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mary.mcisaac

Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20201 FY2020 GENERAL FUND OPERATING BUDGET

FOR PERIOD 99

NOT USED	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL TRANSFERS TO CAPITAL P	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL NO CATEGORY	.00	.00	.00	.00	.00	.00
TOTAL NOT USED	.00	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20201 FY2020 GENERAL FUND OPERATING BUDGET

FOR PERIOD 99

COUNTY COMMISSIONERS OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
100 COUNTY COMMISSIONERS' OFFICE						
0011001 COMMISSIONERS - SALARIES						
5100 SALARIES-REGULAR						
0011001 5100 CMM SALARY	342,789.64	467,775.72	512,378.72	512,378.72	.00	.00
0011001 5100 0061 SAL-REG	15,815.98	28,488.67	29,638.81	29,638.81	.00	.00
TOTAL SALARIES-REGULAR	358,605.62	496,264.39	542,017.53	542,017.53	.00	.00
TOTAL COMMISSIONERS - SALARI	358,605.62	496,264.39	542,017.53	542,017.53	.00	.00
0011002 COMMISSIONERS - CONTR.SVCS.						
5213 TELEPHONES						
0011002 5213 TELE	6,500.00	5,500.00	5,500.00	5,500.00	.00	.00
TOTAL TELEPHONES	6,500.00	5,500.00	5,500.00	5,500.00	.00	.00
5234 COURT JUDGEMENT						
0011002 5234 BARN1 CRT JUDGMT	170,000.00	.00	.00	.00	.00	.00
TOTAL COURT JUDGEMENT	170,000.00	.00	.00	.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0011002 5239 PROF SRV	35,653.50	35,500.00	36,000.00	36,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	35,653.50	35,500.00	36,000.00	36,000.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
0011002 5241 EMP ED	800.00	3,000.00	3,000.00	3,000.00	.00	.00

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FOR PERIOD 99

COUNTY COMMISSIONERS OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL EDUCATION OF EMPLOYEES						
5281 OUT OF STATE TRAVEL	800.00	3,000.00	3,000.00	3,000.00	.00	.00
0011002 5281 OOS TRAV	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5282 IN-STATE TRAVEL						
0011002 5282 IST TRAV	17,000.00	15,586.88	16,912.88	16,912.88	.00	.00
TOTAL IN-STATE TRAVEL	17,000.00	15,586.88	16,912.88	16,912.88	.00	.00
5283 TRAVEL-NON-EMPLOYEE						
0011002 5283 0061 IN STAT TR	250.00	250.00	250.00	250.00	.00	.00
TOTAL TRAVEL-NON-EMPLOYEE	250.00	250.00	250.00	250.00	.00	.00
5291 ADVERTISING						
0011002 5291 ADVERTISE	500.00	500.00	500.00	500.00	.00	.00
0011002 5291 0061 ADVERTING	700.00	1,000.00	700.00	700.00	.00	.00
TOTAL ADVERTISING	1,200.00	1,500.00	1,200.00	1,200.00	.00	.00
5294 FREIGHT/SHIPPING/EXPRESS						
0011002 5294 FREIGHT EX	661.13	500.50	500.50	500.50	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRES	661.13	500.50	500.50	500.50	.00	.00
5295 PRINTING/COPYING/BINDING						
0011002 5295 0061 PRINTG/COP	1,450.00	1,700.00	1,650.00	1,650.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	1,450.00	1,700.00	1,650.00	1,650.00	.00	.00
5298 MISC CONTRACTUAL-SPECIAL PROJE						
0011002 5298 CONTR SPEC	.00	20,000.00	50,000.00	50,000.00	.00	.00

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PROJECTION: 20201 FY2020 GENERAL FUND OPERATING BUDGET

FOR PERIOD 99

COUNTY COMMISSIONERS OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CONTRACTUAL-SPECI						
5299 MISC CONTRACTUAL	.00	20,000.00	50,000.00	50,000.00	.00	.00
0011002 5299 MISC CONTR	500.00	500.00	500.00	500.00	.00	.00
0011002 5299 0061 CONTRACTUL	1,200.00	1,500.00	1,200.00	1,200.00	.00	.00
TOTAL MISC CONTRACTUAL	1,700.00	2,000.00	1,700.00	1,700.00	.00	.00
TOTAL COMMISSIONERS - CONTR.	236,214.63	86,537.38	117,713.38	117,713.38	.00	.00
0011003 COMMISSIONERS - SUPPLIES						
5320 FOOD SUPPLIES						
0011003 5320 FOOD SUPP.	700.00	700.00	700.00	700.00	.00	.00
0011003 5320 0061 FOOD SUPPL	1,650.00	750.00	650.00	650.00	.00	.00
TOTAL FOOD SUPPLIES	2,350.00	1,450.00	1,350.00	1,350.00	.00	.00
5361 POSTAGE						
0011003 5361 POSTAGE	1,000.00	750.00	750.00	750.00	.00	.00
0011003 5361 0061 POSTAGE	500.00	250.00	250.00	250.00	.00	.00
TOTAL POSTAGE	1,500.00	1,000.00	1,000.00	1,000.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0011003 5369 SUPPLIES	4,038.98	2,400.00	2,400.00	2,400.00	.00	.00
0011003 5369 0061 OFFI SUPPL	650.00	750.00	716.24	716.24	.00	.00
TOTAL OFFICE SUPPLIES & MATE	4,688.98	3,150.00	3,116.24	3,116.24	.00	.00
5398 MISC SUPPLIES-SPECIAL PROJECTS						
0011003 5398 MOWC SPEC SUPP	500.00	.00	.00	.00	.00	.00
TOTAL MISC SUPPLIES-SPECIAL	500.00	.00	.00	.00	.00	.00
5399 SUPPLIES						
0011003 5399 0061 SUPPLIES	316.64	550.00	475.00	475.00	.00	.00

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PROJECTION: 20201 FY2020 GENERAL FUND OPERATING BUDGET

FOR PERIOD 99

COUNTY COMMISSIONERS OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SUPPLIES	316.64	550.00	475.00	475.00	.00	.00
TOTAL COMMISSIONERS - SUPPLI	9,355.62	6,150.00	5,941.24	5,941.24	.00	.00
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0011004 COMMISSIONERS - CHGS&OBLIG.						
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5421 ASSOCIATION DUES						
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0011004 5421 ASSOC DUES	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL ASSOCIATION DUES	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
5469 MISC RENTALS						
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0011004 5469 MISC RENT	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
0011004 5469 0061 RENTALS	200.00	400.00	400.00	400.00	.00	.00
TOTAL MISC RENTALS	7,200.00	7,400.00	7,400.00	7,400.00	.00	.00
5499 MISC CHARGES						
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0011004 5499 MISC CHGS	.00	.00	800.00	800.00	.00	.00
TOTAL MISC CHARGES	.00	.00	800.00	800.00	.00	.00
TOTAL COMMISSIONERS - CHGS&O	9,700.00	9,900.00	10,700.00	10,700.00	.00	.00
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0011005 COMMISSIONERS - EQUIPMENT						
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5559 COMPUTER EQUIPMENT						
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0011005 5559 0061 COMP EQUIP	983.36	.00	.00	.00	.00	.00
TOTAL COMPUTER EQUIPMENT	983.36	.00	.00	.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
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0011005 5599 MISC EQ	814.10	800.00	.00	.00	.00	.00

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FOR PERIOD 99

COUNTY COMMISSIONERS OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISCELLANEOUS EQUIPMEN	814.10	800.00	.00	.00	.00	.00
TOTAL COMMISSIONERS - EQUIPM	1,797.46	800.00	.00	.00	.00	.00
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0011007 COMMISSIONERS - OTH EXP/USES						
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5799 UNPAID BILLS						
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0011007 5799 UNPD BILLS	46.50	87.12	.00	.00	.00	.00
TOTAL UNPAID BILLS	46.50	87.12	.00	.00	.00	.00
TOTAL COMMISSIONERS - OTH EX	46.50	87.12	.00	.00	.00	.00
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0011009 COMMISSIONERS - FRINGES						
<hr/>						
5981 RETIREMENT						
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0011009 5981 RET CONTRI	29,406.00	47,072.58	57,510.91	57,510.91	.00	.00
TOTAL RETIREMENT	29,406.00	47,072.58	57,510.91	57,510.91	.00	.00
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5983 GROUP INSURANCE						
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0011009 5983 GRP INS	55,806.03	82,732.45	84,982.00	84,982.00	.00	.00
TOTAL GROUP INSURANCE	55,806.03	82,732.45	84,982.00	84,982.00	.00	.00
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5984 MEDICARE						
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0011009 5984 MEDICARE	5,769.36	6,782.74	7,429.48	7,429.48	.00	.00
0011009 5984 0061 MEDICARE	413.07	421.34	429.77	429.77	.00	.00
TOTAL MEDICARE	6,182.43	7,204.08	7,859.25	7,859.25	.00	.00
TOTAL COMMISSIONERS - FRINGE	91,394.46	137,009.11	150,352.16	150,352.16	.00	.00
TOTAL COUNTY COMMISSIONERS'	707,114.29	736,748.00	826,724.31	826,724.31	.00	.00
TOTAL COUNTY COMMISSIONERS O	707,114.29	736,748.00	826,724.31	826,724.31	.00	.00

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FOR PERIOD 99

INFORMATION TECHNOLOGY SERVCS			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
105	INFORMATION TECHNOLOGY SERVCS							
0011051	INFORMATN TECH SERV-SALARIES							
5100	SALARIES-REGULAR							
0011051	5100	SALARIES	554,278.69	523,663.20	557,915.23	557,915.23	.00	.00
	TOTAL SALARIES-REGULAR		554,278.69	523,663.20	557,915.23	557,915.23	.00	.00
5120	SALARIES-OVERTIME							
0011051	5120	SAL-OT-IT	4,000.00	4,000.00	1,000.00	1,000.00	.00	.00
	TOTAL SALARIES-OVERTIME		4,000.00	4,000.00	1,000.00	1,000.00	.00	.00
	TOTAL INFORMATN TECH SERV-SA		558,278.69	527,663.20	558,915.23	558,915.23	.00	.00
0011052	INFORMATN TECH SERV-CS							
5213	TELEPHONES							
0011052	5213	PHONES-IT	16,716.19	9,900.00	43,000.00	43,000.00	.00	.00
	TOTAL TELEPHONES		16,716.19	9,900.00	43,000.00	43,000.00	.00	.00
5214	INTERNET/ISP							
0011052	5214	INTERN/ISP	42,910.58	19,444.00	25,000.00	25,000.00	.00	.00
	TOTAL INTERNET/ISP		42,910.58	19,444.00	25,000.00	25,000.00	.00	.00
5221	ELECTRICITY CHARGES							
0011052	5221	ELEC CHGS	8,550.00	8,550.00	8,600.00	8,600.00	.00	.00
	TOTAL ELECTRICITY CHARGES		8,550.00	8,550.00	8,600.00	8,600.00	.00	.00
5223	HEATING FUEL							
0011052	5223	HEATG FUEL	2,640.00	1,584.00	1,600.00	1,600.00	.00	.00

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FOR PERIOD 99

INFORMATION TECHNOLOGY SERVCS	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL HEATING FUEL						
5224 WATER/SEWER	2,640.00	1,584.00	1,600.00	1,600.00	.00	.00
0011052 5224 WATER/SEW	246.15	1,056.00	1,100.00	1,100.00	.00	.00
TOTAL WATER/SEWER	246.15	1,056.00	1,100.00	1,100.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0011052 5239 PRF/TCH SV	100,722.13	176,502.36	15,000.00	15,000.00	.00	.00
0011052 5239 5001 PRF/TCH SV	.00	94,752.00	.00	.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	100,722.13	271,254.36	15,000.00	15,000.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
0011052 5241 ED OF EMPL	1,200.00	.00	1,000.00	1,000.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	1,200.00	.00	1,000.00	1,000.00	.00	.00
5269 BUILDING REPAIRS/MAINT						
0011052 5269 BLD RPR/MA	5,865.29	.00	.00	.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT	5,865.29	.00	.00	.00	.00	.00
5271 VEHICLE REPRS/MAINT						
0011052 5271 VEH RPR/MA	250.00	100.45	1,000.00	1,000.00	.00	.00
TOTAL VEHICLE REPRS/MAINT	250.00	100.45	1,000.00	1,000.00	.00	.00
5276 SOFTWARE/HARDWARE MAINTENANCE						
0011052 5276 SFT/HRD	201,995.69	173,745.96	188,711.00	188,711.00	.00	.00
TOTAL SOFTWARE/HARDWARE MAIN	201,995.69	173,745.96	188,711.00	188,711.00	.00	.00
5282 IN-STATE TRAVEL						
0011052 5282 IN-ST TRAV	7,115.58	4,000.00	4,500.00	4,500.00	.00	.00

