \$ 1,414           | \$ 1,800            | \$ 1,700                | \$ 1,700              | \$ 1,700            |            |
| 8120                                  | .00. | 4452   |      | PRINTING/COPYING          | \$ 100             | \$ 200              | \$ 150                  | \$ 150                | \$ 150              |            |
| 8120                                  | .00. | 4453   |      | POSTAGE EXPENSES          | \$ 897             | \$ 1,500            | \$ 1,300                | \$ 1,300              | \$ 1,300            |            |

G SEWER FUND

Dept: 26 Sewer District

| Account                    | Sub  | Object | Line | Description                                | ACTUAL<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | DEPARTMENT<br>REQUEST<br>2021 | EXECUTIVE<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2021 |            |
|----------------------------|------|--------|------|--------------------------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|------------|
| <b>SANITARY SEWERS</b>     |      |        |      |                                            |                          |                           |                               |                             |                           |            |
| 8120                       | .00. | 4455   |      | TRAINING                                   | \$ 360                   | \$ 750                    | \$ 800                        | \$ 800                      | \$ 800                    | *          |
| 8120                       | .00. | 4459   |      | COMPUTER SOFTWARE                          | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 8120                       | .00. | 4470   |      | TRAVEL: RELATED COSTS                      | \$ 11                    | \$ 50                     | \$ 50                         | \$ 50                       | \$ 50                     |            |
| 8120                       | .00. | 4471   |      | MILEAGE ALLOCATIONS                        | \$ 31                    | \$ 150                    | \$ 138                        | \$ 138                      | \$ 138                    |            |
| 8120                       | .00. | 4476   |      | ASSOC/MEMBERSHIP DUES                      | \$ 85                    | \$ 400                    | \$ 600                        | \$ 600                      | \$ 600                    |            |
| 8120                       | .00. | 4491   |      | LEGAL NOTICE&ADVERTISING                   | \$ 167                   | \$ 300                    | \$ 300                        | \$ 300                      | \$ 300                    |            |
|                            |      |        |      | TOTAL CONTRACTUAL EXPENSE                  | \$ 230,989               | \$ 266,424                | \$ 238,452                    | \$ 238,452                  | \$ 238,452                | *          |
|                            |      |        |      | <b>TOTAL SANITARY SEWERS</b>               | <b>\$ 419,204</b>        | <b>\$ 466,475</b>         | <b>\$ 491,675</b>             | <b>\$ 490,788</b>           | <b>\$ 490,788</b>         | <b>**</b>  |
| <b>FRINGE BENEFITS</b>     |      |        |      |                                            |                          |                           |                               |                             |                           |            |
| 9001                       | .00. | 8810   |      | FICA                                       | \$ 14,125                | \$ 14,125                 | \$ 14,125                     | \$ 15,462                   | \$ 15,462                 |            |
| 9001                       | .00. | 8820   |      | RETIREMENT                                 | \$ 24,862                | \$ 25,000                 | \$ 25,000                     | \$ 25,000                   | \$ 25,000                 |            |
| 9001                       | .00. | 8830   |      | WORKERS COMPENSATION                       | \$ 7,500                 | \$ 7,500                  | \$ 7,500                      | \$ 7,500                    | \$ 7,500                  |            |
| 9001                       | .00. | 8850   |      | HOSPITAL & MEDICAL INS                     | \$ 20,215                | \$ 50,000                 | \$ 50,000                     | \$ 50,000                   | \$ 50,000                 |            |
| 9001                       | .00. | 8852   |      | DENTAL BENEFITS                            | \$ 675                   | \$ 2,500                  | \$ 2,500                      | \$ 2,500                    | \$ 2,500                  |            |
| 9001                       | .00. | 8853   |      | VISUAL CARE BENEFITS                       | \$ 509                   | \$ 2,000                  | \$ 2,000                      | \$ 2,000                    | \$ 2,000                  |            |
| 9001                       | .00. | 8854   |      | DISABILITY INSURANCE                       | \$ 900                   | \$ 900                    | \$ 900                        | \$ 900                      | \$ 900                    |            |
| 9001                       | .00. | 8855   |      | SICK LV/RET.HLTH INS.ALT.                  | \$ -                     | \$ 600                    | \$ 600                        | \$ 600                      | \$ 600                    |            |
|                            |      |        |      | <b>TOTAL FRINGE BENEFITS</b>               | <b>\$ 68,786</b>         | <b>\$ 102,625</b>         | <b>\$ 102,625</b>             | <b>\$ 103,962</b>           | <b>\$ 103,962</b>         | <b>**</b>  |
| <b>DEBT SERVICE</b>        |      |        |      |                                            |                          |                           |                               |                             |                           |            |
| 9700                       | .00. | 7106   |      | SERIAL BOND PRINCIPAL                      | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 9700                       | .00. | 7107   |      | SERIAL BOND INTEREST                       | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
| 9700                       | .00. | 7306   |      | BOND ANTICIPATION NOTE PRINCIPAL           | \$ 64,000                | \$ 64,000                 | \$ 64,000                     | \$ 64,000                   | \$ 64,000                 |            |
| 9700                       | .00. | 7307   |      | BOND ANTICIPATION NOTE INTEREST            | \$ 5,208                 | \$ 4,000                  | \$ 4,000                      | \$ 4,000                    | \$ 4,000                  |            |
|                            |      |        |      | <b>TOTAL DEBT SERVICE</b>                  | <b>\$ 69,208</b>         | <b>\$ 68,000</b>          | <b>\$ 68,000</b>              | <b>\$ 68,000</b>            | <b>\$ 68,000</b>          | <b>**</b>  |
| <b>INTERFUND TRANSFERS</b> |      |        |      |                                            |                          |                           |                               |                             |                           |            |
| 9900                       | .00. | 9905   |      | TRANSFER TO OTHER FUNDS                    | \$ -                     | \$ -                      | \$ -                          | \$ -                        | \$ -                      |            |
|                            |      |        |      | <b>TOTAL INTERFUND TRANSFERS</b>           | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ -</b>               | <b>**</b>  |
|                            |      |        |      | <b>TOTAL SEWER DISTRICT APPROPRIATIONS</b> | <b>\$ 579,180</b>        | <b>\$ 689,600</b>         | <b>\$ 710,800</b>             | <b>\$ 710,800</b>           | <b>\$ 710,800</b>         | <b>***</b> |

