



MONTGOMERY COUNTY NY

Made of Something Stronger

2022 Adopted Budget

November 15, 2021



MONTGOMERY COUNTY NY

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2022 Adopted Budget

Matthew L. Ossenfort

County Executive

County Legislature

Michael J. Pepe, Chairman

**Martin P. Kelly
Brian D. Sweet
Roy S. Dimond
Robert Headwell Jr.**

**Daniel P. Wilson
John M. Duchessi
Joseph M. Isabel
Robert A. Purtell**

2022 Adopted Budget

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A GENERAL FUND

Dept: 01 County Executive

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
2410				RENTAL REAL PROP. INDIVIDUAL	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
2414				RENTAL OF EQUIPMENT	\$ 27,697	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
TOTAL REVENUES					\$ 27,817	\$ 36,120	\$ 36,120	\$ 36,120	\$ 36,120 ***
APPROPRIATIONS									
COUNTY EXECUTIVE									
1011	.00.	1110		816 COMMUNICATIONS SPECIALIST	\$ 45,049	\$ 45,810	\$ 46,309	\$ -	\$ -
1011	.00.	1110		817 EXECUTIVE SECRETARY/CTY EXEC	\$ 53,011	\$ 53,881	\$ 53,881	\$ 57,105	\$ 57,105
1011	.00.	1110		818 COUNTY EXECUTIVE	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
1011	.00.	1110		909 DIRECTOR OF COMMUNICATION	\$ -	\$ -	\$ -	\$ 55,455	\$ 55,455
1011	.00.	1110		910 GRANT ASSISTANT	\$ -	\$ -	\$ -	\$ 43,081	\$ 43,081
TOTAL FULL TIME EMPLOYEES					\$ 208,060	\$ 209,691	\$ 210,190	\$ 265,641	\$ 265,641 *
1011	.00.	1120		117 MANAGEMENT ASSISTANT PT	\$ 386	\$ 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	\$ 32,000	\$ 32,560	\$ 33,560	\$ 33,560	\$ 33,560
TOTAL PART TIME EMPLOYEES					\$ 34,887	\$ 52,060	\$ 53,060	\$ 36,060	\$ 36,060 *
1011	.00.	1130		61 INTERNSHIP	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
1011	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
1011	.00.	4408		OFFICE SUPPLIES	\$ 2,192	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1011	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 22,145	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
1011	.00.	4438		MISC. SUPPORTING SERVICES	\$ 324	\$ 500	\$ 500	\$ 20,500	\$ 20,500
1011	.00.	4449		SPECIAL SUPPLIES & WATER	\$ -	\$ -	\$ -	\$ -	\$ -
1011	.00.	4470		TRAVEL: RELATED COSTS	\$ 27	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1011	.00.	4471		MILEAGE ALLOCATIONS	\$ 571	\$ 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	\$ 1,766	\$ 200	\$ 200	\$ 200	\$ 200
1011	.00.	4497		FEES & PERMITS	\$ -	\$ 120	\$ 120	\$ 120	\$ 120
1011	.00.	4577		BED TAX CONTRIBUTION - TOURISM	\$ 64,276	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
1011	.00.	4579		COUNTY CONTRIBUTION - TOURISM	\$ 20,347	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL CONTRACTUAL EXPENSE					\$ 113,950	\$ 128,370	\$ 128,370	\$ 148,370	\$ 148,370 *
TOTAL COUNTY EXECUTIVE					\$ 356,897	\$ 390,121	\$ 391,620	\$ 450,071	\$ 450,071 **
BUDGET									
1340	.00.	1120		455 DEPUTY BUDGET OFFICER PT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL PART-TIME EMPLOYEES					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 *
TOTAL BUDGET					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 **
UNALLOCATED INSURANCE									
1910	.00.	4431		PROFESSIONAL SERVICES	\$ 48,000	\$ 48,000	\$ 55,000	\$ 55,000	\$ 55,000
1910	.00.	4480		INSURANCES	\$ 538,172	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
TOTAL UNALLOCATED INSURANCE					\$ 586,172	\$ 673,000	\$ 680,000	\$ 680,000	\$ 680,000 **
JUDGEMENTS AND CLAIMS									
1930	.00.	4431		PROFESSIONAL SERVICES	\$ 74,961	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
1930	.00.	4433		COURT RELATED EXPENSES	\$ 50,928	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL JUDGEMENTS and CLAIMS					\$ 125,888	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000 **
OTHER ECON OPPORTNY & DEV									
6989	.00.	4578		OFFICE FOR THE AGING, INC.	\$ 352,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000
TOTAL OTHER ECON OPPORTNY & DEV					\$ 352,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000 **
CONSERVATION PROGRAMS									
8710	.00.	4576		SOIL CONSERVATION DISTRICT	\$ 118,000	\$ 118,000	\$ 198,000	\$ 198,000	\$ 198,000
8710	.00.	4588		CONSERVATION COUNCIL	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL CONSERVATION PROGRAMS					\$ 119,200	\$ 119,200	\$ 199,200	\$ 199,200	\$ 199,200 **
COUNTY EXTENSION SERV									
8751	.00.	4575		OPERATIONAL (COOP EXT)	\$ 77,250	\$ 77,250	\$ 82,500	\$ 82,500	\$ 82,500
TOTAL COUNTY EXTENSION SERV					\$ 77,250	\$ 77,250	\$ 82,500	\$ 82,500	\$ 82,500 **
TOTAL COUNTY EXECUTIVE APPROPRIATIONS					\$ 1,622,407	\$ 1,649,571	\$ 1,743,320	\$ 1,801,771	\$ 1,801,771 ***

A GENERAL FUND

Dept: 02 Emergency Management

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1589				OTHER PUB SAFETY DEPT INCM	\$ 225.00	\$ -	\$ -	\$ -	\$ -
2705				GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3960				EMERG DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
3389	05			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
4305				EMERGENCY MANAGEMENT OFF.	\$ 23,649	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
4389	02			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
4389	03			GRANT	\$ 89,972	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 113,846	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000 ***
APPROPRIATIONS									
PUB SAFETY COM SYS									
3020	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
3020	.00.	4412		LIGHT & POWER	\$ 11,923	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3020	.00.	4415		HEATING OIL	\$ 79	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
3020	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 17,006	\$ 32,000	\$ 33,500	\$ 33,500	\$ 33,500
3020	.00.	4425		MAINTENANCE AGREEMENTS	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
3020	.00.	4449		SPECIAL SUPPLIES	\$ 908	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL EXPENSE					\$ 77,917	\$ 101,500	\$ 103,000	\$ 103,000	\$ 103,000 *
TOTAL PUB SAFETY COM SYS					\$ 77,917	\$ 101,500	\$ 103,000	\$ 103,000	\$ 103,000 **
OFF. EMERGENCY MANAGEMENT									
3640	.00.	1120	25	DEP EMERG MGT COORD - PT	\$ 20,611	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100
3640	.00.	1120	58	CODE ENFORCEMENT OFFICER	\$ -	\$ -	\$ 41,605	\$ 41,605	\$ 41,605
3640	.00.	1120	672	ACCOUNT CLERK TYPIST	\$ 7,946	\$ 12,864	\$ 12,975	\$ 12,975	\$ 12,975
3640	.00.	1120	797	FIRE COORDINATOR - PT	\$ 12,000	\$ 14,000	\$ 14,500	\$ 14,500	\$ 14,500
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	\$ 32,000	\$ 32,525	\$ 32,525	\$ 32,525
TOTAL PART-TIME EMPLOYEES					\$ 73,656	\$ 83,064	\$ 125,805	\$ 125,805	\$ 125,805 *
3640	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ 55,000	\$ -	\$ -
3640	.00.	2250		TECHNICAL EQUIPMENT	\$ 289,960	\$ 5,000	\$ 23,000	\$ 13,000	\$ 13,000
3640	.00.	2255		BLDGS & GROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	2266		WATER & BOATING	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 3,100
TOTAL EQUIPMENT					\$ 289,960	\$ 5,000	\$ 81,100	\$ 16,100	\$ 16,100 *
3640	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4408		OFFICE SUPPLIES	\$ 729	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3640	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4411		TELEPHONE	\$ 440	\$ 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	\$ 2,895	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
3640	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,484	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3640	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4438		MISC. SUPPORTING SERVICES	\$ 11,537	\$ 14,000	\$ 19,000	\$ 19,000	\$ 19,000
3640	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 2,506	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
3640	.00.	4446		FOOD SUPPLIES	\$ 33	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3640	.00.	4447		CLOTHING & UNIFORMS	\$ 21,394	\$ 4,000	\$ 7,100	\$ 7,100	\$ 7,100
3640	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 2,965	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3640	.00.	4453		POSTAGE EXPENSES	\$ 120	\$ 150	\$ 150	\$ 150	\$ 150
3640	.00.	4455		TRAINING	\$ 300	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3640	.00.	4459		COMPUTER SOFTWARE	\$ 4,399	\$ -	\$ -	\$ -	\$ -
3640	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
3640	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4476		ASSOCIATION DUES	\$ 475	\$ 750	\$ 750	\$ 750	\$ 750
3640	.00.	4493		EDUC.& TRAIN.PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 53,277	\$ 50,900	\$ 60,500	\$ 60,500	\$ 60,500 *

A GENERAL FUND

Dept: 02 Emergency Management

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
OFF. EMERGENCY MANAGEMENT									
3640	.01.	4000		EMERG MGMT - FLOOD DISASTER	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.02.	2000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.03.	2000		GRANTS	\$ 67,329	\$ -	\$ -	\$ -	\$ -
3640	.03.	4000		GRANTS	\$ 22,429	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMERGENCY MGMT GRANTS					\$ 89,757	\$ -	\$ -	\$ -	\$ -
TOTAL OFF. EMERGENCY MANAGEMENT					\$ 506,651	\$ 138,964	\$ 267,405	\$ 202,405	\$ 202,405 **
TOTAL EMERGENCY MANAGEMENT APPROPRIATIONS					\$ 584,568	\$ 240,464	\$ 370,405	\$ 305,405	\$ 305,405 ***

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1001				REAL PROPERTY TAXES	\$ 30,298,673	\$ -	\$ -	\$ -	\$ -
1051				GAIN SALE TAX ACQ PROP	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
1081				PYMT IN LIEU OF TAXES	\$ 669,115	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
1090				INT/PENAL ON REAL PROP TX	\$ 930,910	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
1110				SALES AND USE TAX	\$ 34,736,921	\$ 31,500,000	\$ 32,500,000	\$ 32,750,000	\$ 34,250,000
1113				TAX-HOTEL RM OCCUPANCY	\$ 70,101	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
1230				TREASURER FEES	\$ 13,037	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1235				CHGS FOR TAX REDEMPTION	\$ 121,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
1515				ALT.TO INCARCERATION FEES	\$ 1,452	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
2130				REFUSE & GARBAGE CHARGES	\$ 5,080,701	\$ 5,067,000	\$ 5,448,400	\$ 5,448,400	\$ 5,448,400
2240				COM COLL CAPT COST OTHER	\$ 44,758	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000
2401				INTEREST & EARNINGS	\$ 59,984	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2610				FINES AND FORFEITED BAIL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2620				FORFEITURE OF DEPOSITS	\$ -	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
2690				OTHER COMPENSATION LOSS	\$ 805,803	\$ 775,000	\$ 775,000	\$ 800,000	\$ 800,000
2701				REFUND OF PRIOR YRS EXPEN	\$ 127,300	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
2710				PREM& ACCRD IN ON BORR	\$ 98,133	\$ -	\$ -	\$ -	\$ -
2715				PROC SEIZED UNCLAIM PROP	\$ 25	\$ -	\$ -	\$ -	\$ -
2720				OTB DISTRIBUTED EARNINGS	\$ 27,706	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000
2770				UNCLASSIFIED REVENUES	\$ 742	\$ -	\$ -	\$ -	\$ -
2771				WORK FOR OTHER GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3016				CASINO LICENSING FEE	\$ 151,163	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL REVENUES					\$ 73,238,323	\$ 39,376,500	\$ 40,758,900	\$ 41,033,900	\$ 42,533,900 ***

APPROPRIATIONS

UNIFIED CT. BUDGET COSTS

1162	.00.	4433	COURT RELATED EXPENSES	\$ 1,420	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL UNIFIED CT. BUDGET COSTS				\$ 1,420	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500 **

TREASURER

1325	.00.	1110	6 SR ACCT CLERK TYPIST	\$ 40,390	\$ 41,151	\$ 41,406	\$ 41,406	\$ 41,406
1325	.00.	1110	82 COUNTY TREASURER	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
1325	.00.	1110	89 FISCAL TECHNICIAN	\$ 43,892	\$ 45,813	\$ 46,096	\$ 46,096	\$ 46,096
1325	.00.	1110	98 DEPUTY COUNTY TREASURER	\$ 56,161	\$ 57,031	\$ 71,369	\$ 71,369	\$ 71,369
1325	.00.	1110	113 ACCOUNTANT	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	1110	122 FISCAL TECHNICIAN	\$ 43,643	\$ 45,630	\$ 46,096	\$ 46,096	\$ 46,096
1325	.00.	1110	545 ACCOUNTANT	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	1110	898 FISCAL TECHNICIAN	\$ -	\$ -	\$ 44,372	\$ 44,372	\$ 44,372
1325	.00.	1110	1406 PRINCIPAL ACCOUNT CLERK	\$ 37,955	\$ 39,439	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES				\$ 307,041	\$ 314,064	\$ 334,339	\$ 334,339	\$ 334,339 *

1325	.00.	1111	141 OVERTIME PAY	\$ 23	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY				\$ 23	\$ -	\$ -	\$ -	\$ - *

1325	.00.	2259	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT				\$ -	\$ -	\$ -	\$ -	\$ - *

1325	.00.	4407	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4408	OFFICE SUPPLIES	\$ 2,686	\$ 2,300	\$ 2,900	\$ 2,900	\$ 2,900
1325	.00.	4409	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4422	EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4425	MAINTENANCE AGREEMENTS	\$ 1,389	\$ 700	\$ 1,400	\$ 1,400	\$ 1,400
1325	.00.	4431	ATTORNEYS,ACCOUNT., AUDIT	\$ 11,000	\$ 17,000	\$ 25,000	\$ 25,000	\$ 25,000
1325	.00.	4459	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4470	TRAVEL: RELATED COSTS	\$ 226	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1325	.00.	4471	MILEAGE ALLOCATIONS	\$ 153	\$ 750	\$ 750	\$ 750	\$ 750
1325	.00.	4476	ASSOCIATION DUES	\$ 200	\$ 350	\$ 350	\$ 350	\$ 350
1325	.00.	4477	SEWER & WATER REPAYMT/GLEN	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4497	NOTARY FEES	\$ 60	\$ 120	\$ 120	\$ 120	\$ 120
1325	.00.	4499	LEGAL REFERENCE	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
1325	.00.	4589	MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE				\$ 15,714	\$ 22,970	\$ 32,270	\$ 32,270	\$ 32,270 *
TOTAL TREASURER				\$ 322,778	\$ 337,034	\$ 366,609	\$ 366,609	\$ 366,609 **

TAX ADVERTISE AND EXPENSE

1362	.00.	4438	MISCELLANEOUS SERVICE FEE	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
1362	.00.	4491	LEGAL NOTICE&ADVERTISING	\$ 826	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL TAX ADVERTISE AND EXPENSE				\$ 826	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000 **

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
FISCAL AGENT FEES										
1380	.00.	4400		CONTRACTUAL EXPENSES	\$ 1,800	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
				TOTAL FISCAL AGENT FEES	\$ 1,800	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	**
TAXES & ASSESS										
1950	.00.	4400		CONTRACTUAL EXPENSES	\$ 4,814	\$ 5,200	\$ 5,450	\$ 5,450	\$ 5,450	
				TOTAL TAXES & ASSESS	\$ 4,814	\$ 5,200	\$ 5,450	\$ 5,450	\$ 5,450	**
DISTRIBUTION OF SALES TAX										
1985	.00.	4400		CONTRACTUAL EXPENSES	\$ 14,827,878	\$ 13,545,000	\$ 13,975,000	\$ 14,082,500	\$ 14,727,500	
				TOTAL TAXES & ASSESS	\$ 14,827,878	\$ 13,545,000	\$ 13,975,000	\$ 14,082,500	\$ 14,727,500	**
COMMUNITY COLLEGE TUITION										
2490	.00.	4400		CONTRACTUAL EXPENSES	\$ 611,440	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000	
				TOTAL COMMUNITY COLLEGE TUITION	\$ 611,440	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000	**
CONTRIB TO COMM COLLEGE										
2495	.00.	4552		COMMUNITY COLLEGE	\$ 1,545,821	\$ 1,558,321	\$ 1,558,321	\$ 1,558,321	\$ 1,558,321	
				TOTAL CONTRIB TO COMM COLLEGE	\$ 1,545,821	\$ 1,558,321	\$ 1,558,321	\$ 1,558,321	\$ 1,558,321	**
REFUSE & GARBAGE										
8160	.00.	2228		SCALES	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ 75,000	
8160	.00.	2255		BLDG & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL EQUIPMENT	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ 75,000	*
8160	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4408		OFFICE SUPPLIES	\$ 25	\$ 400	\$ 400	\$ 400	\$ 400	
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 5,756	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 1,172	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	
8160	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,240	\$ 5,500	\$ 5,612	\$ 5,612	\$ 5,612	
8160	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 4,786,464	\$ 4,999,700	\$ 5,233,788	\$ 5,233,788	\$ 5,233,788	
8160	.00.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 600	\$ -	\$ -	\$ -	
8160	.00.	4471		MILEAGE ALLOCATIONS	\$ 446	\$ 150	\$ 150	\$ 150	\$ 150	
8160	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4589		MC PRINTING: INTRAFUND	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
				TOTAL CONTRACTUAL EXPENSES	\$ 4,799,153	\$ 5,018,900	\$ 5,257,000	\$ 5,257,000	\$ 5,257,000	*
				TOTAL REFUSE & GARBAGE	\$ 4,799,153	\$ 5,018,900	\$ 5,407,000	\$ 5,332,000	\$ 5,332,000	**
DEBT SERVICE										
9700	.00.	7106		SERIAL BOND PRINCIPAL	\$ 2,980,000	\$ 3,100,000	\$ 3,175,000	\$ 3,175,000	\$ 3,175,000	
9700	.00.	7107		SERIAL BOND INTEREST	\$ 917,592	\$ 900,542	\$ 929,095	\$ 929,095	\$ 929,095	
9700	.00.	7306		BOND ANTIC. NOTE PRINC.	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	
9700	.00.	7307		BOND ANTIC. NOTE INTEREST	\$ 148,985	\$ 314,325	\$ 314,325	\$ 314,325	\$ 314,325	
				TOTAL DEBT SERVICE	\$ 4,046,577	\$ 4,314,867	\$ 4,818,420	\$ 4,818,420	\$ 4,818,420	**
INTERFUND TRANSFERS										
9900	.00.	9901		TRANS. TO CO. RD. FD.	\$ 5,206,004	\$ 5,375,186	\$ 6,114,060	\$ 5,499,529	\$ 5,499,529	
9900	.00.	9903		TRANS. TO RD. MACH. FD.	\$ 165,000	\$ 186,512	\$ 249,530	\$ 177,100	\$ 177,100	
9900	.00.	9905		TRANS. TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL INTERFUND TRANSFERS	\$ 5,371,004	\$ 5,561,698	\$ 6,363,590	\$ 5,676,629	\$ 5,676,629	**
				TOTAL COUNTY TREASURER APPROPRIATIONS	\$ 31,533,511	\$ 30,994,020	\$ 33,172,390	\$ 32,517,929	\$ 33,162,929	***

A GENERAL FUND

Dept: 07 Real Property Tax

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
1289				OTHER GENERAL GOVT INCOME	\$ 3,205	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
2210				GENERAL SRV. OTHER GOVT	\$ 64,540	\$ 64,584	\$ 64,341	\$ 64,341	\$ 64,341	
3040				REAL PROP. TAX ADMIN.	\$ -	\$ 600	\$ 836	\$ 836	\$ 836	
TOTAL REVENUES					\$ 67,745	\$ 69,684	\$ 69,677	\$ 69,677	\$ 69,677	***
APPROPRIATIONS										
ASSESSMENT-REAL PROP TAX										
1355	.00.	1110		55 GRAPHIC INFO. SYS. SPEC.	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	1110		616 DIR REAL PROP TAX SVCE II	\$ 60,901	\$ 62,204	\$ 62,296	\$ 62,296	\$ 62,296	
1355	.00.	1110		779 SR TAX MAP TECHNICIAN	\$ 31,571	\$ 41,731	\$ 42,365	\$ 42,365	\$ 42,365	
1355	.00.	1110		1006 DEPUTY DIR REAL PROP TAX SVCE	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	1110		1029 REAL PROP. INFO. SPEC.	\$ 42,051	\$ 42,845	\$ 43,323	\$ 43,323	\$ 43,323	
TOTAL FULL-TIME EMPLOYEES					\$ 134,523	\$ 146,780	\$ 147,984	\$ 147,984	\$ 147,984	*
1355	.00.	1111		141 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	1120		104 REAL PROPRTY INFO SPEC	\$ 16,316	\$ 18,402	\$ 19,188	\$ 19,188	\$ 19,188	
TOTAL PART-TIME EMPLOYEES					\$ 16,316	\$ 18,402	\$ 19,188	\$ 19,188	\$ 19,188	
1355	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	4408		OFFICE SUPPLIES	\$ 1,881	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	
1355	.00.	4409		OFFICE FURNITURE	\$ 346	\$ 100	\$ 100	\$ 100	\$ 100	
1355	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
1355	.00.	4425		MAINTENANCE AGREEMENTS	\$ 65	\$ 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.	\$ 444	\$ 995	\$ 995	\$ 995	\$ 995	
1355	.00.	4455		TRAINING	\$ 1,575	\$ 850	\$ 850	\$ 850	\$ 850	
1355	.00.	4459		COMPUTER SOFTWARE	\$ 7,600	\$ 9,150	\$ 9,150	\$ 9,150	\$ 9,150	
1355	.00.	4470		TRAVEL: RELATED COSTS	\$ 79	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075	
1355	.00.	4471		MILEAGE ALLOCATIONS	\$ 161	\$ 600	\$ 600	\$ 600	\$ 600	
1355	.00.	4476		ASSOCIATION DUES	\$ 140	\$ 165	\$ 165	\$ 165	\$ 165	
1355	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 23,841	\$ 29,595	\$ 29,595	\$ 29,595	\$ 29,595	*
TOTAL REAL PROPERTY TAX APPROPRIATIONS					\$ 174,680	\$ 194,777	\$ 196,767	\$ 196,767	\$ 196,767	***

A GENERAL FUND

Dept: 08 County Clerk

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
1255				CLERK FEES	\$ 1,093,198	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	
TOTAL REVENUES					\$ 1,093,198	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	***
APPROPRIATIONS										
COUNTY CLERK										
1410	.00.	1110		24 INDEX/RECORDING CLERK	\$ 35,839	\$ 37,003	\$ 37,231	\$ 37,231	\$ 37,231	
1410	.00.	1110		55 ASST DEPUTY COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110		62 INDEX/RECORDING CLERK	\$ 36,996	\$ 37,694	\$ 37,927	\$ 37,927	\$ 37,927	
1410	.00.	1110		79 COUNTY CLERK	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
1410	.00.	1110		97 DEPUTY COUNTY CLERK	\$ 54,361	\$ 55,231	\$ 55,417	\$ 55,417	\$ 55,417	
1410	.00.	1110		143 PRINCIPAL ACCOUNT CLERK TYPIST	\$ 7,850	\$ 39,439	\$ 41,222	\$ 41,222	\$ 41,222	
1410	.00.	1110		197 MOTOR VEHICLE CLERK	\$ 34,322	\$ 33,957	\$ 33,558	\$ 33,558	\$ 33,558	
1410	.00.	1110		199 MOTOR VEHICLE CLERK	\$ 33,005	\$ 33,957	\$ 34,565	\$ 34,565	\$ 34,565	
1410	.00.	1110		200 MOTOR VEHICLE CLERK	\$ 33,227	\$ 34,184	\$ 35,252	\$ 35,252	\$ 35,252	
1410	.00.	1110		254 MOTOR VEHICLE CLERK	\$ 34,884	\$ 35,902	\$ 33,367	\$ 33,367	\$ 33,367	
1410	.00.	1110		258 MOTOR VEHICLE CLERK	\$ 15,922	\$ 33,401	\$ 33,564	\$ 33,564	\$ 33,564	
1410	.00.	1110		287 MOTOR VEH SUPERVISOR	\$ 41,552	\$ 41,220	\$ 41,222	\$ 41,222	\$ 41,222	
1410	.00.	1110		381 INDEX CLERK/RECRDNG CLERK	\$ 28,447	\$ 37,003	\$ 37,231	\$ 37,231	\$ 37,231	
1410	.00.	1110		417 SR. MOTOR VEHICLE CLERK	\$ 24,317	\$ 39,208	\$ 40,186	\$ 40,186	\$ 40,186	
1410	.00.	1110		420 INDEX RECORDING CLERK	\$ 32,159	\$ 34,955	\$ 35,700	\$ 35,700	\$ 35,700	
1410	.00.	1110		604 ACCOUNTANT	\$ 33,742	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110		721 SR ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110		777 ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110		1125 ASSIST DEP COUNTY CLERK	\$ 45,324	\$ 46,310	\$ 46,038	\$ 46,038	\$ 46,038	
TOTAL FULL-TIME EMPLOYEES					\$ 571,946	\$ 619,464	\$ 622,480	\$ 622,480	\$ 622,480	*
1410	.00.	1111		496 OVERTIME PAY	\$ 125	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 125	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	1120		632 ACCOUNT CLERK TYPIST	\$ 13,311	\$ 12,864	\$ 12,975	\$ 12,975	\$ 12,975	
TOTAL PART-TIME EMPLOYEES					\$ 13,311	\$ 12,864	\$ 12,975	\$ 12,975	\$ 12,975	*
1410	.00.	1125		1129 OTHER COMPENSATION/RAISE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COMP AND RAISES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	4407		OFFICE EQUIPMENT	\$ 475	\$ 500	\$ 500	\$ 500	\$ 500	
1410	.00.	4408		OFFICE SUPPLIES	\$ 6,724	\$ 6,400	\$ 7,000	\$ 7,000	\$ 7,000	
1410	.00.	4409		OFFICE FURNITURE	\$ 896	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	
1410	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 2,341	\$ 3,200	\$ 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	\$ 52,512	\$ 63,784	\$ 61,654	\$ 61,654	\$ 61,654	
1410	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	
1410	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 63,748	\$ 77,034	\$ 77,004	\$ 77,004	\$ 77,004	*
TOTAL COUNTY CLERK APPROPRIATIONS					\$ 649,130	\$ 709,362	\$ 712,459	\$ 712,459	\$ 712,459	***

A GENERAL FUND

Dept: 09 County Attorney

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
APPROPRIATIONS										
LAW (COUNTY ATTORNEY)										
1420	.00.	1110	618	COUNTY ATTORNEY	\$ 118,761	\$ 120,794	\$ 122,394	\$ 122,394	\$ 122,394	
				TOTAL FULL TIME EMPLOYEES	\$ 118,761	\$ 120,794	\$ 122,394	\$ 122,394	\$ 122,394	*
1420	.00.	1120	78	COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	1120	866	ASSISTANT COUNTY ATTORNEY	\$ 44,953	\$ 45,687	\$ 46,007	\$ 46,007	\$ 46,007	
				TOTAL PART-TIME EMPLOYEES	\$ 44,953	\$ 45,687	\$ 46,007	\$ 46,007	\$ 46,007	*
1420	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	
				TOTAL EQUIPMENT	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	*
1420	.00.	4408		OFFICE SUPPLIES	\$ 151	\$ 250	\$ 250	\$ 250	\$ 250	
1420	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4433		COURT RELATED EXPENSES	\$ 575	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1420	.00.	4438		MISC. SUPPORTING SERVICES	\$ 2,039	\$ 2,004	\$ 2,004	\$ 2,004	\$ 2,004	
1420	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4470		TRAVEL: RELATED COSTS	\$ 113	\$ 800	\$ 800	\$ 800	\$ 800	
1420	.00.	4471		MILEAGE ALLOCATIONS	\$ 51	\$ 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	\$ 93	\$ -	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ 3,362	\$ 6,139	\$ 6,139	\$ 6,139	\$ 6,139	*
TOTAL COUNTY ATTORNEY APPROPRIATIONS					\$ 167,076	\$ 172,620	\$ 177,840	\$ 177,840	\$ 177,840	***