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FOR PERIOD 99

INFORMATION TECHNOLOGY SERVCs	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL IN-STATE TRAVEL						
5294 FREIGHT/SHIPPING/EXPRESS	7,115.58	4,000.00	4,500.00	4,500.00	.00	.00
0011052 5294 SHIPPING	78.17	100.00	100.00	100.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRES	78.17	100.00	100.00	100.00	.00	.00
TOTAL INFORMATN TECH SERV-CS	388,289.78	489,734.77	289,611.00	289,611.00	.00	.00
0011053 INFORMATN TECH SERV-SUPPLIES						
5303 VEHICLE FUEL						
0011053 5303 CAR FUEL	2,400.00	1,000.00	2,000.00	2,000.00	.00	.00
TOTAL VEHICLE FUEL	2,400.00	1,000.00	2,000.00	2,000.00	.00	.00
5361 POSTAGE						
0011053 5361 POSTAGE	.00	50.00	50.00	50.00	.00	.00
TOTAL POSTAGE	.00	50.00	50.00	50.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0011053 5369 OFF SUPP	2,500.00	1,250.00	1,000.00	1,000.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	2,500.00	1,250.00	1,000.00	1,000.00	.00	.00
5399 SUPPLIES						
0011053 5399 SUPPLIES	2,000.00	1,250.00	1,000.00	1,000.00	.00	.00
TOTAL SUPPLIES	2,000.00	1,250.00	1,000.00	1,000.00	.00	.00
TOTAL INFORMATN TECH SERV-SU	6,900.00	3,550.00	4,050.00	4,050.00	.00	.00
0011054 INFORMATN TECH SERV-CHGS						
5431 GENERAL LIABILITY INSURANCE						
0011054 5431 GEN LIAB	750.00	750.00	750.00	750.00	.00	.00

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INFORMATION TECHNOLOGY SERVCS	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL GENERAL LIABILITY INSU	750.00	750.00	750.00	750.00	.00	.00
TOTAL INFORMATN TECH SERV-CH	750.00	750.00	750.00	750.00	.00	.00
<hr/>						
0011055 INFORMATN TECH SERV-EQUIP						
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5547 OFFICE FURNITURE/EQUIPMENT						
<hr/>						
0011055 5547 OFF FURN	.00	500.00	.00	.00	.00	.00
TOTAL OFFICE FURNITURE/EQUIP	.00	500.00	.00	.00	.00	.00
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5559 COMPUTER EQUIPMENT						
<hr/>						
0011055 5559 COMP EQUIP	62,300.02	38,800.00	40,000.00	40,000.00	.00	.00
TOTAL COMPUTER EQUIPMENT	62,300.02	38,800.00	40,000.00	40,000.00	.00	.00
<hr/>						
5599 MISCELLANEOUS EQUIPMENT						
<hr/>						
0011055 5599 EQUIPMNT	199.98	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	199.98	.00	.00	.00	.00	.00
TOTAL INFORMATN TECH SERV-EQ	62,500.00	39,300.00	40,000.00	40,000.00	.00	.00
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0011057 INFORMATN TECH SERV-OTHER						
<hr/>						
5799 UNPAID BILLS						
<hr/>						
0011057 5799 UNPD BILLS	.00	580.64	.00	.00	.00	.00
TOTAL UNPAID BILLS	.00	580.64	.00	.00	.00	.00
TOTAL INFORMATN TECH SERV-OT	.00	580.64	.00	.00	.00	.00
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0011059 INFORMATN TECH SERV-FRINGS						
<hr/>						
5981 RETIREMENT						
<hr/>						
0011059 5981 RETMNT	124,258.17	119,733.80	118,449.15	118,449.15	.00	.00

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INFORMATION TECHNOLOGY SERVCS	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL RETIREMENT						
5983 GROUP INSURANCE	124,258.17	119,733.80	118,449.15	118,449.15	.00	.00
0011059 5983 GRP INSUR	124,109.82	101,539.59	111,232.34	111,232.67	.00	.00
TOTAL GROUP INSURANCE						
5984 MEDICARE	124,109.82	101,539.59	111,232.34	111,232.67	.00	.00
0011059 5984 MED	8,345.27	7,651.00	8,089.77	8,089.77	.00	.00
TOTAL MEDICARE	8,345.27	7,651.00	8,089.77	8,089.77	.00	.00
TOTAL INFORMATN TECH SERV-FR	256,713.26	228,924.39	237,771.26	237,771.59	.00	.00
TOTAL INFORMATION TECHNOLOGY	1,273,431.73	1,290,503.00	1,131,097.49	1,131,097.82	.00	.00
TOTAL INFORMATION TECHNOLOGY	1,273,431.73	1,290,503.00	1,131,097.49	1,131,097.82	.00	.00

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RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
110 RESOURCE DEVELOPMENT OFFICE						
0011101 RESOURCE DEVL P - SALARIES						
5100 SALARIES-REGULAR						
0011101 5100 RD SALARY	301,168.90	270,198.59	285,066.42	285,066.42	.00	.00
TOTAL SALARIES-REGULAR	301,168.90	270,198.59	285,066.42	285,066.42	.00	.00
5101 SALARIES-COUNTY MATCH						
0011101 5101 0205 SALAR-MTCH	5,301.00	.00	.00	.00	.00	.00
TOTAL SALARIES-COUNTY MATCH	5,301.00	.00	.00	.00	.00	.00
TOTAL RESOURCE DEVL P - SALAR	306,469.90	270,198.59	285,066.42	285,066.42	.00	.00
0011102 RESOURCE DEVL P - CONTR.SVCS.						
5213 TELEPHONES						
0011102 5213 RD TELE	5,500.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL TELEPHONES	5,500.00	6,000.00	6,000.00	6,000.00	.00	.00
5221 ELECTRICITY CHARGES						
0011102 5221 ELEC CHGS	7,300.00	7,300.00	7,300.00	7,300.00	.00	.00
TOTAL ELECTRICITY CHARGES	7,300.00	7,300.00	7,300.00	7,300.00	.00	.00
5223 HEATING FUEL						
0011102 5223 HEATG FUEL	7,700.00	7,700.00	7,700.00	7,700.00	.00	.00
TOTAL HEATING FUEL	7,700.00	7,700.00	7,700.00	7,700.00	.00	.00
5224 WATER/SEWER						
0011102 5224 WATER/SEW	3,300.00	2,500.00	2,500.00	2,500.00	.00	.00

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PROJECTION: 20201 FY2020 GENERAL FUND OPERATING BUDGET

FOR PERIOD 99

RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL WATER/SEWER						
5239 PROFESSIONAL/TECHNICAL SERVICE	3,300.00	2,500.00	2,500.00	2,500.00	.00	.00
0011102 5239 RD SERVICE	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
0011102 5241 RD EDUC	4,000.00	2,000.00	3,000.00	3,000.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	4,000.00	2,000.00	3,000.00	3,000.00	.00	.00
5271 VEHICLE REPRS/MAINT						
0011102 5271 CAR REPAIR	2,500.00	.00	.00	.00	.00	.00
TOTAL VEHICLE REPRS/MAINT	2,500.00	.00	.00	.00	.00	.00
5276 SOFTWARE/HARDWARE MAINTENANCE						
0011102 5276 RD MAINT	250.00	.00	.00	.00	.00	.00
TOTAL SOFTWARE/HARDWARE MAIN	250.00	.00	.00	.00	.00	.00
5281 OUT OF STATE TRAVEL						
0011102 5281 RD OOS TRV	2,200.00	1,100.00	2,000.00	2,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL	2,200.00	1,100.00	2,000.00	2,000.00	.00	.00
5282 IN-STATE TRAVEL						
0011102 5282 RD IST	2,200.00	1,100.00	1,500.00	1,500.00	.00	.00
TOTAL IN-STATE TRAVEL	2,200.00	1,100.00	1,500.00	1,500.00	.00	.00
5291 ADVERTISING						
0011102 5291 RD ADVERT	299.85	100.35	100.00	100.00	.00	.00

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FOR PERIOD 99

RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL ADVERTISING						
5294 FREIGHT/SHIPPING/EXPRESS	299.85	100.35	100.00	100.00	.00	.00
0011102 5294 RD FR EXP	300.00	300.00	300.00	300.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRESS	300.00	300.00	300.00	300.00	.00	.00
5295 PRINTING/COPYING/BINDING						
0011102 5295 PRINT/COPY	1,000.00	500.00	500.00	500.00	.00	.00
TOTAL PRINTING/COPYING/BINDING	1,000.00	500.00	500.00	500.00	.00	.00
5299 MISC CONTRACTUAL						
0011102 5299 RD CONTRCT	7,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL MISC CONTRACTUAL	7,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL RESOURCE DEVL P - CONTR	45,049.85	35,100.35	37,400.00	37,400.00	.00	.00
0011103 RESOURCE DEVL P - SUPPLIES						
5320 FOOD SUPPLIES						
0011103 5320 FOOD SUPP	365.00	300.00	300.00	300.00	.00	.00
TOTAL FOOD SUPPLIES	365.00	300.00	300.00	300.00	.00	.00
5361 POSTAGE						
0011103 5361 RD POSTAGE	750.00	375.00	375.00	375.00	.00	.00
TOTAL POSTAGE	750.00	375.00	375.00	375.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0011103 5369 RD OFF SUP	6,000.00	3,000.00	3,000.00	3,000.00	.00	.00

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FOR PERIOD 99

RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL OFFICE SUPPLIES & MATE						
5399 SUPPLIES	6,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0011103 5399 RD MISC SU	4,310.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL SUPPLIES	4,310.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL RESOURCE DEVL P - SUPPL	11,425.00	6,175.00	6,175.00	6,175.00	.00	.00
0011104 RESOURCE DEVL P - CHGS&OBIG.						
5421 ASSOCIATION DUES						
0011104 5421 ASSOC DUES	20.00	.00	.00	.00	.00	.00
TOTAL ASSOCIATION DUES	20.00	.00	.00	.00	.00	.00
5429 SUBSCRIPTIONS						
0011104 5429 RD SUBS	3,880.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL SUBSCRIPTIONS	3,880.00	1,500.00	1,500.00	1,500.00	.00	.00
5469 MISC RENTALS						
0011104 5469 RD RENTAL	4,100.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL MISC RENTALS	4,100.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL RESOURCE DEVL P - CHGS&	8,000.00	7,500.00	7,500.00	7,500.00	.00	.00
0011105 RESOURCE DEVL P - EQUIPMENT						
5547 OFFICE FURNITURE/EQUIPMENT						
0011105 5547 RD OFF F/E	150.00	.00	375.00	375.00	.00	.00
TOTAL OFFICE FURNITURE/EQUIP	150.00	.00	375.00	375.00	.00	.00
5559 COMPUTER EQUIPMENT						
0011105 5559 MIC DP EQ	2,725.00	1,245.31	2,500.00	2,500.00	.00	.00

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FOR PERIOD 99

RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL COMPUTER EQUIPMENT						
5599 MISCELLANEOUS EQUIPMENT	2,725.00	1,245.31	2,500.00	2,500.00	.00	.00
0011105 5599 MISC EQUIP	500.00	129.69	250.00	250.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	500.00	129.69	250.00	250.00	.00	.00
TOTAL RESOURCE DEVL P - EQUIP	3,375.00	1,375.00	3,125.00	3,125.00	.00	.00
0011109 RESOURCE DEVL P - FRINGES						
5981 RETIREMENT						
0011109 5981 CONTR PENS	81,939.59	67,832.04	60,449.21	60,449.21	.00	.00
TOTAL RETIREMENT	81,939.59	67,832.04	60,449.21	60,449.21	.00	.00
5983 GROUP INSURANCE						
0011109 5983 GRP INS	59,376.03	62,027.90	67,941.98	67,941.98	.00	.00
TOTAL GROUP INSURANCE	59,376.03	62,027.90	67,941.98	67,941.98	.00	.00
5984 MEDICARE						
0011109 5984 MEDICARE	5,536.76	3,917.88	4,133.46	4,133.46	.00	.00
0011109 5984 0205 MEDICARE	76.86	.00	.00	.00	.00	.00
TOTAL MEDICARE	5,613.62	3,917.88	4,133.46	4,133.46	.00	.00
5989 MISC FRINGES						
0011109 5989 FRINGES	.00	.00	8,894.07	8,894.07	.00	.00
TOTAL MISC FRINGES	.00	.00	8,894.07	8,894.07	.00	.00
TOTAL RESOURCE DEVL P - FRING	146,929.24	133,777.82	141,418.72	141,418.72	.00	.00
TOTAL RESOURCE DEVELOPMENT O	521,248.99	454,126.76	480,685.14	480,685.14	.00	.00
111 RES DEV OFF-AMERICORPS MATCH						
0011111 AMERICORPS - SALARIES						