M HLTH INSURANCE FUND

Dept: 10 Personnel

| Account                                           | Sub  | Object | Line | Description                  | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|---------------------------------------------------|------|--------|------|------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                                   |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 2222                                              |      |        |      | PARTICIPANTS ASSESSMENTS     | \$ 5,234,993        | \$ 6,017,500        | \$ 6,501,000            | \$ 6,144,501          | \$ 6,144,501        |            |
| 2401                                              |      |        |      | INTEREST & EARNINGS          | \$ 546              | \$ 250              | \$ 250                  | \$ 250                | \$ 250              |            |
| 2680                                              |      |        |      | INSURANCE RECOVERIES         | \$ 319,788          | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2701                                              |      |        |      | REFUND OF PRIOR YRS EXPEN    | \$ 173,491          | \$ 110,000          | \$ 110,000              | \$ 110,000            | \$ 110,000          |            |
| 2706                                              |      |        |      | EMP CONT / DEPENDENT DENTAL  | \$ 127,993          | \$ 117,810          | \$ 120,166              | \$ 120,166            | \$ 120,166          |            |
| 2707                                              |      |        |      | EMP CONT / DEPENDENT VISION  | \$ 58,952           | \$ 58,905           | \$ 60,083               | \$ 60,083             | \$ 60,083           |            |
| 2709                                              |      |        |      | EMPLOYEE CONTRIBUTIONS       | \$ 1,552,363        | \$ 1,443,750        | \$ 1,472,625            | \$ 1,560,000          | \$ 1,560,000        |            |
| 2770                                              |      |        |      | UNCLASSIFIED REVENUES        | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 5031                                              |      |        |      | INTERFUND TRANSFER           | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL REVENUES</b>                             |      |        |      |                              | <b>\$ 7,468,125</b> | <b>\$ 7,748,215</b> | <b>\$ 8,264,124</b>     | <b>\$ 7,995,000</b>   | <b>\$ 7,995,000</b> | <b>***</b> |
| <b>APPROPRIATIONS</b>                             |      |        |      |                              |                     |                     |                         |                       |                     |            |
| <b>ADMINISTRATION</b>                             |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 1710                                              | .00. | 1110   |      | 771 HUMAN RESOURCE CLERK     | \$ -                | \$ 11,046           | \$ 18,131               | \$ 18,131             | \$ 18,131           |            |
| 1710                                              | .00. | 1110   |      | 1004 ACCOUNT CLERK TYPIST    | \$ 10,480           | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                              | .00. | 1110   |      | 1126 PERSONNEL/SELF INS DIR  | \$ 12,148           | \$ 12,583           | \$ 12,713               | \$ 12,713             | \$ 12,713           |            |
| 1710                                              | .00. | 1110   |      | 1127 HR FINANCIAL SPECIALIST | \$ 9,969            | \$ 10,356           | \$ 12,713               | \$ 12,713             | \$ 12,713           |            |
| 1710                                              | .00. | 1110   |      | 1141 HR BENEFIT SPECIALIST   | \$ 37,092           | \$ 44,078           | \$ 34,173               | \$ 34,993             | \$ 34,993           |            |
| 1710                                              | .00. | 1110   |      | 1306 PERSONNEL ASSISTANT     | \$ -                | \$ 14,176           | \$ 14,084               | \$ 14,084             | \$ 14,084           |            |
| <b>TOTAL FULL TIME EMPLOYEES</b>                  |      |        |      |                              | <b>\$ 69,689.07</b> | <b>\$ 92,239</b>    | <b>\$ 91,814</b>        | <b>\$ 92,634</b>      | <b>\$ 92,634</b>    | <b>*</b>   |
| 1710                                              | .00. | 4408   |      | OFFICE SUPPLIES              | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                              | .00. | 4431   |      | PROFESSIONAL SERVICES        | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                              | .00. | 4433   |      | COURT RELATED                | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                              | .00. | 4438   |      | MISC. SUPPORTING SERVICES    | \$ 266,351          | \$ 400,000          | \$ 400,000              | \$ 400,000            | \$ 400,000          |            |
| 1710                                              | .00. | 4453   |      | POSTAGE EXPENSES             | \$ -                | \$ 500              | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                  |      |        |      |                              | <b>\$ 266,351</b>   | <b>\$ 400,500</b>   | <b>\$ 400,000</b>       | <b>\$ 400,000</b>     | <b>\$ 400,000</b>   | <b>*</b>   |
| <b>TOTAL ADMINISTRATION</b>                       |      |        |      |                              | <b>\$ 336,041</b>   | <b>\$ 492,739</b>   | <b>\$ 491,814</b>       | <b>\$ 492,634</b>     | <b>\$ 492,634</b>   | <b>**</b>  |
| <b>UNALLOCATED INSURANCE</b>                      |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 1910                                              | .00. | 4480   |      | INSURANCES                   | \$ 156,304          | \$ 180,000          | \$ 180,000              | \$ 180,000            | \$ 180,000          |            |
| <b>TOTAL UNALLOCATED INSURANCE</b>                |      |        |      |                              | <b>\$ 156,304</b>   | <b>\$ 180,000</b>   | <b>\$ 180,000</b>       | <b>\$ 180,000</b>     | <b>\$ 180,000</b>   | <b>**</b>  |
| <b>FRINGE BENEFITS</b>                            |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 9001                                              | .00. | 8810   |      | FICA                         | \$ 5,291            | \$ 7,500            | \$ 7,000                | \$ 7,086              | \$ 7,086            |            |
| 9001                                              | .00. | 8820   |      | RETIREMENT                   | \$ 10,777           | \$ 10,000           | \$ 10,000               | \$ 10,000             | \$ 10,000           |            |
| 9001                                              | .00. | 8830   |      | WORKERS COMPENSATION         | \$ 2,600            | \$ 2,600            | \$ 2,600                | \$ 2,600              | \$ 2,600            |            |
| 9001                                              | .00. | 8850   |      | HOSPITAL & MEDICAL INS       | \$ 6,545,138        | \$ 6,612,358        | \$ 7,150,067            | \$ 6,877,680          | \$ 6,877,680        |            |
| 9001                                              | .00. | 8852   |      | DENTAL BENEFITS              | \$ 294,619          | \$ 284,625          | \$ 300,000              | \$ 300,000            | \$ 300,000          |            |
| 9001                                              | .00. | 8853   |      | VISUAL CARE BENEFITS         | \$ 117,355          | \$ 158,393          | \$ 125,000              | \$ 125,000            | \$ 125,000          |            |
| <b>TOTAL FRINGE BENEFITS</b>                      |      |        |      |                              | <b>\$ 6,975,781</b> | <b>\$ 7,075,476</b> | <b>\$ 7,594,667</b>     | <b>\$ 7,322,366</b>   | <b>\$ 7,322,366</b> | <b>**</b>  |
| <b>TOTAL HEALTH INSURANCE FUND APPROPRIATIONS</b> |      |        |      |                              | <b>\$ 7,468,125</b> | <b>\$ 7,748,215</b> | <b>\$ 8,266,481</b>     | <b>\$ 7,995,000</b>   | <b>\$ 7,995,000</b> | <b>***</b> |