A GENERAL FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
1260				PERSONNEL FEES	\$ 20,061	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
2801				INTERFUND REVENUES	\$ 10,500	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	
TOTAL REVENUES					\$ 30,561	\$ 40,050	\$ 40,050	\$ 40,050	\$ 40,050	***
APPROPRIATIONS										
PERSONNEL										
1430	.00.	1110		47 ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110		151 HUMAN RESOURCE ASSISTANT	\$ -	\$ -	\$ 22,257	\$ 22,257	\$ 22,257	
1430	.00.	1110		526 HUMAN RESOURCE CLERK	\$ 8,792	\$ 18,758	\$ 19,227	\$ 19,001	\$ 19,001	
1430	.00.	1110		858 PERSONNEL/SELF INS DIR	\$ 50,350	\$ 52,265	\$ 52,106	\$ 52,106	\$ 52,106	
1430	.00.	1110		868 HR FINANCIAL SPECIALIST	\$ 33,320	\$ 33,890	\$ 37,411	\$ 37,411	\$ 37,411	
1430	.00.	1110		1140 PERSONNEL ASSISTANT	\$ 13,933	\$ 17,219	\$ 14,887	\$ 14,887	\$ 14,887	
1430	.00.	1110		1274 PERSONNEL ASSOCIATE	\$ 51,655	\$ 52,731	\$ 53,024	\$ 56,696	\$ 56,696	
TOTAL FULL-TIME EMPLOYEES					\$ 158,049	\$ 174,863	\$ 198,912	\$ 202,358	\$ 202,358	*
1430	.00.	1111		1281 OVERTIME PAY	\$ 2,700	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 2,700	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	1120		706 PERSONNEL OFFICER - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1120		794 DEP PERSONNEL OFFICER - P/T	\$ 30,000	\$ 30,000	\$ 33,537	\$ 33,537	\$ 33,537	
TOTAL PART-TIME EMPLOYEES					\$ 30,000	\$ 30,000	\$ 33,537	\$ 33,537	\$ 33,537	*
1430	.00.	1125		337 OTHER COMPENSATION/RAISE	\$ 81,592	\$ 50,000	\$ -	\$ 250,000	\$ 250,000	
TOTAL OTHER COMPENSATION/RAISE					\$ 81,592	\$ 50,000	\$ -	\$ 250,000	\$ 250,000	*
1430	.00.	1145		1335 HEALTH INSURANCE ALTERNATIVE	\$ 392,097	\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH INSURANCE ALTERNATIVE					\$ 392,097	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	4406		TUITION REIMBURSEMENT	\$ 1,050	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1430	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4408		OFFICE SUPPLIES	\$ 3,019	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	
1430	.00.	4409		OFFICE FURNITURE	\$ 243	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
1430	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 14,529	\$ 18,000	\$ 18,000	\$ 60,000	\$ 60,000	
1430	.00.	4431		PROFESSIONAL SERVICES	\$ 58,625	\$ 85,000	\$ 75,000	\$ 75,000	\$ 75,000	
1430	.00.	4436		MEDICAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4438		MISC. SUPPORTING SERVICES	\$ 5,950	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	
1430	.00.	4439		OTHER SERVICES FEES	\$ 63,939	\$ 73,000	\$ 83,000	\$ 83,000	\$ 83,000	
1430	.00.	4455		TRAINING	\$ 6,246	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1430	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1430	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
1430	.00.	4476		ASSOCIATION DUES	\$ 319	\$ 400	\$ 600	\$ 600	\$ 600	
1430	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 44	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1430	.00.	4497		FEES & PERMITS	\$ -	\$ 60	\$ 60	\$ 60	\$ 60	
1430	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 153,963	\$ 214,710	\$ 217,910	\$ 249,910	\$ 249,910	*
TOTAL PERSONNEL					\$ 818,402	\$ 469,573	\$ 450,359	\$ 735,805	\$ 735,805	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 1,281,897	\$ 1,487,000	\$ 1,503,575	\$ 1,590,842	\$ 1,590,842	
9001	.00.	8820		RETIREMENT	\$ 2,312,615	\$ 2,500,000	\$ 2,527,316	\$ 2,500,000	\$ 2,500,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 750,954	\$ 751,500	\$ 877,310	\$ 738,985	\$ 738,985	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ 144,139	\$ 75,000	\$ 100,000	\$ 68,000	\$ 68,000	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 4,718,432	\$ 5,150,000	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ (27,631)	\$ 338,000	\$ 338,000	\$ 338,000	\$ 338,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 246,546	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 89,058	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
9001	.00.	8854		DISABILITY INSURANCE	\$ 33,375	\$ 50,000	\$ 118,040	\$ 118,040	\$ 118,040	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 50,780	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL FRINGE BENEFITS					\$ 9,600,166	\$ 10,846,500	\$ 11,359,241	\$ 11,248,867	\$ 11,248,867	**
TOTAL PERSONNEL APPROPRIATIONS					\$ 10,418,568	\$ 11,316,073	\$ 11,809,600	\$ 11,984,672	\$ 11,984,672	***

A GENERAL FUND

Dept: 11 Board of Elections

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
1289				OTHER GENERAL GOVT INCOME	\$ 111	\$ 250	\$ 250	\$ 250	\$ 250	
2215				ELECTION SERVICE CHARGES	\$ 133,888	\$ 190,600	\$ 190,600	\$ 190,600	\$ 190,600	
3089				STATE AID - OTHER	\$ 96,130	\$ 72,550	\$ 77,034	\$ 77,034	\$ 77,034	
TOTAL REVENUES					\$ 230,129	\$ 263,400	\$ 267,884	\$ 267,884	\$ 267,884	***
APPROPRIATIONS										
ELECTIONS										
1450	.00.	1110	680	ELECTION COMMISSIONER	\$ 47,799	\$ 48,560	\$ 49,710	\$ 49,710	\$ 49,710	
1450	.00.	1110	681	ELECTION COMMISSIONER	\$ 45,149	\$ 45,910	\$ 46,410	\$ 46,410	\$ 46,410	
1450	.00.	1110	869	DEP. ELECTION COMMISSIONER	\$ 38,455	\$ 39,076	\$ 40,026	\$ 40,026	\$ 40,026	
1450	.00.	1110	870	DEP. ELECTION COMMISSIONER	\$ 37,955	\$ 38,576	\$ 39,076	\$ 39,076	\$ 39,076	
1450	.00.	1110	1299	CLERK/ELECTION DATA	\$ -	\$ -	\$ -	\$ -	\$ 36,156	
1450	.00.	1110	1300	CLERK/ELECTION DATA	\$ -	\$ -	\$ -	\$ -	\$ 35,656	
TOTAL FULL-TIME EMPLOYEES					\$ 169,358	\$ 172,122	\$ 175,222	\$ 175,222	\$ 247,034	*
1450	.00.	1111	511	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1450	.00.	1120	749	CLERK/ELECTION DATA - PT	\$ 17,656	\$ 16,853	\$ 18,466	\$ 18,466	\$ -	
1450	.00.	1120	750	CLERK/ELECTION DATA - PT	\$ 16,750	\$ 17,853	\$ 17,929	\$ 17,929	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 34,406	\$ 34,706	\$ 36,395	\$ 36,395	\$ -	*
1450	.00.	1125	710	OTHER COMPENSATION & RAISES	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	1130	546	TEMPORARY EMPLOYEES	\$ 64,031	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL TEMPORARY EMPLOYEES					\$ 64,031	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	*
1450	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	2259		COMPUTER EQUIPMENT	\$ 13,140	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 13,140	\$ -	\$ -	\$ -	\$ -	*
1450	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4408		OFFICE SUPPLIES	\$ 1,792	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
1450	.00.	4409		OFFICE FURNITURE	\$ 190	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 1,340	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1450	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 700	\$ 2,000	\$ 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	\$ 500	
1450	.00.	4438		MISC. SUPPORTING SERVICES	\$ 11,497	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
1450	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 6,718	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	
1450	.00.	4452		PRINTING/COPYING	\$ 19,630	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
1450	.00.	4453		POSTAGE EXPENSES	\$ 3,818	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
1450	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4459		COMPUTER SOFTWARE	\$ 59,400	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	
1450	.00.	4470		TRAVEL: RELATED COSTS	\$ 489	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1450	.00.	4471		MILEAGE ALLOCATIONS	\$ 779	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1450	.00.	4476		ASSOCIATION DUES	\$ 100	\$ 120	\$ 120	\$ 120	\$ 120	
1450	.00.	4490		SPECIAL COSTS	\$ 52,922	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 682	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
1450	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 169,555	\$ 156,620	\$ 166,620	\$ 166,620	\$ 166,620	*
TOTAL BOARD OF ELECTION APPROPRIATIONS					\$ 450,490	\$ 438,448	\$ 453,237	\$ 453,237	\$ 488,654	***

A GENERAL FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 40,687	\$ 34,200	\$ 38,500	\$ 38,500	\$ 38,500
1289				OTHER GENERAL GOVT INCOME	\$ 34,128	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
2410				RENTAL REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
2650				SALE OF SCRAP/EXCESS MTRL	\$ 1,351	\$ -	\$ -	\$ -	\$ -
2701				REFUND OF PRIOR YRS EXP	\$ -	\$ -	\$ -	\$ -	\$ -
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
2801				INTERFUND REVENUES	\$ 3,860	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3089				STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3090				COURT MAINT. OPERATIONS	\$ 198,138	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL REVENUES					\$ 278,164	\$ 240,200	\$ 244,500	\$ 244,500	\$ 244,500 ***
APPROPRIATIONS									
PUBLIC WORKS ADMIN									
1490	.00.	1110	50	COMM. OF PUBLIC WORKS	\$ 82,883	\$ 84,297	\$ 84,797	\$ 84,797	\$ 84,797
1490	.00.	1110	912	OFFICE MANAGER	\$ -	\$ -	\$ -	\$ 41,215	\$ 41,215
1490	.00.	1110	968	DEPUTY COMM. PUBLIC WORKS	\$ 68,560	\$ 69,669	\$ 71,169	\$ 71,169	\$ 71,169
1490	.00.	1110	973	DIRECTOR OF FINANCE P/W	\$ 58,530	\$ 59,455	\$ 60,105	\$ 15,026	\$ 15,026
1490	.00.	1110	1088	CONFIDENTIAL SECRETARY	\$ 45,956	\$ 46,665	\$ 46,665	\$ 46,665	\$ 46,665
1490	.00.	1110	1261	MANAGEMENT ASSISTANT PW	\$ -	\$ -	\$ -	\$ -	\$ -
1490	.00.	1110	1262	DIRECTOR OF PROGRAM DVLMT	\$ 52,929	\$ 70,037	\$ 71,798	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 308,857	\$ 330,123	\$ 334,534	\$ 258,872	\$ 258,872 *
1490	.00.	1120	1221	MANAGEMENT ASSISTANT PW P/T	\$ 12,838	\$ -	\$ -	\$ 17,000	\$ 17,000
1490	.00.	1120	970	ACCOUNT CLERK TYPIST P/T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 12,838	\$ -	\$ -	\$ 17,000	\$ 17,000 *
1490	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
1490	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1490	.00.	4459		COMPUTER SOFTWARE	\$ 6,896	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
1490	.00.	4476		ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -
1490	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 6,896	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500 *
TOTAL PUBLIC WORKS ADMIN					\$ 328,591	\$ 344,623	\$ 349,034	\$ 290,372	\$ 290,372 **
BUILDINGS & GROUNDS									
1620	.00.	1110	149	HOURLY EMPLOYEES	\$ 564,824	\$ 630,000	\$ 628,000	\$ 628,000	\$ 628,000
1620	.00.	1110	427	STRUCT MAINT SUPER II	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	1110	969	DIRECTOR OF BLDGS & GROUNDS	\$ 56,296	\$ 59,455	\$ 59,455	\$ 59,455	\$ 59,455
1620	.00.	1110	1190	ELECTRONICS TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 621,120	\$ 689,455	\$ 687,455	\$ 687,455	\$ 687,455 *
1620	.00.	1111	955	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ - *
1620	.00.	1125	1167	OTHER COMPENSATION	\$ 7,950	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
TOTAL OTHER COMPENSATION					\$ 7,950	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800 *
1620	.00.	1130	664	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
1620	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
1620	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	2260		OTHER EQUIPMENT	\$ 300	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
TOTAL EQUIPMENT					\$ 300	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600 *
BUILDINGS & GROUNDS									
1620	.00.	4407		OFFICE EQUIPMENT	\$ 48	\$ 200	\$ 200	\$ 200	\$ 200
1620	.00.	4408		OFFICE SUPPLIES	\$ 198	\$ 400	\$ 400	\$ 400	\$ 400
1620	.00.	4409		OFFICE FURNITURE	\$ 486	\$ 500	\$ 50,000	\$ 50,000	\$ 50,000
1620	.00.	4411		TELEPHONE	\$ 99,373	\$ 96,000	\$ 111,000	\$ 106,000	\$ 106,000
1620	.00.	4412		LIGHT & POWER	\$ 276,501	\$ 290,000	\$ 302,000	\$ 302,000	\$ 302,000
1620	.00.	4413		WATER & SEWER	\$ 159,001	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
1620	.00.	4414		NATURAL GAS	\$ 121,001	\$ 130,000	\$ 141,000	\$ 141,000	\$ 141,000
1620	.00.	4415		HEATING OIL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 111,532	\$ 160,000	\$ 150,000	\$ 150,000	\$ 150,000

A GENERAL FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
BUILDINGS & GROUNDS									
1620	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 84,703	\$ 97,000	\$ 108,000	\$ 103,000	\$ 103,000
1620	.00.	4425		MAINTENANCE AGREEMENTS	\$ 162,438	\$ 212,500	\$ 230,000	\$ 230,000	\$ 230,000
1620	.00.	4431		PROFESSIONAL SERVICE	\$ 44,239	\$ 30,000	\$ 50,000	\$ 40,000	\$ 40,000
1620	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 1,000	\$ 16,000	\$ 16,000	\$ 16,000
1620	.00.	4440		SMALL TOOLS	\$ 1,046	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1620	.00.	4443		DRAPES & BLINDS	\$ -	\$ -	\$ 500	\$ 500	\$ 500
1620	.00.	4444		CUSTODIAL	\$ 69,694	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
1620	.00.	4445		MEDICAL SUPPLIES	\$ 16,797	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
1620	.00.	4447		CLOTHING & UNIFORMS	\$ 8,431	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500
1620	.00.	4448		CONSTRUCTION & MAINT.	\$ 1,511	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1620	.00.	4449		SPECIAL SUPPLIES & MATER	\$ 4,908		\$ -	\$ -	\$ -
1620	.00.	4452		PRINTING/COPYING	\$ 218	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4455		TRAINING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1620	.00.	4493		EDUC. & TRAIN. PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 1,162,124	\$ 1,271,100	\$ 1,419,600	\$ 1,399,600	\$ 1,399,600 *
TOTAL BUILDINGS					\$ 1,791,494	\$ 1,985,955	\$ 2,132,455	\$ 2,112,455	\$ 2,112,455 **
SPECIAL RECREATIONAL FACILITY									
7180	.00.	1110	290	REC FAC MAINT-BIKE PATH	\$ 27,811	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
7180	.00.	1110	830	F.T.EMPLS. NATURE TRAIL	\$ 1,718	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 29,529	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000 *
7180	.00.	1130	1396	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
7180	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
7180	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ 23,637	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 23,637	\$ -	\$ -	\$ -	\$ - *
7180	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7180	.00.	4440		SMALL TOOLS	\$ 412	\$ 500	\$ 500	\$ 500	\$ 500
7180	.00.	4448		CONSTRUCTION & MAINT.	\$ 171	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL EXPENSE					\$ 10,583	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500 *
TOTAL SPECIAL RECREATIONAL FACILITY					\$ 63,749	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,500 **
REFUSE & GARBAGE									
8160	.00.	1110	540	HOURLY EMPLOYEES	\$ 2,818	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL FULL-TIME EMPLOYEES					\$ 2,818	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000 *
8160	.00.	1125	544	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMPENSATION					\$ -	\$ -	\$ -	\$ -	\$ - *
8160	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
8160	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ 2,000	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000 *
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4438		MISC SUPPORTING SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4448		CONSTRUCTION & MAINT.	\$ 164	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000
8160	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4497		FEES & PERMITS	\$ 885	\$ 3,200	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL CONTRACTUAL EXPENSE					\$ 1,049	\$ 7,800	\$ 7,000	\$ 7,000	\$ 7,000 *
TOTAL REFUSE & GARBAGE					\$ 3,867	\$ 10,800	\$ 14,000	\$ 14,000	\$ 14,000 **
TOTAL PUBLIC WORKS APPROPRIATIONS					\$ 2,187,702	\$ 2,416,878	\$ 2,570,989	\$ 2,492,327	\$ 2,492,327 ***

A GENERAL FUND

Dept: 14 Data Processing / Printing

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1259				PRINTING FEES	\$ 11,788	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
1270				SHARED SERVICES CHARGES	\$ 9,672	\$ 9,672	\$ -	\$ -	\$ -
1289				OTHER GENERAL GOVT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
2228				DATA PROCESSING FEE OTHER	\$ 33,844	\$ 34,466	\$ 34,466	\$ 34,466	\$ 34,466
2701				REFUND OF PRIOR YRS EXP	\$ -	\$ -	\$ -	\$ -	\$ -
2801				INTERFUND REVENUES	\$ 2,336	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430
3889				STATE AID OTHER CULT & REC	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 57,640	\$ 59,568	\$ 49,896	\$ 49,896	\$ 49,896 ***
APPROPRIATIONS									
CENTRAL PRINTING									
1670	.00.	1110	1389	SR PRINTER/COMPOSER	\$ 34,138	\$ 41,002	\$ 41,255	\$ 41,255	\$ 41,255
TOTAL FULL-TIME EMPLOYEES					\$ 34,138	\$ 41,002	\$ 41,255	\$ 41,255	\$ 41,255 *
1670	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4408		OFFICE SUPPLIES	\$ 8,584	\$ 9,000	\$ 16,000	\$ 12,000	\$ 12,000
1670	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 3,515	\$ 4,500	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 18,438	\$ 23,900	\$ 30,900	\$ 26,900	\$ 26,900 *
TOTAL CENTRAL PRINTING					\$ 52,576	\$ 64,902	\$ 72,155	\$ 68,155	\$ 68,155 **
CENTRAL DATA PROCESSING									
1680	.00.	1110	17	MICROCOMPUTER TECHNICIAN	\$ 40,860	\$ 42,040	\$ 48,292	\$ -	\$ -
1680	.00.	1110	26	DATABASE ADMINISTRATOR	\$ 52,340	\$ 53,439	\$ 53,768	\$ 53,768	\$ 53,768
1680	.00.	1110	42	SR ACCOUNT CLERK TYPIST	\$ 34,028	\$ 35,014	\$ 35,579	\$ 35,579	\$ 35,579
1680	.00.	1110	333	SR COMPUTER PROGRAMMER	\$ 50,643	\$ 51,599	\$ 51,917	\$ 51,917	\$ 51,917
1680	.00.	1110	444	DIRECTOR DATA PROCESSING	\$ 88,746	\$ 86,897	\$ 88,497	\$ 88,497	\$ 88,497
1680	.00.	1110	602	SR NETWORK SYSTEMS ADMIN	\$ 74,357	\$ 75,761	\$ 76,227	\$ 76,227	\$ 76,227
1680	.00.	1110	741	PROGRAMMING SUPERVISOR	\$ 64,349	\$ 65,564	\$ 65,967	\$ 65,967	\$ 65,967
1680	.00.	1110	742	NETWORK TECHNICIAN	\$ 59,395	\$ 60,749	\$ 61,123	\$ 61,123	\$ 61,123
1680	.00.	1110	775	NETWORK ENGINEER I	\$ 49,330	\$ 50,262	\$ 57,276	\$ -	\$ -
1680	.00.	1110	776	SR COMPUTER SVCS COORD	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	871	NETWORK ENGINEER I	\$ -	\$ -	\$ -	\$ 48,292	\$ 48,292
1680	.00.	1110	899	NETWORK TECHNICIAN	\$ -	\$ -	\$ -	\$ 57,276	\$ 57,276
TOTAL FULL-TIME EMPLOYEES					\$ 514,046	\$ 521,325	\$ 538,646	\$ 538,646	\$ 538,646 *
1680	.00.	1111	324	OVERTIME PAY	\$ 17,342	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL OVERTIME PAY					\$ 17,342	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000 *
1680	.00.	1120	1001	MICROCOMPUTER TECHNICIAN PT	\$ 15,946	\$ 20,280	\$ 20,631	\$ 20,631	\$ 20,631
1680	.00.	1120	1039	DATA ENTRY/COMPUTER OPERATOR	\$ 13,393	\$ 15,461	\$ 15,461	\$ 15,461	\$ 15,461
TOTAL PART-TIME EMPLOYEES					\$ 29,339	\$ 35,741	\$ 36,092	\$ 36,092	\$ 36,092 *
1680	.00.	1130	75	RECORDS MANAGEMENT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
1680	.00.	2259		COMPUTER EQUIPMENT	\$ 102,250	\$ 125,000	\$ 174,550	\$ 140,000	\$ 140,000
TOTAL EQUIPMENT					\$ 102,250	\$ 125,000	\$ 174,550	\$ 140,000	\$ 140,000 *
1680	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4408		OFFICE SUPPLIES	\$ 10,714	\$ 33,500	\$ 45,800	\$ 36,800	\$ 36,800
1680	.00.	4409		OFFICE FURNITURE	\$ 497	\$ -	\$ -	\$ -	\$ -
1680	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 11,500	\$ 54,700	\$ 64,700	\$ 64,700	\$ 64,700
1680	.00.	4425		MAINTENANCE AGREEMENTS	\$ 408	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700
1680	.00.	4431		PROFESSIONAL SERVICES	\$ 900	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1680	.00.	4438		MISC. SUPPORTING SERVICES	\$ 76,076	\$ 136,000	\$ 189,600	\$ 160,000	\$ 160,000
1680	.00.	4455		TRAINING	\$ 2,194	\$ 15,250	\$ 15,250	\$ 15,250	\$ 15,250
1680	.00.	4459		COMPUTER SOFTWARE	\$ 65,803	\$ 90,000	\$ 105,750	\$ 95,000	\$ 95,000
1680	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
1680	.00.	4471		MILEAGE ALLOCATIONS	\$ 537	\$ 500	\$ 500	\$ 500	\$ 500
1680	.00.	4476		ASSOCIATION DUES	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL CONTRACTUAL EXPENSE					\$ 168,678	\$ 355,650	\$ 447,300	\$ 397,950	\$ 397,950 *
TOTAL CENTRAL DATA PROCESSING					\$ 831,654	\$ 1,052,716	\$ 1,211,588	\$ 1,127,688	\$ 1,127,688 **
TOTAL DATA PROCESSING/PRINTING APPROPRIATIONS					\$ 884,230	\$ 1,117,618	\$ 1,283,743	\$ 1,195,843	\$ 1,195,843 ***

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1140	.14.			PUB SAFTY COM SYS E911	\$ 240,843	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000
1270				SHARED SERVICES CHARGES	\$ 87,380	\$ 142,500	\$ 142,500	\$ 142,500	\$ 142,500
1289				OTHER GENERAL GOVT INCOME	\$ 87,348	\$ 58,600	\$ 65,000	\$ 65,000	\$ 65,000
1510				SHERIFF FEES	\$ 84,634	\$ 100,000	\$ 90,000	\$ 90,000	\$ 90,000
2260				PUB SAF SVCS OTHER GOVTS	\$ 93,883	\$ 162,125	\$ 125,000	\$ 125,000	\$ 125,000
2264				JAIL FACILITY OTHER GOVT.	\$ 937,210	\$ 500,000	\$ 525,000	\$ 600,000	\$ 660,000
2414				RENTAL OF EQUIPMENT	\$ 6,009	\$ 5,700	\$ 6,000	\$ 6,000	\$ 6,000
2611				RESTIT. & REPARA PAYMTS	\$ 256	\$ -	\$ -	\$ -	\$ -
2626				FORFTR CR PROC REST	\$ -	\$ -	\$ -	\$ -	\$ -
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2701				REFUND OF PRIOR YEARS EXPENSE	\$ 476	\$ -	\$ -	\$ -	\$ -
2705				GIFTS AND DONATIONS	\$ 1,100	\$ -	\$ -	\$ -	\$ -
2770				UNCLASSIFIED REVENUES -	\$ 2,318	\$ -	\$ -	\$ -	\$ -
2771				WORK FOR OTHER GOVERNMENT	\$ 12,118	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3308				TRANSPORT PRISONERS	\$ 41,969	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
3330				UNIFIED COURT BUD SEC SRV	\$ -	\$ -	\$ -	\$ -	\$ -
3389				PUB SAFETY COM SYS	\$ 72,792	\$ -	\$ -	\$ -	\$ -
3389	.14.			E911 PUBLIC SAFETY	\$ 1,002,684	\$ -	\$ -	\$ -	\$ -
4389				OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 2,671,020	\$ 1,183,925	\$ 1,193,500	\$ 1,268,500	\$ 1,328,500 ***

APPROPRIATIONS

SECURITY SERVICE COURTS

1115	.00.	1120	849	COURT ATTENDANT-PT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
TOTAL SECURITY SERVICE COURTS					\$ -	\$ -	\$ -	\$ -	\$ - **