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RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
5101 SALARIES-COUNTY MATCH						
0011111 5101 SALARIES	32,900.00	41,000.00	41,000.00	41,000.00	.00	.00
TOTAL SALARIES-COUNTY MATCH	32,900.00	41,000.00	41,000.00	41,000.00	.00	.00
5102 SALARIES-OTHER						
0011111 5102 SALARY	62,079.54	63,314.02	60,421.29	60,421.29	.00	.00
TOTAL SALARIES-OTHER	62,079.54	63,314.02	60,421.29	60,421.29	.00	.00
TOTAL AMERICORPS - SALARIES	94,979.54	104,314.02	101,421.29	101,421.29	.00	.00
0011112 AMERICORPS - CONTR.SVCS.						
5203 RUBBISH REMOVAL						
0011112 5203 RUB REMOVL	1,616.58	1,607.00	1,000.00	1,000.00	.00	.00
TOTAL RUBBISH REMOVAL	1,616.58	1,607.00	1,000.00	1,000.00	.00	.00
5213 TELEPHONES						
0011112 5213 PHONES	3,975.00	516.10	.00	.00	.00	.00
TOTAL TELEPHONES	3,975.00	516.10	.00	.00	.00	.00
5214 INTERNET/ISP						
0011112 5214 INTERN/ISP	.00	1,700.00	2,000.00	2,000.00	.00	.00
TOTAL INTERNET/ISP	.00	1,700.00	2,000.00	2,000.00	.00	.00
5221 ELECTRICITY CHARGES						
0011112 5221 ELEC. CHAR	4,680.00	3,680.00	3,900.00	3,900.00	.00	.00
TOTAL ELECTRICITY CHARGES	4,680.00	3,680.00	3,900.00	3,900.00	.00	.00
5223 HEATING FUEL						
0011112 5223 HEAT FUEL	3,749.24	4,200.00	4,580.00	4,580.00	.00	.00

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RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL HEATING FUEL						
5224 WATER/SEWER	3,749.24	4,200.00	4,580.00	4,580.00	.00	.00
0011112 5224 WATER/SEW	1,907.97	1,300.00	1,200.00	1,200.00	.00	.00
TOTAL WATER/SEWER	1,907.97	1,300.00	1,200.00	1,200.00	.00	.00
5225 CABLE TV						
0011112 5225 CABLE TV	2,087.10	962.17	867.00	867.00	.00	.00
TOTAL CABLE TV	2,087.10	962.17	867.00	867.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
0011112 5241 ED OF EMP	8,000.00	2,000.00	3,300.00	3,300.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	8,000.00	2,000.00	3,300.00	3,300.00	.00	.00
5271 VEHICLE REPRS/MAINT						
0011112 5271 AUTO REP	4,000.00	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL VEHICLE REPRS/MAINT	4,000.00	3,000.00	3,000.00	3,000.00	.00	.00
5281 OUT OF STATE TRAVEL						
0011112 5281 OS TRAV	423.00	.00	.00	.00	.00	.00
TOTAL OUT OF STATE TRAVEL	423.00	.00	.00	.00	.00	.00
5282 IN-STATE TRAVEL						
0011112 5282 IS TRAV	4,303.17	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL IN-STATE TRAVEL	4,303.17	3,000.00	3,000.00	3,000.00	.00	.00
5289 TRANSPORTATION						
0011112 5289 TRANSP	30,500.00	.00	.00	.00	.00	.00

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RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL TRANSPORTATION						
5291 ADVERTISING	30,500.00	.00	.00	.00	.00	.00
0011112 5291 ADVETISE	750.00	300.00	300.00	300.00	.00	.00
TOTAL ADVERTISING	750.00	300.00	300.00	300.00	.00	.00
5295 PRINTING/COPYING/BINDING						
0011112 5295 PRINT/COPY	1,500.00	1,200.00	1,200.00	1,200.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	1,500.00	1,200.00	1,200.00	1,200.00	.00	.00
5299 MISC CONTRACTUAL						
0011112 5299 MISC CONT	8,577.00	6,086.53	6,000.00	6,000.00	.00	.00
TOTAL MISC CONTRACTUAL	8,577.00	6,086.53	6,000.00	6,000.00	.00	.00
TOTAL AMERICORPS - CONTR.SV	76,069.06	29,551.80	30,347.00	30,347.00	.00	.00
0011113 AMERICORPS - SUPPLIES						
5303 VEHICLE FUEL						
0011113 5303 GAS/FUEL	5,000.00	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL VEHICLE FUEL	5,000.00	3,000.00	3,000.00	3,000.00	.00	.00
5320 FOOD SUPPLIES						
0011113 5320 FOOD SUPP	4,334.10	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL FOOD SUPPLIES	4,334.10	2,500.00	2,500.00	2,500.00	.00	.00
5399 SUPPLIES						
0011113 5399 MISC SUP	32,691.00	16,959.00	19,230.00	13,859.31	.00	.00

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RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SUPPLIES	32,691.00	16,959.00	19,230.00	13,859.31	.00	.00
TOTAL AMERICORPS - SUPPLIES	42,025.10	22,459.00	24,730.00	19,359.31	.00	.00
0011114 AMERICORPS - CHGS&OBIG.						
5421 ASSOCIATION DUES						
0011114 5421 ASSOC DUES	180.00	120.00	120.00	120.00	.00	.00
TOTAL ASSOCIATION DUES	180.00	120.00	120.00	120.00	.00	.00
5429 SUBSCRIPTIONS						
0011114 5429 SUBSCRIP	199.84	200.00	200.00	200.00	.00	.00
TOTAL SUBSCRIPTIONS	199.84	200.00	200.00	200.00	.00	.00
5431 GENERAL LIABILITY INSURANCE						
0011114 5431 GEN LIAB	.00	9,808.52	10,027.00	10,027.00	.00	.00
TOTAL GENERAL LIABILITY INSU	.00	9,808.52	10,027.00	10,027.00	.00	.00
5469 MISC RENTALS						
0011114 5469 MISC. RENT	2,536.00	3,500.00	3,500.00	3,500.00	.00	.00
TOTAL MISC RENTALS	2,536.00	3,500.00	3,500.00	3,500.00	.00	.00
5499 MISC CHARGES						
0011114 5499 MISC CHGS	1,500.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL MISC CHARGES	1,500.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL AMERICORPS - CHGS&OBI	4,415.84	14,628.52	14,847.00	14,847.00	.00	.00
0011115 AMERICORPS - EQUIPMENT						
5547 OFFICE FURNITURE/EQUIPMENT						
0011115 5547 FURNIT	700.00	500.00	500.00	500.00	.00	.00

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RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL OFFICE FURNITURE/EQUIP						
5599 MISCELLANEOUS EQUIPMENT	700.00	500.00	500.00	500.00	.00	.00
0011115 5599 MISC EQUIP	4,500.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	4,500.00	.00	.00	.00	.00	.00
TOTAL AMERICORPS - EQUIPMEN	5,200.00	500.00	500.00	500.00	.00	.00
0011118 AMERICORPS - CAP.OUTLAY						
5804 FACILITY IMPROVEMENTS						
0011118 5804 FACIL IMPR	16,000.00	6,897.68	25,000.00	25,000.00	.00	.00
TOTAL FACILITY IMPROVEMENTS	16,000.00	6,897.68	25,000.00	25,000.00	.00	.00
TOTAL AMERICORPS - CAP.OUTL	16,000.00	6,897.68	25,000.00	25,000.00	.00	.00
0011119 AMERICORPS - FRINGES						
5981 RETIREMENT						
0011119 5981 RET CONTRI	14,258.29	13,355.40	13,046.88	13,046.88	.00	.00
TOTAL RETIREMENT	14,258.29	13,355.40	13,046.88	13,046.88	.00	.00
5982 WORKERS COMP						
0011119 5982 WORK COMP	2,483.22	2,532.56	2,416.85	2,416.85	.00	.00
TOTAL WORKERS COMP	2,483.22	2,532.56	2,416.85	2,416.85	.00	.00
5983 GROUP INSURANCE						
0011119 5983 GRP INS	10,014.02	10,915.32	8,875.92	8,875.92	.00	.00
TOTAL GROUP INSURANCE	10,014.02	10,915.32	8,875.92	8,875.92	.00	.00
5984 MEDICARE						
0011119 5984 MEDICARE	1,327.64	1,512.55	1,470.61	1,470.61	.00	.00

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RESOURCE DEVELOPMENT OFFICE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MEDICARE						
5989 MISC FRINGES	1,327.64	1,512.55	1,470.61	1,470.61	.00	.00
0011119 5989 FRINGE	1,936.89	1,975.39	1,885.14	1,885.14	.00	.00
TOTAL MISC FRINGES	1,936.89	1,975.39	1,885.14	1,885.14	.00	.00
TOTAL AMERICORPS - FRINGES	30,020.06	30,291.22	27,695.40	27,695.40	.00	.00
TOTAL RES DEV OFF-AMERICORPS	268,709.60	208,642.24	224,540.69	219,170.00	.00	.00
TOTAL RESOURCE DEVELOPMENT O	789,958.59	662,769.00	705,225.83	699,855.14	.00	.00

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ASSEMBLY OF DELEGATES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
130 ASSEMBLY OF DELEGATES						
0011301 ASSEM DELEGATES - SALARIES						
5100 SALARIES-REGULAR						
0011301 5100 SALARY	105,447.00	105,482.00	107,982.00	107,982.00	.00	.00
TOTAL SALARIES-REGULAR	105,447.00	105,482.00	107,982.00	107,982.00	.00	.00
TOTAL ASSEM DELEGATES - SALA	105,447.00	105,482.00	107,982.00	107,982.00	.00	.00
0011302 ASSEM DELEGATES - CONTR.SVCS						
5213 TELEPHONES						
0011302 5213 TELE	1,000.00	.00	.00	.00	.00	.00
TOTAL TELEPHONES	1,000.00	.00	.00	.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0011302 5239 PROF SRVC	16,250.00	15,750.00	18,000.00	18,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	16,250.00	15,750.00	18,000.00	18,000.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
0011302 5241 ED OF EMP	1,900.00	2,400.00	2,400.00	2,400.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	1,900.00	2,400.00	2,400.00	2,400.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0011302 5279 EQUIP SVCE	350.00	350.00	350.00	350.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	350.00	350.00	350.00	350.00	.00	.00
5282 IN-STATE TRAVEL						
0011302 5282 IS TRAV	16,400.00	17,500.00	16,000.00	16,000.00	.00	.00

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ASSEMBLY OF DELEGATES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL IN-STATE TRAVEL						
5291 ADVERTISING	16,400.00	17,500.00	16,000.00	16,000.00	.00	.00
0011302 5291 ADVETISE	2,700.00	1,600.00	1,600.00	1,600.00	.00	.00
TOTAL ADVERTISING	2,700.00	1,600.00	1,600.00	1,600.00	.00	.00
5295 PRINTING/COPYING/BINDING						
0011302 5295 PRINT/COPY	450.00	575.41	350.00	350.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	450.00	575.41	350.00	350.00	.00	.00
5299 MISC CONTRACTUAL						
0011302 5299 MISC CONT	550.00	125.00	500.00	500.00	.00	.00
TOTAL MISC CONTRACTUAL	550.00	125.00	500.00	500.00	.00	.00
TOTAL ASSEM DELEGATES - CONT	39,600.00	38,300.41	39,200.00	39,200.00	.00	.00
0011303 ASSEM DELEGATES - SUPPLIES						
5361 POSTAGE						
0011303 5361 POSTAGE	300.00	150.00	150.00	150.00	.00	.00
TOTAL POSTAGE	300.00	150.00	150.00	150.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0011303 5369 OFF SUPPLY	600.00	560.00	600.00	600.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	600.00	560.00	600.00	600.00	.00	.00
5399 SUPPLIES						
0011303 5399 SUPPLY	350.00	.00	.00	.00	.00	.00

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ASSEMBLY OF DELEGATES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SUPPLIES	350.00	.00	.00	.00	.00	.00
TOTAL ASSEM DELEGATES - SUPP	1,250.00	710.00	750.00	750.00	.00	.00
<hr/> 0011304 ASSEM DELEGATES - CHGS&OBIG <hr/>						
5421 ASSOCIATION DUES <hr/>						
0011304 5421 ASOC DUES	140.00	200.00	200.00	200.00	.00	.00
TOTAL ASSOCIATION DUES	140.00	200.00	200.00	200.00	.00	.00
5429 SUBSCRIPTIONS						
0011304 5429 SUBS	210.00	.00	.00	.00	.00	.00
TOTAL SUBSCRIPTIONS	210.00	.00	.00	.00	.00	.00
TOTAL ASSEM DELEGATES - CHGS	350.00	200.00	200.00	200.00	.00	.00
<hr/> 0011309 ASSEM DELEGATES - FRINGES <hr/>						
5981 RETIREMENT <hr/>						
0011309 5981 CONTRIB RE	17,968.00	19,653.39	20,135.72	20,135.72	.00	.00
TOTAL RETIREMENT	17,968.00	19,653.39	20,135.72	20,135.72	.00	.00
5983 GROUP INSURANCE						
0011309 5983 GRP INS	181,425.00	142,599.20	192,624.00	192,624.00	.00	.00
TOTAL GROUP INSURANCE	181,425.00	142,599.20	192,624.00	192,624.00	.00	.00
5984 MEDICARE						
0011309 5984 MEDICARE	1,529.00	1,530.00	1,566.00	1,566.00	.00	.00
TOTAL MEDICARE	1,529.00	1,530.00	1,566.00	1,566.00	.00	.00
TOTAL ASSEM DELEGATES - FRIN	200,922.00	163,782.59	214,325.72	214,325.72	.00	.00
TOTAL ASSEMBLY OF DELEGATES	347,569.00	308,475.00	362,457.72	362,457.72	.00	.00
TOTAL ASSEMBLY OF DELEGATES	347,569.00	308,475.00	362,457.72	362,457.72	.00	.00