MS SELF INSURANCE FUND

Dept: 10 Personnel

| Account                                         | Sub  | Object | Line | Description                  | ACTUAL BUDGET 2019  | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|-------------------------------------------------|------|--------|------|------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                                 |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 2222                                            |      |        |      | PARTICIPANTS ASSESSMENTS     | \$ 704,220          | \$ 771,491          | \$ 788,397              | \$ 788,397            | \$ 788,397          |            |
| 2401                                            |      |        |      | INTEREST & EARNINGS          | \$ 16,680           | \$ 1,500            | \$ 1,500                | \$ 1,770              | \$ 1,770            |            |
| 2680                                            |      |        |      | INSURANCE RECOVERIES         | \$ 1,304            | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2701                                            |      |        |      | REFUND OF PRIOR YRS EXPEN    | \$ 71,795           | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |            |
| 2801                                            |      |        |      | INTERFUND REVENUES           | \$ 786,060          | \$ 829,754          | \$ 833,720              | \$ 833,000            | \$ 833,000          |            |
| <b>TOTAL REVENUES</b>                           |      |        |      |                              | <b>\$ 1,580,059</b> | <b>\$ 1,632,745</b> | <b>\$ 1,653,617</b>     | <b>\$ 1,653,167</b>   | <b>\$ 1,653,167</b> | <b>***</b> |
| <b>APPROPRIATIONS</b>                           |      |        |      |                              |                     |                     |                         |                       |                     |            |
| <b>ADMINISTRATION</b>                           |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 1710                                            | .00. | 1110   |      | 126 PERSONNEL/SELF INS DIR   | \$ 20,247           | \$ 20,970           | \$ 21,188               | \$ 21,188             | \$ 21,188           |            |
| 1710                                            | .00. | 1110   |      | 1005 ACCOUNT CLERK TYPIST    | \$ 10,499           | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                            | .00. | 1110   |      | 1128 HR FINANCIAL SPECIALIST | \$ 15,515           | \$ 16,109           | \$ 16,109               | \$ 16,109             | \$ 16,109           |            |
| 1710                                            | .00. | 1110   |      | 1260 HR BENEFIT SPEICALIST   | \$ 14,956           | \$ 18,891           | \$ 14,646               | \$ 14,646             | \$ 14,646           |            |
| 1710                                            | .00. | 1110   |      | 1275 HUMAN RESOURCE CLERK    | \$ -                | \$ 11,046           | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                            | .00. | 1110   |      | 1307 PERSONNEL ASSISTANT     | \$ -                | \$ 14,176           | \$ 14,084               | \$ 14,084             | \$ 14,084           |            |
| <b>TOTAL FULL TIME EMPLOYEES</b>                |      |        |      |                              | <b>\$ 61,217</b>    | <b>\$ 81,192</b>    | <b>\$ 66,027</b>        | <b>\$ 66,027</b>      | <b>\$ 66,027</b>    | <b>*</b>   |
| 1710                                            | .00. | 4407   |      | OFFICE EQUIPMENT             | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                            | .00. | 4408   |      | OFFICE SUPPLIES              | \$ -                | \$ 20               | \$ 20                   | \$ 20                 | \$ 20               |            |
| 1710                                            | .00. | 4411   |      | TELEPHONE                    | \$ -                | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |            |
| 1710                                            | .00. | 4421   |      | REAL PROPERTY RENT/LEASE     | \$ 1,000            | \$ 1,000            | \$ 1,000                | \$ 1,000              | \$ 1,000            |            |
| 1710                                            | .00. | 4422   |      | EQUIP RENTAL/LEASE/REPAIR    | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                            | .00. | 4431   |      | ATTORNEYS.ACCOUNT., AUDIT    | \$ 52,000           | \$ 62,000           | \$ 62,000               | \$ 62,000             | \$ 62,000           |            |
| 1710                                            | .00. | 4433   |      | COURT RELATED EXPENSES       | \$ -                | \$ 750              | \$ 750                  | \$ 750                | \$ 750              |            |
| 1710                                            | .00. | 4436   |      | MEDICAL FEES                 | \$ 28,978           | \$ 30,000           | \$ 30,000               | \$ 30,000             | \$ 30,000           |            |
| 1710                                            | .00. | 4438   |      | MISC. SUPPORTING SERVICES    | \$ -                | \$ 10,000           | \$ 500                  | \$ 500                | \$ 500              |            |