PUB SAFETY COM SYS E911

3020	.14.	1110	7	NETWORK SYSTEMS ADMIN	\$ 62,273	\$ 64,072	\$ 65,096	\$ 65,096	\$ 65,096
3020	.14.	1110	110	DISPATCHER	\$ 36,813	\$ 37,945	\$ 38,963	\$ 41,222	\$ 41,222
3020	.14.	1110	399	DISPATCHER	\$ 36,757	\$ 37,819	\$ 38,581	\$ 38,910	\$ 38,910
3020	.14.	1110	406	DISPATCHER	\$ 30,684	\$ 37,507	\$ 37,309	\$ 38,525	\$ 38,525
3020	.14.	1110	498	DISPATCHER	\$ 36,860	\$ 38,065	\$ 39,324	\$ 41,222	\$ 41,222
3020	.14.	1110	682	DISPATCHER	\$ 29,530	\$ 37,702	\$ 37,396	\$ 39,296	\$ 39,296
3020	.14.	1110	707	DISPATCHER	\$ 35,879	\$ 37,867	\$ 37,319	\$ 38,910	\$ 38,910
3020	.14.	1110	729	TECH. COMMUNICATION COOR	\$ 43,314	\$ 46,669	\$ 47,385	\$ 47,385	\$ 47,385
3020	.14.	1110	930	DISPATCHER	\$ 38,406	\$ 39,208	\$ 39,449	\$ 41,222	\$ 41,222
3020	.14.	1110	931	DISPATCHER	\$ 34,883	\$ 36,940	\$ 37,539	\$ 39,296	\$ 39,296
3020	.14.	1110	1411	DISPATCHER	\$ 39,350	\$ 39,939	\$ 40,186	\$ 41,992	\$ 41,992
3020	.14.	1110	1412	DISPATCHER	\$ 36,480	\$ 37,819	\$ 37,205	\$ 38,525	\$ 38,525
3020	.14.	1110	1413	DISPATCHER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 461,228	\$ 491,552	\$ 495,752	\$ 511,601	\$ 511,601 *
3020	.14.	1111	728	OVERTIME PAY	\$ 33,761	\$ 75,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL OVERTIME PAY					\$ 33,761	\$ 75,000	\$ 70,000	\$ 70,000	\$ 70,000 *
3020	.14.	1113	740	SHIFT DIFFERENTIAL	\$ 11,023	\$ 26,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL SHIFT DIFFERENTIAL					\$ 11,023	\$ 26,000	\$ 20,000	\$ 20,000	\$ 20,000 *
3020	.14.	1120	932	DISPATCHER PT	\$ 78,103	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL PART-TIME EMPLOYEES					\$ 78,103	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000 *
3020	.14.	1125	30	OTHER COMPENSATION	\$ 500	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMPENSATION					\$ 500	\$ -	\$ -	\$ -	\$ - *
3020	.14.	1140	517	SICK LEAVE BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SICK LEAVE BUY BACK					\$ -	\$ -	\$ -	\$ -	\$ - *
3020	.14.	1150	731	ALLOWANCES	\$ 2,375	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL ALLOWANCES					\$ 2,375	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750 *
3020	.14.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	2250		TECHNICAL EQUIPMENT	\$ 186,647	\$ -	\$ -	\$ -	\$ -
3020	.14.	2259		COMPUTER EQUIPMENT	\$ 341,146	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 527,793	\$ -	\$ -	\$ -	\$ - *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
PUB SAFETY COM SYS E911									
3020	.14.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4408		OFFICE SUPPLIES	\$ 1,633	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3020	.14.	4409		OFFICE FURNITURE	\$ 800	\$ -	\$ -	\$ -	\$ -
3020	.14.	4411		TELEPHONE	\$ 29,638	\$ 36,300	\$ 36,300	\$ 36,300	\$ 36,300
3020	.14.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 612	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3020	.14.	4425		MAINTENANCE AGREEMENTS	\$ 2,558	\$ 11,000	\$ 115,781	\$ 115,781	\$ 115,781
3020	.14.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4440		SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4447		CLOTHING & UNIFORMS	\$ 4,922	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000
3020	.14.	4449		SPECIAL SUPPLIES & MATER.	\$ 2,733	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
3020	.14.	4455		TRAINING	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
3020	.14.	4459		COMPUTER SOFTWARE	\$ 146,448	\$ 83,000	\$ 11,606	\$ 11,606	\$ 11,606
3020	.14.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
3020	.14.	4476		ASSOC/MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 189,344	\$ 143,800	\$ 177,187	\$ 177,187	\$ 177,187 *
TOTAL PUB SAFETY COM SYS E911					\$ 1,304,126	\$ 799,102	\$ 835,689	\$ 851,538	\$ 851,538 **
SHERIFF									
3110	.00.	1110		3 DEPUTY SHERIFF	\$ 67,269	\$ 67,446	\$ 67,446	\$ 67,446	\$ 67,446
3110	.00.	1110		38 DEPUTY SHERIFF	\$ 61,348	\$ 53,902	\$ 54,487	\$ 54,487	\$ 54,487
3110	.00.	1110		68 DEPUTY SHERIFF	\$ 54,691	\$ 57,618	\$ 53,521	\$ 53,521	\$ 53,521
3110	.00.	1110		93 DEPUTY SHERIFF	\$ 19,868	\$ 53,237	\$ 53,487	\$ 53,487	\$ 53,487
3110	.00.	1110		106 DEPUTY SHERIFF	\$ 52,711	\$ 53,902	\$ 54,565	\$ 54,565	\$ 54,565
3110	.00.	1110		121 DEPUTY SHERIFF	\$ 51,862	\$ 61,276	\$ 61,276	\$ 61,276	\$ 61,276
3110	.00.	1110		134 DEPUTY SHERIFF SERGEANT	\$ 13,198	\$ 63,384	\$ 61,225	\$ 61,225	\$ 61,225
3110	.00.	1110		335 PRINCIPAL ACCT. CLERK/TYP	\$ 40,210	\$ 40,969	\$ 41,222	\$ 41,222	\$ 41,222
3110	.00.	1110		419 UNDERSHERIFF	\$ 75,278	\$ 76,501	\$ 77,539	\$ 77,539	\$ 77,539
3110	.00.	1110		429 DEPUTY SHERIFF	\$ 56,238	\$ 57,618	\$ 57,618	\$ 57,618	\$ 57,618
3110	.00.	1110		436 DEPUTY SHERIFF	\$ 59,406	\$ 59,347	\$ 59,347	\$ 59,347	\$ 59,347
3110	.00.	1110		438 DEPUTY SHERIFF INVESTGTR	\$ 59,951	\$ 59,296	\$ 65,294	\$ 65,294	\$ 65,294
3110	.00.	1110		462 SR. ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		481 DEP.SHERIFF/BLDG SECURITY	\$ 57,728	\$ 57,618	\$ 57,618	\$ 57,618	\$ 57,618
3110	.00.	1110		482 DEPUTY SHERIFF SERGEANT	\$ 27,441	\$ 63,384	\$ 64,822	\$ 64,822	\$ 64,822
3110	.00.	1110		484 DEPUTY SHERIFF	\$ 57,618	\$ 57,618	\$ 57,618	\$ 57,618	\$ 57,618
3110	.00.	1110		507 DEPUTY SHERIFF SERGEANT	\$ 63,626	\$ 65,286	\$ 66,767	\$ 66,767	\$ 66,767
3110	.00.	1110		509 SHERIFF	\$ 101,681	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
3110	.00.	1110		510 SHERIFFS CONFIDENTIAL SEC	\$ 50,498	\$ 51,232	\$ 51,852	\$ 51,852	\$ 51,852
3110	.00.	1110		524 DEPUTY SHERIFF LIEUT	\$ 56,214	\$ 70,470	\$ 70,470	\$ 70,470	\$ 70,470
3110	.00.	1110		637 DEPUTY SHERIFF SERGEANT	\$ 68,935	\$ 69,599	\$ 71,177	\$ 71,177	\$ 71,177
3110	.00.	1110		638 DEPUTY SHERIFF	\$ 61,393	\$ 63,267	\$ 63,267	\$ 63,267	\$ 63,267
3110	.00.	1110		639 DEPUTY SHERIFF	\$ 40,713	\$ 53,237	\$ 46,202	\$ 46,202	\$ 46,202
3110	.00.	1110		640 DEPUTY SHERIFF	\$ 52,838	\$ 54,576	\$ 54,597	\$ 54,597	\$ 54,597
3110	.00.	1110		819 DEPUTY SHERIFF INVESTGTR	\$ -	\$ -	\$ 57,841	\$ 57,841	\$ 57,841
3110	.00.	1110		820 DEPUTY SHERIFF	\$ -	\$ -	\$ 53,523	\$ 53,523	\$ 53,523
3110	.00.	1110		921 DEPUTY SHERIFF	\$ 52,781	\$ 53,902	\$ 54,008	\$ 54,008	\$ 54,008
3110	.00.	1110		922 DEPUTY SHERIFF	\$ 54,946	\$ 55,940	\$ 57,526	\$ 57,526	\$ 57,526
3110	.00.	1110		975 SR DEP SHERIFF INVESTGTR	\$ 21,536	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		1012 DEPUTY SHERIFF	\$ 56,430	\$ 57,618	\$ 57,618	\$ 57,618	\$ 57,618
3110	.00.	1110		1115 DEPUTY SHERIFF	\$ 56,958	\$ 57,618	\$ 57,618	\$ 57,618	\$ 57,618
3110	.00.	1110		1116 DEPUTY SHERIFF	\$ 55,084	\$ 57,618	\$ 53,523	\$ 53,523	\$ 53,523
3110	.00.	1110		1117 DEPUTY SHERIFF	\$ 57,838	\$ 57,618	\$ 57,618	\$ 57,618	\$ 57,618
3110	.00.	1110		1267 DEPUTY SHERIFF	\$ 40,809	\$ 53,902	\$ 54,199	\$ 54,199	\$ 54,199
3110	.00.	1110		1295 DEPUTY SHERIFF INVESTGTR	\$ 65,286	\$ 65,286	\$ 65,286	\$ 65,286	\$ 65,286
3110	.00.	1110		1416 ACCOUNT CLERK TYPIST	\$ 23,888	\$ 31,404	\$ 32,113	\$ 32,113	\$ 32,113
3110	.00.	1110		1418 DEPUTY SHERIFF SERGEANT	\$ 67,536	\$ 67,408	\$ 68,937	\$ 68,937	\$ 68,937
TOTAL FULL-TIME EMPLOYEES					\$ 1,803,805	\$ 1,974,097	\$ 2,086,227	\$ 2,086,227	\$ 2,086,227 *
3110	.00.	1111		1212 OVERTIME PAY	\$ 155,930	\$ 110,000	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL OVERTIME PAY					\$ 155,930	\$ 110,000	\$ 130,000	\$ 130,000	\$ 130,000 *
3110	.00.	1113		1213 SHIFT DIFFERENTIAL	\$ 83,942	\$ 63,000	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL SHIFT DIFFERENTIAL					\$ 83,942	\$ 63,000	\$ 80,000	\$ 80,000	\$ 80,000 *
3110	.00.	1120		145 SHERIFF DEPUTIES - PT	\$ 48,781	\$ 63,500	\$ 75,000	\$ 75,000	\$ 75,000
3110	.00.	1120		821 COMMUNICATION ASST - PT	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
TOTAL PART-TIME EMPLOYEES					\$ 48,781	\$ 63,500	\$ 95,000	\$ 75,000	\$ 95,000 *
3110	.00.	1125		307 OTHER COMPENSATION	\$ 14,300	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3110	.00.	1125		347 OTHER COMPENSATION/RAISES	\$ 21,158	\$ 23,000	\$ 27,000	\$ 27,000	\$ 27,000
TOTAL OTHER COMPENSATION/RAISES					\$ 35,458	\$ 38,000	\$ 42,000	\$ 42,000	\$ 42,000 *
3110	.00.	1140		966 SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ -	\$ -	\$ - *
3110	.00.	1150		485 ALLOWANCES	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL ALLOWANCES					\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500 *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
SHERIFF									
3110	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 94,756	\$ 37,000	\$ 120,000	\$ 80,000	\$ 120,000
3110	.00.	2250		TECHNICAL EQUIPMENT	\$ 4,255	\$ -	\$ -	\$ -	\$ -
3110	.00.	2259		COMPUTER EQUIPMENT	\$ 28,382	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000
3110	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2266		WATER & BOATING	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 127,392	\$ 47,000	\$ 145,000	\$ 105,000	\$ 145,000 *
3110	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4408		OFFICE SUPPLIES	\$ 3,068	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3110	.00.	4409		OFFICE FURNITURE	\$ 1,391	\$ -	\$ -	\$ -	\$ -
3110	.00.	4411		TELEPHONE	\$ 2,686	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
3110	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
3110	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 61,486	\$ 62,000	\$ 65,000	\$ 65,000	\$ 65,000
3110	.00.	4425		MAINTENANCE AGREEMENTS	\$ 8,607	\$ 11,000	\$ 20,000	\$ 20,000	\$ 20,000
3110	.00.	4431		PROFESSIONAL SERVICES	\$ 2,165	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3110	.00.	4436		MEDICAL FEES	\$ 4,144	\$ 3,600	\$ 5,500	\$ 5,500	\$ 5,500
3110	.00.	4438		MISC. SUPPORTING SERVICES	\$ 3,655	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
3110	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 52,112	\$ 65,000	\$ 75,000	\$ 75,000	\$ 75,000
3110	.00.	4444		CUSTODIAL, HSHLD SUPP/MAT	\$ 700	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
3110	.00.	4446		FOOD SUPPLIES	\$ 894	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3110	.00.	4447		CLOTHING & UNIFORMS	\$ 31,266	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
3110	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 22,917	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3110	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 50	\$ -	\$ -	\$ -
3110	.00.	4455		TRAINING	\$ 4,710	\$ 13,500	\$ 10,000	\$ 10,000	\$ 10,000
3110	.00.	4459		COMPUTER SOFTWARE	\$ 22,451	\$ 12,100	\$ 15,000	\$ 15,000	\$ 15,000
3110	.00.	4470		TRAVEL: RELATED COSTS	\$ 954	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
3110	.00.	4476		ASSOCIATION DUES	\$ 419	\$ 400	\$ 500	\$ 500	\$ 500
3110	.00.	4495		CRIMINAL INVESTIGATIONS	\$ 2,500	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
3110	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4587		K-9 SUPPLIES	\$ 4,125	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
3110	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 232,649	\$ 239,250	\$ 265,100	\$ 265,100	\$ 265,100 *
TOTAL SHERIFF					\$ 2,488,708	\$ 2,536,347	\$ 2,844,827	\$ 2,784,827	\$ 2,844,827 **
CIVIL OFFICE									
3112	.00.	1110	59	PRINCIPAL ACCOUNT CLERK TYPIST	\$ 40,961	\$ 41,735	\$ 40,306	\$ 40,306	\$ 40,306
3112	.00.	1110	754	SR. CIVIL ACCOUNT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	1110	1181	CHIEF CIVIL ACCOUNT COOR.	\$ 45,217	\$ 46,069	\$ 45,152	\$ 45,152	\$ 45,152
TOTAL FULL-TIME EMPLOYEES					\$ 86,178	\$ 87,804	\$ 85,458	\$ 85,458	\$ 85,458 *
3112	.00.	1111	224	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ - *
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	\$ 1,494	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 1,494	\$ -	\$ -	\$ -	\$ - *
3112	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 500	\$ -	\$ -	\$ -
3112	.00.	4408		OFFICE SUPPLIES	\$ 1,201	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3112	.00.	4409		OFFICE FURNITURE	\$ 2,608	\$ -	\$ -	\$ -	\$ -
3112	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 132	\$ 750	\$ 500	\$ 500	\$ 500
3112	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 104	\$ -	\$ -	\$ -	\$ -
3112	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4455		TRAINING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
3112	.00.	4459		COMPUTER SOFTWARE	\$ 4,489	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3112	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 250	\$ -	\$ -	\$ -
3112	.00.	4497		FEES & PERMITS	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200
3112	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 8,833	\$ 9,000	\$ 8,000	\$ 8,000	\$ 8,000 *
TOTAL CIVIL OFFICE					\$ 97,505	\$ 98,304	\$ 94,958	\$ 94,958	\$ 94,958 **

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
JAIL									
3150	.00.	1110	2	CORRECTION SGT	\$ 56,479	\$ 58,671	\$ 58,671	\$ 58,671	\$ 58,671
3150	.00.	1110	10	CORRECTION SGT	\$ 59,470	\$ 59,439	\$ 59,439	\$ 59,439	\$ 59,439
3150	.00.	1110	63	COOK	\$ 35,563	\$ 37,003	\$ 37,231	\$ 37,231	\$ 37,231
3150	.00.	1110	64	CORRECTION OFFICER	\$ 29,060	\$ 36,730	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	65	CORRECTION OFFICER	\$ 45,713	\$ 46,277	\$ 46,312	\$ 46,312	\$ 46,312
3150	.00.	1110	69	CORRECTION OFFICER	\$ 43,285	\$ 44,047	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	70	CORRECTION OFFICER	\$ 28,986	\$ 44,001	\$ 44,429	\$ 44,429	\$ 44,429
3150	.00.	1110	72	CORRECTION OFFICER	\$ 45,713	\$ 45,714	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	73	CORRECTION CORPORAL	\$ 53,466	\$ 54,590	\$ 54,590	\$ 54,590	\$ 54,590
3150	.00.	1110	74	CORRECTION OFFICER	\$ 43,596	\$ 44,193	\$ 44,998	\$ 44,998	\$ 44,998
3150	.00.	1110	76	CORRECTION OFFICER	\$ 43,678	\$ 44,986	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	119	HEAD COOK	\$ 38,281	\$ 38,877	\$ 39,503	\$ 39,503	\$ 39,503
3150	.00.	1110	130	CORRECTION FACILITY NURSE	\$ 59,365	\$ 61,028	\$ 61,404	\$ 68,569	\$ 68,569
3150	.00.	1110	135	CORRECTION CORPORAL	\$ 55,305	\$ 55,305	\$ 55,305	\$ 55,305	\$ 55,305
3150	.00.	1110	146	CORRECTION OFFICER	\$ 36,119	\$ 43,150	\$ 43,684	\$ 43,684	\$ 43,684
3150	.00.	1110	152	CORRECTION CORPORAL	\$ 57,428	\$ 57,447	\$ 57,447	\$ 57,447	\$ 57,447
3150	.00.	1110	154	CORRECTION OFFICER	\$ 17,038	\$ 36,938	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	155	CORRECTION CORPORAL	\$ 52,734	\$ 54,590	\$ 54,590	\$ 54,590	\$ 54,590
3150	.00.	1110	156	CORRECTION OFFICER	\$ 43,774	\$ 44,756	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	174	CORRECTION OFFICER	\$ 44,149	\$ 44,873	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	182	CORRECTION OFFICER	\$ 43,631	\$ 44,057	\$ 44,589	\$ 44,589	\$ 44,589
3150	.00.	1110	188	CORRECTION OFFICER	\$ 45,538	\$ 45,714	\$ 46,054	\$ 46,054	\$ 46,054
3150	.00.	1110	190	CORRECTION OFFICER	\$ 15,312	\$ 36,730	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	196	CORRECTION OFFICER	\$ 45,604	\$ 46,312	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	198	CORRECTION OFFICER	\$ 38,523	\$ 44,306	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	262	CORRECTION FACILITY NURSE	\$ 59,415	\$ 61,028	\$ 56,635	\$ 63,536	\$ 63,536
3150	.00.	1110	295	CORRECTION OFFICER	\$ 47,508	\$ 47,508	\$ 47,508	\$ 47,508	\$ 47,508
3150	.00.	1110	316	CORRECTION SGT	\$ 58,671	\$ 58,671	\$ 59,320	\$ 59,320	\$ 59,320
3150	.00.	1110	338	ACCOUNT CLERK/TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	1110	389	CORRECTION OFFICER	\$ 42,300	\$ 43,821	\$ 44,249	\$ 44,249	\$ 44,249
3150	.00.	1110	411	CORRECTION OFFICER	\$ 47,663	\$ 48,106	\$ 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	\$ 46,607	\$ 46,910	\$ 46,910	\$ 46,910
3150	.00.	1110	416	CORRECTION OFFICER	\$ 35,502	\$ 36,730	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	470	CORRECTIONS ADMINISTRATOR	\$ 73,258	\$ 74,785	\$ 74,785	\$ 74,785	\$ 74,785
3150	.00.	1110	499	CORRECTION OFFICER	\$ 44,328	\$ 43,754	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	500	CORRECTION OFFICER	\$ 43,292	\$ 43,885	\$ 44,313	\$ 44,313	\$ 44,313
3150	.00.	1110	506	CORRECTION OFFICER	\$ 44,118	\$ 44,775	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	508	CORRECTION OFFICER	\$ 46,311	\$ 46,417	\$ 46,910	\$ 46,910	\$ 46,910
3150	.00.	1110	642	CORRECTION CORPORAL	\$ 56,019	\$ 56,019	\$ 56,181	\$ 56,181	\$ 56,181
3150	.00.	1110	643	CORRECTION OFFICER	\$ 43,549	\$ 44,146	\$ 44,855	\$ 44,855	\$ 44,855
3150	.00.	1110	683	CORRECTIONS OFFICER	\$ 47,089	\$ 46,910	\$ 46,910	\$ 46,910	\$ 46,910
3150	.00.	1110	753	CORRECTION OFFICER	\$ 43,779	\$ 44,206	\$ 45,038	\$ 45,038	\$ 45,038
3150	.00.	1110	759	COOK	\$ 36,156	\$ 37,694	\$ 37,927	\$ 37,927	\$ 37,927
3150	.00.	1110	845	CORRECTIONS OFFICER	\$ 44,499	\$ 45,414	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	855	CORRECTION OFFICER	\$ 44,042	\$ 44,540	\$ 45,714	\$ 45,714	\$ 45,714
3150	.00.	1110	1013	CORRECTION OFFICER	\$ 33,225	\$ 37,064	\$ 43,538	\$ 43,538	\$ 43,538
3150	.00.	1110	1023	CORRECTION OFFICER	\$ 41,645	\$ 43,550	\$ 43,979	\$ 43,979	\$ 43,979
3150	.00.	1110	1059	CORRECTION OFFICER	\$ 37,409	\$ 43,430	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	1074	CORRECTION OFFICER	\$ 30,660	\$ 43,356	\$ 43,240	\$ 43,240	\$ 43,240
3150	.00.	1110	1075	CORRECTION OFFICER	\$ 47,508	\$ 47,508	\$ 47,636	\$ 47,636	\$ 47,636
3150	.00.	1110	1076	CORRECTION OFFICER	\$ 34,090	\$ 44,190	\$ 42,723	\$ 42,723	\$ 42,723
3150	.00.	1110	1077	CORRECTION OFFICER	\$ 47,508	\$ 47,508	\$ 47,508	\$ 47,508	\$ 47,508
3150	.00.	1110	1078	CORRECTION CORPORAL	\$ 55,305	\$ 55,305	\$ 55,841	\$ 55,841	\$ 55,841
3150	.00.	1110	1079	CORRECTION OFFICER	\$ 42,962	\$ 43,721	\$ 44,149	\$ 44,149	\$ 44,149
3150	.00.	1110	1080	CORRECTION CORPORAL	\$ 54,382	\$ 54,590	\$ 54,590	\$ 54,590	\$ 54,590
3150	.00.	1110	1084	CORRECTION OFFICER	\$ 38,478	\$ 43,150	\$ 43,743	\$ 43,743	\$ 43,743
3150	.00.	1110	1104	CORRECTION OFFICER	\$ 43,728	\$ 44,324	\$ 45,393	\$ 45,393	\$ 45,393
3150	.00.	1110	1105	CORRECTION OFFICER	\$ 46,910	\$ 46,910	\$ 46,910	\$ 46,910	\$ 46,910
3150	.00.	1110	1180	CORRECTION OFFICER	\$ 43,279	\$ 43,872	\$ 44,300	\$ 44,300	\$ 44,300
3150	.00.	1110	1317	CORRECTION OFFICER	\$ 48,067	\$ 48,106	\$ 48,106	\$ 48,106	\$ 48,106
3150	.00.	1110	1417	COOK	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	1110	1419	CORRECTION LIEU	\$ 57,831	\$ 62,611	\$ 63,174	\$ 63,174	\$ 63,174
TOTAL FULL-TIME EMPLOYEES					\$ 2,730,917	\$ 2,880,257	\$ 2,907,558	\$ 2,921,624	\$ 2,921,624 *
3150	.00.	1111	1214	OVERTIME PAY	\$ 134,279	\$ 238,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL OVERTIME PAY					\$ 134,279	\$ 238,000	\$ 250,000	\$ 250,000	\$ 250,000 *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
JAIL									
3150	.00.	1113	1176	SHIFT DIFFERENTIAL	\$ 146,734	\$ 150,000	\$ 162,000	\$ 162,000	\$ 162,000
				TOTAL SHIFT DIFFERENTIAL	\$ 146,734	\$ 150,000	\$ 162,000	\$ 162,000	\$ 162,000 *
3150	.00.	1120	305	COOK PT	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
3150	.00.	1120	323	CORRECTION OFFICER - PT	\$ 107,459	\$ 125,000	\$ 110,000	\$ 110,000	\$ 110,000
3150	.00.	1120	854	ACCOUNT CLERK TYPIST-PT	\$ 4,854	\$ 14,702	\$ 14,829	\$ 14,829	\$ 14,829
3150	.00.	1120	1342	REGIST PROFESSIONAL NURSE	\$ 25,468	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
				TOTAL PART-TIME EMPLOYEES	\$ 137,781	\$ 189,702	\$ 169,829	\$ 169,829	\$ 169,829 *
3150	.00.	1125	169	OTHER COMPENSATION/RAISES	\$ 18,304	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
3150	.00.	1125	309	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OTHER COMPENSATION/RAISES	\$ 18,304	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000 *
3150	.00.	1130	162	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ - *
3150	.00.	1140	967	SICK LEAVE BUY-BACK	\$ 3,600	\$ 1,800	\$ 3,600	\$ 3,600	\$ 3,600
				TOTAL SICK LEAVE BUY-BACK	\$ 3,600	\$ 1,800	\$ 3,600	\$ 3,600	\$ 3,600 *
3150	.00.	1150	48	ALLOWANCES	\$ 1,252	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
				TOTAL ALLOWANCES	\$ 1,252	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250 *
3150	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 31,994	\$ -	\$ 40,000	\$ -	\$ -
3150	.00.	2250		TECHNICAL EQUIPMENT	\$ 4,885	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
3150	.00.	2259		COMPUTER EQUIPMENT	\$ 24,115	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
3150	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ 60,994	\$ 17,500	\$ 52,500	\$ 12,500	\$ 12,500 *
3150	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4408		OFFICE SUPPLIES	\$ 3,375	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3150	.00.	4409		OFFICE FURNITURE	\$ 970	\$ -	\$ -	\$ -	\$ -
3150	.00.	4411		TELEPHONE	\$ 10	\$ -	\$ -	\$ -	\$ -
3150	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3150	.00.	4425		MAINTENANCE AGREEMENTS	\$ 4,708	\$ 7,000	\$ 20,000	\$ 20,000	\$ 20,000
3150	.00.	4431		PROFESSIONAL SERVICES	\$ 229,320	\$ 227,320	\$ 240,960	\$ 240,960	\$ 240,960
3150	.00.	4436		MEDICAL FEES	\$ 160,798	\$ 185,000	\$ 235,000	\$ 220,000	\$ 220,000
3150	.00.	4438		MISC. SUPPORTING SERVICES	\$ 5,550	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
3150	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 5,596	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3150	.00.	4444		CUSTODIAL	\$ 14,010	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
3150	.00.	4445		MEDICAL SUPPLIES	\$ 151,989	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
3150	.00.	4446		FOOD SUPPLIES	\$ 140,000	\$ 175,000	\$ 200,000	\$ 190,000	\$ 190,000
3150	.00.	4447		CLOTHING & UNIFORMS	\$ 24,318	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
3150	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 6,083	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3150	.00.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4453		POSTAGE EXPENSES	\$ 76	\$ 100	\$ 100	\$ 100	\$ 100
3150	.00.	4455		TRAINING	\$ 100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3150	.00.	4459		COMPUTER SOFTWARE	\$ 2,000	\$ 4,200	\$ 50,000	\$ 50,000	\$ 50,000
3150	.00.	4470		TRAVEL: RELATED COSTS	\$ 250	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
3150	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4587		K-9 SUPPLIES	\$ 2,620	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
3150	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 761,771	\$ 861,220	\$ 1,009,660	\$ 984,660	\$ 984,660 *
				TOTAL JAIL	\$ 3,995,632	\$ 4,367,729	\$ 4,584,397	\$ 4,533,463	\$ 4,533,463 **
				TOTAL SHERIFF & JAIL APPROPRIATIONS	\$ 7,885,972	\$ 7,801,482	\$ 8,359,871	\$ 8,264,786	\$ 8,324,786 ***

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 2,556	\$ 2,551	\$ 2,510	\$ 2,510	\$ 2,510
1601				PUBLIC HEALTH FEES	\$ 10,053	\$ 10,604	\$ 11,242	\$ 11,242	\$ 11,242
1621				EI/FEES FOR SERVICE	\$ 12,183	\$ 8,707	\$ 15,736	\$ 15,736	\$ 15,736
1689				HLTH INCM PMT/EMT CLASSBK	\$ -	\$ 43	\$ 12	\$ 12	\$ 12
2701				REFUND OF PRIOR YRS EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -
2705				GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3277				EDUCA HANDICAPED CHILDREN	\$ 1,510,646	\$ 1,467,396	\$ 1,735,726	\$ 1,735,726	\$ 1,735,726
3401				PUBLIC HEALTH	\$ 461,809	\$ 470,547	\$ 470,547	\$ 470,547	\$ 470,547
3401	.01.			EARLY INTERVENTION ADMIN GRANT	\$ 25,175	\$ 22,229	\$ 34,604	\$ 34,604	\$ 34,604
3401	.02.			RABIES REIMBURSEMENT GRANT	\$ 8,982	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893
3401	.03.			IMMUNIZATION ACTION GRANT	\$ 47,835	\$ 31,050	\$ 31,050	\$ 31,050	\$ 31,050
3401	.04.			CHILDREN SPECIAL NEEDS GRANT	\$ 18,620	\$ 22,891	\$ 22,891	\$ 22,891	\$ 22,891
3401	.05.			LEAD POISONING PREV GRANT	\$ 45,727	\$ 46,637	\$ 46,637	\$ 46,637	\$ 46,637
3401	.06.			PH EMERGENCY PREPAREDNESS	\$ 53,513	\$ 49,625	\$ 50,099	\$ 50,099	\$ 50,099
3401	.07.			OD2A GRANT	\$ 48,099	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
3401	.08.			CAR SEAT DISTRIBUTE GRANT	\$ 1,043	\$ 1,985	\$ 1,000	\$ 1,000	\$ 1,000
3401	.09.			COVID 19 GRANT	\$ 99,714	\$ 95,000	\$ 157,945	\$ 157,945	\$ 157,945
3449				EARLY INTERVENTION-STATE AID	\$ 67,387	\$ 112,791	\$ 112,791	\$ 112,791	\$ 112,791
3456				MEDICAID/3-5 - STATE AID	\$ 245,409	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
4451				EARLY INTERVENTION-FED AID	\$ 13,851	\$ 33,082	\$ 33,082	\$ 33,082	\$ 33,082
TOTAL REVENUES					\$ 2,672,602	\$ 2,581,031	\$ 2,931,765	\$ 2,931,765	\$ 2,931,765 ***