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FINANCE			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
141	FINANCE-FINANCE							
0011411	FIN-FINANCE- SALARIES							
5100	SALARIES-REGULAR							
0011411	5100	SALARY PER	383,001.35	332,931.24	348,875.75	348,875.75	.00	.00
		TOTAL SALARIES-REGULAR	383,001.35	332,931.24	348,875.75	348,875.75	.00	.00
		TOTAL FIN-FINANCE- SALARIES	383,001.35	332,931.24	348,875.75	348,875.75	.00	.00
0011412	FIN-FINANCE- CONTR.SVCS							
5213	TELEPHONES							
0011412	5213	TELE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
		TOTAL TELEPHONES	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
5239	PROFESSIONAL/TECHNICAL SERVICE							
0011412	5239	PROF SRVC	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
0011412	5239	BARN1 PRF/TCH SV	.00	4,242.88	4,058.00	4,058.00	.00	.00
		TOTAL PROFESSIONAL/TECHNICAL	6,000.00	10,242.88	10,058.00	10,058.00	.00	.00
5241	EDUCATION OF EMPLOYEES							
0011412	5241	ED OF EMP	12,000.00	7,500.00	7,500.00	7,500.00	.00	.00
		TOTAL EDUCATION OF EMPLOYEES	12,000.00	7,500.00	7,500.00	7,500.00	.00	.00
5276	SOFTWARE/HARDWARE MAINTENANCE							
0011412	5276	S/H MAINT	49,500.00	54,500.00	57,000.00	57,000.00	.00	.00

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FINANCE		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
	TOTAL SOFTWARE/HARDWARE MAIN						
5282	IN-STATE TRAVEL	49,500.00	54,500.00	57,000.00	57,000.00	.00	.00
0011412	5282 IS TRAV	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
	TOTAL IN-STATE TRAVEL						
5294	FREIGHT/SHIPPING/EXPRESS	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
0011412	5294 FREIGHT EX	250.65	250.00	250.00	250.00	.00	.00
	TOTAL FREIGHT/SHIPPING/EXPRE						
5295	PRINTING/COPYING/BINDING	250.65	250.00	250.00	250.00	.00	.00
0011412	5295 PRINT/COPY	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
	TOTAL PRINTING/COPYING/BINDI	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
	TOTAL FIN-FINANCE- CONTR.SVC	76,950.65	81,692.88	84,008.00	84,008.00	.00	.00
0011413	FIN-FINANCE- SUPPLIES						
5361	POSTAGE						
0011413	5361 POSTAGE	3,300.00	4,000.00	4,000.00	4,000.00	.00	.00
	TOTAL POSTAGE						
5363	REFERENCE/LAW BOOKS	3,300.00	4,000.00	4,000.00	4,000.00	.00	.00
0011413	5363 REF LAW BK	6,135.00	4,000.00	4,000.00	4,000.00	.00	.00
	TOTAL REFERENCE/LAW BOOKS						
5369	OFFICE SUPPLIES & MATERIALS	6,135.00	4,000.00	4,000.00	4,000.00	.00	.00
0011413	5369 OFF SUPPLY	4,200.00	4,500.00	4,500.00	4,500.00	.00	.00

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FINANCE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL OFFICE SUPPLIES & MATE	4,200.00	4,500.00	4,500.00	4,500.00	.00	.00
TOTAL FIN-FINANCE- SUPPLIES	13,635.00	12,500.00	12,500.00	12,500.00	.00	.00
<hr/>						
0011414 FIN-FINANCE- CHGS&OBIG						
<hr/>						
5421 ASSOCIATION DUES						
<hr/>						
0011414 5421 ASSOC DUES	550.00	550.00	550.00	550.00	.00	.00
TOTAL ASSOCIATION DUES	550.00	550.00	550.00	550.00	.00	.00
5429 SUBSCRIPTIONS						
<hr/>						
0011414 5429 SUBS	365.00	500.00	500.00	500.00	.00	.00
TOTAL SUBSCRIPTIONS	365.00	500.00	500.00	500.00	.00	.00
5431 GENERAL LIABILITY INSURANCE						
<hr/>						
0011414 5431 GEN LIAB	4,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL GENERAL LIABILITY INSU	4,000.00	5,000.00	5,000.00	5,000.00	.00	.00
5463 EQUIPMENT RENTAL						
<hr/>						
0011414 5463 EQ RENT	6,500.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL EQUIPMENT RENTAL	6,500.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL FIN-FINANCE- CHGS&OBIG	11,415.00	12,050.00	12,050.00	12,050.00	.00	.00
0011415 FIN-FINANCE- EQUIPMENT						
<hr/>						
5599 MISCELLANEOUS EQUIPMENT						
<hr/>						
0011415 5599 MISC EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL FIN-FINANCE- EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0011419 FIN-FINANCE- FRINGES						
<hr/>						
5981 RETIREMENT						

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FINANCE			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0011419	5981	CONTRIB RE	103,248.20	87,396.18	96,430.33	96,430.33	.00	.00
	TOTAL RETIREMENT							
5983		GROUP INSURANCE	103,248.20	87,396.18	96,430.33	96,430.33	.00	.00
0011419	5983	GRP INS	75,518.49	50,534.77	55,299.43	55,299.43	.00	.00
	TOTAL GROUP INSURANCE							
5984		MEDICARE	75,518.49	50,534.77	55,299.43	55,299.43	.00	.00
0011419	5984	MEDICARE	7,427.00	6,114.22	6,381.04	6,381.04	.00	.00
	TOTAL MEDICARE		7,427.00	6,114.22	6,381.04	6,381.04	.00	.00
	TOTAL FIN-FINANCE- FRINGES		186,193.69	144,045.17	158,110.80	158,110.80	.00	.00
	TOTAL FINANCE-FINANCE		672,195.69	584,219.29	616,544.55	616,544.55	.00	.00
143	FINANCE-PURCHASING OFFICE							
0011431	FIN-PURC OFFICE - SALARIES							
5100	SALARIES-REGULAR							
0011431	5100	SALARY PER	84,388.00	88,739.32	91,196.28	91,196.28	.00	.00
	TOTAL SALARIES-REGULAR		84,388.00	88,739.32	91,196.28	91,196.28	.00	.00
	TOTAL FIN-PURC OFFICE - SALA		84,388.00	88,739.32	91,196.28	91,196.28	.00	.00
0011432	FIN-PURC OFFICE - CONTR.SVCS							
5241	EDUCATION OF EMPLOYEES							
0011432	5241	ED OF EMP	200.00	.00	.00	.00	.00	.00
	TOTAL EDUCATION OF EMPLOYEES							
5279		MACHINE/EQUIP MAINT/REPAIRS	200.00	.00	.00	.00	.00	.00
0011432	5279	EQUIP MAIN	.00	100.39	100.00	100.00	.00	.00

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FINANCE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MACHINE/EQUIP MAINT/RE						
5282 IN-STATE TRAVEL	.00	100.39	100.00	100.00	.00	.00
0011432 5282 IST TRAV	125.00	225.00	225.00	225.00	.00	.00
TOTAL IN-STATE TRAVEL	125.00	225.00	225.00	225.00	.00	.00
TOTAL FIN-PURC OFFICE - CONT	325.00	325.39	325.00	325.00	.00	.00
0011433 FIN-PURC OFFICE - SUPPLIES						
5369 OFFICE SUPPLIES & MATERIALS						
0011433 5369 OFF SUPPLY	500.00	500.00	500.00	500.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	500.00	500.00	500.00	500.00	.00	.00
TOTAL FIN-PURC OFFICE - SUPP	500.00	500.00	500.00	500.00	.00	.00
0011434 FIN-PURC OFFICE - CHGS&OBIG						
5421 ASSOCIATION DUES						
0011434 5421 ASSOC DUES	250.00	250.00	250.00	250.00	.00	.00
TOTAL ASSOCIATION DUES	250.00	250.00	250.00	250.00	.00	.00
TOTAL FIN-PURC OFFICE - CHGS	250.00	250.00	250.00	250.00	.00	.00
TOTAL FINANCE-PURCHASING OFF	85,463.00	89,814.71	92,271.28	92,271.28	.00	.00
TOTAL FINANCE	757,658.69	674,034.00	708,815.83	708,815.83	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
200 FACILITIES						
0012007 FACILITIES - OTHER EXPENDITURE						
5799 UNPAID BILLS						
0012007 5799 UNPD BILLS	.00	.26	.00	.00	.00	.00
TOTAL UNPAID BILLS	.00	.26	.00	.00	.00	.00
TOTAL FACILITIES - OTHER EXP	.00	.26	.00	.00	.00	.00
TOTAL FACILITIES	.00	.26	.00	.00	.00	.00
201 FACILITIES-FIRST DISTRICT						
0012011 FIRST DISTRICT - SALARIES						
5100 SALARIES-REGULAR						
0012011 5100 SALARY PER	151,681.19	151,893.25	160,806.95	160,806.95	.00	.00
TOTAL SALARIES-REGULAR	151,681.19	151,893.25	160,806.95	160,806.95	.00	.00
5120 SALARIES-OVERTIME						
0012011 5120 SALARY OT	4,133.81	6,900.00	8,000.00	8,000.00	.00	.00
TOTAL SALARIES-OVERTIME	4,133.81	6,900.00	8,000.00	8,000.00	.00	.00
TOTAL FIRST DISTRICT - SALAR	155,815.00	158,793.25	168,806.95	168,806.95	.00	.00
0012012 FIRST DISTRICT - CONTR.SVCS						
5221 ELECTRICITY CHARGES						
0012012 5221 ELEC CHG	81,000.00	80,000.00	81,000.00	81,000.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL ELECTRICITY CHARGES						
5223 HEATING FUEL	81,000.00	80,000.00	81,000.00	81,000.00	.00	.00
0012012 5223 HEAT FUEL	49,000.00	42,550.00	49,000.00	49,000.00	.00	.00
TOTAL HEATING FUEL	49,000.00	42,550.00	49,000.00	49,000.00	.00	.00
5224 WATER/SEWER						
0012012 5224 W/S CHGS	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
TOTAL WATER/SEWER	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0012012 5239 PRF/TCH SV	.00	-.26	.00	.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	.00	-.26	.00	.00	.00	.00
5262 ELECTRICAL REPAIRS						
0012012 5262 ELEC REP	3,400.00	3,100.00	5,000.00	5,000.00	.00	.00
TOTAL ELECTRICAL REPAIRS	3,400.00	3,100.00	5,000.00	5,000.00	.00	.00
5263 PAINTING						
0012012 5263 PAINTING	.00	6,450.00	.00	.00	.00	.00
TOTAL PAINTING	.00	6,450.00	.00	.00	.00	.00
5269 BUILDING REPAIRS/MAINT						
0012012 5269 BLD REP/MA	6,000.00	6,300.00	6,300.00	6,300.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT	6,000.00	6,300.00	6,300.00	6,300.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012012 5279 EQ MAINT	7,600.00	7,800.00	8,000.00	8,000.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MACHINE/EQUIP MAINT/RE						
5299 MISC CONTRACTUAL	7,600.00	7,800.00	8,000.00	8,000.00	.00	.00
0012012 5299 MISC CONTR	4,600.00	5,400.00	5,000.00	5,000.00	.00	.00
TOTAL MISC CONTRACTUAL	4,600.00	5,400.00	5,000.00	5,000.00	.00	.00
TOTAL FIRST DISTRICT - CONTR	158,100.00	158,099.74	160,800.00	160,800.00	.00	.00
0012013 FIRST DISTRICT - SUPPLIES						
5311 CONSTRUCTION SUPPLIES/MATERIAL						
0012013 5311 CONSTR MAT	900.23	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL CONSTRUCTION SUPPLIES/	900.23	1,000.00	1,000.00	1,000.00	.00	.00
5312 PLUMBING SUPPLIES						
0012013 5312 HDWR/PLMB	4,200.00	3,200.00	3,500.00	3,500.00	.00	.00
TOTAL PLUMBING SUPPLIES	4,200.00	3,200.00	3,500.00	3,500.00	.00	.00
5313 PAINTING SUPPLIES						
0012013 5313 PAINT. S/P	2,000.00	2,500.00	3,000.00	3,000.00	.00	.00
TOTAL PAINTING SUPPLIES	2,000.00	2,500.00	3,000.00	3,000.00	.00	.00
5319 BLDG/GRND SUPPLIES						
0012013 5319 BLDG/GRN S	3,100.00	3,500.00	3,500.00	3,500.00	.00	.00
TOTAL BLDG/GRND SUPPLIES	3,100.00	3,500.00	3,500.00	3,500.00	.00	.00
5340 HOUSEHOLD SUPPLIES						
0012013 5340 HSEHLD MAT	7,800.00	8,000.00	8,200.00	8,200.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL HOUSEHOLD SUPPLIES						
5399 SUPPLIES	7,800.00	8,000.00	8,200.00	8,200.00	.00	.00
0012013 5399 SUPP/MAT	1,300.00	2,100.00	2,500.00	2,500.00	.00	.00
TOTAL SUPPLIES	1,300.00	2,100.00	2,500.00	2,500.00	.00	.00
TOTAL FIRST DISTRICT - SUPPL	19,300.23	20,300.00	21,700.00	21,700.00	.00	.00
0012014 FIRST DISTRICT - CHGS&OBLIG						
5449 LICENSES/REGISTRATIONS/PERMITS						
0012014 5449 LC/REG/PEM	600.00	600.00	600.00	600.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	600.00	600.00	600.00	600.00	.00	.00
TOTAL FIRST DISTRICT - CHGS&	600.00	600.00	600.00	600.00	.00	.00
0012018 FIRST DISTRICT - CAP.OUTLAY						
5802 HVAC						
0012018 5802 HVAC	3,000.00	8,000.00	8,000.00	8,000.00	.00	.00
TOTAL HVAC	3,000.00	8,000.00	8,000.00	8,000.00	.00	.00
TOTAL FIRST DISTRICT - CAP.O	3,000.00	8,000.00	8,000.00	8,000.00	.00	.00
TOTAL FACILITIES-FIRST DISTR	336,815.23	345,792.99	359,906.95	359,906.95	.00	.00
202 FACILITIES-SECOND DISTRICT						
0012021 SECOND DISTRICT - SALARIES						
5100 SALARIES-REGULAR						
0012021 5100 SALARY PER	104,535.42	106,626.00	112,883.22	112,883.22	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SALARIES-REGULAR						
5120 SALARIES-OVERTIME	104,535.42	106,626.00	112,883.22	112,883.22	.00	.00
0012021 5120 SALARY OT	2,749.92	2,750.00	3,500.00	3,500.00	.00	.00
TOTAL SALARIES-OVERTIME	2,749.92	2,750.00	3,500.00	3,500.00	.00	.00
TOTAL SECOND DISTRICT - SALA	107,285.34	109,376.00	116,383.22	116,383.22	.00	.00
0012022 SECOND DISTRICT - CONTR.SVCS						
5213 TELEPHONES						
0012022 5213 TELE	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL TELEPHONES	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
5221 ELECTRICITY CHARGES						
0012022 5221 ELEC CHG	42,700.00	43,000.00	45,000.00	45,000.00	.00	.00
TOTAL ELECTRICITY CHARGES	42,700.00	43,000.00	45,000.00	45,000.00	.00	.00
5223 HEATING FUEL						
0012022 5223 HEAT FUEL	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
TOTAL HEATING FUEL	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
5224 WATER/SEWER						
0012022 5224 W/S CHGS	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL WATER/SEWER	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
5262 ELECTRICAL REPAIRS						
0012022 5262 ELEC RPRS	.00	.00	2,500.00	2,500.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL ELECTRICAL REPAIRS						
5266 PAVED AREAS REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00
0012022 5266 PAVED AREA	1,100.00	1,100.00	1,500.00	1,500.00	.00	.00
TOTAL PAVED AREAS REPAIRS	1,100.00	1,100.00	1,500.00	1,500.00	.00	.00
5267 LAWN/GROUNDS CARE						
0012022 5267 LAWN/GRNDS	5,800.00	5,800.00	5,800.00	5,800.00	.00	.00
TOTAL LAWN/GROUNDS CARE	5,800.00	5,800.00	5,800.00	5,800.00	.00	.00
5268 PLOWING						
0012022 5268 PLOWING	3,700.00	4,500.00	4,500.00	4,500.00	.00	.00
TOTAL PLOWING	3,700.00	4,500.00	4,500.00	4,500.00	.00	.00
5269 BUILDING REPAIRS/MAINT						
0012022 5269 BLD REP/MA	1,500.00	1,500.00	2,500.00	2,500.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT	1,500.00	1,500.00	2,500.00	2,500.00	.00	.00
5271 VEHICLE REPRS/MAINT						
0012022 5271 RPRS/MAINT	2,300.00	.00	2,000.00	2,000.00	.00	.00
TOTAL VEHICLE REPRS/MAINT	2,300.00	.00	2,000.00	2,000.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012022 5279 EQUIP MAIN	3,900.00	2,200.00	2,200.00	2,200.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	3,900.00	2,200.00	2,200.00	2,200.00	.00	.00
5282 IN-STATE TRAVEL						
0012022 5282 IS TRAV	100.00	1,099.74	200.00	200.00	.00	.00