| 1710                                            | .00. | 4451   |      | DATA PROCESSING              | \$ -                | \$ 1,000            | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                            | .00. | 4452   |      | PRINTING                     | \$ -                | \$ 125              | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                            | .00. | 4453   |      | POSTAGE EXPENSES             | \$ -                | \$ 50               | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                            | .00. | 4455   |      | TRAINING                     | \$ -                | \$ 200              | \$ -                    | \$ -                  | \$ -                |            |
| 1710                                            | .00. | 4470   |      | TRAVEL: RELATED COSTS        | \$ 499              | \$ 1,000            | \$ 500                  | \$ 500                | \$ 500              |            |
| 1710                                            | .00. | 4471   |      | MILEAGE ALLOCATIONS          | \$ 392              | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
| 1710                                            | .00. | 4476   |      | ASSOCIATION DUES             | \$ 55               | \$ 100              | \$ 100                  | \$ 100                | \$ 100              |            |
| 1710                                            | .00. | 4584   |      | WORKER'S COMP. ASSESSMENT    | \$ 82,242           | \$ 95,020           | \$ 95,020               | \$ 95,020             | \$ 95,020           |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                |      |        |      |                              | <b>\$ 165,166</b>   | <b>\$ 201,965</b>   | <b>\$ 190,590</b>       | <b>\$ 190,590</b>     | <b>\$ 190,590</b>   | <b>*</b>   |
| <b>TOTAL ADMINISTRATION</b>                     |      |        |      |                              | <b>\$ 226,383</b>   | <b>\$ 283,157</b>   | <b>\$ 256,617</b>       | <b>\$ 256,617</b>     | <b>\$ 256,617</b>   | <b>**</b>  |
| <b>BENEFITS &amp; AWARDS</b>                    |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 1720                                            | .00. | 4436   |      | MEDICAL FEES                 | \$ 322,308          | \$ 372,588          | \$ 350,000              | \$ 350,000            | \$ 350,000          |            |
| 1720                                            | .00. | 4464   |      | WORKER'S COMPENSATION BEN    | \$ 890,221          | \$ 800,000          | \$ 900,000              | \$ 900,000            | \$ 900,000          |            |
| <b>TOTAL BENEFITS &amp; AWARDS</b>              |      |        |      |                              | <b>\$ 1,212,529</b> | <b>\$ 1,172,588</b> | <b>\$ 1,250,000</b>     | <b>\$ 1,250,000</b>   | <b>\$ 1,250,000</b> | <b>**</b>  |
| <b>UNALLOCATED INSURANCE</b>                    |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 1910                                            | .00. | 4480   |      | INSURANCES                   | \$ 124,506          | \$ 160,000          | \$ 130,000              | \$ 130,000            | \$ 130,000          |            |
| <b>TOTAL UNALLOCATED INSURANCE</b>              |      |        |      |                              | <b>\$ 124,506</b>   | <b>\$ 160,000</b>   | <b>\$ 130,000</b>       | <b>\$ 130,000</b>     | <b>\$ 130,000</b>   | <b>**</b>  |
| <b>FRINGE BENEFITS</b>                          |      |        |      |                              |                     |                     |                         |                       |                     |            |
| 9001                                            | .00. | 8810   |      | FICA                         | \$ 4,759            | \$ 5,500            | \$ 5,500                | \$ 5,050              | \$ 5,050            |            |
| 9001                                            | .00. | 8820   |      | RETIREMENT                   | \$ 9,381            | \$ 9,000            | \$ 9,000                | \$ 9,000              | \$ 9,000            |            |
| 9001                                            | .00. | 8830   |      | WORKERS COMPENSATION         | \$ 2,300            | \$ 2,300            | \$ 2,300                | \$ 2,300              | \$ 2,300            |            |
| 9001                                            | .00. | 8850   |      | HOSPITAL & MEDICAL INS       | \$ -                | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 9001                                            | .00. | 8854   |      | DISABILITY INSURANCE         | \$ 200              | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |            |
| <b>TOTAL FRINGE BENEFITS</b>                    |      |        |      |                              | <b>\$ 16,640</b>    | <b>\$ 17,000</b>    | <b>\$ 17,000</b>        | <b>\$ 16,550</b>      | <b>\$ 16,550</b>    | <b>**</b>  |
| <b>TOTAL SELF INSURANCE FUND APPROPRIATIONS</b> |      |        |      |                              | <b>\$ 1,580,059</b> | <b>\$ 1,632,745</b> | <b>\$ 1,653,617</b>     | <b>\$ 1,653,167</b>   | <b>\$ 1,653,167</b> | <b>***</b> |