APPROPRIATIONS

PUBLIC HEALTH

4010	.00.	1110	27	PROGRM SPECIALIST CCS 80%	\$ 35,832	\$ 36,870	\$ 34,464	\$ 34,464	\$ 34,464
4010	.00.	1110	32	PUBLIC HEALTH DIRECTOR	\$ 83,383	\$ 84,797	\$ 85,297	\$ 85,297	\$ 85,297
4010	.00.	1110	44	LPN	\$ -	\$ -	\$ 30,433	\$ 30,433	\$ 30,433
4010	.00.	1110	84	NURSE COORDINATOR - 75%	\$ 40,924	\$ 42,470	\$ 42,737	\$ 49,902	\$ 49,902
4010	.00.	1110	138	LPN	\$ 22,352	\$ 43,050	\$ 43,748	\$ 43,748	\$ 43,748
4010	.00.	1110	183	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	257	PHC COORDINATOR - 75%	\$ 40,516	\$ 41,641	\$ 41,592	\$ 44,591	\$ 44,591
4010	.00.	1110	270	BUSINESS MANAGER	\$ 28,765	\$ 29,596	\$ 30,236	\$ 30,236	\$ 30,236
4010	.00.	1110	275	COMMUNITY HEALTH NURSE - 75%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	281	ASSIST.DIR.PUBLIC HEALTH	\$ 63,805	\$ 64,850	\$ 65,878	\$ 68,850	\$ 68,850
4010	.00.	1110	334	COMMUNITY HEALTH NURSE - 80%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	356	COMMUNITY HEALTH NURSE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	369	COORD CHILDREN'S PRG SPE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	423	SUPERVISING PHN - 95%	\$ 41,599	\$ 41,340	\$ -	\$ -	\$ -
4010	.00.	1110	430	CCS SPECIALIST	\$ 47,024	\$ 48,482	\$ 41,598	\$ 41,598	\$ 41,598
4010	.00.	1110	435	SR ACCT CLERK TYP	\$ 36,996	\$ 38,256	\$ 38,936	\$ 38,936	\$ 38,936
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	\$ 42,051	\$ 42,845	\$ 43,313	\$ 43,313	\$ 43,313
4010	.00.	1110	1082	SR ACCT CLERK TYPIST - 85%	\$ 32,283	\$ 32,892	\$ 33,464	\$ 33,464	\$ 33,464
4010	.00.	1110	1216	PROGRAM SPECIALSIT - CCS	\$ 32,653	\$ 37,581	\$ 35,117	\$ 35,117	\$ 35,117
4010	.00.	1110	1366	COMMUNITY HEALTH WORKER	\$ 30,182	\$ 31,219	\$ 31,411	\$ 31,411	\$ 31,411
TOTAL FULL-TIME EMPLOYEES					\$ 578,365	\$ 615,889	\$ 598,224	\$ 611,360	\$ 611,360 *
4010	.00.	1111	320	OVERTIME PAY	\$ 12,881	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL OVERTIME PAY					\$ 12,881	\$ 250	\$ 250	\$ 250	\$ 250 *
4010	.00.	1120	315	PHYSICIAN-PT	\$ 5,193	\$ 5,193	\$ 5,284	\$ 5,284	\$ 5,284
4010	.00.	1120	867	COORD CHILD SVCS SPECIALIST P/T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 5,193	\$ 5,193	\$ 5,284	\$ 5,284	\$ 5,284 *
4010	.00.	1125	760	OTHER COMP. - ON CALL	\$ 14,778	\$ 8,061	\$ 11,698	\$ 11,698	\$ 11,698
4010	.00.	1125	1068	OTHER COMPENSATION	\$ 15,030	\$ 14,330	\$ 14,330	\$ 14,330	\$ 14,330
TOTAL OTHER COMP/RAISES					\$ 29,808	\$ 22,391	\$ 26,028	\$ 26,028	\$ 26,028 *
4010	.00.	1150	1227	ALLOWANCES	\$ 250	\$ 500	\$ 750	\$ 750	\$ 750
TOTAL ALLOWANCES					\$ 250	\$ 500	\$ 750	\$ 750	\$ 750 *
4010	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	2250		TECHNICAL EQUIPMENT	\$ 7,198	\$ -	\$ -	\$ -	\$ -
4010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 7,198	\$ -	\$ -	\$ -	\$ - *

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
PUBLIC HEALTH									
4010	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4408		OFFICE SUPPLIES	\$ 4,978	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4411		TELEPHONE	\$ 5,873	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
4010	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 500	\$ -	\$ -	\$ -
4010	.00.	4436		MEDICAL FEES	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
4010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 7,706	\$ -	\$ -	\$ -	\$ -
4010	.00.	4445		MEDICAL SUPPLIES	\$ 9,973	\$ 10,423	\$ 13,252	\$ 13,252	\$ 13,252
4010	.00.	4446		FOOD SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
4010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 407	\$ 500	\$ 500	\$ 500	\$ 500
4010	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
4010	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4470		TRAVEL: RELATED COSTS	\$ 9	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4010	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,081	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4010	.00.	4476		ASSOCIATION DUES	\$ 1,951	\$ 2,402	\$ 2,481	\$ 2,481	\$ 2,481
4010	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
4010	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4526		EDUCATION PROGRAMS	\$ 2,105	\$ 7,798	\$ 7,798	\$ 7,798	\$ 7,798
4010	.00.	4589		MC PRINTING: INTRAFUND	\$ 2,578	\$ 2,578	\$ 2,698	\$ 2,698	\$ 2,698
4010	.00.	4595		MC MAIL INTRAFD.	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735
TOTAL CONTRACTUAL EXPENSE					\$ 42,897	\$ 53,786	\$ 56,314	\$ 56,314	\$ 56,314 *
TOTAL PUBLIC HEALTH					\$ 676,592	\$ 698,009	\$ 686,850	\$ 699,986	\$ 699,986 **
EARLY INTERVENTION ADMIN GRANT									
4010	.01.	1110	437	PROGRAM SPECIALIST - CCS 20%	\$ -	\$ -	\$ 8,616	\$ 8,616	\$ 8,616
4010	.01.	1110	1052	PROGRAM SPECIALIST - CCS	\$ 4,879	\$ 5,615	\$ 8,779	\$ 8,779	\$ 8,779
4010	.01.	1110	1289	PHC COORDINATOR - 25%	\$ 13,505	\$ 13,590	\$ 13,864	\$ 13,864	\$ 13,864
TOTAL FULL-TIME EMPLOYEES					\$ 18,384	\$ 19,205	\$ 31,259	\$ 31,259	\$ 31,259 *
4010	.01.	2259		COMPUTER EQUIPMENT	\$ 2,324	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 2,324	\$ -	\$ -	\$ -	\$ - *
4010	.01.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4408		OFFICE SUPPLIES	\$ 2,125	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4010	.01.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4445		MEDICAL SUPPLIES	\$ 930	\$ -	\$ -	\$ -	\$ -
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	\$ 400	\$ -	\$ 500	\$ 500	\$ 500
4010	.01.	4471		MILEAGE ALLOCATIONS	\$ 198	\$ 1,523	\$ 500	\$ 500	\$ 500
4010	.01.	4472		FOOD & LODGING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4473		REGISTRATION FEES ETC	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4526		EDUCATION PROGRAMS	\$ 604	\$ -	\$ 845	\$ 845	\$ 845
4010	.01.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 4,257	\$ 3,023	\$ 3,345	\$ 3,345	\$ 3,345 *
TOTAL EI-CHAP CHILD HEALTH GRANT					\$ 24,966	\$ 22,228	\$ 34,604	\$ 34,604	\$ 34,604 **
RABIES REIMBURSEMNET GRANT									
4010	.02.	4431		PROFESSIONAL SERVICES FEE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.02.	4436		MEDICAL FEES	\$ 5,631	\$ 6,263	\$ 6,263	\$ 6,263	\$ 6,263
4010	.02.	4453		POSTAGE EXPENSES	\$ 105	\$ 220	\$ 220	\$ 220	\$ 220
4010	.02.	4526		EDUCATION PROGRAMS	\$ 2,408	\$ 2,410	\$ 2,410	\$ 2,410	\$ 2,410
TOTAL CONTRACTUAL EXPENSE					\$ 8,144	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893 *
TOTAL RABIES REIMBURSEMENT GRANT					\$ 8,144	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893 **

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
IMMUNIZATION ACTION GRANT									
4010	.03.	1110	36	SUPERVISING PUB HLTH NURSE-5%	\$ 16,832	\$ 17,295	\$ -	\$ -	\$ -
4010	.03.	1110	90	LPN IAP GRANT 30%	\$ -	\$ -	\$ 13,043	\$ 13,043	\$ 13,043
4010	.03.	1110	352	COMM. HEALTH NURSE - 30%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	1110	709	PUBLIC HEALTH NURSE - 30%	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 16,832	\$ 17,295	\$ 13,043	\$ 13,043	\$ 13,043 *
4010	.03.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.03.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4408		OFFICE SUPPLIES	\$ 619	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100
4010	.03.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4445		MEDICAL SUPPLIES	\$ 3,029	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4010	.03.	4449		SPECIAL SUPPLIES & MATER	\$ 586	\$ -	\$ -	\$ -	\$ -
4010	.03.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4453		POSTAGE EXPENSES	\$ 23	\$ 300	\$ 300	\$ 300	\$ 300
4010	.03.	4455		TRAINING	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
4010	.03.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
4010	.03.	4471		MILEAGE ALLOCATIONS	\$ 155	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4010	.03.	4491		LEGAL NOTICE&ADVERTISING	\$ 18,201	\$ 11,755	\$ 12,157	\$ 12,157	\$ 12,157
4010	.03.	4526		EDUCATION PROGRAMS	\$ 5,316	\$ -	\$ -	\$ -	\$ -
4010	.03.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 27,930	\$ 17,505	\$ 18,007	\$ 18,007	\$ 18,007 *
				TOTAL IMMUNIZATION ACTION GRANT	\$ 44,762	\$ 34,800	\$ 31,050	\$ 31,050	\$ 31,050 **
CHILDREN SPECIAL NEEDS GRANT									
4010	.04.	1110	1297	PROGRAM SPECIAL CCS	\$ 6,323	\$ 6,506	\$ 7,341	\$ 7,341	\$ 7,341
				TOTAL FULL-TIME EMPLOYEES	\$ 6,323	\$ 6,506	\$ 7,341	\$ 7,341	\$ 7,341 *
4010	.04.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.04.	4408		OFFICE SUPPLIES	\$ 145	\$ 1,500	\$ 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	\$ -	\$ -	\$ -
4010	.04.	4455		TRAINING	\$ -	\$ 1,529	\$ 1,460	\$ 1,460	\$ 1,460
4010	.04.	4470		TRAVEL: RELATED COSTS	\$ 1,316	\$ 250	\$ 250	\$ 250	\$ 250
4010	.04.	4471		MILEAGE ALLOCATIONS	\$ 544	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
4010	.04.	4491		LEGAL NOTICE & ADVERTISING	\$ 3,450	\$ 4,506	\$ 4,240	\$ 4,240	\$ 4,240
4010	.04.	4526		EDUCATION PROGRAMS	\$ 3,420	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4010	.04.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 12,376	\$ 16,385	\$ 15,550	\$ 15,550	\$ 15,550 *
				TOTAL CHILDREN SPECIAL NEEDS GRANT	\$ 18,699	\$ 22,891	\$ 22,891	\$ 22,891	\$ 22,891 *
LEAD POISONING GRANT									
4010	.05.	1110	85	NURSE COORDINATOR - 25%	\$ 17,875	\$ 18,550	\$ 18,667	\$ 18,667	\$ 18,667
4010	.05.	1110	353	COMM. HEALTH NURSE - 25%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	700	COMM. HEALTH WORKER - 25%	\$ 10,061	\$ 10,406	\$ 10,471	\$ 10,471	\$ 10,471
				TOTAL FULL-TIME EMPLOYEES	\$ 27,936	\$ 28,956	\$ 29,138	\$ 29,138	\$ 29,138 *
4010	.05.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.05.	4408		OFFICE SUPPLIES	\$ 454	\$ 500	\$ 500	\$ 500	\$ 500
4010	.05.	4436		MEDICAL FEES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
4010	.05.	4445		MEDICAL SUPPLIES	\$ 2,475	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4010	.05.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.05.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ 200	\$ 200	\$ 200
4010	.05.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.05.	4471		MILEAGE ALLOCATIONS	\$ 203	\$ 400	\$ 100	\$ 100	\$ 100
4010	.05.	4491		LEGAL NOTICE&ADVERTISING	\$ 10,000	\$ 9,381	\$ 9,795	\$ 9,795	\$ 9,795
4010	.05.	4497		FEES & PERMITS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
4010	.05.	4526		EDUCATION PROGRAMS	\$ 4,152	\$ 5,000	\$ 4,505	\$ 4,505	\$ 4,505
4010	.05.	4595		MC MAIL INTRAFD.	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 17,485	\$ 17,681	\$ 17,500	\$ 17,500	\$ 17,500 *
				TOTAL LEAD POISONING GRANT	\$ 45,421	\$ 46,637	\$ 46,638	\$ 46,638	\$ 46,638 **

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
PH EMERGENCY PREPAREDNESS									
4010	.06.	1110	793	PUBLIC HLTH PROG COORD - 35%	\$ 30,460	\$ 31,343	\$ 31,845	\$ 31,845	\$ 31,845
4010	.06.	1110	1217	PROGRAM SPECIALIST - CCS	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 30,460	\$ 31,343	\$ 31,845	\$ 31,845	\$ 31,845 *
4010	.06.	1120	535	PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.06.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.06.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4408		OFFICE SUPPLIES	\$ 1,594	\$ 1,232	\$ 1,557	\$ 1,557	\$ 1,557
4010	.06.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4411		TELEPHONE	\$ 4,030	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,600
4010	.06.	4425		MAINTENANCE AGREEMENTS	\$ 397	\$ 1,500	\$ 500	\$ 500	\$ 500
4010	.06.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4438		MISC. SUPPORTING SERVICES	\$ 4,653	\$ 3,500	\$ 3,350	\$ 3,350	\$ 3,350
4010	.06.	4445		MEDICAL SUPPLIES	\$ 3,415	\$ -	\$ 3,498	\$ 3,498	\$ 3,498
4010	.06.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,050	\$ 1,050	\$ 1,050
4010	.06.	4471		MILEAGE ALLOCATIONS	\$ 328	\$ 1,000	\$ 250	\$ 250	\$ 250
4010	.06.	4491		LEGAL NOTICE&ADVERTISING	\$ 7,800	\$ 8,425	\$ 5,449	\$ 5,449	\$ 5,449
4010	.06.	4526		EDUCATION PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4555		DRUG ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 22,216	\$ 18,282	\$ 18,254	\$ 18,254	\$ 18,254 *
				TOTAL GRANT	\$ 52,677	\$ 49,625	\$ 50,099	\$ 50,099	\$ 50,099 **
OD2A GRANT									
4010	.07.	1110	1296	PUBLIC HEALTH PROG COORD	\$ 20,307	\$ 20,896	\$ 21,230	\$ 21,230	\$ 21,230
				TOTAL FULL-TIME EMPLOYEES	\$ 20,307	\$ 20,896	\$ 21,230	\$ 21,230	\$ 21,230 *
4010	.07.	4408		OFFICE SUPPLIES	\$ 1,958	\$ 2,000	\$ -	\$ -	\$ -
4010	.07.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07.	4445		MEDICAL SUPPLIES	\$ -	\$ 37,104	\$ 2,000	\$ 2,000	\$ 2,000
4010	.07.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4010	.07.	4449		SPECIAL SUPPLIES & MATER.	\$ 114	\$ -	\$ -	\$ -	\$ -
4010	.07.	4455		TRAINING	\$ 14,250	\$ -	\$ 40,831	\$ 40,831	\$ 40,831
4010	.07.	4470		TRAVEL: RELATED COSTS	\$ 1,025	\$ 5,000	\$ 1,439	\$ 1,439	\$ 1,439
4010	.07.	4471		MILEAGE ALLOCATIONS	\$ 18	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4010	.07.	4491		LEGAL NOTICE&ADVERTISING	\$ 7,000	\$ -	\$ -	\$ -	\$ -
4010	.07.	4589		MC PRINTING: INTRAFUND	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 26,365	\$ 51,104	\$ 50,770	\$ 50,770	\$ 50,770 *
				TOTAL EBOLA GRANT	\$ 46,672	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000 **
CAR SEAT GRANT									
4010	.08.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.08.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ 75	\$ 75	\$ 75
4010	.08.	4446		FOOD SUPPLIES	\$ -	\$ 150	\$ 240	\$ 240	\$ 240
4010	.08.	4449		SPECIAL SUPPLIES & MATER.	\$ 1,043	\$ 1,025	\$ 525	\$ 525	\$ 525
4010	.08.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.08.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 500	\$ -	\$ -	\$ -
4010	.08.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 100	\$ 160	\$ 160	\$ 160
4010	.08.	4490		SPECIAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.08.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.08.	4497		FEES & PERMITS	\$ -	\$ 160	\$ -	\$ -	\$ -
4010	.08.	4526		EDUCATION PROGRAMS	\$ -	\$ 50	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 1,043	\$ 1,985	\$ 1,000	\$ 1,000	\$ 1,000 *
				TOTAL GRANT	\$ 1,043	\$ 1,985	\$ 1,000	\$ 1,000	\$ 1,000 **
COVID 19 GRANT									
4010	.09.	4490		SPECIAL COSTS	\$ 84,184	\$ 95,000	\$ 157,945	\$ 157,945	\$ 157,945
				TOTAL CONTRACTUAL EXPENSE	\$ 84,184	\$ 95,000	\$ 157,945	\$ 157,945	\$ 157,945
				TOTAL GRANT	\$ 84,184	\$ 95,000	\$ 157,945	\$ 157,945	\$ 157,945

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
CO. CO-ORD CHILDRENS SERV									
4046	.00.	4431		PROFESSIONAL SERVICES	\$ 11,748	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
4046	.00.	4432		TUITION	\$ 2,057,873	\$ 1,995,434	\$ 2,207,089	\$ 2,207,089	\$ 2,207,089
4046	.00.	4436		MEDICAL FEES	\$ 55,913	\$ 63,696	\$ 65,140	\$ 65,140	\$ 65,140
4046	.00.	4438		MISC. SUPPORTING SERVICES	\$ 129,762	\$ 129,762	\$ 138,000	\$ 138,000	\$ 138,000
4046	.00.	4449		SPECIAL SUPPLIES & MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -
4046	.00.	4475		TRANSPORTATION	\$ 234,409	\$ 606,497	\$ 631,958	\$ 631,958	\$ 631,958
4046	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 2,489,704	\$ 2,807,889	\$ 3,054,687	\$ 3,054,687	\$ 3,054,687 *
TOTAL CO. CO-ORD CHILDRENS SERV					\$ 2,489,704	\$ 2,807,889	\$ 3,054,687	\$ 3,054,687	\$ 3,054,687 **
EARLY INTERVENTION									
4059	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4059	.00.	4432		TUITION	\$ 165,982	\$ 110,004	\$ 134,646	\$ 134,646	\$ 134,646
4059	.00.	4436		MEDICAL FEES	\$ 4,600	\$ 12,527	\$ 11,901	\$ 11,901	\$ 11,901
4059	.00.	4438		MISC. SUPPORTING SERVICES	\$ 10,559	\$ 10,928	\$ 10,532	\$ 10,532	\$ 10,532
4059	.00.	4475		TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 181,141	\$ 133,459	\$ 157,079	\$ 157,079	\$ 157,079 *
TOTAL EARLY INTERVENTION					\$ 181,141	\$ 133,459	\$ 157,079	\$ 157,079	\$ 157,079 **
TUBERCULOSIS CARE / TREATMENT									
4070	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4070	.00.	4553		TUBERCULOSIS CARE/TREATMT	\$ 229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL EXPENSE					\$ 229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 *
TOTAL TUBERCULOSIS CARE / TREATMENT					\$ 229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 **
OTHER PUBLIC HEALTH (V.D.)									
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 *
TOTAL OTHER PUBLIC HEALTH					\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 **
TOTAL PUBLIC HEALTH APPROPRIATIONS					\$ 3,674,233	\$ 4,003,416	\$ 4,333,736	\$ 4,346,872	\$ 4,346,872 ***

A GENERAL FUND

Dept: 17 Mental Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
3472				SPEC.HLTH.PROG.OASAS	\$ 1,374,418	\$ 1,387,677	\$ 1,551,492	\$ 1,551,492	\$ 1,551,492	
3490				MENTAL HEALTH	\$ 1,757,273	\$ 1,835,504	\$ 2,139,285	\$ 2,139,285	\$ 2,139,285	
4490				FEDERAL SALARY SHARING	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 3,131,692	\$ 3,223,181	\$ 3,690,777	\$ 3,690,777	\$ 3,690,777	***
APPROPRIATIONS										
NARCOTIC ADDICTION SERVICES										
4230	.00.	4555		DRUG ABUSE PREVENTION	\$ 1,058,486	\$ 978,996	\$ 1,094,981	\$ 1,094,981	\$ 1,094,981	
TOTAL NARCOTIC ADDICTION SERVICES					\$ 1,058,486	\$ 978,996	\$ 1,094,981	\$ 1,094,981	\$ 1,094,981	**
COMMUNITY ALCOHOLISM SERVICES										
4250	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 403,483	\$ 401,181	\$ 447,908	\$ 447,908	\$ 447,908	
TOTAL COMMUNITY ALCOHOLISM SERVICES					\$ 403,483	\$ 401,181	\$ 447,908	\$ 447,908	\$ 447,908	**
MENTAL HEALTH ADMINISTRATION										
4310	.00.	1110	103	MENTAL HEALTH EDU COORD	\$ -	\$ -	\$ 44,592	\$ 44,592	\$ 44,592	
4310	.00.	1110	1053	PUBLIC/MENTAL HEALTH DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	1110	1054	BUSINESS MANAGER	\$ 19,177	\$ 19,731	\$ 20,157	\$ 20,157	\$ 20,157	
4310	.00.	1110	1055	SR. ACCOUNT CLERK TYPIST	\$ 5,697	\$ 5,804	\$ 5,905	\$ 5,905	\$ 5,905	
TOTAL FULL-TIME EMPLOYEES					\$ 24,874	\$ 25,535	\$ 70,654	\$ 70,654	\$ 70,654	*
4310	.00.	1120	1049	DIRECTOR COMMUNITY SVC - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	1130	1223	INTERNSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
4310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4408		OFFICE SUPPLIES	\$ 1,573	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4453		POSTAGE	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
4310	.00.	4455		TRAINING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
4310	.00.	4470		TRAVEL: RELATED COSTS	\$ 3	\$ 200	\$ 200	\$ 200	\$ 200	
4310	.00.	4471		MILEAGE ALLOCATIONS	\$ 49	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
4310	.00.	4476		ASSOCIATION DUES	\$ 2,105	\$ 2,170	\$ 2,233	\$ 2,233	\$ 2,233	
4310	.00.	4526		EDUCATION PROGRAMS	\$ 1,084	\$ 500	\$ 500	\$ 500	\$ 500	
4310	.00.	4583		MONT CO. DATA/INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4589		MC PRINTING: INTRAFUND	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	
TOTAL CONTRACTUAL EXPENSE					\$ 4,924	\$ 5,530	\$ 5,593	\$ 5,593	\$ 5,593	*
TOTAL MENTAL HEALTH ADMINISTRATION					\$ 29,798	\$ 31,065	\$ 76,247	\$ 76,247	\$ 76,247	**
MENTAL HEALTH PROGRAMS										
4320	.00.	4433		COURT RELATED EXPENSES	\$ 95,199	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
4320	.00.	4460		OTHER PROGRAMS	\$ 34,136	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	
4320	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 1,920,255	\$ 1,802,802	\$ 2,106,338	\$ 2,106,338	\$ 2,106,338	
4320	.00.	4567		ASSIST. OUTPAT. TREATMENT	\$ 3,790	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL MENTAL HEALTH PROGRAMS					\$ 2,053,380	\$ 1,917,802	\$ 2,216,338	\$ 2,216,338	\$ 2,216,338	**
TOTAL MENTAL HEALTH APPROPRIATIONS					\$ 3,545,147	\$ 3,329,044	\$ 3,835,474	\$ 3,835,474	\$ 3,835,474	***

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1270				SHARED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1289				OTHER GENERAL GOVT INCOME	\$ 185,418	\$ -	\$ -	\$ 326,955	\$ 326,955
1801				REPAYMENT OF MEDICAL ASST	\$ 155,171	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
1809				REPYMNT FAMILY ASSISTANCE	\$ 600,668	\$ 400,000	\$ 350,000	\$ 350,000	\$ 350,000
1811				REPYMNT OF CHILD SUPPORT	\$ 35,749	\$ -	\$ -	\$ -	\$ -
1812				MISC. INCENTIVES	\$ 3,337	\$ 33,504	\$ 35,000	\$ 35,000	\$ 35,000
1819				REPAYMENTS OF CHILD CARE	\$ 89,297	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
1820				REPAYMENT PHC MAINTENANCE	\$ 85,351	\$ 50,000	\$ 85,000	\$ 85,000	\$ 85,000
1823				REPYMT JUVENILE DEL CARE	\$ 36,580	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
1829				REPAYMT ST TRAINING SCHOOL	\$ 1,732	\$ -	\$ -	\$ -	\$ -
1840				REPYMT SAFETY NET ASSTNCE	\$ 177,865	\$ 225,000	\$ 190,000	\$ 190,000	\$ 190,000
1841				HEAP	\$ 101,520	\$ -	\$ -	\$ -	\$ -
1842				REPYMNT EMER AID TO ADULT	\$ 1,940	\$ -	\$ -	\$ -	\$ -
1843				RAISE THE AGE	\$ 433	\$ -	\$ -	\$ -	\$ -
1855				DAY CARE	\$ 5,001	\$ -	\$ -	\$ -	\$ -
1870				REPAYMENT OF SS FOR RECIP	\$ 5,188	\$ -	\$ -	\$ -	\$ -
1894				SOCIAL SERVICE CHARGES	\$ 36,134	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2701				REFUND OF PRIOR YRS EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -
3601				MEDICAL ASSISTANCE -	\$ (87,326)	\$ -	\$ -	\$ -	\$ -
3609				FAMILY ASSISTANCE	\$ (372)	\$ 214,320	\$ 214,320	\$ 214,320	\$ 214,320
3610				SOCIAL SERVICES ADMINISTR	\$ 1,342,979	\$ 1,310,125	\$ 1,310,125	\$ 1,322,500	\$ 1,322,500
3616				LOCAL ADMIN FUNDS	\$ 34,677	\$ -	\$ -	\$ -	\$ -
3619				CHILD CARE	\$ 1,304,454	\$ 465,000	\$ 750,000	\$ 750,000	\$ 750,000
3620				CHILD CARE (PHC MAINT.)	\$ -	\$ 92,668	\$ -	\$ -	\$ -
3623				JUVENILE DELINQUENT	\$ 63,715	\$ 850,346	\$ 850,346	\$ 850,346	\$ 850,346
3640				SAFETY NET	\$ 421,322	\$ 485,750	\$ 485,750	\$ 783,000	\$ 783,000
3642				EMERGENCY AID FOR ADULTS	\$ 24,017	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
3643				RAISE THE AGE	\$ 1,016	\$ 297,000	\$ 297,667	\$ 297,667	\$ 297,667
3655				DAY CARE	\$ 981,464	\$ 781,814	\$ 919,324	\$ 899,486	\$ 899,486
4601				MEDICAL ASSISTANCE -	\$ (39,467)	\$ -	\$ -	\$ -	\$ -
4609				FAMILY ASSISTANCE	\$ 1,281,273	\$ 2,869,000	\$ 1,850,500	\$ 1,872,891	\$ 1,872,891
4610				SOCIAL SERVICES ADMINISTR	\$ 2,007,429	\$ 4,136,560	\$ 1,900,000	\$ 2,515,315	\$ 2,515,315
4611				FOOD STAMP PROGRAM	\$ 698,060	\$ 667,384	\$ 700,000	\$ 734,338	\$ 734,338
4615				FLEX FUND FAMILY SERVICES	\$ 2,351,852	\$ -	\$ 1,649,909	\$ 1,649,909	\$ 1,649,909
4619				CHILD CARE	\$ 201,557	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
4640				SAFETY NET	\$ 35,485	\$ 16,750	\$ 40,000	\$ 40,000	\$ 40,000
4641				HOME ENERGY ASSIST PROG	\$ (5,230)	\$ 25,000	\$ 25,484	\$ 25,484	\$ 25,484
4661				TITLE IV B FUNDS	\$ 26,800	\$ 20,000	\$ 26,800	\$ 26,800	\$ 26,800
4670				SERVICES FOR RECIPIENTS	\$ 722,388	\$ 14,000	\$ 14,000	\$ 73,528	\$ 73,528
TOTAL REVENUES					\$ 12,887,477	\$ 14,851,721	\$ 13,556,725	\$ 14,905,039	\$ 14,905,039 ***