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TOTAL IN-STATE TRAVEL						
5299 MISC CONTRACTUAL	100.00	1,099.74	200.00	200.00	.00	.00
0012022 5299 MISC CONT	6,200.00	8,500.00	9,000.00	9,000.00	.00	.00
TOTAL MISC CONTRACTUAL	6,200.00	8,500.00	9,000.00	9,000.00	.00	.00
TOTAL SECOND DISTRICT - CONT	95,800.00	96,199.74	103,700.00	103,700.00	.00	.00
0012023 SECOND DISTRICT - SUPPLIES						
5309 VEHICLE SUPPLIES						
0012023 5309 AUTP SUPP	400.00	1,044.00	1,400.00	1,400.00	.00	.00
TOTAL VEHICLE SUPPLIES	400.00	1,044.00	1,400.00	1,400.00	.00	.00
5311 CONSTRUCTION SUPPLIES/MATERIAL						
0012023 5311 CONSTR MAT	1,100.00	1,100.00	1,500.00	1,500.00	.00	.00
TOTAL CONSTRUCTION SUPPLIES/	1,100.00	1,100.00	1,500.00	1,500.00	.00	.00
5312 PLUMBING SUPPLIES						
0012023 5312 HDWR/PLMB	1,350.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL PLUMBING SUPPLIES	1,350.00	2,500.00	2,500.00	2,500.00	.00	.00
5313 PAINTING SUPPLIES						
0012023 5313 PAINT SUPP	1,500.00	1,500.00	2,000.00	2,000.00	.00	.00
TOTAL PAINTING SUPPLIES	1,500.00	1,500.00	2,000.00	2,000.00	.00	.00
5319 BLDG/GRND SUPPLIES						
0012023 5319 GRND/BLDG	3,500.00	4,200.00	4,200.00	4,200.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL BLDG/GRND SUPPLIES						
5340 HOUSEHOLD SUPPLIES	3,500.00	4,200.00	4,200.00	4,200.00	.00	.00
0012023 5340 HSEHLD MAT	5,600.00	5,600.00	5,800.00	5,800.00	.00	.00
TOTAL HOUSEHOLD SUPPLIES	5,600.00	5,600.00	5,800.00	5,800.00	.00	.00
5390 PROGRAM GEAR/SUPPLIES						
0012023 5390 UNION GEAR	400.00	400.00	800.00	800.00	.00	.00
TOTAL PROGRAM GEAR/SUPPLIES	400.00	400.00	800.00	800.00	.00	.00
5399 SUPPLIES						
0012023 5399 SUPP/MAT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL SECOND DISTRICT - SUPP	14,850.00	17,344.00	19,200.00	19,200.00	.00	.00
0012024 SECOND DISTRICT - CHGS&OBIG						
5449 LICENSES/REGISTRATIONS/PERMITS						
0012024 5449 LC/REG/PEM	750.00	750.00	750.00	750.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	750.00	750.00	750.00	750.00	.00	.00
TOTAL SECOND DISTRICT - CHGS	750.00	750.00	750.00	750.00	.00	.00
0012025 SECOND DISTRICT - EQUIPMENT						
5599 MISCELLANEOUS EQUIPMENT						
0012025 5599 MISC EQUIP	700.00	1,056.00	700.00	700.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	700.00	1,056.00	700.00	700.00	.00	.00
TOTAL SECOND DISTRICT - EQUI	700.00	1,056.00	700.00	700.00	.00	.00
TOTAL FACILITIES-SECOND DIST	219,385.34	224,725.74	240,733.22	240,733.22	.00	.00
203 FACILITIES-SUPERIOR COURTHOUSE						

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0012031 SUPER. CRTHOUSE - SALARIES						
5100 SALARIES-REGULAR						
0012031 5100 SALARY PER	88,759.32	82,066.61	88,539.67	88,539.67	.00	.00
TOTAL SALARIES-REGULAR	88,759.32	82,066.61	88,539.67	88,539.67	.00	.00
5120 SALARIES-OVERTIME						
0012031 5120 SALARY OT	1,200.00	1,200.00	1,500.00	1,500.00	.00	.00
TOTAL SALARIES-OVERTIME	1,200.00	1,200.00	1,500.00	1,500.00	.00	.00
TOTAL SUPER. CRTHOUSE - SALA	89,959.32	83,266.61	90,039.67	90,039.67	.00	.00
0012032 SUPER. CRTHOUSE - CONTR.SVCS						
5221 ELECTRICITY CHARGES						
0012032 5221 ELEC CHGS	55,000.00	55,000.00	55,000.00	55,000.00	.00	.00
TOTAL ELECTRICITY CHARGES	55,000.00	55,000.00	55,000.00	55,000.00	.00	.00
5223 HEATING FUEL						
0012032 5223 HEAT FUEL	27,000.00	27,000.00	28,000.00	28,000.00	.00	.00
TOTAL HEATING FUEL	27,000.00	27,000.00	28,000.00	28,000.00	.00	.00
5224 WATER/SEWER						
0012032 5224 W/S CHGS	7,000.00	7,000.00	6,500.00	6,500.00	.00	.00
TOTAL WATER/SEWER	7,000.00	7,000.00	6,500.00	6,500.00	.00	.00
5260 EMERGENCY REPAIRS						
0012032 5260 EMRG REPR	75,000.00	.00	.00	.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL EMERGENCY REPAIRS	75,000.00	.00	.00	.00	.00	.00
5262 ELECTRICAL REPAIRS						
0012032 5262 ELEC REP	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL ELECTRICAL REPAIRS	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
5263 PAINTING						
0012032 5263 PAINTING	7,200.00	8,000.00	8,000.00	8,000.00	.00	.00
TOTAL PAINTING	7,200.00	8,000.00	8,000.00	8,000.00	.00	.00
5269 BUILDING REPAIRS/MAINT						
0012032 5269 BLD REP/MA	1,100.00	1,100.00	1,100.00	1,100.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT	1,100.00	1,100.00	1,100.00	1,100.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012032 5279 EQUIP SVCE	3,980.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	3,980.00	2,500.00	2,500.00	2,500.00	.00	.00
5299 MISC CONTRACTUAL						
0012032 5299 MISC CONTR	4,000.00	4,500.00	4,500.00	4,500.00	.00	.00
TOTAL MISC CONTRACTUAL	4,000.00	4,500.00	4,500.00	4,500.00	.00	.00
TOTAL SUPER. CRTHOUSE - CONT	182,780.00	107,600.00	108,100.00	108,100.00	.00	.00
0012033 SUPER. CRTHOUSE - SUPPLIES						
5311 CONSTRUCTION SUPPLIES/MATERIAL						
0012033 5311 CONSTR MAT	1,100.00	1,100.00	1,100.00	1,100.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL CONSTRUCTION SUPPLIES/ 5312 PLUMBING SUPPLIES	1,100.00	1,100.00	1,100.00	1,100.00	.00	.00
0012033 5312 HDWR/PLMB	2,750.00	1,500.00	2,000.00	2,000.00	.00	.00
TOTAL PLUMBING SUPPLIES 5313 PAINTING SUPPLIES	2,750.00	1,500.00	2,000.00	2,000.00	.00	.00
0012033 5313 PAINT SUPP	900.00	900.00	900.00	900.00	.00	.00
TOTAL PAINTING SUPPLIES 5319 BLDG/GRND SUPPLIES	900.00	900.00	900.00	900.00	.00	.00
0012033 5319 BLDG REP	2,500.00	1,700.00	2,500.00	2,500.00	.00	.00
TOTAL BLDG/GRND SUPPLIES 5340 HOUSEHOLD SUPPLIES	2,500.00	1,700.00	2,500.00	2,500.00	.00	.00
0012033 5340 HSEHLD MAT	4,850.00	4,850.00	5,000.00	5,000.00	.00	.00
TOTAL HOUSEHOLD SUPPLIES 5399 SUPPLIES	4,850.00	4,850.00	5,000.00	5,000.00	.00	.00
0012033 5399 SUPP/MAT	4,700.00	3,000.00	2,500.00	2,500.00	.00	.00
TOTAL SUPPLIES TOTAL SUPER. CRTHOUSE - SUPP	4,700.00 16,800.00	3,000.00 13,050.00	2,500.00 14,000.00	2,500.00 14,000.00	.00 .00	.00 .00
0012034 SUPER. CRTHOUSE - CHGS&OBIG 5449 LICENSES/REGISTRATIONS/PERMITS						
0012034 5449 LIC REGS	710.00	600.00	600.00	600.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL LICENSES/REGISTRATIONS	710.00	600.00	600.00	600.00	.00	.00
TOTAL SUPER. CRTHOUSE - CHGS	710.00	600.00	600.00	600.00	.00	.00
0012035 SUPER. CRTHOUSE - EQUIPMENT						
5547 OFFICE FURNITURE/EQUIPMENT						
0012035 5547 F/E	.00	2,015.00	.00	.00	.00	.00
TOTAL OFFICE FURNITURE/EQUIP	.00	2,015.00	.00	.00	.00	.00
5548 HOUSEHOLD EQUIPMENT						
0012035 5548 HSE EQUIP	500.00	500.00	1,500.00	1,500.00	.00	.00
TOTAL HOUSEHOLD EQUIPMENT	500.00	500.00	1,500.00	1,500.00	.00	.00
TOTAL SUPER. CRTHOUSE - EQUI	500.00	2,515.00	1,500.00	1,500.00	.00	.00
TOTAL FACILITIES-SUPERIOR CO	290,749.32	207,031.61	214,239.67	214,239.67	.00	.00
204 FACILITIES-COUNTY COMPLEX						
0012041 COUNTY COMPLEX - SALARIES						
5100 SALARIES-REGULAR						
0012041 5100 SALARY PER	565,688.69	580,271.11	463,376.38	463,376.38	.00	.00
TOTAL SALARIES-REGULAR	565,688.69	580,271.11	463,376.38	463,376.38	.00	.00
5110 SALARIES-TEMPORARY						
0012041 5110 SALARY TMP	14,500.00	25,000.00	15,000.00	15,000.00	.00	.00
TOTAL SALARIES-TEMPORARY	14,500.00	25,000.00	15,000.00	15,000.00	.00	.00
5120 SALARIES-OVERTIME						
0012041 5120 SALARY OT	18,130.00	22,820.00	27,000.00	27,000.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SALARIES-OVERTIME						
5151 LONGEVITY	18,130.00	22,820.00	27,000.00	27,000.00	.00	.00
0012041 5151 LONGEVITY	11,900.00	8,000.00	10,500.00	10,500.00	.00	.00
TOTAL LONGEVITY	11,900.00	8,000.00	10,500.00	10,500.00	.00	.00
TOTAL COUNTY COMPLEX - SALAR	610,218.69	636,091.11	515,876.38	515,876.38	.00	.00
0012042 COUNTY COMPLEX - CONTR.SVCS						
5213 TELEPHONES						
0012042 5213 TELE	15,000.00	13,875.00	15,000.00	15,000.00	.00	.00
TOTAL TELEPHONES	15,000.00	13,875.00	15,000.00	15,000.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0012042 5239 PROF SVR	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
0012042 5241 ED OF EE'S	4,800.00	4,800.00	4,800.00	4,800.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	4,800.00	4,800.00	4,800.00	4,800.00	.00	.00
5266 PAVED AREAS REPAIRS						
0012042 5266 PAVED AREA	.00	.00	20,000.00	20,000.00	.00	.00
TOTAL PAVED AREAS REPAIRS	.00	.00	20,000.00	20,000.00	.00	.00
5267 LAWN/GROUNDS CARE						
0012042 5267 LAWN/GRNDS	32,900.00	30,000.00	30,000.00	30,000.00	.00	.00