| Account                                       | Sub  | Object | Line | Description                     | ACTUAL BUDGET 2019 | ADOPTED BUDGET 2020 | DEPARTMENT REQUEST 2021 | EXECUTIVE BUDGET 2021 | ADOPTED BUDGET 2021 |            |
|-----------------------------------------------|------|--------|------|---------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|------------|
| <b>REVENUES</b>                               |      |        |      |                                 |                    |                     |                         |                       |                     |            |
| 1290                                          |      |        |      | ADMINISTRATION FEES             | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2222                                          |      |        |      | PARTICIPANTS ASSESSMENTS        | \$ 202,494         | \$ 215,885          | \$ 215,885              | \$ 215,885            | \$ 215,885          |            |
| 2223                                          |      |        |      | PARTICIPANTS ASSESS - OTHER GOV | \$ 279,635         | \$ 298,130          | \$ 298,130              | \$ 298,130            | \$ 298,130          |            |
| 2401                                          |      |        |      | INTEREST & EARNINGS             | \$ 74              | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2665                                          |      |        |      | SALE OF EQUIPMENT               | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 2701                                          |      |        |      | REFUND OF PRIOR YRS EXPEN       | \$ 2,930           | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL REVENUES</b>                         |      |        |      |                                 | <b>\$ 485,133</b>  | <b>\$ 514,015</b>   | <b>\$ 514,015</b>       | <b>\$ 514,015</b>     | <b>\$ 514,015</b>   | <b>***</b> |
| <b>APPROPRIATIONS</b>                         |      |        |      |                                 |                    |                     |                         |                       |                     |            |
| <b>UNALLOCATED INSURANCE</b>                  |      |        |      |                                 |                    |                     |                         |                       |                     |            |
| 1910                                          | .00. | 4480   |      | INSURANCES                      | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL UNALLOCATED INSURANCE</b>            |      |        |      |                                 | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| <b>CONTINGENT ACCOUNT</b>                     |      |        |      |                                 |                    |                     |                         |                       |                     |            |
| 1990                                          | .00. | 4400   |      | CONTRACTUAL EXPENSES            | \$ -               | \$ 20,000           | \$ 20,000               | \$ 20,000             | \$ 20,000           |            |
| <b>TOTAL CONTINGENT ACCOUNT</b>               |      |        |      |                                 | <b>\$ -</b>        | <b>\$ 20,000</b>    | <b>\$ 20,000</b>        | <b>\$ 20,000</b>      | <b>\$ 20,000</b>    | <b>*</b>   |
| <b>REFUSE &amp; GARBAGE</b>                   |      |        |      |                                 |                    |                     |                         |                       |                     |            |
| 8160                                          | .00. | 1110   | 107  | HOURLY EMPLOYEES                | \$ 61,354          | \$ 75,000           | \$ 70,000               | \$ 70,000             | \$ 70,000           |            |
| <b>TOTAL FULL TIME EMPLOYEES</b>              |      |        |      |                                 | <b>\$ 61,354</b>   | <b>\$ 75,000</b>    | <b>\$ 70,000</b>        | <b>\$ 70,000</b>      | <b>\$ 70,000</b>    | <b>*</b>   |
| 8160                                          | .00. | 1111   | 112  | OVERTIME PAY                    | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL OVERTIME PAY</b>                     |      |        |      |                                 | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| 8160                                          | .00. | 1120   | 109  | HOURLY EMPLOYEES - P/T          | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL PART TIME EMPLOYEES</b>              |      |        |      |                                 | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         | <b>*</b>   |
| 8160                                          | .00. | 2230   |      | MOTOR VEHICLE EQUIPMENT         | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| <b>TOTAL EQUIPMENT</b>                        |      |        |      |                                 | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>         |            |