APPROPRIATIONS

CENTRAL MAILING

1671	.00.	1110	613 MAIL/MATERIAL SPECIALIST	\$ -					
TOTAL FULL-TIME EMPLOYEES				\$ -	\$ -	\$ -	\$ -	\$ -	*
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	\$ -					
TOTAL CONTRACTUAL EXPENSE				\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL CENTRAL MAILING				\$ -	\$ -	\$ -	\$ -	\$ -	**

SOCIAL SERVICES ADMINISTRATION

6010	.00.	1110	18 RPN	\$ 48,005	\$ 48,911	\$ 49,892	\$ 51,917	\$ 51,917	
6010	.00.	1110	23 HEAD SOCIAL WEFARE EXAM	\$ 47,024	\$ 48,220	\$ 48,939	\$ 48,939	\$ 48,939	
6010	.00.	1110	28 SENIOR CLERK TYPIST	\$ 31,834	\$ 33,169	\$ 33,686	\$ 33,686	\$ 33,686	
6010	.00.	1110	33 ACCOUNT CLERK TYPIST	\$ 31,346	\$ 35,012	\$ 31,482	\$ 31,482	\$ 31,482	
6010	.00.	1110	34 SOCIAL WLFARE EXAMINER	\$ 34,365	\$ 35,358	\$ 34,795	\$ 34,795	\$ 34,795	
6010	.00.	1110	37 RECEPTIONIST	\$ 24,440	\$ 32,741	\$ 32,904	\$ 32,904	\$ 32,904	
6010	.00.	1110	39 SUPPORT INVESTIGATOR	\$ 28,561	\$ 38,343	\$ 38,687	\$ 38,687	\$ 38,687	
6010	.00.	1110	41 SENIOR CASEWORKER	\$ 42,644	\$ 44,052	\$ 44,324	\$ 48,309	\$ 48,309	
6010	.00.	1110	52 COMM. OF SOCIAL SERVICES	\$ 85,267	\$ 86,897	\$ 87,807	\$ 87,807	\$ 87,807	
6010	.00.	1110	55 PRINCP ACCT CLERK TYPIST	\$ -	\$ -	\$ 38,525	\$ 38,525	\$ 38,525	
6010	.00.	1110	80 SOCIAL WELFARE EXAMINER	\$ 36,996	\$ 37,694	\$ 37,927	\$ 37,927	\$ 37,927	
6010	.00.	1110	87 CASEWORKER	\$ 34,280	\$ 38,636	\$ 39,260	\$ 43,942	\$ 43,942	
6010	.00.	1110	91 COMPUTER CONSOLE OPERATOR	\$ 33,473	\$ 34,104	\$ 34,894	\$ 34,894	\$ 34,894	
6010	.00.	1110	94 SOCIAL WELFARE EXAMINER	\$ 29,394	\$ 35,544	\$ 38,936	\$ 38,936	\$ 38,936	
6010	.00.	1110	111 RESOURCE/RECOVERY COORD.	\$ 5,441	\$ 34,795	\$ 35,197	\$ 35,197	\$ 35,197	
6010	.00.	1110	125 DEPUTY COMMISSIONER DSS-FISCAL	\$ 68,054	\$ 69,735	\$ 70,735	\$ 70,735	\$ 70,735	
6010	.00.	1110	127 REIMBURSEMENT SPECIALIST DSS	\$ 50,359	\$ 53,880	\$ 58,100	\$ 57,305	\$ 57,305	
6010	.00.	1110	213 CASEWORKER	\$ 12,449	\$ 38,525	\$ 39,003	\$ 43,511	\$ 43,511	
6010	.00.	1110	273 STAFF DEV COORDINATOR	\$ 44,045	\$ 44,876	\$ 45,960	\$ 45,960	\$ 45,960	
6010	.00.	1110	282 PRIN. SOCIAL WEL EXAMINER	\$ 50,007	\$ 50,952	\$ 51,265	\$ 51,265	\$ 51,265	
6010	.00.	1110	321 SOCIAL WELFARE EXAMINER	\$ 33,176	\$ 35,358	\$ -	\$ -	\$ -	
6010	.00.	1110	322 SOCIAL WELFARE EXAMINER	\$ 36,996	\$ 38,582	\$ 38,936	\$ 38,936	\$ 38,936	
6010	.00.	1110	325 SR. CASEWORKER	\$ 43,237	\$ 44,052	\$ 42,667	\$ 46,503	\$ 46,503	

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	1110	328	SR SOCIAL WELFARE EXAMINE	\$ 36,390	\$ 37,437	\$ 38,037	\$ 38,037	\$ 38,037
6010	.00.	1110	345	SUPPORT INVESTIGATOR	\$ 36,854	\$ 37,917	\$ 38,878	\$ 38,878	\$ 38,878
6010	.00.	1110	357	ACCOUNT CLERK TYPIST	\$ 32,009	\$ 37,234	\$ 31,836	\$ 31,836	\$ 31,836
6010	.00.	1110	359	SOCIAL WELFARE EXAMINER	\$ 34,665	\$ 35,666	\$ 36,331	\$ 36,331	\$ 36,331
6010	.00.	1110	361	ACCOUNT CLERK TYPIST	\$ 31,105	\$ 32,005	\$ 32,516	\$ 32,516	\$ 32,516
6010	.00.	1110	364	SOCIAL WELFARE EXAMINER	\$ 36,169	\$ 37,003	\$ 37,231	\$ 37,231	\$ 37,231
6010	.00.	1110	365	ACCOUNT CLERK TYPIST	\$ 30,988	\$ 31,884	\$ 32,397	\$ 32,397	\$ 32,397
6010	.00.	1110	371	CASE SUPERVISOR (B)	\$ 51,089	\$ 52,054	\$ 52,375	\$ 52,375	\$ 52,375
6010	.00.	1110	372	CASE SUPERVISOR (B)	\$ 61,550	\$ 62,715	\$ 63,101	\$ 63,101	\$ 63,101
6010	.00.	1110	373	CASEWORKER	\$ 37,776	\$ 38,871	\$ 39,497	\$ 44,372	\$ 44,372
6010	.00.	1110	374	CASEWORKER	\$ 430	\$ -	\$ 38,525	\$ -	\$ -
6010	.00.	1110	375	CASEWORKER	\$ 18,525	\$ 38,525	\$ 38,936	\$ 43,492	\$ 43,492
6010	.00.	1110	376	CASEWORKER	\$ 38,504	\$ 39,615	\$ 40,604	\$ 46,096	\$ 46,096
6010	.00.	1110	377	CASEWORKER	\$ 42,051	\$ 42,845	\$ 43,109	\$ 48,207	\$ 48,207
6010	.00.	1110	378	SR SOCIAL WELFARE EXAM	\$ 38,480	\$ 39,208	\$ 39,449	\$ 39,449	\$ 39,449
6010	.00.	1110	379	CASEWORKER	\$ 44,678	\$ 45,563	\$ 45,845	\$ 51,265	\$ 51,265
6010	.00.	1110	382	CASEWORKER	\$ 37,730	\$ 38,826	\$ 39,452	\$ 43,080	\$ 43,080
6010	.00.	1110	383	CASEWORKER	\$ -	\$ -	\$ 38,525	\$ -	\$ -
6010	.00.	1110	384	CASEWORKER	\$ -	\$ -	\$ 38,525	\$ -	\$ -
6010	.00.	1110	385	CASEWORKER	\$ 3,533	\$ 38,525	\$ 39,777	\$ 44,803	\$ 44,803
6010	.00.	1110	386	CASEWORKER	\$ 37,809	\$ 38,907	\$ 39,534	\$ 43,942	\$ 43,942
6010	.00.	1110	409	COORDINATOR-CHILD SUPPORT	\$ 19,906	\$ 46,396	\$ 55,211	\$ 55,211	\$ 55,211
6010	.00.	1110	413	PRINCIPAL ACCT. CLERK TYPIST	\$ 42,051	\$ 42,845	\$ 43,149	\$ 43,149	\$ 43,149
6010	.00.	1110	424	WELFARE EMPLOYMENT REP	\$ 39,200	\$ 40,090	\$ 41,255	\$ 41,255	\$ 41,255
6010	.00.	1110	426	WELFARE EMPLOYMENT REP	\$ 24,707	\$ 36,868	\$ 36,868	\$ 36,868	\$ 36,868
6010	.00.	1110	428	SOCIAL WELFARE EXAMINER	\$ 26,424	\$ 35,491	\$ 35,619	\$ 35,619	\$ 35,619
6010	.00.	1110	432	SENIOR CLERK TYPIST	\$ -	\$ 31,482	\$ 36,842	\$ 36,842	\$ 36,842
6010	.00.	1110	443	CLERK TYPIST	\$ 33,787	\$ 34,425	\$ 30,699	\$ 30,699	\$ 30,699
6010	.00.	1110	459	HOMEMAKER	\$ 34,363	\$ 35,491	\$ 35,764	\$ 35,764	\$ 35,764
6010	.00.	1110	468	SENIOR CLERK TYPIST	\$ 32,859	\$ 33,479	\$ 33,831	\$ 33,831	\$ 33,831
6010	.00.	1110	480	SOC. WELFARE EXMNR. SPAN.	\$ 34,412	\$ 35,405	\$ 35,973	\$ 35,973	\$ 35,973
6010	.00.	1110	505	CASEWORKER	\$ 7,528	\$ -	\$ 38,525	\$ -	\$ -
6010	.00.	1110	514	SOCIAL WELFARE EXAMINER	\$ 38,896	\$ 38,696	\$ 34,795	\$ -	\$ -
6010	.00.	1110	515	SOCIAL WELFARE EXAMINER	\$ 34,665	\$ 35,666	\$ 36,331	\$ 36,331	\$ 36,331
6010	.00.	1110	516	SOCIAL WELFARE EXAMINER	\$ -	\$ 34,795	\$ 35,119	\$ 35,119	\$ 35,119
6010	.00.	1110	518	SOCIAL WELFARE EXAMINER	\$ 39,745	\$ 40,495	\$ 40,745	\$ 40,745	\$ 40,745
6010	.00.	1110	520	SOCIAL WELFARE EXAMINER	\$ 35,016	\$ 36,136	\$ 37,231	\$ 37,231	\$ 37,231
6010	.00.	1110	521	SOCIAL WELFARE EXAMINER	\$ 31,674	\$ 35,133	\$ 35,081	\$ 35,081	\$ 35,081
6010	.00.	1110	527	SR CASEWORKER	\$ 42,823	\$ 44,052	\$ 44,324	\$ 48,309	\$ 48,309
6010	.00.	1110	528	SR CASEWORKER	\$ 9,303	\$ 41,424	\$ 43,611	\$ 48,309	\$ 48,309
6010	.00.	1110	530	CLERK TYPIST	\$ 23,443	\$ 32,424	\$ 30,773	\$ 30,773	\$ 30,773
6010	.00.	1110	532	CLERK TYPIST	\$ 32,419	\$ 33,030	\$ 33,356	\$ 33,356	\$ 33,356
6010	.00.	1110	533	MOTOR VEHICLE OPERATOR	\$ 26,756	\$ 35,228	\$ 35,228	\$ 35,228	\$ 35,228
6010	.00.	1110	538	SR SOCIAL WELFARE EXAMINR	\$ 35,238	\$ 38,049	\$ 38,666	\$ 38,666	\$ 38,666
6010	.00.	1110	542	SR CASEWORKER	\$ 44,513	\$ 46,069	\$ 46,353	\$ 50,522	\$ 50,522
6010	.00.	1110	551	HEAD SOCIAL WELFARE EXAMINER	\$ 50,007	\$ 50,952	\$ 51,265	\$ 51,265	\$ 51,265
6010	.00.	1110	556	RECEPTIONIST	\$ 8,414	\$ 31,482	\$ 31,696	\$ 31,696	\$ 31,696
6010	.00.	1110	583	SR SUPPORT INVESTIGATOR	\$ 36,355	\$ 45,563	\$ 41,666	\$ 41,666	\$ 41,666
6010	.00.	1110	595	SOCIAL WELFARE EXAMINER	\$ 34,652	\$ 35,653	\$ 36,291	\$ 36,291	\$ 36,291
6010	.00.	1110	596	SOCIAL WELFARE EXAMINER	\$ 34,665	\$ 35,666	\$ 36,331	\$ 36,331	\$ 36,331
6010	.00.	1110	614	COMPUTER CONSOLE OPERATOR	\$ 22,226	\$ 33,686	\$ 33,686	\$ 33,686	\$ 33,686
6010	.00.	1110	615	RECEPTIONIST	\$ 25,414	\$ 32,917	\$ 33,686	\$ 33,686	\$ 33,686
6010	.00.	1110	687	ACCOUNT CLERK TYPIST	\$ 23,972	\$ 32,112	\$ 32,173	\$ 32,173	\$ 32,173
6010	.00.	1110	688	SR ACCOUNT CLERK TYPIST	\$ 8,941	\$ 36,868	\$ 41,406	\$ 41,406	\$ 41,406
6010	.00.	1110	725	CASEWORKER	\$ 28,188	\$ 40,893	\$ 38,525	\$ 43,080	\$ 43,080
6010	.00.	1110	726	SR. CLERK TYPIST	\$ 26,029	\$ 33,479	\$ 31,650	\$ 31,650	\$ 31,650
6010	.00.	1110	745	CLERK TYPIST	\$ 31,933	\$ 33,910	\$ 34,118	\$ 34,118	\$ 34,118
6010	.00.	1110	747	SOCIAL WELFARE EXAMINER	\$ 35,759	\$ 37,003	\$ 37,231	\$ 37,231	\$ 37,231
6010	.00.	1110	763	SUPPORT INVESTIGATOR	\$ 38,480	\$ 39,208	\$ 37,072	\$ 37,072	\$ 37,072
6010	.00.	1110	767	CASE SUPERVISOR (B)	\$ 53,938	\$ 52,054	\$ 51,414	\$ 51,414	\$ 51,414
6010	.00.	1110	783	NETWORK ENGINEER I	\$ 50,643	\$ 52,079	\$ 52,706	\$ 52,706	\$ 52,706
6010	.00.	1110	800	CASE SUPERVISOR (B)	\$ 51,089	\$ 52,054	\$ 52,375	\$ 52,375	\$ 52,375
6010	.00.	1110	853	SOCIAL WELFARE EXAMINER	\$ 36,317	\$ 37,003	\$ 37,231	\$ 37,231	\$ 37,231
6010	.00.	1110	872	CASEWORKER	\$ 11,126	\$ 38,525	\$ 39,025	\$ 43,942	\$ 43,942
6010	.00.	1110	885	DSS ATTORNEY	\$ -	\$ 78,707	\$ 79,251	\$ 79,251	\$ 79,251

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	1110	886	SR SOCIAL WELFARE EXAMINER	\$ 38,480	\$ 39,208	\$ 38,066	\$ 38,066	\$ 38,066
6010	.00.	1110	889	SOCIAL WELFARE EXAMINER	\$ 17,223	\$ 35,491	\$ 35,519	\$ 35,519	\$ 35,519
6010	.00.	1110	892	CLERK TYPIST	\$ -	\$ -	\$ 30,490	\$ -	\$ -
6010	.00.	1110	893	CLERK TYPIST	\$ -	\$ -	\$ 30,490	\$ -	\$ -
6010	.00.	1110	894	MOTOR VEHICLE OPERATOR	\$ -	\$ -	\$ 31,482	\$ 31,482	\$ 31,482
6010	.00.	1110	895	HOMEMAKER	\$ -	\$ -	\$ 31,482	\$ 31,482	\$ 31,482
6010	.00.	1110	896	SOCIAL WELFARE EXAMINER	\$ -	\$ -	\$ 34,795	\$ -	\$ -
6010	.00.	1110	897	SOCIAL WELFARE EXAMINER	\$ -	\$ -	\$ 34,795	\$ -	\$ -
6010	.00.	1110	940	SOCIAL WELFARE EXAMINER	\$ 37,236	\$ 38,696	\$ 38,936	\$ 38,936	\$ 38,936
6010	.00.	1110	941	CASEWORKER	\$ 40,924	\$ 41,735	\$ 41,992	\$ 46,957	\$ 46,957
6010	.00.	1110	942	CLERK TYPIST	\$ 32,419	\$ 33,030	\$ 33,234	\$ 33,234	\$ 33,234
6010	.00.	1110	977	CASEWORKER	\$ -	\$ -	\$ 38,525	\$ -	\$ -
6010	.00.	1110	1020	PRINCIPAL WELFARE EXAMINER	\$ 51,913	\$ 48,315	\$ 44,324	\$ 44,324	\$ 44,324
6010	.00.	1110	1036	LONG TERM CARE COORDINATOR	\$ 61,551	\$ 62,715	\$ 63,101	\$ 63,101	\$ 63,101
6010	.00.	1110	1086	SOCIAL WELFARE EXAMINER	\$ 34,356	\$ 35,352	\$ 35,919	\$ 35,919	\$ 35,919
6010	.00.	1110	1087	WELFARE EMPLOYMENT REP	\$ 36,756	\$ 37,817	\$ 38,572	\$ 38,572	\$ 38,572
6010	.00.	1110	1091	CONFIDENTIAL SECRETARY	\$ 41,740	\$ 41,215	\$ 42,665	\$ 42,665	\$ 42,665
6010	.00.	1110	1120	JOB TRNG DEVELOPER	\$ 14,718	\$ 41,424	\$ 40,913	\$ 40,913	\$ 40,913
6010	.00.	1110	1132	CLERK TYPIST	\$ 23,745	\$ 31,169	\$ 32,276	\$ 32,276	\$ 32,276
6010	.00.	1110	1133	WELFARE EMPLOYMENT REP	\$ 38,480	\$ 39,208	\$ 39,449	\$ 39,449	\$ 39,449
6010	.00.	1110	1134	CASE SUPERVISOR	\$ 50,152	\$ 51,099	\$ 51,414	\$ 51,414	\$ 51,414
6010	.00.	1110	1135	SUPPORT INVESTIGATOR	\$ 14,840	\$ 36,868	\$ 38,265	\$ 38,265	\$ 38,265
6010	.00.	1110	1154	CASEWORKER	\$ 3,586	\$ -	\$ 38,525	\$ -	\$ -
6010	.00.	1110	1155	CASEWORKER	\$ 33,276	\$ 38,626	\$ 38,738	\$ 43,511	\$ 43,511
6010	.00.	1110	1193	REGISTERED NURSE	\$ 48,005	\$ 48,911	\$ 49,212	\$ 50,572	\$ 50,572
6010	.00.	1110	1195	SOCIAL WELFARE EXAMINER	\$ 34,389	\$ 35,385	\$ 35,952	\$ 35,952	\$ 35,952
6010	.00.	1110	1198	CASEWORKER	\$ 37,300	\$ 38,826	\$ 39,452	\$ 43,080	\$ 43,080
6010	.00.	1110	1199	CASEWORKER	\$ 34,400	\$ 39,453	\$ 40,470	\$ 46,096	\$ 46,096
6010	.00.	1110	1200	CASEWORKER	\$ 9,647	\$ 38,525	\$ 38,910	\$ 43,511	\$ 43,511
6010	.00.	1110	1201	CASEWORKER	\$ 38,172	\$ 39,276	\$ 39,903	\$ 44,803	\$ 44,803
6010	.00.	1110	1265	DEPUTY COMMISSIONER DSS	\$ 63,987	\$ 65,216	\$ 65,649	\$ 65,649	\$ 65,649
6010	.00.	1110	1266	PRINCIPAL SOC WELFARE EXAMINER	\$ 43,943	\$ 45,246	\$ 46,353	\$ 46,353	\$ 46,353
6010	.00.	1110	1302	CASEWORKER	\$ -	\$ -	\$ 38,525	\$ -	\$ -
6010	.00.	1110	1303	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1304	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1347	CASEWORKER	\$ 37,773	\$ 39,600	\$ 39,438	\$ 43,080	\$ 43,080
6010	.00.	1110	1348	INVESTIGATIVE COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 3,718,616	\$ 4,419,625	\$ 4,920,379	\$ 4,597,902	\$ 4,597,902 *
6010	.00.	1111	944	OVERTIME PAY	\$ 31,600	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
TOTAL OVERTIME PAY					\$ 31,600	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000 *
6010	.00.	1113	1230	SHIFT DIFFERENTIAL	\$ 15,030	\$ 11,000	\$ 14,430	\$ 14,430	\$ 14,430
TOTAL SHIFT DIFFERENTIAL					\$ 15,030	\$ 11,000	\$ 14,430	\$ 14,430	\$ 14,430 *
6010	.00.	1120	83	FRAUD INVESTIGATORS	\$ 10,398	\$ 34,250	\$ 34,250	\$ 34,250	\$ 34,250
6010	.00.	1120	105	CPS CASEWORKER P/T	\$ 4,832	\$ 14,609	\$ 14,682	\$ 14,682	\$ 14,682
6010	.00.	1120	147	SUPERVISING SOC SVC ATT	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
6010	.00.	1120	276	DSS ATTORNEY P/T	\$ 65,785	\$ 66,884	\$ 67,384	\$ 67,384	\$ 67,384
6010	.00.	1120	464	SECURITY PERSONNEL P/T	\$ 20,923	\$ 43,677	\$ 43,677	\$ 43,677	\$ 43,677
6010	.00.	1120	513	SOCIAL SERVICES ATTORNEY P/T	\$ 52,266	\$ 53,314	\$ -	\$ -	\$ -
6010	.00.	1120	1313	INVESTIGATIVE COORDINATOR - P/T	\$ 18,680	\$ 30,000	\$ 30,755	\$ 30,755	\$ 30,755
TOTAL PART-TIME EMPLOYEES					\$ 172,883	\$ 242,734	\$ 255,748	\$ 255,748	\$ 255,748 *
6010	.00.	1125	902	OTHER COMPENSATION	\$ 55,319	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL OTHER COMPENSATION					\$ 55,319	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000 *
6010	.00.	1130	101	DSS ATTORNEY PT - TEMP	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1130	1056	CASEWORKER TEMP	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1130	1061	HEAP PERSONNEL	\$ 9,739	\$ -	\$ 29,622	\$ 29,622	\$ 29,622
TOTAL TEMPORARY EMPLOYEES					\$ 9,739	\$ -	\$ 29,622	\$ 29,622	\$ 29,622 *
6010	.00.	1140	962	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ -	\$ -	\$ - *
6010	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 9,273	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EQUIPMENT					\$ 9,273	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000 *

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	4407		OFFICE EQUIPMENT	\$ 378	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
6010	.00.	4408		OFFICE SUPPLIES	\$ 16,023	\$ 13,200	\$ 14,733	\$ 14,733	\$ 14,733
6010	.00.	4409		OFFICE FURNITURE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
6010	.00.	4411		TELEPHONE	\$ 49,903	\$ 62,800	\$ 52,800	\$ 52,800	\$ 52,800
6010	.00.	4412		LIGHT & POWER	\$ 9,991	\$ 20,000	\$ 15,500	\$ 15,500	\$ 15,500
6010	.00.	4414		NATURAL GAS	\$ 3,250	\$ 7,000	\$ 5,400	\$ 5,400	\$ 5,400
6010	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 105,595	\$ 78,540	\$ 80,739	\$ 80,739	\$ 80,739
6010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 6,231	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000
6010	.00.	4425		MAINTENANCE AGREEMENTS	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
6010	.00.	4431		PROFESSIONAL SERVICES	\$ 64,175	\$ 39,800	\$ 44,192	\$ 68,942	\$ 68,942
6010	.00.	4433		COURT RELATED EXPENSES	\$ 6,631	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
6010	.00.	4436		MEDICAL FEES	\$ 2,667	\$ 7,200	\$ 5,000	\$ 5,000	\$ 5,000
6010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 346,588	\$ 361,252	\$ 372,067	\$ 475,007	\$ 475,007
6010	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 4,511	\$ 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	\$ 448	\$ 560	\$ 500	\$ 500	\$ 500
6010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 277	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6010	.00.	4453		POSTAGE EXPENSES	\$ 24,690	\$ 27,425	\$ 25,700	\$ 25,700	\$ 25,700
6010	.00.	4455		TRAINING	\$ 500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
6010	.00.	4459		COMPUTER SOFTWARE	\$ 3,998	\$ 10,500	\$ 112,000	\$ 112,000	\$ 112,000
6010	.00.	4461		WORK PROGRAM EXPENSE	\$ 1,733	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
6010	.00.	4462		TANF SERVICES	\$ 978,944	\$ 975,559	\$ 1,282,882	\$ 1,305,273	\$ 1,305,273
6010	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,514	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
6010	.00.	4471		MILEAGE ALLOCATIONS	\$ 2,542	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
6010	.00.	4476		ASSOCIATION DUES	\$ 4,613	\$ 4,805	\$ 4,805	\$ 4,805	\$ 4,805
6010	.00.	4480		INSURANCES	\$ 3,089	\$ 300	\$ 300	\$ 300	\$ 300
6010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 1,179	\$ 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	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL CONTRACTUAL EXPENSE					\$ 1,657,642	\$ 1,706,053	\$ 2,114,730	\$ 2,264,811	\$ 2,264,811 *
TOTAL SOCIAL SERVICES ADMIN					\$ 5,670,101	\$ 6,544,412	\$ 7,499,909	\$ 7,327,513	\$ 7,327,513 **
SOCIAL SERVICES PROGRAMS									
6011	.00.	6055		DAY CARE	\$ 936,793	\$ 750,000	\$ 919,324	\$ 919,324	\$ 919,324
6011	.00.	6070		SERVICES FOR RECIPENTS	\$ 62,329	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
6011	.00.	6100		MEDICAID	\$ 10,810,336	\$ 11,236,381	\$ 11,083,913	\$ 11,083,913	\$ 11,083,913
6011	.00.	6101		MEDICAL ASSISTANCE	\$ -	\$ 1,000	\$ -	\$ -	\$ -
6011	.00.	6109		FAMILY ASSISTANCE	\$ 1,993,391	\$ 3,000,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
6011	.00.	6119		CHILD CARE	\$ 2,293,816	\$ 3,250,000	\$ 3,750,000	\$ 3,250,000	\$ 3,250,000
6011	.00.	6120		CHILD CARE (PHC MAIN)	\$ 358,520	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
6011	.00.	6123		JUVENILE DELINQUENT	\$ 433,065	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
6011	.00.	6129		STATE TRAINING SCHOOL	\$ 439,083	\$ 465,000	\$ 461,822	\$ 461,822	\$ 461,822
6011	.00.	6140		SAFETY NET	\$ 1,665,291	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
6011	.00.	6141		HOME ENERGY ASSIST. PROG	\$ 16,538	\$ 25,000	\$ 25,484	\$ 25,484	\$ 25,484
6011	.00.	6142		EMERGENCY AID TO ADULTS	\$ 35,741	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000
6011	.00.	6143		RAISE THE AGE	\$ 4,402	\$ 297,000	\$ 297,667	\$ 297,667	\$ 297,667
TOTAL SOCIAL SERVICES PROG					\$ 19,049,305	\$ 22,384,381	\$ 22,498,210	\$ 21,973,210	\$ 21,973,210 **
TOTAL SOCIAL SERVICES APPROPRIATIONS					\$ 24,719,406	\$ 28,928,793	\$ 29,998,119	\$ 29,300,723	\$ 29,300,723 ***

A GENERAL FUND

Dept: 20 Sealer of Weights & Measures

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
1962				WEIGHTS & MEASURES	\$ 10,600	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3789				ECON ASSISTANCE & OPPORT	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL REVENUES					\$ 10,600	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	***
APPROPRIATIONS										
CONSUMER AFFAIRS - SEALER										
6610	.00.	1110	81	DIR WEIGHTS AND MEASURES	\$ 46,312	\$ 47,560	\$ 47,560	\$ 57,976	\$ 57,976	
TOTAL FULL-TIME EMPLOYEES					\$ 46,312	\$ 47,560	\$ 47,560	\$ 57,976	\$ 57,976	*
6610	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
6610	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
6610	.00.	4411		TELEPHONE	\$ -	\$ 525	\$ 525	\$ 525	\$ 525	
6610	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 420	\$ 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	\$ 2,270	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
6610	.00.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
6610	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 342	\$ 500	\$ 500	\$ 500	\$ 500	
6610	.00.	4455		TRAINING	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	
6610	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,000	\$ 1,600	\$ 1,600	\$ 1,600	
6610	.00.	4476		ASSOCIATION DUES	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150	
6610	.00.	4589		MC PRINTING: INTRAFUND	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL CONTRACTUAL EXPENSE					\$ 3,333	\$ 8,225	\$ 9,325	\$ 9,325	\$ 9,325	*
TOTAL WEIGHTS & MEASURES APPROPRIATIONS					\$ 49,645	\$ 55,785	\$ 56,885	\$ 67,301	\$ 67,301	***