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TOTAL LAWN/GROUNDS CARE						
5269 BUILDING REPAIRS/MAINT	32,900.00	30,000.00	30,000.00	30,000.00	.00	.00
0012042 5269 BLD REP/MA	2,800.00	2,800.00	3,000.00	3,000.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT	2,800.00	2,800.00	3,000.00	3,000.00	.00	.00
5271 VEHICLE REPRS/MAINT						
0012042 5271 VEHICLE RE	5,500.00	5,500.00	6,500.00	6,500.00	.00	.00
TOTAL VEHICLE REPRS/MAINT	5,500.00	5,500.00	6,500.00	6,500.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012042 5279 EQUIP SVCE	4,900.00	5,000.00	4,500.00	4,500.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	4,900.00	5,000.00	4,500.00	4,500.00	.00	.00
5282 IN-STATE TRAVEL						
0012042 5282 IST TRAV	500.00	250.00	250.00	250.00	.00	.00
TOTAL IN-STATE TRAVEL	500.00	250.00	250.00	250.00	.00	.00
5294 FREIGHT/SHIPPING/EXPRESS						
0012042 5294 FREIGHT	100.00	200.00	200.00	200.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRES	100.00	200.00	200.00	200.00	.00	.00
5299 MISC CONTRACTUAL						
0012042 5299 MISC CONT	11,520.00	10,000.00	12,000.00	12,000.00	.00	.00
TOTAL MISC CONTRACTUAL	11,520.00	10,000.00	12,000.00	12,000.00	.00	.00
TOTAL COUNTY COMPLEX - CONTR	79,020.00	73,425.00	97,250.00	97,250.00	.00	.00
0012043 COUNTY COMPLEX - SUPPLIES						
5303 VEHICLE FUEL						

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0012043 5303 CAR FUEL	11,100.00	11,000.00	11,000.00	11,000.00	.00	.00
TOTAL VEHICLE FUEL	11,100.00	11,000.00	11,000.00	11,000.00	.00	.00
5309 VEHICLE SUPPLIES						
0012043 5309 AUTP SUPP	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
TOTAL VEHICLE SUPPLIES	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
5319 BLDG/GRND SUPPLIES						
0012043 5319 GRND/BLDG	8,200.00	6,500.00	7,500.00	7,500.00	.00	.00
TOTAL BLDG/GRND SUPPLIES	8,200.00	6,500.00	7,500.00	7,500.00	.00	.00
5361 POSTAGE						
0012043 5361 POSTAGE	75.00	75.00	75.00	75.00	.00	.00
TOTAL POSTAGE	75.00	75.00	75.00	75.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0012043 5369 OFF/SUPP	900.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	900.00	1,000.00	1,000.00	1,000.00	.00	.00
5390 PROGRAM GEAR/SUPPLIES						
0012043 5390 UNION GEAR	3,000.00	3,000.00	6,000.00	6,000.00	.00	.00
TOTAL PROGRAM GEAR/SUPPLIES	3,000.00	3,000.00	6,000.00	6,000.00	.00	.00
5395 ADA SUPPLIES						
0012043 5395 ADA IMP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00

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TOTAL ADA SUPPLIES						
5399 SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0012043 5399 MISC SUP	4,700.00	6,500.00	6,500.00	6,500.00	.00	.00
TOTAL SUPPLIES	4,700.00	6,500.00	6,500.00	6,500.00	.00	.00
TOTAL COUNTY COMPLEX - SUPPL	34,475.00	34,575.00	38,575.00	38,575.00	.00	.00
0012044 COUNTY COMPLEX - CHGS&OBIG						
5421 ASSOCIATION DUES						
0012044 5421 MISC DUES	2,150.00	500.00	2,000.00	2,000.00	.00	.00
TOTAL ASSOCIATION DUES	2,150.00	500.00	2,000.00	2,000.00	.00	.00
5429 SUBSCRIPTIONS						
0012044 5429 SUBSCRIP	200.00	200.00	.00	.00	.00	.00
TOTAL SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	.00
5449 LICENSES/REGISTRATIONS/PERMITS						
0012044 5449 LC/REG/PEM	2,750.00	785.00	2,800.00	2,800.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	2,750.00	785.00	2,800.00	2,800.00	.00	.00
5469 MISC RENTALS						
0012044 5469 MISC RENT	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
TOTAL MISC RENTALS	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
TOTAL COUNTY COMPLEX - CHGS&	20,100.00	16,485.00	19,800.00	19,800.00	.00	.00
0012045 COUNTY COMPLEX - EQUIPMENT						
5548 HOUSEHOLD EQUIPMENT						
0012045 5548 HSHLD EQUI	.00	.00	2,000.00	2,000.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL HOUSEHOLD EQUIPMENT						
5559 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	.00
0012045 5559 MISC DP EQ	995.00	2,625.00	1,000.00	1,000.00	.00	.00
TOTAL COMPUTER EQUIPMENT	995.00	2,625.00	1,000.00	1,000.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
0012045 5599 MISC EQUIP	3,005.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	3,005.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL COUNTY COMPLEX - EQUIP	4,000.00	6,625.00	7,000.00	7,000.00	.00	.00
0012049 COUNTY COMPLEX - FRINGES						
5981 RETIREMENT						
0012049 5981 CONTRIB RE	220,869.00	219,523.16	242,689.01	242,689.01	.00	.00
TOTAL RETIREMENT	220,869.00	219,523.16	242,689.01	242,689.01	.00	.00
5983 GROUP INSURANCE						
0012049 5983 GRP INS	226,191.68	208,782.64	262,293.72	262,293.72	.00	.00
TOTAL GROUP INSURANCE	226,191.68	208,782.64	262,293.72	262,293.72	.00	.00
5984 MEDICARE						
0012049 5984 MEDICARE	15,559.40	15,897.45	14,433.64	14,433.64	.00	.00
TOTAL MEDICARE	15,559.40	15,897.45	14,433.64	14,433.64	.00	.00
TOTAL COUNTY COMPLEX - FRING	462,620.08	444,203.25	519,416.37	519,416.37	.00	.00
TOTAL FACILITIES-COUNTY COMP	1,210,433.77	1,211,404.36	1,197,917.75	1,197,917.75	.00	.00
205 FACIL-REG OF DEEDS/PROB CRT						
0012051 REG.DEEDS/PRB CRT - SALARIES						
5100 SALARIES-REGULAR						

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0012051 5100 SALARY PER	91,384.75	96,358.87	102,013.52	102,013.52	.00	.00
TOTAL SALARIES-REGULAR	91,384.75	96,358.87	102,013.52	102,013.52	.00	.00
5120 SALARIES-OVERTIME						
0012051 5120 SALARY OT	511.73	1,330.00	1,300.00	1,300.00	.00	.00
TOTAL SALARIES-OVERTIME	511.73	1,330.00	1,300.00	1,300.00	.00	.00
TOTAL REG.DEEDS/PRB CRT - SA	91,896.48	97,688.87	103,313.52	103,313.52	.00	.00
0012052 REG.DEEDS/PRB CRT - CONTR.SVCS						
5221 ELECTRICITY CHARGES						
0012052 5221 ELEC CHGS	53,000.00	56,000.00	58,000.00	58,000.00	.00	.00
TOTAL ELECTRICITY CHARGES	53,000.00	56,000.00	58,000.00	58,000.00	.00	.00
5223 HEATING FUEL						
0012052 5223 HEAT FUEL	21,000.00	21,000.00	21,500.00	21,500.00	.00	.00
TOTAL HEATING FUEL	21,000.00	21,000.00	21,500.00	21,500.00	.00	.00
5224 WATER/SEWER						
0012052 5224 W/S CHGS	4,800.00	4,800.00	4,800.00	4,800.00	.00	.00
TOTAL WATER/SEWER	4,800.00	4,800.00	4,800.00	4,800.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0012052 5239 PROF SRVC	550.00	.00	.00	.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	550.00	.00	.00	.00	.00	.00
5262 ELECTRICAL REPAIRS						
0012052 5262 ELEC REP	3,100.00	2,400.00	3,500.00	3,500.00	.00	.00

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TOTAL ELECTRICAL REPAIRS						
5263 PAINTING	3,100.00	2,400.00	3,500.00	3,500.00	.00	.00
0012052 5263 PAINTING	2,250.00	2,800.00	4,000.00	4,000.00	.00	.00
TOTAL PAINTING						
5269 BUILDING REPAIRS/MAINT	2,250.00	2,800.00	4,000.00	4,000.00	.00	.00
0012052 5269 BLD REP/MA	1,950.00	1,700.00	2,500.00	2,500.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT						
5279 MACHINE/EQUIP MAINT/REPAIRS	1,950.00	1,700.00	2,500.00	2,500.00	.00	.00
0012052 5279 EQUIP SVCE	7,350.00	9,800.00	5,500.00	5,500.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE						
5299 MISC CONTRACTUAL	7,350.00	9,800.00	5,500.00	5,500.00	.00	.00
0012052 5299 MISC CONT	3,400.00	3,500.00	4,000.00	4,000.00	.00	.00
TOTAL MISC CONTRACTUAL	3,400.00	3,500.00	4,000.00	4,000.00	.00	.00
TOTAL REG.DEEDS/PRB CRT - CO	97,400.00	102,000.00	103,800.00	103,800.00	.00	.00
0012053 REG.DEEDS/PRB CRT - SUPPLIES						
5311 CONSTRUCTION SUPPLIES/MATERIAL						
0012053 5311 CONSTR MAT	1,000.00	500.00	2,000.00	2,000.00	.00	.00
TOTAL CONSTRUCTION SUPPLIES/						
5312 PLUMBING SUPPLIES	1,000.00	500.00	2,000.00	2,000.00	.00	.00
0012053 5312 HDWR/PLMB	1,600.00	3,100.00	4,000.00	4,000.00	.00	.00