| 8160                                          | .00. | 4411   |      | TELEPHONE                       | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8160                                          | .00. | 4412   |      | LIGHT & POWER                   | \$ 7,500           | \$ 7,000            | \$ 7,500                | \$ 7,500              | \$ 7,500            |            |
| 8160                                          | .00. | 4413   |      | WATER & SEWER                   | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8160                                          | .00. | 4414   |      | NATURAL GAS                     | \$ -               | \$ -                | \$ -                    | \$ -                  | \$ -                |            |
| 8160                                          | .00. | 4421   |      | PROPERTY RENT/LEASE/REPAIR      | \$ -               | \$ 20,000           | \$ 17,000               | \$ 17,000             | \$ 17,000           |            |
| 8160                                          | .00. | 4422   |      | EQUIPMENT RENT/LEASE/REPAIR     | \$ 37,190          | \$ 50,500           | \$ 50,000               | \$ 50,000             | \$ 50,000           |            |
| 8160                                          | .00. | 4438   |      | MISC. SUPPORTING SERVICES       | \$ 308,536         | \$ 268,000          | \$ 277,000              | \$ 278,310            | \$ 278,310          |            |
| 8160                                          | .00. | 4440   |      | SMALL TOOLS                     | \$ -               | \$ -                | \$ 500                  | \$ 500                | \$ 500              |            |
| 8160                                          | .00. | 4441   |      | GASOLINE AND DIESEL FUEL        | \$ 5,304           | \$ 10,000           | \$ 8,500                | \$ 8,500              | \$ 8,500            |            |
| 8160                                          | .00. | 4444   |      | CUSTODIAL,HSHLD SUPPLIES/MAT    | \$ -               | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>              |      |        |      |                                 | <b>\$ 358,530</b>  | <b>\$ 356,000</b>   | <b>\$ 361,000</b>       | <b>\$ 362,310</b>     | <b>\$ 362,310</b>   | <b>*</b>   |
| <b>TOTAL REFUSE &amp; GARBAGE</b>             |      |        |      |                                 | <b>\$ 419,884</b>  | <b>\$ 431,000</b>   | <b>\$ 431,000</b>       | <b>\$ 432,310</b>     | <b>\$ 432,310</b>   | <b>**</b>  |
| <b>FRINGE BENEFITS</b>                        |      |        |      |                                 |                    |                     |                         |                       |                     |            |
| 9001                                          | .00. | 8810   |      | FICA                            | \$ 6,665           | \$ 6,665            | \$ 6,665                | \$ 5,355              | \$ 5,355            |            |
| 9001                                          | .00. | 8820   |      | RETIREMENT                      | \$ 9,235           | \$ 20,000           | \$ 20,000               | \$ 20,000             | \$ 20,000           |            |
| 9001                                          | .00. | 8830   |      | WORKERS COMPENSATION            | \$ 2,900           | \$ 2,900            | \$ 2,900                | \$ 2,900              | \$ 2,900            |            |
| 9001                                          | .00. | 8850   |      | HOSPITAL & MEDICAL INS          | \$ -               | \$ 32,500           | \$ 32,500               | \$ 32,500             | \$ 32,500           |            |
| 9001                                          | .00. | 8852   |      | DENTAL BENEFITS                 | \$ -               | \$ 500              | \$ 500                  | \$ 500                | \$ 500              |            |
| 9001                                          | .00. | 8850   |      | VISUAL CARE BENEFITS            | \$ -               | \$ 250              | \$ 250                  | \$ 250                | \$ 250              |            |
| 9001                                          | .00. | 8854   |      | DISABILITY INSURANCE            | \$ 200             | \$ 200              | \$ 200                  | \$ 200                | \$ 200              |            |
| <b>TOTAL FRINGE BENEFITS</b>                  |      |        |      |                                 | <b>\$ 19,000</b>   | <b>\$ 63,015</b>    | <b>\$ 63,015</b>        | <b>\$ 61,705</b>      | <b>\$ 61,705</b>    | <b>**</b>  |
| <b>TOTAL POST CLOSURE FUND APPROPRIATIONS</b> |      |        |      |                                 | <b>\$ 438,885</b>  | <b>\$ 514,015</b>   | <b>\$ 514,015</b>       | <b>\$ 514,015</b>     | <b>\$ 514,015</b>   | <b>***</b> |