A GENERAL FUND

Dept: 21 Youth Bureau / Veteran Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 30,529	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
1289				OTHER GENERAL GOVT INC	\$ 13,002	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
2189				HOME & COMM SERV.DEPT INC	\$ 3,355	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
2616				SPECIAL PROGRAM REVENUE	\$ 3,280	\$ 6,000	\$ 2,500	\$ 2,500	\$ 2,500
2705				GIFTS & DONATIONS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
3312				ALTERNATIVES TO INCARCERATION	\$ -	\$ -	\$ -	\$ -	\$ -
3710				VETERANS SERVICE AGENCY	\$ 20,566	\$ 8,000	\$ 14,000	\$ 14,000	\$ 14,000
3820				YOUTH PROGRAMS	\$ 49,963	\$ 39,970	\$ 49,963	\$ 49,963	\$ 49,963
3889				OTHER CULTURE & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 120,695	\$ 95,470	\$ 112,963	\$ 112,963	\$ 112,963 ***
APPROPRIATIONS									
CENTRAL MAILING									
1671	.00.	1110	1225	MAIL/MATERIAL SPECIALIST	\$ 38,479	\$ 39,196	\$ 39,437	\$ 39,437	\$ 39,437
TOTAL FULL-TIME EMPLOYEES					\$ 38,479	\$ 39,196	\$ 39,437	\$ 39,437	\$ 39,437 *
1671	.00.	4408		OFFICE SUPPLIES	\$ 176	\$ 200	\$ 200	\$ 200	\$ 200
1671	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 866	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1671	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,020	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1671	.00.	4438		MISC SUPPORTING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
1671	.00.	4441		GASOLINE, OIL, DIESEL, FUEL	\$ 593	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1671	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 826	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1671	.00.	4453		POSTAGE EXPENSES	\$ 86,535	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
TOTAL CONTRACTUAL EXPENSE					\$ 90,016	\$ 93,900	\$ 93,900	\$ 93,900	\$ 93,900 *
TOTAL CENTRAL MAILING					\$ 128,496	\$ 133,096	\$ 133,337	\$ 133,337	\$ 133,337 **
ALTERNATIVE COMMUNITY SERVICE PROGRAM									
3155	.00.	1110	995	COMMUNITY SERV PROGRAM COORD	\$ -	\$ -	\$ -	\$ -	\$ -
3155	.00.	1110	1051	WORK PROJECT SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
3155	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
3155	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
3155	.00.	4461		WORK PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ - *
TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM					\$ -	\$ -	\$ -	\$ -	\$ - **
VETERANS SERVICE									
6510	.00.	1110	877	DIRECTOR VETERAN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
6510	.00.	1120	19	DIR OF VET SRVC AGENCY	\$ 30,000	\$ 31,000	\$ 31,451	\$ 31,451	\$ 31,451
6510	.00.	1120	291	VETERANS SERVICE OFF. - P/T	\$ -	\$ -	\$ -	\$ -	\$ -
6510	.00.	1120	292	MOTOR VEHICLE OPER. - P/T	\$ 22,390	\$ 30,000	\$ 31,000	\$ 31,000	\$ 31,000
6510	.00.	1120	765	CLERK TYPIST - P/T	\$ -	\$ -	\$ -	\$ -	\$ -
6510	.00.	1120	781	CLERK TYPIST - P/T	\$ 1,844	\$ 11,609	\$ 11,609	\$ 11,609	\$ 11,609
6510	.00.	1120	782	SR CLERK TYPIST - P/T	\$ 8,662	\$ 15,849	\$ 15,849	\$ 15,849	\$ 15,849
TOTAL PART-TIME EMPLOYEES					\$ 62,896	\$ 88,458	\$ 89,909	\$ 89,909	\$ 89,909 *
6510	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6510	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
VETERANS SERVICE									
6510	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6510	.00.	4408		OFFICE SUPPLIES	\$ 95	\$ 500	\$ 500	\$ 500	\$ 500
6510	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 3,220	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
6510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 159	\$ 400	\$ 400	\$ 400	\$ 400
6510	.00.	4438		MISC. SUPPORTING SERVICES	\$ 14,986	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
6510	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 4,499	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
6510	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 5,818	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
6510	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,300	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
6510	.00.	4471		MILEAGE ALLOCATIONS	\$ 265	\$ 750	\$ 750	\$ 750	\$ 750
6510	.00.	4476		ASSOCIATION DUES	\$ 80	\$ 150	\$ 150	\$ 150	\$ 150
TOTAL CONTRACTUAL EXPENSE					\$ 30,422	\$ 31,300	\$ 32,300	\$ 32,300	\$ 32,300 *
TOTAL VETERAN SERVICES					\$ 93,318	\$ 119,758	\$ 122,209	\$ 122,209	\$ 122,209 ***

A GENERAL FUND

Dept: 21 Youth Bureau / Veteran Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
YOUTH PROGRAMS										
7310	.00.	1110	161	YOURH BUREAU/ACSD DIR.	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	1110	878	EXEC. DIRECTOR YOUTH/VETERANS	\$ 49,299	\$ 50,060	\$ 50,060	\$ 60,476	\$ 60,476	
7310	.00.	1110	1016	YOUTH SERVICES SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	1110	1264	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL FULL-TIME EMPLOYEES	\$ 49,299	\$ 50,060	\$ 50,060	\$ 60,476	\$ 60,476	*
7310	.00.	1111	86	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	*
7310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	*
7310	.00.	4408		OFFICE SUPPLIES	\$ 251	\$ 700	\$ 700	\$ 700	\$ 700	
7310	.00.	4421		PROPERTY/RNT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4438		MISC. SUPPORTING SERVICES	\$ 665	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
7310	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
7310	.00.	4471		MILEAGE ALLOCATIONS	\$ 105	\$ 1,200	\$ 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	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	
7310	.00.	4585		YOUTH DEVELOPMENT PROG	\$ 49,963	\$ 39,970	\$ 49,963	\$ 49,963	\$ 49,963	
				TOTAL CONTRACTUAL EXPENSE	\$ 51,154	\$ 68,270	\$ 78,263	\$ 78,263	\$ 78,263	*
				TOTAL YOUTH PROGRAMS	\$ 100,453	\$ 118,330	\$ 128,323	\$ 138,739	\$ 138,739	**
				TOTAL YOUTH BUREAU/VETERAN SERVICES APPROPRIATIONS	\$ 322,267	\$ 371,184	\$ 383,869	\$ 394,285	\$ 394,285	***

A GENERAL FUND

Dept: 22 Historian

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
2089				OTHER CULTURE & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
2095				HISTORIAN FEES	\$ 2,557	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2705				GIFTS AND DONATIONS	\$ 75	\$ 500	\$ 500	\$ 500	\$ 500	
3889				OTHER CULTURE & RECREATION ST AID	\$ 5,544	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 8,176	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	***
APPROPRIATIONS										
HISTORIAN										
7510	.00.	1110	1002	RECORD MANAGEMENT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	1110	1177	CO. HISTORIAN(RECRDS MGR)	\$ 47,957	\$ 62,576	\$ 62,626	\$ 62,626	\$ 62,626	
7510	.00.	1110	1226	GRANT ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 47,957	\$ 62,576	\$ 62,626	\$ 62,626	\$ 62,626	*
7510	.00.	1120	757	HISTORICAL ARCHIVES ASST (PT)	\$ 10,537	\$ 20,151	\$ 20,500	\$ 20,500	\$ 20,500	
7510	.00.	1120	796	CLERK TYPIST (PT)	\$ 5,472	\$ 11,990	\$ 11,990	\$ 11,990	\$ 11,990	
7510	.00.	1120	859	SENIOR CLERK TYPIST (PT)	\$ 8,011	\$ 15,713	\$ 15,985	\$ 15,985	\$ 15,985	
TOTAL PART-TIME EMPLOYEES					\$ 24,020	\$ 47,854	\$ 48,475	\$ 48,475	\$ 48,475	*
7510	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
7510	.00.	4408		OFFICE SUPPLIES	\$ 256	\$ 800	\$ 800	\$ 800	\$ 800	
7510	.00.	4409		OFFICE FURNITURE	\$ -	\$ 240	\$ 350	\$ 350	\$ 350	
7510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 57	\$ 100	\$ 100	\$ 100	\$ 100	
7510	.00.	4431		PROFESSIONAL SERVICES	\$ 18,041	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
7510	.00.	4446		FOOD SUPPLIES	\$ 8	\$ -	\$ -	\$ -	\$ -	
7510	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
7510	.00.	4470		TRAVEL: RELATED COSTS	\$ 325	\$ 425	\$ 425	\$ 425	\$ 425	
7510	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
7510	.00.	4476		ASSOCIATION DUES	\$ 210	\$ 250	\$ 275	\$ 275	\$ 275	
7510	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 18,897	\$ 3,565	\$ 3,700	\$ 3,700	\$ 3,700	*
TOTAL HISTORIAN APPROPRIATIONS					\$ 90,875	\$ 113,995	\$ 114,801	\$ 114,801	\$ 114,801	***

A GENERAL FUND

Dept: 23 Conflict Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
3025				INDIGENT LEGAL SERVICES	\$ -	\$ 130,876	\$ 132,542	\$ 132,542	\$ 132,542	
TOTAL REVENUES					\$ -	\$ 130,876	\$ 132,542	\$ 132,542	\$ 132,542	***
APPROPRIATIONS										
CONFLICT DEFENDER										
1171	.00.	1120	139	ASSIGNED COUNCEL ADMIN - PT	\$ -	\$ 65,000	\$ 66,000	\$ 66,000	\$ 66,000	
1171	.00.	1120	140	ADMINSTRATIVE SECRETARY	\$ -	\$ 15,594	\$ 15,594	\$ 15,594	\$ 15,594	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 80,594	\$ 81,594	\$ 81,594	\$ 81,594	*
1171	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1171	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL EQUIPMENT					\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	*
1171	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 4,351	\$ 1,280	\$ 1,280	\$ 1,280	
1171	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 10,000	\$ 200,000	\$ 200,000	\$ 200,000	
1171	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 13,000	\$ 15,650	\$ 15,650	\$ 15,650	
1171	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
1171	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ 32,351	\$ 221,930	\$ 221,930	\$ 221,930	*
TOTAL CONFLICT DEFENDER APPROPRIATIONS					\$ -	\$ 112,945	\$ 313,524	\$ 313,524	\$ 313,524	***

A GENERAL FUND

Dept: 24 Economic Opportunity / Development

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
2189				HOME & COMM SERV.DEPT INC	\$ -	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	
3589				TRANSPORTATION	\$ 305,750	\$ 330,750	\$ 330,750	\$ 330,750	\$ 330,750	
3594				MASS TRANSPORTATION	\$ 747,585	\$ 266,805	\$ 266,805	\$ 266,805	\$ 266,805	
3789				OTHER ECON ASSIST & OPP	\$ 336,832	\$ -	\$ -	\$ -	\$ -	
3889				OTHER CULTURE & RECREATN	\$ 58,547	\$ -	\$ -	\$ -	\$ -	
3960				EMERG DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 1,448,713	\$ 640,055	\$ 640,055	\$ 640,055	\$ 640,055	***
APPROPRIATIONS										
BUS OPERATIONS										
5630	.00.	4401		SECTION 18B - MASS TRANSPORT	\$ 615,328	\$ 266,805	\$ 266,805	\$ 266,805	\$ 266,805	
5630	.00.	4403		FEDERAL SECTION 18B	\$ 4,500	\$ 330,750	\$ 330,750	\$ 330,750	\$ 330,750	
TOTAL CONTRACTUAL EXPENSES					\$ 619,828	\$ 597,555	\$ 597,555	\$ 597,555	\$ 597,555	*
TOTAL BUS OPERATIONS					\$ 619,828	\$ 597,555	\$ 597,555	\$ 597,555	\$ 597,555	**
ECONOMIC OPP/DEVELOPMENT										
6430	.00.	1110	29	SR PLANNER (GIS)	\$ 66,072	\$ 67,983	\$ 69,075	\$ 69,075	\$ 69,075	
6430	.00.	1110	46	GRANT ASSISTANT	\$ 27,097	\$ 35,568	\$ 36,633	\$ -	\$ -	
6430	.00.	1110	123	ECONOMIC DEVELOPMENT SPEC	\$ 52,530	\$ 54,397	\$ 54,416	\$ 55,455	\$ 55,455	
6430	.00.	1110	472	ECONOMIC OPP. & DEV. DIR.	\$ 88,919	\$ 90,497	\$ 91,326	\$ 91,326	\$ 91,326	
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	900	DIRECTOR PROGRAM DEVLPMNT	\$ -	\$ -	\$ -	\$ 69,114	\$ 69,114	
6430	.00.	1110	1203	ECONOMIC OPP. & DEV. SPEC.	\$ 58,330	\$ 59,255	\$ 59,755	\$ 59,755	\$ 59,755	
6430	.00.	1110	1263	STAFF ASSISTANT	\$ 58,799	\$ 59,908	\$ 60,277	\$ 60,277	\$ 60,277	
TOTAL FULL-TIME EMPLOYEES					\$ 351,747	\$ 367,608	\$ 371,482	\$ 405,002	\$ 405,002	*
6430	.00.	1111	489	OVERTIME PAY	\$ 514	\$ 750	\$ 750	\$ 750	\$ 750	
TOTAL OVERTIME PAY					\$ 513.57	\$ 750	\$ 750	\$ 750	\$ 750	*
6430	.00.	2259		COMPUTER EQUIPMENT	\$ 2,500	\$ -	\$ 6,595	\$ 6,595	\$ 6,595	
TOTAL EQUIPMENT					\$ 2,500	\$ -	\$ 6,595	\$ 6,595	\$ 6,595	*
6430	.00.	4408		OFFICE SUPPLIES	\$ 804	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
6430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 2,613	\$ 5,480	\$ 2,900	\$ 2,900	\$ 2,900	
6430	.00.	4431		PROFESSIONAL SERVICES	\$ 196,715	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 35,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
6430	.00.	4459		COMPUTER SOFTWARE	\$ 99	\$ 500	\$ 500	\$ 500	\$ 500	
6430	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
6430	.00.	4471		MILEAGE ALLOCATIONS	\$ 478	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
6430	.00.	4476		ASSOCIATION DUES	\$ 850	\$ 1,250	\$ 1,350	\$ 1,350	\$ 1,350	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 239,059	\$ 15,680	\$ 43,200	\$ 43,200	\$ 43,200	*
TOTAL ECONOMIC OPP/DEVELOPMENT					\$ 593,819	\$ 384,038	\$ 422,027	\$ 455,547	\$ 455,547	**
SPECIAL RECREATION FACILITY										
7180	.00.	4572		RECREATION TRAILS	\$ 58,547	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 58,547	\$ -	\$ -	\$ -	\$ -	*
TOTAL SPECIAL RECREATION FACILITY					\$ 58,547	\$ -	\$ -	\$ -	\$ -	**
TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT APPROPRIATIONS					\$ 1,272,194	\$ 981,593	\$ 1,019,582	\$ 1,053,102	\$ 1,053,102	***

A GENERAL FUND

Dept: 25 District Attorney

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
1270				SHARED SERVICES CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
2611				RESTIT. & REPARA PAYMTS	\$ 2,068	\$ -	\$ -	\$ -	\$ -
2625				FORFEITURE CRIME PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
2626				FORFTR CR PROC REST	\$ 5,784	\$ -	\$ -	\$ -	\$ -
3030				DISTRICT ATTORNEY SALARY	\$ 57,751	\$ 72,189	\$ 72,189	\$ 72,189	\$ 72,189
3089				STATE AID, OTHER	\$ 65,916	\$ 58,800	\$ 58,800	\$ 58,800	\$ 58,800
TOTAL REVENUES					\$ 131,519	\$ 130,989	\$ 130,989	\$ 130,989	\$ 130,989 ***
APPROPRIATIONS									
DISTRICT ATTORNEY									
1165	.00.	1110	43	ASST DISTRICT ATTORNEY	\$ 79,103	\$ 80,457	\$ 80,957	\$ 80,957	\$ 80,957
1165	.00.	1110	66	ASST DISTRICT ATTORNEY	\$ -	\$ -	\$ 79,457	\$ 79,457	\$ 79,457
1165	.00.	1110	116	NETWORK SYSTEM ADMIN	\$ -	\$ -	\$ 63,536	\$ 63,536	\$ 63,536
1165	.00.	1110	118	1ST ASST DISTRICT ATTN	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
1165	.00.	1110	133	ASSIST DISTRICT ATTORNEY	\$ 71,743	\$ 78,707	\$ 80,384	\$ 80,384	\$ 80,384
1165	.00.	1110	965	DISTRICT ATTORNEY	\$ 200,400	\$ 200,400	\$ 200,400	\$ 200,400	\$ 200,400
1165	.00.	1110	987	SECRETARY TO DIST. ATTN.	\$ 51,227	\$ 50,232	\$ 57,482	\$ 57,482	\$ 57,482
1165	.00.	1110	997	SENIOR CLERK TYPIST	\$ 28,648	\$ 31,735	\$ 32,246	\$ 32,246	\$ 32,246
1165	.00.	1110	1083	PRINCIPAL ACCT CLERK TYPIST	\$ 37,719	\$ 43,496	\$ 43,764	\$ 43,764	\$ 43,764
1165	.00.	1110	1283	CLERK TYPIST	\$ 12,374	\$ 30,490	\$ 30,921	\$ 30,921	\$ 30,921
1165	.00.	1110	1305	ASST DISTRICT ATTORNEY	\$ 78,353	\$ 79,707	\$ 81,360	\$ 81,360	\$ 81,360
					\$ 559,567	\$ 595,224	\$ 850,507	\$ 850,507	\$ 850,507 *
1165	.00.	1120	20	ASSISTANT D.A.- PT	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	1120	57	MICRO COMPUTER TECH PT	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	1120	71	CRIMINAL INVESTIGATOR	\$ 26,205	\$ 26,594	\$ 44,128	\$ 44,128	\$ 44,128
1165	.00.	1120	404	ASSISTANT D.A.- PT	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	1120	478	SENIOR CLERK TYPIST	\$ 3,453	\$ 15,979	\$ -	\$ -	\$ -
1165	.00.	1120	1292	ASSISTANT D.A.- PT	\$ -	\$ 25,969	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 29,658	\$ 68,542	\$ 44,128	\$ 44,128	\$ 44,128 *
1165	.00.	1125	13	OTHER COMPENSATION	\$ 33,900	\$ 32,900	\$ 32,900	\$ 32,900	\$ 32,900
TOTAL OTHER COMP/RAISES					\$ 33,900	\$ 32,900	\$ 32,900	\$ 32,900	\$ 32,900 *
1165	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	2259		COMPUTER EQUIPMENT	\$ 804	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 804	\$ -	\$ -	\$ -	\$ - *
1165	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	4408		OFFICE SUPPLIES	\$ 2,672	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1165	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
1165	.00.	4411		TELEPHONE	\$ 2,587	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1165	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,803	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1165	.00.	4425		MAINTENANCE AGREEMENTS	\$ 794	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1165	.00.	4431		PROFESSIONAL SERVICES	\$ 6,370	\$ 4,100	\$ 6,500	\$ 6,500	\$ 6,500
1165	.00.	4433		COURT RELATED EXPENSES	\$ 19,710	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000
1165	.00.	4437		CLERICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	4438		MISC. SUPPORTING SERVICES	\$ 5,594	\$ 6,000	\$ 10,000	\$ 7,500	\$ 7,500
1165	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 801	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1165	.00.	4453		POSTAGE EXPENSES	\$ 93	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1165	.00.	4455		TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
1165	.00.	4459		COMPUTER SOFTWARE	\$ 355	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
1165	.00.	4470		TRAVEL: RELATED COSTS	\$ 827	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1165	.00.	4471		MILEAGE ALLOCATIONS	\$ 638	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1165	.00.	4475		TRANSPORTATION	\$ -	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000
1165	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 1,364	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
1165	.00.	4522		D.A./LAW ENFORCEMENT PROG	\$ 1,816	\$ -	\$ -	\$ -	\$ -
1165	.00.	4589		MC PRINTING: INTRAFUND	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL CONTRACTUAL EXPENSE					\$ 46,424	\$ 55,500	\$ 72,100	\$ 64,600	\$ 64,600 *
TOTAL DISTRICT ATTORNEY APPROPRIATIONS					\$ 670,354	\$ 752,166	\$ 999,635	\$ 992,135	\$ 992,135 ***

A GENERAL FUND

Dept: 27 Probation

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 32,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
1580				REPARATION & RESTIT SURCH	\$ 5,912	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1588				PROBATION FEES	\$ 8,560	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
3310				PROBATION SERVICES	\$ 140,587	\$ 205,394	\$ 205,394	\$ 205,394	\$ 205,394	
3312				ALTERNATIVE TO INCARCERATION	\$ 7,213	\$ 21,412	\$ 21,412	\$ 21,412	\$ 21,412	
TOTAL REVENUES					\$ 194,272	\$ 249,806	\$ 249,806	\$ 249,806	\$ 249,806	***
APPROPRIATIONS										
PROBATION										
3140	.00.	1110		9 PRINCIPAL ACCOUNT CLERK	\$ 40,961	\$ 41,735	\$ 42,379	\$ 42,379	\$ 42,379	
3140	.00.	1110		16 SR PROBATION OFFICER	\$ 53,988	\$ 55,645	\$ 56,817	\$ 56,817	\$ 56,817	
3140	.00.	1110		53 PROBATION OFFICER TRAINEE	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		67 PROBATION OFFICER	\$ 50,152	\$ 51,099	\$ 51,414	\$ 51,414	\$ 51,414	
3140	.00.	1110		99 PROBATION SUPERVISOR	\$ 61,491	\$ 63,254	\$ 63,995	\$ 63,995	\$ 63,995	
3140	.00.	1110		124 WORK PROJECT SUPERVISOR	\$ 28,527	\$ 37,974	\$ 38,307	\$ 38,307	\$ 38,307	
3140	.00.	1110		136 PROBATION SUPERVISOR	\$ 60,226	\$ 62,653	\$ 63,038	\$ 63,038	\$ 63,038	
3140	.00.	1110		137 SR PROBATION OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		150 PROBATION OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		724 PRIN ACCT CLERK TYPIST	\$ 40,961	\$ 41,735	\$ 41,992	\$ 41,992	\$ 41,992	
3140	.00.	1110		1252 PROBATION DIRECTOR II	\$ 90,229	\$ 92,097	\$ 92,097	\$ 92,097	\$ 92,097	
3140	.00.	1110		1254 PROBATION OFFICER	\$ 585	\$ 48,050	\$ 51,414	\$ 51,414	\$ 51,414	
3140	.00.	1110		1256 PROBATION OFFICER	\$ 48,084	\$ 49,470	\$ 50,826	\$ 50,826	\$ 50,826	
3140	.00.	1110		1257 PROBATION OFFICER	\$ 50,172	\$ 51,099	\$ 51,414	\$ 51,414	\$ 51,414	
3140	.00.	1110		1258 PROBATION OFFICER	\$ 50,152	\$ 51,099	\$ 51,414	\$ 51,414	\$ 51,414	
3140	.00.	1110		1259 PROBATION OFFICER	\$ 48,320	\$ 49,803	\$ 51,414	\$ 51,414	\$ 51,414	
3140	.00.	1110		1268 PROBATION ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		1278 SR ACCT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 623,847	\$ 695,713	\$ 706,521	\$ 706,521	\$ 706,521	*
3140	.00.	1111		553 OVERTIME PAY	\$ 271	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL OVERTIME PAY					\$ 271	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	*
3140	.00.	1120		100 COMM SVC PROG COORD - PT	\$ 1,752	\$ 17,474	\$ 18,122	\$ 18,122	\$ 18,122	
3140	.00.	1120		128 PROBATION OFFICER PT	\$ 15,155	\$ 23,840	\$ 23,840	\$ 23,840	\$ 23,840	
3140	.00.	1120		1137 RECORDS MANAGEMENT CLERK	\$ 777	\$ 18,122	\$ 18,122	\$ 18,122	\$ 18,122	
TOTAL PART-TIME EMPLOYEES					\$ 17,684	\$ 59,436	\$ 60,084	\$ 60,084	\$ 60,084	*
3140	.00.	1130		40 RECORDS MANAGEMENT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
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	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
3140	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
3140	.00.	4408		OFFICE SUPPLIES	\$ 2,881	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	
3140	.00.	4409		OFFICE FURNITURE	\$ 237	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
3140	.00.	4411		TELEPHONE	\$ 390	\$ 500	\$ 500	\$ 500	\$ 500	
3140	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 1,532	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3140	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 4,488	\$ 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	\$ 5,083	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
3140	.00.	4438		MISC. SUPPORTING SERVICES	\$ 2,717	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	
3140	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 437	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3140	.00.	4445		MEDICAL SUPPLIES	\$ 123	\$ 200	\$ 200	\$ 200	\$ 200	
3140	.00.	4447		CLOTHING & UNIFORMS	\$ 6,381	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3140	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 284	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	
3140	.00.	4455		TRAINING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3140	.00.	4459		COMPUTER SOFTWARE	\$ 7,387	\$ 9,220	\$ 10,820	\$ 10,820	\$ 10,820	
3140	.00.	4461		WORK PROGRAM EXPENSE	\$ 175	\$ 250	\$ 250	\$ 250	\$ 250	
3140	.00.	4470		TRAVEL: RELATED COSTS	\$ 163	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
3140	.00.	4471		MILEAGE ALLOCATIONS	\$ 3,432	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
3140	.00.	4476		ASSOCIATION DUES	\$ 700	\$ 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	\$ 250	\$ 450	\$ 450	\$ 450	\$ 450	
TOTAL CONTRACTUAL EXPENSE					\$ 36,658	\$ 53,298	\$ 55,598	\$ 55,598	\$ 55,598	*
TOTAL PROBATION					\$ 678,460	\$ 811,447	\$ 825,203	\$ 825,203	\$ 825,203	**

A GENERAL FUND

Dept: 27 Probation

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
ALTERNATIVE COMMUNITY SERVICE PROGRAM									
3155	.00.	1110	45	COMMUNITY SERV PROGRAM COORD	\$ 30,003	\$ 38,480	\$ 39,449	\$ 39,449	\$ 39,449
3155	.00.	1110	1051	WORK PROJECT SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 30,003	\$ 38,480	\$ 39,449	\$ 39,449	\$ 39,449 *
3155	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 1,103	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3155	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ 855	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
3155	.00.	4461		WORK PROGRAM EXPENSES	\$ 1,814	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3155	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ 100	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 3,772	\$ 7,100	\$ 8,000	\$ 8,000	\$ 8,000 *
TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM					\$ 33,776	\$ 45,580	\$ 47,449	\$ 47,449	\$ 47,449 **
TOTAL PROBATION APPROPRIATIONS					\$ 712,236	\$ 857,027	\$ 872,652	\$ 872,652	\$ 872,652 ***