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TOTAL PLUMBING SUPPLIES						
5313 PAINTING SUPPLIES	1,600.00	3,100.00	4,000.00	4,000.00	.00	.00
0012053 5313 PAINT SUPP	700.00	1,000.00	2,500.00	2,500.00	.00	.00
TOTAL PAINTING SUPPLIES	700.00	1,000.00	2,500.00	2,500.00	.00	.00
5319 BLDG/GRND SUPPLIES						
0012053 5319 BLDG REP	1,600.00	1,600.00	2,000.00	2,000.00	.00	.00
TOTAL BLDG/GRND SUPPLIES	1,600.00	1,600.00	2,000.00	2,000.00	.00	.00
5340 HOUSEHOLD SUPPLIES						
0012053 5340 HSHLD SUPP	7,200.00	7,200.00	7,250.00	7,250.00	.00	.00
TOTAL HOUSEHOLD SUPPLIES	7,200.00	7,200.00	7,250.00	7,250.00	.00	.00
5399 SUPPLIES						
0012053 5399 SUPP/MAT	3,100.00	1,800.00	2,750.00	2,750.00	.00	.00
TOTAL SUPPLIES	3,100.00	1,800.00	2,750.00	2,750.00	.00	.00
TOTAL REG.DEEDS/PRB CRT - SU	15,200.00	15,200.00	20,500.00	20,500.00	.00	.00
0012054 REG.DEEDS/PRB CRT - CHGS&OBIG						
5449 LICENSES/REGISTRATIONS/PERMITS						
0012054 5449 LIC REGS	890.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	890.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL REG.DEEDS/PRB CRT - CH	890.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL FACIL-REG OF DEEDS/PRO	205,386.48	215,888.87	228,613.52	228,613.52	.00	.00
207 FACILITIES-FARMHOUSE						
0012072 FARMHOUSE - CONTR.SVCS						
5269 BUILDING REPAIRS/MAINT						

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0012072 5269 BLD REP/MA	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012072 5279 EQ MAINT	500.00	500.00	750.00	750.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	500.00	500.00	750.00	750.00	.00	.00
5299 MISC CONTRACTUAL						
0012072 5299 MISC CONT	600.00	600.00	1,500.00	1,500.00	.00	.00
TOTAL MISC CONTRACTUAL	600.00	600.00	1,500.00	1,500.00	.00	.00
TOTAL FARMHOUSE - CONTR.SVCS	2,600.00	2,600.00	3,750.00	3,750.00	.00	.00
0012073 FARMHOUSE - SUPPLIES						
5311 CONSTRUCTION SUPPLIES/MATERIAL						
0012073 5311 CONSTR SUP	800.00	800.00	900.00	900.00	.00	.00
TOTAL CONSTRUCTION SUPPLIES/	800.00	800.00	900.00	900.00	.00	.00
5312 PLUMBING SUPPLIES						
0012073 5312 HDWR/PLMB	500.00	500.00	500.00	500.00	.00	.00
TOTAL PLUMBING SUPPLIES	500.00	500.00	500.00	500.00	.00	.00
5319 BLDG/GRND SUPPLIES						
0012073 5319 BLDG/GRNDS	1,500.00	1,500.00	2,000.00	2,000.00	.00	.00
TOTAL BLDG/GRND SUPPLIES	1,500.00	1,500.00	2,000.00	2,000.00	.00	.00
5340 HOUSEHOLD SUPPLIES						
0012073 5340 HSHLD SUPP	760.00	760.00	800.00	800.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL HOUSEHOLD SUPPLIES						
5399 SUPPLIES	760.00	760.00	800.00	800.00	.00	.00
0012073 5399 MISC SUP	400.00	400.00	400.00	400.00	.00	.00
TOTAL SUPPLIES	400.00	400.00	400.00	400.00	.00	.00
TOTAL FARMHOUSE - SUPPLIES	3,960.00	3,960.00	4,600.00	4,600.00	.00	.00
TOTAL FACILITIES-FARMHOUSE	6,560.00	6,560.00	8,350.00	8,350.00	.00	.00
208 FACILITIES-CHILDREN'S COVE						
0012081 FAC.CHILDRN'S COVE - SALARIES						
5100 SALARIES-REGULAR						
0012081 5100 SALARY PER	18,317.69	15,892.91	13,522.45	13,522.45	.00	.00
TOTAL SALARIES-REGULAR	18,317.69	15,892.91	13,522.45	13,522.45	.00	.00
TOTAL FAC.CHILDRN'S COVE - SA	18,317.69	15,892.91	13,522.45	13,522.45	.00	.00
0012082 FAC.CHILDRN'S COVE - CONTR.SVCS						
5267 LAWN/GROUNDS CARE						
0012082 5267 LAWN/GRNDS	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL LAWN/GROUNDS CARE	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
5269 BUILDING REPAIRS/MAINT						
0012082 5269 BLD REP/MA	2,965.00	3,000.00	5,500.00	5,500.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT	2,965.00	3,000.00	5,500.00	5,500.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012082 5279 EQUIP REP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MACHINE/EQUIP MAINT/RE						
5299 MISC CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0012082 5299 MISC CONT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL MISC CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL FAC.CHLDNRN'S COVE - CO	8,965.00	9,000.00	11,500.00	11,500.00	.00	.00
0012083 FAC.CHLDNRN'S COVE - SUPPLIES						
5312 PLUMBING SUPPLIES						
0012083 5312 HDWR/PLMB	1,000.00	1,000.00	1,200.00	1,200.00	.00	.00
TOTAL PLUMBING SUPPLIES	1,000.00	1,000.00	1,200.00	1,200.00	.00	.00
5319 BLDG/GRND SUPPLIES						
0012083 5319 BLDG SUP	1,000.00	1,000.00	1,200.00	1,200.00	.00	.00
TOTAL BLDG/GRND SUPPLIES	1,000.00	1,000.00	1,200.00	1,200.00	.00	.00
5340 HOUSEHOLD SUPPLIES						
0012083 5340 HSHLD SUPP	1,600.00	1,600.00	1,650.00	1,650.00	.00	.00
TOTAL HOUSEHOLD SUPPLIES	1,600.00	1,600.00	1,650.00	1,650.00	.00	.00
5399 SUPPLIES						
0012083 5399 MISC SUPP	500.00	500.00	500.00	500.00	.00	.00
TOTAL SUPPLIES	500.00	500.00	500.00	500.00	.00	.00
TOTAL FAC.CHLDNRN'S COVE - SU	4,100.00	4,100.00	4,550.00	4,550.00	.00	.00
TOTAL FACILITIES-CHILDREN'S	31,382.69	28,992.91	29,572.45	29,572.45	.00	.00
209 FACILITIES-WHITE HOUSE						
0012091 WHITE HOUSE - SALARIES						
5100 SALARIES-REGULAR						

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0012091	5100	SALARY PER	22,190.02	22,633.63	23,961.86	23,961.86	.00	.00
		TOTAL SALARIES-REGULAR	22,190.02	22,633.63	23,961.86	23,961.86	.00	.00
		TOTAL WHITE HOUSE - SALARIES	22,190.02	22,633.63	23,961.86	23,961.86	.00	.00
0012092 WHITE HOUSE - CONTR.SVCS								
5279 MACHINE/EQUIP MAINT/REPAIRS								
0012092	5279	EQUIP REP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
		TOTAL MACHINE/EQUIP MAINT/RE	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5299 MISC CONTRACTUAL								
0012092	5299	MISC CONT	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
		TOTAL MISC CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
		TOTAL WHITE HOUSE - CONTR.SV	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
0012093 WHITE HOUSE - SUPPLIES								
5311 CONSTRUCTION SUPPLIES/MATERIAL								
0012093	5311	CONSTR SUP	1,300.00	1,800.00	1,850.00	1,850.00	.00	.00
		TOTAL CONSTRUCTION SUPPLIES/	1,300.00	1,800.00	1,850.00	1,850.00	.00	.00
5312 PLUMBING SUPPLIES								
0012093	5312	HDWR/PLMB	2,100.00	2,100.00	2,150.00	2,150.00	.00	.00
		TOTAL PLUMBING SUPPLIES	2,100.00	2,100.00	2,150.00	2,150.00	.00	.00
5340 HOUSEHOLD SUPPLIES								
0012093	5340	HSHLD SUPP	1,200.00	1,200.00	1,300.00	1,300.00	.00	.00

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TOTAL HOUSEHOLD SUPPLIES						
5399 SUPPLIES	1,200.00	1,200.00	1,300.00	1,300.00	.00	.00
0012093 5399 MISC SUP	1,000.00	500.00	500.00	500.00	.00	.00
TOTAL SUPPLIES	1,000.00	500.00	500.00	500.00	.00	.00
TOTAL WHITE HOUSE - SUPPLIES	5,600.00	5,600.00	5,800.00	5,800.00	.00	.00
0012095 WHITE HOUSE - EQUIPMENT						
5548 HOUSEHOLD EQUIPMENT						
0012095 5548 HSHLD SUPP	.00	.00	500.00	500.00	.00	.00
TOTAL HOUSEHOLD EQUIPMENT	.00	.00	500.00	500.00	.00	.00
TOTAL WHITE HOUSE - EQUIPMEN	.00	.00	500.00	500.00	.00	.00
TOTAL FACILITIES-WHITE HOUSE	31,290.02	31,733.63	33,761.86	33,761.86	.00	.00
213 FACILITIES-OLD JAIL						
0012131 OLD JAIL-SALARIES						
5100 SALARIES-REGULAR						
0012131 5100 SAL-REG	22,189.83	22,633.63	19,819.47	19,819.47	.00	.00
TOTAL SALARIES-REGULAR	22,189.83	22,633.63	19,819.47	19,819.47	.00	.00
TOTAL OLD JAIL-SALARIES	22,189.83	22,633.63	19,819.47	19,819.47	.00	.00
0012132 OLD JAIL-CONTR SERV						
5262 ELECTRICAL REPAIRS						
0012132 5262 ELEC RPRS	560.00	6,000.00	6,200.00	6,200.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL ELECTRICAL REPAIRS						
5269 BUILDING REPAIRS/MAINT	560.00	6,000.00	6,200.00	6,200.00	.00	.00
0012132 5269 BLD RPR/MA	4,875.00	2,800.00	3,000.00	3,000.00	.00	.00
TOTAL BUILDING REPAIRS/MAINT	4,875.00	2,800.00	3,000.00	3,000.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012132 5279 MAINT/RPRS	2,500.00	1,800.00	2,500.00	2,500.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	2,500.00	1,800.00	2,500.00	2,500.00	.00	.00
5299 MISC CONTRACTUAL						
0012132 5299 CONTRACTUL	5,090.00	15,195.00	5,000.00	5,000.00	.00	.00
TOTAL MISC CONTRACTUAL	5,090.00	15,195.00	5,000.00	5,000.00	.00	.00
TOTAL OLD JAIL-CONTR SERV	13,025.00	25,795.00	16,700.00	16,700.00	.00	.00
0012133 SUPPLIES/MATERIALS - OLD JAIL						
5312 PLUMBING SUPPLIES						
0012133 5312 HD/PL SUPP	3,750.00	4,500.00	4,500.00	4,500.00	.00	.00
TOTAL PLUMBING SUPPLIES	3,750.00	4,500.00	4,500.00	4,500.00	.00	.00
5319 BLDG/GRND SUPPLIES						
0012133 5319 BLDG SUPP	5,500.00	6,500.00	6,500.00	6,500.00	.00	.00
TOTAL BLDG/GRND SUPPLIES	5,500.00	6,500.00	6,500.00	6,500.00	.00	.00
5340 HOUSEHOLD SUPPLIES						
0012133 5340 HSHLD SUPP	1,950.00	2,000.00	2,100.00	2,100.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL HOUSEHOLD SUPPLIES						
5399 SUPPLIES	1,950.00	2,000.00	2,100.00	2,100.00	.00	.00
0012133 5399 SUPPLIES	1,150.00	2,600.00	2,600.00	2,600.00	.00	.00
TOTAL SUPPLIES	1,150.00	2,600.00	2,600.00	2,600.00	.00	.00
TOTAL SUPPLIES/MATERIALS - O	12,350.00	15,600.00	15,700.00	15,700.00	.00	.00
0012134 CHARGES/OBLIG - OLD JAIL						
5449 LICENSES/REGISTRATIONS/PERMITS						
0012134 5449 LC/REG/PEM	600.00	600.00	600.00	600.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	600.00	600.00	600.00	600.00	.00	.00
TOTAL CHARGES/OBLIG - OLD JA	600.00	600.00	600.00	600.00	.00	.00
TOTAL FACILITIES-OLD JAIL	48,164.83	64,628.63	52,819.47	52,819.47	.00	.00
215 FACILITIES-NEW LAB						
0012152 PROF/TECH.SERVICES - NEW LAB						
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012152 5279 MAINT/RPRS	1,550.00	1,800.00	3,500.00	3,500.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	1,550.00	1,800.00	3,500.00	3,500.00	.00	.00
5299 MISC CONTRACTUAL						
0012152 5299 CONTRACTUL	6,625.00	4,000.00	5,500.00	5,500.00	.00	.00
TOTAL MISC CONTRACTUAL	6,625.00	4,000.00	5,500.00	5,500.00	.00	.00
TOTAL PROF/TECH.SERVICES - N	8,175.00	5,800.00	9,000.00	9,000.00	.00	.00
0012153 SUPPLIES.MATERIALS - NEW LAB						
5312 PLUMBING SUPPLIES						
0012153 5312 PLUMG SUPP	1,500.00	1,500.00	2,000.00	2,000.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL PLUMBING SUPPLIES						
5319 BLDG/GRND SUPPLIES	1,500.00	1,500.00	2,000.00	2,000.00	.00	.00
0012153 5319 BLDG SUPP	.00	.00	3,500.00	3,500.00	.00	.00
TOTAL BLDG/GRND SUPPLIES	.00	.00	3,500.00	3,500.00	.00	.00
5340 HOUSEHOLD SUPPLIES						
0012153 5340 HSHLD SUPP	2,100.00	2,200.00	2,500.00	2,500.00	.00	.00
TOTAL HOUSEHOLD SUPPLIES	2,100.00	2,200.00	2,500.00	2,500.00	.00	.00
5399 SUPPLIES						
0012153 5399 SUPPLIES	800.00	800.00	1,200.00	1,200.00	.00	.00
TOTAL SUPPLIES	800.00	800.00	1,200.00	1,200.00	.00	.00
TOTAL SUPPLIES.MATERIALS - N	4,400.00	4,500.00	9,200.00	9,200.00	.00	.00
0012154 NEW LAB - C & O						
5449 LICENSES/REGISTRATIONS/PERMITS						
0012154 5449 LC/REG/PEM	600.00	600.00	600.00	600.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	600.00	600.00	600.00	600.00	.00	.00
TOTAL NEW LAB - C & O	600.00	600.00	600.00	600.00	.00	.00
TOTAL FACILITIES-NEW LAB	13,175.00	10,900.00	18,800.00	18,800.00	.00	.00
217 FACILITIES-INNOV ROOM BUILDING						
0012172 OPEN CAPE - CONTRACTUAL SERV						
5299 MISC CONTRACTUAL						
0012172 5299 CONTRACTUL	2,535.00	.00	.00	.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CONTRACTUAL	2,535.00	.00	.00	.00	.00	.00
TOTAL OPEN CAPE - CONTRACTUA	2,535.00	.00	.00	.00	.00	.00
TOTAL FACILITIES-INNOV ROOM	2,535.00	.00	.00	.00	.00	.00
220 FACILITIES-INNOVATION BUILDING						
0012202 INNOV BLDG-CONTRACTUAL SERVICE						
5221 ELECTRICITY CHARGES						
0012202 5221 ELEC CHGS	.00	59,500.00	40,000.00	40,000.00	.00	.00
TOTAL ELECTRICITY CHARGES	.00	59,500.00	40,000.00	40,000.00	.00	.00
5223 HEATING FUEL						
0012202 5223 HEATG FUEL	.00	1,100.00	1,100.00	1,100.00	.00	.00
TOTAL HEATING FUEL	.00	1,100.00	1,100.00	1,100.00	.00	.00
5224 WATER/SEWER						
0012202 5224 WATER/SEW	.00	2,100.00	2,100.00	2,100.00	.00	.00
TOTAL WATER/SEWER	.00	2,100.00	2,100.00	2,100.00	.00	.00
5299 MISC CONTRACTUAL						
0012202 5299 CONTRACTUL	.00	6,950.00	7,500.00	7,500.00	.00	.00
TOTAL MISC CONTRACTUAL	.00	6,950.00	7,500.00	7,500.00	.00	.00
TOTAL INNOV BLDG-CONTRACTUAL	.00	69,650.00	50,700.00	50,700.00	.00	.00
0012203 INNOV BLDG - SUPPLIES						
5312 PLUMBING SUPPLIES						
0012203 5312 PLUMG SUPP	.00	.00	2,500.00	2,500.00	.00	.00