**2021 SUMMARY OF BUDGET - ALL FUNDS (ADOPTED BUDGET)**

|                                                        |    |             |
|--------------------------------------------------------|----|-------------|
| TOTAL APPROPRIATIONS OF ALL FUNDS                      |    | 119,998,558 |
| LESS: ESTIMATED REVENUES OF ALL FUNDS                  |    |             |
| TOTAL ESTIMATED REVENUES                               |    | 86,285,658  |
| APPROPRIATED FUND BALANCE                              |    |             |
| General Fund                                           | \$ | 2,500,000   |
| Reserve: Stop DWI                                      |    |             |
| Reserve: E 911                                         |    |             |
| Reserve: Hotel/Motel                                   |    |             |
| Reserve: Debt Service                                  |    |             |
| Reserve: Farmland Protection                           |    |             |
| Community Development Fund                             |    |             |
| County Road Fund                                       | \$ | 175,000     |
| Road Machinery Fund                                    | \$ | 50,000      |
| Sewer Fund                                             | \$ | 50,000      |
| Health Insurance Fund                                  |    |             |
| Self Insurance Fund                                    |    |             |
| TOTAL APPROPRIATED FUND BALANCE                        |    | 2,775,000   |
| TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE |    | 89,060,658  |
| TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES    |    | 30,937,900  |
| PLUS: TAX RESERVES                                     |    |             |
| TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES                |    | 100,000     |
| TOTAL DEFERRED TAX REVENUE                             |    | 100,000     |
| TOTAL REAL PROPERTY TAX LEVY                           |    | 31,137,900  |

MONTGOMERY COUNTY  
2021 SUMMARY OF BUDGET - BY FUND

ADOPTED BUDGET

|                                                         | APPROPRIATIONS |                     |             | REVENUES   |                       |                   |            |
|---------------------------------------------------------|----------------|---------------------|-------------|------------|-----------------------|-------------------|------------|
|                                                         | TOTAL +        | INTERFUND<br>APPROP | = TOTAL     | TOTAL +    | INTERFUND<br>REVENUES | FUND<br>+ BALANCE | = TOTAL    |
| General Fund                                            | 92,287,201     | 6,313,198           | 98,600,399  | 65,162,499 | -                     | 2,500,000         | 67,662,499 |
| Community Development Fund                              | 1,439,000      | -                   | 1,439,000   | 1,439,000  | -                     | -                 | 1,439,000  |
| County Road Fund                                        | 7,484,165      | 502,500             | 7,986,665   | 2,436,479  | 5,375,186             | 175,000           | 7,986,665  |
| Road Machinery Fund                                     | 1,081,012      | 18,500              | 1,099,512   | 60,500     | 989,012               | 50,000            | 1,099,512  |
| Sewer Fund                                              | 703,300        | 7,500               | 710,800     | 660,800    | -                     | 50,000            | 710,800    |
| Health Insurance Fund                                   | 7,992,400      | 2,600               | 7,995,000   | 7,995,000  | -                     | -                 | 7,995,000  |
| Self Insurance Fund                                     | 1,650,867      | 2,300               | 1,653,167   | 820,167    | 833,000               | -                 | 1,653,167  |
| Post Closure Fund                                       | 514,015        | -                   | 514,015     | 514,015    | -                     | -                 | 514,015    |
| GRAND TOTAL ALL FUNDS                                   | 113,151,960    | 6,846,598           | 119,998,558 | 79,088,460 | 7,197,198             | 2,775,000         | 89,060,658 |
| TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS: |                |                     | 30,937,900  |            |                       |                   |            |

PERCENT OF CHANGE IN BUDGET TAX LEVY FROM PREVIOUS YEAR  
 BASED ON ADOPTED BUDGET

|                                            |    | <u>2020</u> | <u>2021</u> | <u>INC./DEC.</u> | <u>%</u> |
|--------------------------------------------|----|-------------|-------------|------------------|----------|
| REAL PROPERTY TAX LEVY FOR BUDGET PURPOSES | \$ | 30,531,115  | 30,937,900  |                  |          |
| TOTAL TAX RESERVES                         | \$ | 200,000     | 200,000     |                  |          |
| TOTAL REAL PROPERTY TAX LEVY               |    | 30,731,115  | 31,137,900  | 406,785          | 1.32%    |

APPENDIX "A"

Estimated Unreserved Fund Equity

|                                                                                        | General<br>Fund | County<br>Road Fund | Road<br>Machinery<br>Fund | Sewer<br>Fund |
|----------------------------------------------------------------------------------------|-----------------|---------------------|---------------------------|---------------|
| Beginning of 2020 Unassigned/Unappropriated<br>Fund Equity Available for Appropriation | \$6,738,316     | \$671,250           | \$275,638                 | \$629,536     |
| 2020 Unassigned Fund Equity<br>Appropriated (as of December 1, 2020)                   | \$304,179       | \$0                 | \$0                       | \$0           |
| 2020 Estimated Unassigned Fund Equity<br>Available for Appropriation                   | \$6,434,137     | \$671,250           | \$275,638                 | \$629,536     |
| 2020 Unassigned Fund Equity<br>Recommended for Appropriation                           | \$2,500,000     | \$175,000           | \$50,000                  | \$50,000      |

**APPENDIX "B"**

**Statement of Reserve Funds**

GENERAL FUND

Miscellaneous Reserves (Stop DWI, E911, Occupancy Tax, Farmland Protection)

This Reserve is also part of the General Fund Reserved Fund Balance to allow for independent accounting of revenues derived from a specific source for a specific purpose as established by law.