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
3025				INDIGENT LEGAL SERVICES	\$ 445,680	\$ -	\$ -	\$ -	\$ -
3025	01			ILS GRANT-UPSTATE QUALITY IMPROVE	\$ -	\$ 261,819	\$ 286,760	\$ 286,760	\$ 286,760
3025	02			ILS GRANT-DISTRIBUTION 2	\$ 32,073	\$ 50,854	\$ 24,000	\$ 24,000	\$ 24,000
3025	03			ILS GRANT-DISTRIBUTION 3	\$ -	\$ 62,098	\$ -	\$ -	\$ -
3025	04			ILS GRANT-DISTRIBUTION 4	\$ -	\$ 4,000	\$ -	\$ -	\$ -
3025	05			ILS GRANT-DISTRIBUTION 5	\$ -	\$ 7,539	\$ -	\$ -	\$ -
3025	06			ILS GRANT-DISTRIBUTION 6	\$ -	\$ 41,854	\$ -	\$ -	\$ -
3025	07			ILS GRANT-DISTRIBUTION 7	\$ 30,333	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
3025	08			ILS GRANT-DISTRIBUTION 8	\$ 34,718	\$ 38,768	\$ 63,948	\$ 63,948	\$ 63,948
3025	09			ILS GRANT-DISTRIBUTION 9	\$ -	\$ 36,300	\$ 54,300	\$ 54,300	\$ 54,300
3025	50			ILS GRANT-DIST HURR HARR-2ND YR	\$ 2,724	\$ 136,751	\$ 480,068	\$ 480,068	\$ 480,068
3025	51			GRANT	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
3025	52			GRANT	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300
3025	53			GRANT	\$ -	\$ -	\$ 203,792	\$ 203,792	\$ 203,792
3025	54			GRANT	\$ -	\$ -	\$ 81,417	\$ 81,417	\$ 81,417
TOTAL REVENUES					\$ 545,528	\$ 689,983	\$ 1,348,585	\$ 1,348,585	\$ 1,348,585 ***
APPROPRIATIONS									
PUBLIC DEFENDER									
1170	.00.	1110		835 CONFIDENTIAL SECRETARY	\$ 47,249	\$ 48,015	\$ 48,179	\$ 48,179	\$ 48,179
1170	.00.	1110		1186 SR. CLERK TYPIST	\$ 32,859	\$ 33,479	\$ 33,686	\$ 33,686	\$ 33,686
TOTAL FULL-TIME EMPLOYEES					\$ 80,108	\$ 81,494	\$ 81,865	\$ 81,865	\$ 81,865 *
1170	.00.	1111		12 OVERTIME PAY	\$ 2,284	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ 2,284	\$ -	\$ -	\$ -	\$ - *
1170	.00.	1120		1238 PUBLIC DEFENDER - PT	\$ 89,162	\$ 90,644	\$ 91,064	\$ 91,064	\$ 91,064
1170	.00.	1120		1239 1ST ASST PUB DEFENDER - PT	\$ 71,617	\$ 72,818	\$ 73,318	\$ 73,318	\$ 73,318
1170	.00.	1120		1240 ASST PUBLIC DEFENDER - PT	\$ 66,496	\$ 67,596	\$ 67,596	\$ 67,596	\$ 67,596
1170	.00.	1120		1361 ASST PUBLIC DEFENDER - PT	\$ 51,072	\$ 51,948	\$ 52,447	\$ 52,447	\$ 52,447
TOTAL PART-TIME EMPLOYEES					\$ 278,347	\$ 283,006	\$ 284,425	\$ 284,425	\$ 284,425 *
1170	.00.	1125		159 OTHER COMPENSATON	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMPENSATION					\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4408		OFFICE SUPPLIES	\$ 1,431	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1170	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4431		PROFESSIONAL SERVICES	\$ 201,032	\$ 200,000	\$ -	\$ -	\$ -
1170	.00.	4433		COURT RELATED EXPENSES	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
1170	.00.	4438		MISC SUPPORTING SERVCS	\$ 655	\$ 850	\$ 850	\$ 850	\$ 850
1170	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 325	\$ 350	\$ 350	\$ 350	\$ 350
1170	.00.	4497		FEES & PERMITS	\$ 60	\$ -	\$ -	\$ -	\$ -
1170	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 213,502	\$ 212,700	\$ 15,700	\$ 15,700	\$ 15,700 *
TOTAL PUBLIC DEFENDER					\$ 574,241	\$ 577,200	\$ 381,990	\$ 381,990	\$ 381,990 **
ILS GRANT - UPSTATE QUALITY IMPROVEMENT									
1170	.01.	1120		21 ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ 43,000	\$ 50,948	\$ 50,948	\$ 50,948
1170	.01.	1120		22 ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -
1170	.01.	1120		31 ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ 43,000	\$ 50,948	\$ 50,948	\$ 50,948
1170	.01.	1120		35 ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ 43,000	\$ 50,948	\$ 50,948	\$ 50,948
1170	.01.	1120		883 ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ -	\$ 50,948	\$ 50,948	\$ 50,948
TOTAL PART-TIME EMPLOYEES					\$ 215,000	\$ 172,000	\$ 203,792	\$ 203,792	\$ 203,792 *
1170	.01.	1125		884 OTHER COMPENSATON	\$ 11,192	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMPENSATION					\$ 11,192	\$ -	\$ -	\$ -	\$ - *
1170	.01.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.01.	2220		OFFICE EQUIPMENT	\$ -	\$ 31,993	\$ 31,993	\$ 31,993	\$ 31,993
1170	.01.	2259		COMPUTER EQUIPMENT	\$ 2,678	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 2,678	\$ 31,993	\$ 31,993	\$ 31,993	\$ 31,993
1170	.01.	4407		OFFICE EQUIPMENT	\$ 274	\$ -	\$ -	\$ -	\$ -
1170	.01.	4409		OFFICE FURNITURE	\$ 153	\$ -	\$ -	\$ -	\$ -
1170	.01.	4431		PROFESSIONAL SERVICES	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
1170	.01.	4433		COURT RELATED EXPENSES	\$ 5,676	\$ 6,000	\$ 5,975	\$ 5,975	\$ 5,975
1170	.01.	4470		TRAVEL: RELATED COSTS	\$ 95	\$ 15,826	\$ 9,000	\$ 9,000	\$ 9,000
1170	.01.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 6,198	\$ 57,826	\$ 50,975	\$ 50,975	\$ 50,975 *
TOTAL ILS GRANT - UPSTATE QUALITY IMPROVE					\$ 235,068	\$ 261,819	\$ 286,760	\$ 286,760	\$ 286,760 **

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
ILS GRANT - DISTRIBUTION 2									
1170	.02.	1120	879	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.02.	1120	1009	ASST PUBLIC DEFENDER - PT	\$ -	\$ 43,000	\$ 24,000	\$ 24,000	\$ 24,000
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 43,000	\$ 24,000	\$ 24,000	\$ 24,000 *
1170	.02.	1125	1215	OTHER COMPENSATION	\$ -	\$ 7,854	\$ -	\$ -	\$ -
				TOTAL OTHER COMPENSATION	\$ -	\$ 7,854	\$ -	\$ -	\$ -
TOTAL ILS GRANT - DISTRIBUTION 2					\$ -	\$ 50,854	\$ 24,000	\$ 24,000	\$ 24,000 **
ILS GRANT - DISTRIBUTION 3									
1170	.03.	1110	131	ASST PUBLIC DEFENDER FT	\$ 83,695	\$ 15,675	\$ -	\$ -	\$ -
1170	.03.	1110	132	CLERK TYPIST	\$ 27,524	\$ 26,491	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 111,219	\$ 42,166	\$ -	\$ -	\$ -
1170	.03.	1120	1310	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.03.	1120	1311	ACCOUNT CLERK TYPIST - PT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.03.	4431		PROFESSIONAL SERVICES	\$ -	\$ 6,406	\$ -	\$ -	\$ -
1170	.03.	4433		COURT RELATED EXPENSES	\$ 2,527	\$ 2,526	\$ -	\$ -	\$ -
1170	.03.	4459		COMPUTER SOFTWARE	\$ -	\$ 9,625	\$ -	\$ -	\$ -
1170	.03.	4470		TRAVEL RELATED COSTS	\$ -	\$ 1,375	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 2,527	\$ 19,932	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 3					\$ 113,746	\$ 62,098	\$ -	\$ -	\$ - **
ILS GRANT - DISTRIBUTION 4									
1170	.04.	1120	881	ASST PUBLIC DEFENDER - PT	\$ 50,000	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ 50,000	\$ -	\$ -	\$ -	\$ - *
1170	.04.	4471		MILEAGE ALLOCATION	\$ 887	\$ 4,000	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 887	\$ 4,000	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 4					\$ 50,887	\$ 4,000	\$ -	\$ -	\$ - **
ILS GRANT - DISTRIBUTION 5									
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	\$ -	\$ -	\$ -
1170	.05.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ 3,098	\$ -	\$ -	\$ - *
1170	.05.	4407		OFFICE EQUIPMENT	\$ 419	\$ -	\$ -	\$ -	\$ -
1170	.05.	4408		OFFICE SUPPLIES	\$ 660	\$ -	\$ -	\$ -	\$ -
1170	.05.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	4438		MISC. SUPPORTING SERVICES	\$ 3,143	\$ -	\$ -	\$ -	\$ -
1170	.05.	4470		TRAVEL: RELATED COSTS	\$ 400	\$ 4,441	\$ -	\$ -	\$ -
1170	.05.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 4,622	\$ 4,441	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 5					\$ 58,922	\$ 7,539	\$ -	\$ -	\$ - **
ILS GRANT - DISTRIBUTION 6									
1170	.06.	1110	1000	SR. CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.06.	1120	49	CLERK TYPIST	\$ -	\$ 41,854	\$ -	\$ -	\$ -
1170	.06.	1120	1011	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 41,854	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 6					\$ -	\$ 41,854	\$ -	\$ -	\$ - **

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
ILS GRANT - DISTRIBUTION 7									
1170	.07.	1120	1124	ASST PUBLIC DEFENDER-PT	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000 *
				TOTAL ILS GRANT - DISTRIBUTION 7	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000 **
ILS GRANT - DISTRIBUTION 8									
1170	.08.	1120	1008	ASST PUBLIC DEFENDER-PT	\$ -	\$ 18,000	\$ 50,948	\$ 50,948	\$ 50,948
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 18,000	\$ 50,948	\$ 50,948	\$ 50,948 *
1170	.08.	1125	1308	OTHER COMPENSATION	\$ -	\$ 20,768	\$ 13,000	\$ 13,000	\$ 13,000
				TOTAL OTHER COMP & RAISES	\$ -	\$ 20,768	\$ 13,000	\$ 13,000	\$ 13,000 *
				TOTAL ILS GRANT - DISTRIBUTION 8	\$ -	\$ 38,768	\$ 63,948	\$ 63,948	\$ 63,948 **
ILS GRANT - DISTRIBUTION 9									
1170	.09.	1120	1309	ILS GRANT DIST 9	\$ -	\$ 36,300	\$ 54,300	\$ 54,300	\$ 54,300
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 36,300	\$ 54,300	\$ 54,300	\$ 54,300 *
				TOTAL ILS GRANT - DISTRIBUTION 9	\$ -	\$ 36,300	\$ 54,300	\$ 54,300	\$ 54,300 **
ILS GRANT-HURR HARR 2ND YR									
1170	.50.	1110	714	ASST PUBLIC DEFENDER-FT	\$ -	\$ 61,678	\$ 80,000	\$ 80,000	\$ 80,000
1170	.50.	1110	715	PUB DEFEND SCR/TYPIST-FT	\$ -	\$ 1,000	\$ 29,742	\$ 29,742	\$ 29,742
1170	.50.	1110	822	ASST PUBLIC DEFENDER	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
				TOTAL FULL-TIME EMPLOYEES	\$ -	\$ 62,678	\$ 189,742	\$ 189,742	\$ 189,742 *
1170	.50.	1120	142	DATA OFFICER	\$ 1,271	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
1170	.50.	1120	823	COMMUNICATIN LIASON SPEC	\$ -	\$ -	\$ 25,150	\$ 25,150	\$ 25,150
				TOTAL PART-TIME EMPLOYEES	\$ 1,271	\$ 37,000	\$ 62,150	\$ 62,150	\$ 62,150 *
1170	.50.	1125	716	OTHER COMP PAY PARITY/SAL SUPPL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
				TOTAL OTHER COMP & RAISES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000 *
1170	.50.	4408		OFFICE SUPPLIES	\$ -	\$ 4,000	\$ 3,863	\$ 3,863	\$ 3,863
1170	.50.	4433		COURT RELATED EXPENSES	\$ 2,724	\$ 14,048	\$ 196,769	\$ 196,769	\$ 196,769
1170	.50.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 7,000	\$ 11,994	\$ 11,994	\$ 11,994
1170	.50.	4459		COMPUTER SOFTWARE	\$ -	\$ 2,025	\$ 5,550	\$ 5,550	\$ 5,550
1170	.50.	4471		MILEAGE/TRAVEL	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
1170	.50.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 2,724	\$ 34,073	\$ 225,176	\$ 225,176	\$ 225,176 *
				TOTAL ILS GRANT - HURR HARR 2ND YR	\$ 3,995	\$ 136,751	\$ 480,068	\$ 480,068	\$ 480,068 **
GRANT									
1170	.51.	1120	824	ASST PUBLIC DEFENDER PT	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000 *
				TOTAL GRANT	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000 **
GRANT									
1170	.52.	1120	825	ASST PUBLIC DEFENDER PT	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300 *
				TOTAL GRANT	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300 **
GRANT									
1170	.53.	1120	826	ASST PUBLIC DEFENDER PT	\$ -	\$ -	\$ 50,948	\$ 50,948	\$ 50,948
1170	.53.	1120	827	ASST PUBLIC DEFENDER PT	\$ -	\$ -	\$ 50,948	\$ 50,948	\$ 50,948
1170	.53.	1120	828	ASST PUBLIC DEFENDER PT	\$ -	\$ -	\$ 50,948	\$ 50,948	\$ 50,948
1170	.53.	1120	829	ASST PUBLIC DEFENDER PT	\$ -	\$ -	\$ 50,948	\$ 50,948	\$ 50,948
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ 203,792	\$ 203,792	\$ 203,792 *
				TOTAL GRANT	\$ -	\$ -	\$ 203,792	\$ 203,792	\$ 203,792 **
GRANT									
1170	.54.	1120	890	ASST PUBLIC DEFENDER PT	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ 43,000
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ 43,000 *
1170	.54.	1125	891	OTHER COMP & RAISES	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 13,000
				TOTAL OTHER COMP & RAISES	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 13,000 *
1170	.54.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ 25,417	\$ 25,417	\$ 25,417
				TOTAL CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 25,417	\$ 25,417	\$ 25,417 *
				TOTAL GRANT	\$ -	\$ -	\$ 81,417	\$ 81,417	\$ 81,417 **
				TOTAL PUBLIC DEFENDER APPROPRIATIONS	\$ 1,036,860	\$ 1,267,183	\$ 1,730,575	\$ 1,730,575	\$ 1,730,575 ***

A GENERAL FUND

Dept: 29 Medical Examiner / Coroners

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
APPROPRIATIONS									
CORONERS									
1185	.00.	1120		115 DEPUTY CORONER	\$ 3,999	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1185	.00.	1120		410 HEAD CORONER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1185	.00.	1120		567 CORONER	\$ 9,826	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
TOTAL PART-TIME EMPLOYEES					\$ 23,825	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000 *
1185	.00.	4408		OFFICE SUPPLIES	\$ 311	\$ 500	\$ 500	\$ 500	\$ 500
1185	.00.	4436		MEDICAL FEES	\$ 109,393	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000
1185	.00.	4445		MEDICAL SUPPLIES	\$ 4,285	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
1185	.00.	4455		TRAINING	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
1185	.00.	4470		TRAVEL RELATED COSTS	\$ 322	\$ 500	\$ 500	\$ 500	\$ 500
1185	.00.	4471		MILEAGE REIMBURSEMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
1185	.00.	4589		MC PRINTING: INTRAFUND	\$ 38	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 114,349	\$ 76,400	\$ 81,400	\$ 81,400	\$ 81,400 *
TOTAL MEDICAL EXAMINER/CORONERS APPROPRIATIONS					\$ 138,175	\$ 98,400	\$ 103,400	\$ 103,400	\$ 103,400 ***

A GENERAL FUND

Dept: 30 County Legislature

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
APPROPRIATIONS									
LEGISLATIVE BOARD									
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	\$ 9,847	\$ 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	\$ 94,847	\$ 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	\$ 362	\$ 750	\$ 750	\$ 750	\$ 750
1010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	4431		PROFESSIONAL SERVICES	\$ 52,338	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
1010	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1010	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
1010	.00.	4476		ASSOCIATION DUES	\$ 7,345	\$ 7,500	\$ 7,600	\$ 7,600	\$ 7,600
1010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 1,500	\$ 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	\$ 61,545	\$ 68,250	\$ 68,350	\$ 68,350	\$ 68,350 *
				TOTAL LEGISLATIVE BOARD	\$ 156,393	\$ 163,250	\$ 163,350	\$ 163,350	\$ 163,350 **
CLERK OF THE LEGISLATIVE BOARD									
1040	.00.	1110		814 CLERK OF LEGISLATURE	\$ 60,541	\$ 61,476	\$ 61,476	\$ 61,476	\$ 65,476
				TOTAL FULL-TIME EMPLOYEES	\$ 60,541	\$ 61,476	\$ 61,476	\$ 61,476	\$ 65,476 *
1040	.00.	1120		815 DEPUTY CLERK OF LEGISLATURE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000
				TOTAL PART-TIME EMPLOYEES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000 *
				TOTAL CLERK OF THE COUNTY LEGISLATURE	\$ 63,541	\$ 64,476	\$ 64,476	\$ 64,476	\$ 69,476 **
COUNTY AUDITOR									
1320	.00.	1110		911 PRINCIPAL ACCT CLERK TYPT	\$ -	\$ -	\$ 19,263	\$ 19,263	\$ 19,263
1320	.00.	1110		1330 PRINCIPAL ACCT CLERK TYPT	\$ 42,690	\$ 43,496	\$ 44,890	\$ 44,890	\$ 44,890
				TOTAL FULL-TIME EMPLOYEES	\$ 42,690	\$ 43,496	\$ 64,153	\$ 64,153	\$ 64,153 *
1320	.00.	1111		160 OVERTIME PAY	\$ 105	\$ -	\$ -	\$ -	\$ -
1320	.00.	1111		1139 OVERTIME PAY	\$ 166	\$ -	\$ -	\$ -	\$ -
				TOTAL OVERTIME PAY	\$ 271	\$ -	\$ -	\$ -	\$ - *
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	\$ 397	\$ 500	\$ 500	\$ 500	\$ 500
1320	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 397	\$ 600	\$ 600	\$ 600	\$ 600 *
				TOTAL AUDITING APPROPRIATIONS	\$ 73,358	\$ 74,096	\$ 94,753	\$ 94,753	\$ 94,753 **

A GENERAL FUND

Dept: 30 County Legislature

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
JUDGEMENTS AND CLAIMS										
1930	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
1930	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL JUDGEMENTS and CLAIMS					\$ -	\$ -	\$ -	\$ -	\$ -	**
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	**
OTHER ECON OPPORTNY & DEV										
6989	.00.	4578		OFFICE FOR THE AGING, INC.	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER ECON OPPORTNY & DEV					\$ -	\$ -	\$ -	\$ -	\$ -	**
CONSERVATION PROGRAMS										
8710	.00.	4576		SOIL CONSERVATION DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	
8710	.00.	4588		CONSERVATION COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONSERVATION PROGRAMS					\$ -	\$ -	\$ -	\$ -	\$ -	**
COUNTY EXTENSION SERV										
8751	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8751	.00.	4575		OPERATIONAL (COOP EXT)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COUNTY EXTENSION SERV					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL COUNTY LEGISLATURE					\$ 293,291	\$ 526,822	\$ 547,579	\$ 547,579	\$ 552,579	***

A GENERAL FUND

Dept: 31 Central Purchasing

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
2680				INSURANCE RECOVERIES	\$ 13,393	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL REVENUES					\$ 13,393	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	***
APPROPRIATIONS										
PURCHASING										
1345	.00.	1110	701	PURCHASING AGENT	\$ 54,015	\$ 55,493	\$ 56,493	\$ 56,493	\$ 56,493	
1345	.00.	1110	1312	PURCHASING BUYER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 54,015	\$ 55,493	\$ 56,493	\$ 56,493	\$ 56,493	*
1345	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1345	.00.	4408		OFFICE SUPPLIES	\$ 20	\$ 300	\$ 300	\$ 300	\$ 300	
1345	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1345	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 12,080	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
1345	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
1345	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
1345	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 335	\$ 900	\$ 900	\$ 900	\$ 900	
TOTAL CONTRACTUAL EXPENSE					\$ 12,434	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300	*
TOTAL PURCHASING					\$ 66,449	\$ 76,793	\$ 77,793	\$ 77,793	\$ 77,793	**
TOTAL CENTRAL PURCHASING APPROPRIATIONS					\$ 66,449	\$ 76,793	\$ 77,793	\$ 77,793	\$ 77,793	***

A GENERAL FUND

Dept: 32 Stop DWI

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
2615				STOP D.W.I. FINES	\$ 79,009	\$ 58,940	\$ 54,440	\$ 54,440	\$ 54,440
2616				SPECIAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
3089				STATE AID OTHER	\$ 20,953	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000
TOTAL REVENUES					\$ 99,963	\$ 73,940	\$ 71,440	\$ 71,440	\$ 71,440 ***
APPROPRIATIONS									
STOP DWI									
3315	.00.	1120	271	STOP DWI COORDINATOR-PT	\$ 15,840	\$ 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					\$ 25,840	\$ 25,840	\$ 25,840	\$ 25,840	\$ 25,840 *
3315	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
3315	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
3315	.00.	4476		ASSOCIATION DUES	\$ 272	\$ 500	\$ 500	\$ 500	\$ 500
3315	.00.	4520		STOP DWI/LAW ENFCMT PROGS	\$ 74,893	\$ 45,000	\$ 42,500	\$ 42,500	\$ 42,500
3315	.00.	4526		EDUCATION PROGRAMS	\$ 3,100	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
TOTAL CONTRACTUAL EXPENSE					\$ 78,265	\$ 48,100	\$ 45,600	\$ 45,600	\$ 45,600 *
TOTAL STOP DWI APPROPRIATIONS					\$ 104,105	\$ 73,940	\$ 71,440	\$ 71,440	\$ 71,440 ***
TOTAL GENERAL FUND REVENUES					\$ 99,073,073	\$ 65,162,499	\$ 66,752,174	\$ 68,450,488	\$ 70,010,488
TOTAL GENERAL FUND APPROPRIATIONS					\$ 93,253,569	\$ 98,600,399	\$ 105,309,685	\$ 103,924,692	\$ 104,670,109

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
2170				COMMUNITY DEVELOP. INCOME	\$ 569,571	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	
2189				HOME & COMM SERV. DEPT INC	\$ -	\$ 1,247,000	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	
2401				INTEREST & EARNINGS	\$ 64,172	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
2701				REFUND OF PRIOR YRS. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
4911				CD/SML CITIES PROG INCOME	\$ 750,000	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 1,383,743	\$ 1,439,000	\$ 2,062,000	\$ 2,062,000	\$ 2,062,000	***
APPROPRIATIONS										
REHAB LOANS & GRANTS										
8668	.00.	4431		PROFESSIONAL SERVICES	\$ 671	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
8668	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
8668	.00.	4510		REVOLVING LOANS	\$ 150,038	\$ 1,398,700	\$ 2,021,700	\$ 2,021,700	\$ 2,021,700	
8668	.00.	4570		GRANTS, OTHER GOVTS/AGNC	\$ 750,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
TOTAL CONTRACTUAL EXPENSE					\$ 900,708	\$ 1,439,000	\$ 2,062,000	\$ 2,062,000	\$ 2,062,000	*
ADMINISTRATION										
8686	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8686	.00.	4511		SMALL CITIES PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL COMMUNITY DEVELOPMENT APPROPRIATIONS					\$ 900,708	\$ 1,439,000	\$ 2,062,000	\$ 2,062,000	\$ 2,062,000	***