|                     |                                                     |             |
|---------------------|-----------------------------------------------------|-------------|
| Stop DWI            | Balance of Fund as of 1/1/2020                      | 65,966.63   |
|                     | Contributions to Fund during 2020                   | 60,000.00   |
|                     | Expenditures from Fund during 2020                  | 95,000.00   |
|                     | Projected Interest Earnings 2020                    | 110.00      |
|                     | Projected Balance as of 12/31/2020                  | 31,076.63   |
|                     | Amount Reserved for Budgetary Expenditures for 2021 | <u>0.00</u> |
| E-911               | Balance of Fund as of 1/1/2020                      | 310,348.85  |
|                     | Contributions to Fund during 2020                   | 210,000.00  |
|                     | Expenditures from Fund during 2020                  | 350,000.00  |
|                     | Projected Interest Earnings 2020                    | 0.00        |
|                     | Projected Balance as of 12/31/2020                  | 170,348.85  |
|                     | Amount Reserved for Budgetary Expenditures for 2021 | <u>0.00</u> |
| Occupancy Tax       | Balance of Fund as of 1/1/2020                      | 66,564.91   |
|                     | Contributions to Fund during 2020                   | 50,000.00   |
|                     | Expenditures from Fund during 2020                  | 65,000.00   |
|                     | Projected Interest Earnings 2020                    | 130.00      |
|                     | Projected Balance as of 12/31/2020                  | 51,694.91   |
|                     | Amount Reserved for Budgetary Expenditures for 2021 | <u>0.00</u> |
| Farmland Protection | Balance of Fund as of 1/1/2020                      | 182,106.75  |
|                     | Contributions to Fund during 2020                   | 0.00        |
|                     | Expenditures from Fund during 2020                  | 0.00        |
|                     | Projected Interest Earnings 2020                    | 365.00      |
|                     | Projected Balance as of 12/31/2020                  | 182,471.75  |
|                     | Amount Reserved for Budgetary Expenditures for 2021 | <u>0.00</u> |

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

| <u>COUNTY OFFICIAL</u>                       | <u>2021 ANNUAL SALARY</u> |
|----------------------------------------------|---------------------------|
| Chairman, County Legislature                 | \$ 15,000                 |
| County Legislatures (8)                      | \$ 10,000 (each)          |
| Clerk of the Legislature                     | \$ 61,476                 |
| County Executive                             | \$ 110,000                |
| County Fire Coordinator                      | \$ 14,000                 |
| County Treasurer                             | \$ 85,000                 |
| Director of Real Property Tax                | \$ 62,204                 |
| County Clerk                                 | \$ 80,000                 |
| County Attorney                              | \$ 120,794                |
| Personnel Director/Self Ins. Dir.            | \$ 86,166                 |
| Commissioner-Board of Elections - Democrat   | \$ 45,910                 |
| Commissioner-Board of Elections - Republican | \$ 48,560                 |
| Commissioner of Public Works                 | \$ 84,297                 |
| Sheriff                                      | \$ 105,000                |
| Commissioner of Social Services              | \$ 86,897                 |
| County Historian                             | \$ 62,576                 |
| Economic Opp. And Dev. Director              | \$ 90,497                 |
| District Attorney                            | \$ 200,400                |
| Head Coroner                                 | \$ 10,000                 |
| Coroner                                      | \$ 9,500                  |

**APPENDIX "D"**

**Statement of Debt Outstanding**

| <b>Bond</b>                                                    | <b>Final Maturity</b> | <b>Amount Outstanding</b> | <b>Interest Rate</b> |
|----------------------------------------------------------------|-----------------------|---------------------------|----------------------|
| Public Improvement Bonds<br>2009 Projects & Florida Park Dvlp. | 8/12/2029             | \$4,403,000               | 4.33%                |
| Florida Park Development -<br>Land Acquisition - 2011          | 7/15/2021             | \$120,000                 | 4.93%                |
| Refunding Bond - 2000, 2002 & 2004                             | 5/1//2022             | \$155,000                 | 2.36%                |
| Public Improvement Bonds<br>PSC Wing, 2015 Bridges, Radio Sys. | 3/15/2030             | \$5,790,000               | 2.23%                |
| Refunding Bond - 2006                                          | 6/1/2024              | \$1,850,000               | 3.53%                |
| Public Improvement Bonds<br>2016 projects & Energy Performance | 6/15/2032             | \$5,260,000               | 2.05%                |
| Refunding Bond - 2007 & 2008                                   | 8/1/2026              | \$3,285,000               | 2.38%                |
| Public Improvement Bonds<br>2017 projects                      | 10/1/2031             | \$2,500,000               | 2.46%                |
| Public Improvement Bonds<br>2018 projects                      | 10/1/2034             | \$2,160,000               | 3.25%                |
| Public Improvement Bonds<br>2019 projects                      | 4/1/2027              | \$2,050,000               | 4.00%                |
| DSS Office Building<br>Building & Land acquisition - 2020      | 8/1/2040              | \$800,000                 | 1.99%                |

| <b>Bond Anticipation Note</b> | <b>Final Maturity</b> | <b>Amount Outstanding</b> | <b>Interest Rate</b> |
|-------------------------------|-----------------------|---------------------------|----------------------|
| Sewer District Improvements   | 12/20/2020            | \$192,000                 | 2.72%                |
| Public Improvements BAN       | 10/9/2020             | \$7,470,000               | 2.00%                |
| Public Improvements BAN       | 8/5/2021              | \$5,050,000               | 2.00%                |