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
2401				INTEREST & EARNINGS	\$ 187	\$ 800	\$ 800	\$ 800	\$ 800	
2590				PERMITS, OTHER	\$ 1,213	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 9,501	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
2701				REFUND OF PRIOR YRS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ 1,418	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	
2771				WORK FOR OTHER GOVERNMENT	\$ 6,216	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	
3501				CONSOLIDATED HIGHWAY AID	\$ 4,490,232	\$ 2,419,679	\$ 2,995,992	\$ 2,995,992	\$ 2,995,992	
3960				EMERG. DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
4960				FED. AID-EMERG. DISASTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ 5,206,004	\$ 5,375,186	\$ 6,114,060	\$ 5,499,529	\$ 5,499,529	
TOTAL REVENUES					\$ 9,714,772	\$ 7,811,665	\$ 9,126,852	\$ 8,512,321	\$ 8,512,321	***
APPROPRIATIONS										
TRAFFIC CONTROL										
3310	.00.	1110		277 HOURLY EMPLOYEES	\$ 43,984	\$ 76,038	\$ 72,615	\$ 72,615	\$ 72,615	
TOTAL FULL-TIME EMPLOYEES					\$ 43,984	\$ 76,038	\$ 72,615	\$ 72,615	\$ 72,615	*
3310	.00.	2240		HIGHWAY & STREET EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
3310	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2259		COMPUTER EQUIPMENT	\$ 11,832	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 11,832	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	*
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	\$ 269	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3310	.00.	4447		CLOTHING & UNIFORMS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3310	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 8,797	\$ 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	\$ 82,983	\$ 87,000	\$ 95,000	\$ 88,000	\$ 88,000	
TOTAL CONTRACTUAL EXPENSE					\$ 101,049	\$ 112,700	\$ 120,700	\$ 113,700	\$ 113,700	*
TOTAL TRAFFIC CONTROL					\$ 156,866	\$ 188,738	\$ 200,315	\$ 193,315	\$ 193,315	**
HIGHWAY ADMINISTRATION										
5010	.00.	1110	913	PRINCIPLE ACCT CLK TYPIST	\$ -	\$ -	\$ -	\$ 41,992	\$ 41,992	
5010	.00.	1110	1138	SR ACCOUNT CLERK TYPIST	\$ 36,996	\$ 37,694	\$ 37,927	\$ 37,927	\$ 37,927	
TOTAL FULL-TIME EMPLOYEES					\$ 36,996	\$ 37,694	\$ 37,927	\$ 79,919	\$ 79,919	*
5010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
5010	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4408		OFFICE SUPPLIES	\$ 1,365	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4411		TELEPHONE	\$ 8,651	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
5010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,155	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	
5010	.00.	4451		DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4452		PRINTING	\$ 534	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
5010	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,500	\$ 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					\$ 12,005	\$ 16,450	\$ 16,450	\$ 16,450	\$ 16,450	*
TOTAL HIGHWAY ADMINISTRATION					\$ 49,001	\$ 54,144	\$ 54,377	\$ 96,369	\$ 96,369	**
ENGINEERING										
5020	.00.	1110	914	SR ENGINEERING TECHNICIAN	\$ -	\$ -	\$ -	\$ 38,525	\$ 38,525	
5020	.00.	1110	1047	ENGINEERING TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ 38,525	\$ 38,525	*
5020	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
ENGINEERING										
5020	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
5020	.00.	4408		OFFICE SUPPLIES	\$ 142	\$ 300	\$ 300	\$ 300	\$ 300	
5020	.00.	4409		OFFICE FURNITURE	\$ 310	\$ -	\$ -	\$ -	\$ -	
5020	.00.	4438		MISC. SUPPORTING SERVICES	\$ 160	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
5020	.00.	4448		CONSTRUCTION & MAINT.	\$ 231	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5020	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 141	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	
5020	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	
5020	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
				TOTAL CONTRACTUAL EXPENSE	\$ 984	\$ 6,700	\$ 10,000	\$ 10,000	\$ 10,000	*
				TOTAL ENGINEERING	\$ 984	\$ 6,700	\$ 10,000	\$ 48,525	\$ 48,525	**
MAINT ROADS & BRIDGES										
5110	.00.	1110	144	HIGHWAY LABOR	\$ 531,787	\$ 603,103	\$ 654,418	\$ 690,579	\$ 690,579	
5110	.00.	1110	971	DIRECTOR HWYS & BRIDGES	\$ 56,727	\$ 57,805	\$ 58,455	\$ 58,455	\$ 58,455	
				TOTAL FULL-TIME EMPLOYEES	\$ 588,515	\$ 660,908	\$ 712,873	\$ 749,034	\$ 749,034	*
5110	.00.	1111	991	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	*
5110	.00.	1125	1175	OTHER COMPENSATION	\$ 7,950	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	
				TOTAL OTHER COMPENSATION	\$ 7,950	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5110	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	
5110	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
5110	.00.	4440		SMALL TOOLS	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
5110	.00.	4447		CLOTHING & UNIFORMS	\$ 13,420	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
5110	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 747,587	\$ 800,000	\$ 1,300,000	\$ 800,000	\$ 800,000	
5110	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -					
				TOTAL CONTRACTUAL EXPENSE	\$ 1,186,006	\$ 1,240,000	\$ 1,741,000	\$ 1,240,000	\$ 1,240,000	*
				TOTAL MAINT ROADS & BRIDGES	\$ 1,782,471	\$ 1,908,708	\$ 2,461,673	\$ 1,996,834	\$ 1,996,834	**
SNOW REMOVAL										
5142	.00.	1110	279	HOURLY EMPLOYEES	\$ 10,854	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	
				TOTAL FULL-TIME EMPLOYEES	\$ 10,854	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	*
5142	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
5142	.00.	4448		CONSTRUCTION & MAINT.	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	
5142	.00.	4469		SNOW CONTRACTS	\$ 2,341,045	\$ 2,341,046	\$ 2,341,046	\$ 2,387,867	\$ 2,387,867	
				TOTAL CONTRACTUAL EXPENSE	\$ 2,361,045	\$ 2,364,046	\$ 2,364,046	\$ 2,407,867	\$ 2,407,867	*
				TOTAL SNOW REMOVAL	\$ 2,371,899	\$ 2,409,046	\$ 2,404,046	\$ 2,447,867	\$ 2,447,867	**
SERV OTHER GOVT - HIGHWAY										
5148	.00.	1110	901	HOURLY EMPLOYEES	\$ 7,679	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
				TOTAL FULL-TIME EMPLOYEES	\$ 7,679	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	*
5148	.00.	4448		CONSTRUCTION & MAINT.	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
				TOTAL CONTRACTUAL EXPENSE	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	*
				TOTAL SERV OTHER GOVT - HIGHWAY	\$ 7,679	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 60,000	\$ 64,200	\$ 65,000	\$ 76,534	\$ 76,534	
9001	.00.	8820		RETIREMENT	\$ 98,461	\$ 110,000	\$ 110,000	\$ 106,435	\$ 106,435	
9001	.00.	8830		WORKERS COMPENSATION	\$ 45,000	\$ 50,000	\$ 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	\$ 313,724	\$ 700,000	\$ 700,000	\$ 675,000	\$ 675,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 21,173	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 13,353	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 7,709	\$ 12,000	\$ 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.	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
				TOTAL FRINGE BENEFITS	\$ 565,620	\$ 986,900	\$ 987,700	\$ 970,669	\$ 970,669	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 4,528,992	\$ 2,419,679	\$ 2,995,992	\$ 2,995,992	\$ 2,995,992	
				TOTAL INTERFUND TRANSFERS	\$ 4,528,992	\$ 2,419,679	\$ 2,995,992	\$ 2,995,992	\$ 2,995,992	**
				TOTAL COUNTY ROAD APPROPRIATIONS	\$ 9,463,512	\$ 7,986,665	\$ 9,126,853	\$ 8,762,321	\$ 8,762,321	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
2401				INTEREST & EARNINGS	\$ 80	\$ 500	\$ 500	\$ 500	\$ 500	
2414				RENTAL OF EQUIPMENT	\$ 20,505	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	
2650				SALE OF SCRAP/EXCESS MTRL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
2701				REFUND OF PRIOR YRS EXPEN	\$ 725	\$ -	\$ -	\$ -	\$ -	
2773				COUNTY GARAGE	\$ 24,425	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	
2801				INTERFUND REVENUES	\$ 101,251	\$ 115,000	\$ 113,500	\$ 113,500	\$ 113,500	
2810				INFD. REV. GEN. FUND	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
2822				INFD. REV. - CO ROAD FUND	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500	
2852				INFD. REV. - CAPT. PROJ.	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	
5031				INTERFUND TRANSFERS	\$ 165,000	\$ 186,512	\$ 249,530	\$ 177,100	\$ 177,100	
TOTAL REVENUES					\$ 999,486	\$ 1,049,512	\$ 1,131,030	\$ 1,058,600	\$ 1,058,600	***
APPROPRIATIONS										
MACHINERY										
5130	.00.	1110	148	HOURLY EMPLOYEES	\$ 158,648	\$ 186,471	\$ 182,149	\$ 182,149	\$ 182,149	
5130	.00.	1110	972	DIRECTOR OF AUTOMOTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	1110	1338	SUPERVISING AUTO MECHANIC	\$ 49,482	\$ 50,976	\$ 47,481	\$ 47,481	\$ 47,481	
TOTAL FULL-TIME EMPLOYEES					\$ 208,131	\$ 237,447	\$ 229,630	\$ 229,630	\$ 229,630	*
5130	.00.	1140	1398	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ -	\$ -	\$ -	*
5130	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 71,013	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
5130	.00.	2240		HIGHWAY & STREET EQUIP	\$ 3,769	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
5130	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ 4,500	\$ 9,500	\$ 9,500	\$ 9,500	
5130	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 74,782	\$ 84,500	\$ 89,500	\$ 89,500	\$ 89,500	*
5130	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
5130	.00.	4409		OFFICE FURNITURE	\$ 715	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4411		TELEPHONE	\$ 1,008	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
5130	.00.	4412		LIGHT & POWER	\$ 15,500	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	
5130	.00.	4413		WATER & SEWER	\$ 1,297	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
5130	.00.	4414		NATURAL GAS	\$ 18,500	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	
5130	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 6,753	\$ 18,500	\$ 14,500	\$ 14,500	\$ 14,500	
5130	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 150,376	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	
5130	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4438		MISC SUPPORTING SERVICES	\$ 10,101	\$ 12,000	\$ 18,000	\$ 18,000	\$ 18,000	
5130	.00.	4440		SMALL TOOLS	\$ 2,040	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5130	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 202,389	\$ 300,000	\$ 320,000	\$ 300,000	\$ 300,000	
5130	.00.	4444		CUSTODIAL	\$ 771	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	
5130	.00.	4447		CLOTHING & UNIFORMS	\$ 2,810	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
5130	.00.	4449		SPECIAL SUPPLIES & WATER	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
5130	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4459		COMPUTER SOFTWARE	\$ 2,350	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
5130	.00.	4470		TRAVEL: RELATED COSTS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL CONTRACTUAL EXPENSE					\$ 414,811	\$ 582,900	\$ 615,400	\$ 595,400	\$ 595,400	*
TOTAL MACHINERY					\$ 697,724	\$ 904,847	\$ 934,530	\$ 914,530	\$ 914,530	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 20,000	\$ 18,165	\$ 20,000	\$ 17,570	\$ 17,570	
9001	.00.	8820		RETIREMENT	\$ 28,927	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 18,500	\$ 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	\$ 83,849	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 6,458	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 1,284	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 1,741	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
9001	.00.	8854		DISABILITY INSURANCE	\$ 3,000	\$ 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	
TOTAL FRINGE BENEFITS					\$ 163,759	\$ 194,665	\$ 196,500	\$ 194,070	\$ 194,070	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL ROAD MACHINERY APPROPRIATIONS					\$ 861,482	\$ 1,099,512	\$ 1,131,030	\$ 1,108,600	\$ 1,108,600	***

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
1001				REAL PROPERTY TAXES	\$ 67,873	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	
1081				PYMT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
2120				BEECH NUT O& M SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	
2122				SEWER SERVICE CHARGES	\$ 576,895	\$ 576,650	\$ 573,800	\$ 573,800	\$ 573,800	
2128				INT & PENALTY SEWER RENT	\$ 15,065	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
2401				INTEREST & EARNINGS	\$ 152	\$ 150	\$ 300	\$ 300	\$ 300	
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 1,561	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
4960				FED AID-EMERGEN DIS AID	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 661,547	\$ 660,800	\$ 658,100	\$ 658,100	\$ 658,100	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 22,388	\$ 23,500	\$ 24,000	\$ 24,000	\$ 24,000	
TOTAL UNALLOCATED INSURANCE					\$ 22,388	\$ 23,500	\$ 24,000	\$ 24,000	\$ 24,000	**
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 24,550	\$ 25,000	\$ 17,385	\$ 17,385	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 24,550	\$ 25,000	\$ 17,385	\$ 17,385	**
SANITARY SEWERS										
8120	.00.	1110	54	SUPERINTENDENT	\$ 62,880	\$ 62,204	\$ 62,704	\$ 70,319	\$ 70,319	
8120	.00.	1110	60	MAINTENANCE MECHANIC	\$ 40,197	\$ 39,886	\$ 40,487	\$ 40,487	\$ 40,487	
8120	.00.	1110	586	MAINTENANCE MECHANIC	\$ 37,857	\$ 37,936	\$ 39,386	\$ 39,386	\$ 39,386	
8120	.00.	1110	678	WW TREATMENT PLANT OPER	\$ 45,947	\$ 45,810	\$ 46,310	\$ 46,310	\$ 46,310	
TOTAL FULL-TIME EMPLOYEES					\$ 186,882	\$ 185,836	\$ 188,887	\$ 196,502	\$ 196,502	*
8120	.00.	1120	114	SANITARY SEWER BRD MEMBRs	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	1120	848	PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	1120	1284	CHAIRMAN OF THE BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
8120	.00.	1125	407	OTHER COMP. AND RAISES	\$ 11,445	\$ 15,500	\$ 19,500	\$ 19,500	\$ 19,500	
TOTAL OTHER COMP. & RAISES					\$ 11,445	\$ 15,500	\$ 19,500	\$ 19,500	\$ 19,500	*
8120	.00.	1140	1376	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ 900	\$ 900	\$ 900	
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ 900	\$ 900	\$ 900	*
8120	.00.	1150	1247	ALLOWANCES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL ALLOWANCES					\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	*
8120	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 35,029	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2240		HIGHWAY & STREET EQUIP	\$ 3,085	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 50,000	\$ 3,000	\$ 3,000	\$ 3,000	
8120	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2274		CHLORINE/PURIFICTN SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 38,114	\$ 50,000	\$ 3,000	\$ 3,000	\$ 3,000	*
8120	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4408		OFFICE SUPPLIES	\$ 492	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4411		TELEPHONE	\$ 3,740	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
8120	.00.	4412		LIGHT & POWER	\$ 69,222	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	
8120	.00.	4413		WATER & SEWER	\$ 1,349	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
8120	.00.	4414		NATURAL GAS	\$ 2,202	\$ 3,400	\$ 2,000	\$ 2,000	\$ 2,000	
8120	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 1,804	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	
8120	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 15,491	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	
8120	.00.	4425		MAINTENANCE AGREEMENTS	\$ 254	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
8120	.00.	4429		COMPENSATION (NON-EMPLOY)	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4431		PROFESSIONAL SERVICES	\$ 13,485	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
8120	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4438		MISC. SUPPORTING SERVICES	\$ 45,949	\$ 55,000	\$ 53,263	\$ 53,263	\$ 53,263	
8120	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 2,542	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	
8120	.00.	4444		CUSTODIAL,HSHLD SUPP/MAT	\$ 627	\$ 650	\$ 650	\$ 650	\$ 650	
8120	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 12,846	\$ 14,264	\$ 15,000	\$ 15,000	\$ 15,000	
8120	.00.	4451		DATA PROCESSING	\$ 1,412	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	
8120	.00.	4452		PRINTING/COPYING	\$ 99	\$ 150	\$ 200	\$ 200	\$ 200	
8120	.00.	4453		POSTAGE EXPENSES	\$ 1,051	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
SANITARY SEWERS										
8120	.00.	4455		TRAINING	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	
8120	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
8120	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
8120	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 138	\$ 100	\$ 100	\$ 100	
8120	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 85	\$ 600	\$ 750	\$ 750	\$ 750	
8120	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 130	\$ 300	\$ 300	\$ 300	\$ 300	
8120	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	
TOTAL CONTRACTUAL EXPENSE					\$ 172,781	\$ 238,452	\$ 243,813	\$ 243,813	\$ 243,813	*
TOTAL SANITARY SEWERS					\$ 410,222	\$ 490,788	\$ 457,100	\$ 464,715	\$ 464,715	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 14,125	\$ 15,462	\$ 15,500	\$ 15,500	\$ 15,500	
9001	.00.	8820		RETIREMENT	\$ 24,173	\$ 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	\$ 38,857	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 2,085	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 506	\$ 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	
TOTAL FRINGE BENEFITS					\$ 88,146	\$ 103,962	\$ 104,000	\$ 104,000	\$ 104,000	**
DEBT SERVICE										
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	\$ 2,157	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL DEBT SERVICE					\$ 66,157	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL SEWER DISTRICT APPROPRIATIONS					\$ 586,912	\$ 710,800	\$ 678,100	\$ 678,100	\$ 678,100	***

M HLTH INSURANCE FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022
REVENUES									
2222				PARTICIPANTS ASSESSMENTS	\$ 5,517,143	\$ 6,144,501	\$ 6,159,456	\$ 6,159,456	\$ 6,159,456
2401				INTEREST & EARNINGS	\$ 528	\$ 250	\$ 250	\$ 250	\$ 250
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000
2701				REFUND OF PRIOR YRS EXPEN	\$ 182,384	\$ 110,000	\$ -	\$ -	\$ -
2706				EMP CONT / DEPENDENT DENTAL	\$ 134,536	\$ 120,166	\$ 120,166	\$ 120,166	\$ 120,166
2707				EMP CONT / DEPENDENT VISION	\$ 63,053	\$ 60,083	\$ 60,083	\$ 60,285	\$ 60,285
2709				EMPLOYEE CONTRIBUTIONS	\$ 1,581,107	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
5031				INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 7,478,751	\$ 7,995,000	\$ 8,009,955	\$ 8,010,157	\$ 8,010,157 ***
APPROPRIATIONS									
ADMINISTRATION									
1710	.00.	1110	158	HUMAN RESOURCE ASST	\$ -	\$ -	\$ 7,419	\$ 7,419	\$ 7,419
1710	.00.	1110	771	HUMAN RESOURCE CLERK	\$ 8,530	\$ 18,131	\$ 19,227	\$ 19,001	\$ 19,001
1710	.00.	1110	1004	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
1710	.00.	1110	1126	PERSONNEL/SELF INS DIR	\$ 12,572	\$ 12,713	\$ 13,027	\$ 13,027	\$ 13,027
1710	.00.	1110	1127	HR FINANCIAL SPECIALIST	\$ 10,334	\$ 12,713	\$ 12,471	\$ 12,471	\$ 12,471
1710	.00.	1110	1141	HR BENEFIT SPECIALIST	\$ 43,190	\$ 34,993	\$ 37,262	\$ 37,262	\$ 37,262
1710	.00.	1110	1306	PERSONNEL ASSISTANT	\$ 13,516	\$ 14,084	\$ 14,449	\$ 14,449	\$ 14,449
TOTAL FULL TIME EMPLOYEES					\$ 88,141.66	\$ 92,634.00	\$ 103,855.00	\$ 103,629.00	\$ 103,629.00 *
1710	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
1710	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1710	.00.	4433		COURT RELATED	\$ -	\$ -	\$ -	\$ -	\$ -
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ 283,462	\$ 400,000	\$ 350,000	\$ 350,000	\$ 350,000
1710	.00.	4453		POSTAGE EXPENSES	\$ 21	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 283,483	\$ 400,000	\$ 354,000	\$ 354,000	\$ 354,000 *
TOTAL ADMINISTRATION					\$ 371,625	\$ 492,634	\$ 457,855	\$ 457,629	\$ 457,629 **
UNALLOCATED INSURANCE									
1910	.00.	4480		INSURANCES	\$ 179,405	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL UNALLOCATED INSURANCE					\$ 179,405	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000 **
FRINGE BENEFITS									
9001	.00.	8810		FICA	\$ 7,500	\$ 7,086	\$ 7,500	\$ 7,928	\$ 7,928
9001	.00.	8820		RETIREMENT	\$ 11,029	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
9001	.00.	8830		WORKERS COMPENSATION	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 6,564,706	\$ 6,877,680	\$ 6,900,000	\$ 6,900,000	\$ 6,900,000
9001	.00.	8852		DENTAL BENEFITS	\$ 247,303	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 94,582	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL FRINGE BENEFITS					\$ 6,927,721	\$ 7,322,366	\$ 7,352,100	\$ 7,352,528	\$ 7,352,528 **
TOTAL HEALTH INSURANCE FUND APPROPRIATIONS					\$ 7,478,751	\$ 7,995,000	\$ 8,009,955	\$ 8,010,157	\$ 8,010,157 ***

MS SELF INSURANCE FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 612,876	\$ 788,397	\$ 799,062	\$ 799,062	\$ 799,062	
2401				INTEREST & EARNINGS	\$ 7,856	\$ 1,770	\$ 1,770	\$ 1,770	\$ 1,770	
2680				INSURANCE RECOVERIES	\$ 542	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 70,925	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
2801				INTERFUND REVENUES	\$ 654,165	\$ 833,000	\$ 822,785	\$ 822,785	\$ 822,785	
TOTAL REVENUES					\$ 1,346,364	\$ 1,653,167	\$ 1,653,617	\$ 1,653,617	\$ 1,653,617	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110	126	PERSONNEL/SELF INS DIR	\$ 20,961	\$ 21,188	\$ 21,711	\$ 21,711	\$ 21,711	
1710	.00.	1110	157	HUMAN RESOURCE ASSISTANT	\$ -	\$ -	\$ 11,541	\$ 11,541	\$ 11,541	
1710	.00.	1110	1005	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1128	HR FINANCIAL SPECIALIST	\$ 16,135	\$ 16,109	\$ 19,399	\$ 19,399	\$ 19,399	
1710	.00.	1110	1260	HR BENEFIT SPEICALIST	\$ 15,144	\$ 14,646	\$ 15,970	\$ 15,969	\$ 15,969	
1710	.00.	1110	1275	HUMAN RESOURCE CLERK	\$ 8,530	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1307	PERSONNEL ASSISTANT	\$ 13,516	\$ 14,084	\$ 14,449	\$ 14,449	\$ 14,449	
TOTAL FULL TIME EMPLOYEES					\$ 74,286	\$ 66,027	\$ 83,070	\$ 83,069	\$ 83,069	*
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	\$ 56,082	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	
1710	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
1710	.00.	4436		MEDICAL FEES	\$ 18,966	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ 250	\$ 500	\$ 500	\$ 500	\$ 500	
1710	.00.	4451		DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4452		PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1710	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1710	.00.	4476		ASSOCIATION DUES	\$ 115	\$ 100	\$ 100	\$ 100	\$ 100	
1710	.00.	4584		WORKER'S COMP. ASSESSMENT	\$ 75,267	\$ 95,020	\$ 95,020	\$ 95,020	\$ 95,020	
TOTAL CONTRACTUAL EXPENSE					\$ 151,680	\$ 190,590	\$ 190,590	\$ 190,590	\$ 190,590	*
TOTAL ADMINISTRATION					\$ 225,966	\$ 256,617	\$ 273,660	\$ 273,659	\$ 273,659	**
BENEFITS & AWARDS										
1720	.00.	4436		MEDICAL FEES	\$ 222,302	\$ 350,000	\$ 348,000	\$ 348,000	\$ 348,000	
1720	.00.	4464		WORKER'S COMPENSATION BEN	\$ 751,999	\$ 900,000	\$ 884,957	\$ 884,029	\$ 884,029	
TOTAL BENEFITS & AWARDS					\$ 974,302	\$ 1,250,000	\$ 1,232,957	\$ 1,232,029	\$ 1,232,029	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 129,675	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	
TOTAL UNALLOCATED INSURANCE					\$ 129,675	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 5,500	\$ 5,050	\$ 5,500	\$ 6,429	\$ 6,429	
9001	.00.	8820		RETIREMENT	\$ 8,422	\$ 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	\$ -	\$ -	\$ -	\$ 200	\$ 200	
9001	.00.	8854		DISABILITY INSURANCE	\$ 200	\$ 200	\$ 200			
TOTAL FRINGE BENEFITS					\$ 16,422	\$ 16,550	\$ 17,000	\$ 17,929	\$ 17,929	**
TOTAL SELF INSURANCE FUND APPROPRIATIONS					\$ 1,346,364	\$ 1,653,167	\$ 1,653,617	\$ 1,653,617	\$ 1,653,617	***

PC POST CLOSURE FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2020	ADOPTED BUDGET 2021	DEPARTMENT REQUEST 2022	EXECUTIVE BUDGET 2022	ADOPTED BUDGET 2022	
REVENUES										
1290				ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
2222				PARTICIPANTS ASSESSMENTS	\$ 162,064	\$ 215,885	\$ 215,885	\$ 215,885	\$ 215,885	
2223				PARTICIPANTS ASSESS - OTHER GOV	\$ 223,803	\$ 298,130	\$ 298,130	\$ 298,130	\$ 298,130	
2401				INTEREST & EARNINGS	\$ 83	\$ -	\$ -	\$ -	\$ -	
2665				SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 1,141	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 387,092	\$ 514,015	\$ 514,015	\$ 514,015	\$ 514,015	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNALLOCATED INSURANCE					\$ -	\$ -	\$ -	\$ -	\$ -	*
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	*
REFUSE & GARBAGE										
8160	.00.	1110	107	HOURLY EMPLOYEES	\$ 41,378	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
TOTAL FULL TIME EMPLOYEES					\$ 41,378	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	*
8160	.00.	1111	112	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
8160	.00.	1120	109	HOURLY EMPLOYEES - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
8160	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4412		LIGHT & POWER	\$ 7,300	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	
8160	.00.	4413		WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4414		NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 4,511	\$ 17,000	\$ 16,500	\$ 16,500	\$ 16,500	
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 29,288	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 235,133	\$ 278,310	\$ 277,000	\$ 277,000	\$ 277,000	
8160	.00.	4440		SMALL TOOLS	\$ 413	\$ 500	\$ 250	\$ 250	\$ 250	
8160	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 5,059	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	
8160	.00.	4444		CUSTODIAL,HSHLD SUPPLIES/MAT	\$ -	\$ 500	\$ 250	\$ 250	\$ 250	
TOTAL CONTRACTUAL EXPENSE					\$ 281,704	\$ 362,310	\$ 361,000	\$ 361,000	\$ 361,000	*
TOTAL REFUSE & GARBAGE					\$ 323,082	\$ 432,310	\$ 431,000	\$ 431,000	\$ 431,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 6,665	\$ 5,355	\$ 6,665	\$ 6,665	\$ 6,665	
9001	.00.	8820		RETIREMENT	\$ 8,415	\$ 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	
TOTAL FRINGE BENEFITS					\$ 18,180	\$ 61,705	\$ 63,015	\$ 63,015	\$ 63,015	**
TOTAL POST CLOSURE FUND APPROPRIATIONS					\$ 341,262	\$ 514,015	\$ 514,015	\$ 514,015	\$ 514,015	***

2022 SUMMARY OF BUDGET - ALL FUNDS (ADOPTED BUDGET)

TOTAL APPROPRIATIONS OF ALL FUNDS		127,458,919
LESS: ESTIMATED REVENUES OF ALL FUNDS		
TOTAL ESTIMATED REVENUES		92,479,298
APPROPRIATED FUND BALANCE		
General Fund	\$	3,700,000
Reserve: Stop DWI		
Reserve: E 911		
Reserve: Hotel/Motel		
Reserve: Debt Service		
Reserve: Farmland Protection		
Community Development Fund		
County Road Fund	\$	250,000
Road Machinery Fund	\$	50,000
Sewer Fund	\$	20,000
Health Insurance Fund		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE		4,020,000
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		96,499,298
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		30,959,621
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES		100,000
TOTAL DEFERRED TAX REVENUE		100,000
TOTAL REAL PROPERTY TAX LEVY		31,159,621

MONTGOMERY COUNTY
2022 SUMMARY OF BUDGET - BY FUND

ADOPTED BUDGET

	APPROPRIATIONS			REVENUES			
	TOTAL +	INTERFUND APPROP	= TOTAL	TOTAL +	INTERFUND REVENUES	FUND + BALANCE	= TOTAL
General Fund	98,254,495	6,415,614	104,670,109	70,010,488	-	3,700,000	73,710,488
Community Development Fund	2,062,000	-	2,062,000	2,062,000	-	-	2,062,000
County Road Fund	8,259,821	502,500	8,762,321	3,012,792	5,499,529	250,000	8,762,321
Road Machinery Fund	1,090,100	18,500	1,108,600	429,000	629,600	50,000	1,108,600
Sewer Fund	670,600	7,500	678,100	658,100	-	20,000	678,100
Health Insurance Fund	8,007,557	2,600	8,010,157	8,010,157	-	-	8,010,157
Self Insurance Fund	1,649,017	4,600	1,653,617	830,832	822,785	-	1,653,617
Post Closure Fund	514,015	-	514,015	514,015	-	-	514,015
GRAND TOTAL ALL FUNDS	120,507,605	6,951,314	127,458,919	85,527,384	6,951,914	4,020,000	96,499,298
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS:			30,959,621				

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

		<u>2021</u>	<u>2021</u>	<u>INC./DEC.</u>	<u>%</u>
REAL PROPERTY TAX LEVY FOR BUDGET PURPOSES	\$	30,937,900	30,959,621		
TOTAL TAX RESERVES	\$	200,000	200,000		
TOTAL REAL PROPERTY TAX LEVY		31,137,900	31,159,621	21,721	0.07%

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2021 Unassigned/Unappropriated Fund Equity Available for Appropriation	\$12,414,022	\$740,136	\$326,934	\$674,171
2021 Unassigned Fund Equity Appropriated (as of October 4, 2021)	\$1,034,574	\$0	\$0	\$0
2021 Estimated Unassigned Fund Equity Available for Appropriation	\$11,379,448	\$740,136	\$326,934	\$674,171
2021 Unassigned Fund Equity Recommended for Appropriation	\$3,700,000	\$250,000	\$50,000	\$20,000

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 1/1/2021	61,936.00
	Contributions to Fund during 2021	70,000.00
	Expenditures from Fund during 2021	80,000.00
	Projected Interest Earnings 2021	65.00
	Projected Balance as of 12/31/2021	52,001.00
	Amount Reserved for Budgetary Expenditures for 2022	0.00
E-911	Balance of Fund as of 1/1/2021	237,487.00
	Contributions to Fund during 2021	225,000.00
	Expenditures from Fund during 2021	220,000.00
	Projected Interest Earnings 2021	0.00
	Projected Balance as of 12/31/2021	242,487.00
	Amount Reserved for Budgetary Expenditures for 2022	0.00
Occupancy Tax	Balance of Fund as of 1/1/2021	72,533.00
	Contributions to Fund during 2021	98,000.00
	Expenditures from Fund during 2021	65,000.00
	Projected Interest Earnings 2021	107.00
	Projected Balance as of 12/31/2021	105,640.00
	Amount Reserved for Budgetary Expenditures for 2022	0.00
Farmland Protection	Balance of Fund as of 1/1/2021	182,471.00
	Contributions to Fund during 2021	0.00
	Expenditures from Fund during 2021	0.00
	Projected Interest Earnings 2021	182.00
	Projected Balance as of 12/31/2021	182,653.00
	Amount Reserved for Budgetary Expenditures for 2022	0.00

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>	<u>2022 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	\$ 14,500
County Treasurer	\$ 85,000
Director of Real Property Tax	\$ 62,296
County Clerk	\$ 80,000
County Attorney	\$ 122,394
Personnel Director/Self Ins. Dir.	\$ 86,844
Commissioner-Board of Elections - Democrat	\$ 46,410
Commissioner-Board of Elections - Republican	\$ 49,710
Commissioner of Public Works	\$ 84,797
Sheriff	\$ 105,000
Commissioner of Social Services	\$ 87,807
County Historian	\$ 62,626
Economic Opp. And Dev. Director	\$ 91,326
District Attorney	\$ 200,400
Head Coroner	\$ 10,000
Coroner	\$ 9,500

APPENDIX "D"**Statement of Debt Outstanding**

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Improvement Bonds 2009 Projects & Florida Park Dvlp.	8/12/2029	\$4,003,000	4.33%
Refunding Bond - 2000, 2002 & 2004	5/1//2022	\$40,000	2.36%
Public Improvement Bonds PSC Wing, 2015 Bridges, Radio Sys.	3/15/2030	\$5,270,000	2.23%
Refunding Bond - 2006	6/1/2024	\$1,415,000	3.53%
Public Improvement Bonds 2016 projects & Energy Performance	6/15/2032	\$4,860,000	2.05%
Refunding Bond - 2007 & 2008	8/1/2026	\$2,790,000	2.38%
Public Improvement Bonds 2017 projects	10/1/2031	\$2,300,000	2.46%
Public Improvement Bonds 2018 projects	10/1/2034	\$2,035,000	3.25%
Public Improvement Bonds 2019 projects	4/1/2027	\$1,790,000	4.00%
DSS Office Building Building & Land acquisition - 2020	8/1/2040	\$770,000	1.99%
Public Improvement Bonds 2021 projects	8/4/2051	\$6,500,000	2.20%

Bond Anticipation Note	Final Maturity	Amount Outstanding	Interest Rate
Sewer District Improvements	12/20/2021	\$65,000	2.50%
Public Improvements BAN	10/7/2022	\$3,300,000	2.00%
Public Improvements BAN	8/4/2022	\$5,050,000	1.00%