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL PLUMBING SUPPLIES						
5313 PAINTING SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00
0012203 5313 PAINT SUPP	.00	250.00	750.00	750.00	.00	.00
TOTAL PAINTING SUPPLIES	.00	250.00	750.00	750.00	.00	.00
5319 BLDG/GRND SUPPLIES						
0012203 5319 BLDG SUPP	.00	.00	2,500.00	2,500.00	.00	.00
TOTAL BLDG/GRND SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00
5340 HOUSEHOLD SUPPLIES						
0012203 5340 HSHLD SUPP	.00	1,200.00	1,000.00	1,000.00	.00	.00
TOTAL HOUSEHOLD SUPPLIES	.00	1,200.00	1,000.00	1,000.00	.00	.00
5399 SUPPLIES						
0012203 5399 SUPPLIES	.00	950.00	1,000.00	1,000.00	.00	.00
TOTAL SUPPLIES	.00	950.00	1,000.00	1,000.00	.00	.00
TOTAL INNOV BLDG - SUPPLIES	.00	2,400.00	7,750.00	7,750.00	.00	.00
0012204 INNOV BLDG - CHGS & OBLIG						
5449 LICENSES/REGISTRATIONS/PERMITS						
0012204 5449 LC/REG/PEM	.00	400.00	400.00	400.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	.00	400.00	400.00	400.00	.00	.00
TOTAL INNOV BLDG - CHGS & OB	.00	400.00	400.00	400.00	.00	.00
TOTAL FACILITIES-INNOVATION	.00	72,450.00	58,850.00	58,850.00	.00	.00
221 UNASSIGNED						
0012212 EMERGENCIES						
5260 EMERGENCY REPAIRS						

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FACILITIES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0012212 5260 EMRG REPR	.00	.00	75,000.00	75,000.00	.00	.00
TOTAL EMERGENCY REPAIRS	.00	.00	75,000.00	75,000.00	.00	.00
TOTAL EMERGENCIES	.00	.00	75,000.00	75,000.00	.00	.00
TOTAL UNASSIGNED	.00	.00	75,000.00	75,000.00	.00	.00
TOTAL FACILITIES	2,395,877.68	2,420,109.00	2,518,564.89	2,518,564.89	.00	.00

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COOPERATIVE EXTENSION		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
230	COOPERATIVE EXTENSION						
0012301	COOP EXTENSION - SALARIES						
5100	SALARIES-REGULAR						
0012301	5100 SALARY PER	134,895.82	139,573.29	146,690.30	146,690.30	.00	.00
	TOTAL SALARIES-REGULAR	134,895.82	139,573.29	146,690.30	146,690.30	.00	.00
	TOTAL COOP EXTENSION - SALAR	134,895.82	139,573.29	146,690.30	146,690.30	.00	.00
0012302	COOP EXTENSION - CONTR.SVCS						
5213	TELEPHONES						
0012302	5213 TELE	4,641.00	5,000.00	5,000.00	5,000.00	.00	.00
	TOTAL TELEPHONES	4,641.00	5,000.00	5,000.00	5,000.00	.00	.00
5221	ELECTRICITY CHARGES						
0012302	5221 ELEC CHGS	2,850.00	2,850.00	2,850.00	2,850.00	.00	.00
	TOTAL ELECTRICITY CHARGES	2,850.00	2,850.00	2,850.00	2,850.00	.00	.00
5223	HEATING FUEL						
0012302	5223 HEATG FUEL	1,500.00	1,800.00	1,800.00	1,800.00	.00	.00
	TOTAL HEATING FUEL	1,500.00	1,800.00	1,800.00	1,800.00	.00	.00
5224	WATER/SEWER						
0012302	5224 WATER/SEW	400.59	400.00	400.00	400.00	.00	.00
	TOTAL WATER/SEWER	400.59	400.00	400.00	400.00	.00	.00
5239	PROFESSIONAL/TECHNICAL SERVICE						
0012302	5239 PROF SRVC	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00

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TOTAL PROFESSIONAL/TECHNICAL						
5241 EDUCATION OF EMPLOYEES	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
0012302 5241 ED OF EMP	1,100.00	2,000.00	10,000.00	10,000.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	1,100.00	2,000.00	10,000.00	10,000.00	.00	.00
5271 VEHICLE REPRS/MAINT						
0012302 5271 VEHICLE RE	4,000.00	2,500.00	4,000.00	4,000.00	.00	.00
TOTAL VEHICLE REPRS/MAINT	4,000.00	2,500.00	4,000.00	4,000.00	.00	.00
5276 SOFTWARE/HARDWARE MAINTENANCE						
0012302 5276 SFT/HRD	.00	.00	2,200.00	2,200.00	.00	.00
TOTAL SOFTWARE/HARDWARE MAIN	.00	.00	2,200.00	2,200.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012302 5279 EQ MAINT	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
5281 OUT OF STATE TRAVEL						
0012302 5281 OOS TRAV	933.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL	933.00	2,000.00	2,000.00	2,000.00	.00	.00
5282 IN-STATE TRAVEL						
0012302 5282 IST TRAV	800.00	800.00	800.00	800.00	.00	.00
TOTAL IN-STATE TRAVEL	800.00	800.00	800.00	800.00	.00	.00
5299 MISC CONTRACTUAL						
0012302 5299 0103 BUYLOCAL	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00

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TOTAL MISC CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
TOTAL COOP EXTENSION - CONTR	31,724.59	32,850.00	44,550.00	44,550.00	.00	.00
0012303 COOP EXTENSION - SUPPLIES						
5303 VEHICLE FUEL						
0012303 5303 GAS/FUEL	8,000.00	7,000.00	7,000.00	7,000.00	.00	.00
TOTAL VEHICLE FUEL	8,000.00	7,000.00	7,000.00	7,000.00	.00	.00
5309 VEHICLE SUPPLIES						
0012303 5309 AUTO SUPP	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL VEHICLE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
5320 FOOD SUPPLIES						
0012303 5320 FOOD SUPP	250.00	1,249.64	750.00	750.00	.00	.00
TOTAL FOOD SUPPLIES	250.00	1,249.64	750.00	750.00	.00	.00
5340 HOUSEHOLD SUPPLIES						
0012303 5340 HSHLD SUPP	500.00	250.00	500.00	500.00	.00	.00
TOTAL HOUSEHOLD SUPPLIES	500.00	250.00	500.00	500.00	.00	.00
5361 POSTAGE						
0012303 5361 POSTAGE	5,000.00	3,000.00	4,000.00	4,000.00	.00	.00
TOTAL POSTAGE	5,000.00	3,000.00	4,000.00	4,000.00	.00	.00
5363 REFERENCE/LAW BOOKS						
0012303 5363 REF LAW BK	500.00	500.00	500.00	500.00	.00	.00

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COOPERATIVE EXTENSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL REFERENCE/LAW BOOKS						
5369 OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	.00	.00
0012303 5369 OFF SUPPLY	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
5399 SUPPLIES						
0012303 5399 SUPP/MAT	2,000.00	2,000.00	2,500.00	2,500.00	.00	.00
TOTAL SUPPLIES	2,000.00	2,000.00	2,500.00	2,500.00	.00	.00
TOTAL COOP EXTENSION - SUPPL	23,250.00	20,999.64	22,250.00	22,250.00	.00	.00
0012304 COOP EXTENSION - CHGS&OBIG						
5421 ASSOCIATION DUES						
0012304 5421 ASSOC DUES	1,150.00	850.00	850.00	850.00	.00	.00
TOTAL ASSOCIATION DUES	1,150.00	850.00	850.00	850.00	.00	.00
5429 SUBSCRIPTIONS						
0012304 5429 SUBS	258.00	500.00	500.00	500.00	.00	.00
TOTAL SUBSCRIPTIONS	258.00	500.00	500.00	500.00	.00	.00
5449 LICENSES/REGISTRATIONS/PERMITS						
0012304 5449 LC/REG/PEM	93.00	300.00	300.00	300.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	93.00	300.00	300.00	300.00	.00	.00
5469 MISC RENTALS						
0012304 5469 MISC RENTL	8,399.00	8,500.00	8,500.00	8,500.00	.00	.00

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COOPERATIVE EXTENSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC RENTALS	8,399.00	8,500.00	8,500.00	8,500.00	.00	.00
TOTAL COOP EXTENSION - CHGS&	9,900.00	10,150.00	10,150.00	10,150.00	.00	.00
0012305 COOP EXTENSION - EQUIPMENT						
5559 COMPUTER EQUIPMENT						
0012305 5559 MISC DP EQ	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL COMPUTER EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
0012305 5599 MISC EQUIP	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL COOP EXTENSION - EQUIP	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
0012309 COOP EXTENSION - FRINGES						
5981 RETIREMENT						
0012309 5981 CONTRIB RE	192,218.84	248,761.17	257,496.56	257,496.56	.00	.00
TOTAL RETIREMENT	192,218.84	248,761.17	257,496.56	257,496.56	.00	.00
5983 GROUP INSURANCE						
0012309 5983 GRP INS	56,266.44	300,996.53	323,646.79	323,646.79	.00	.00
TOTAL GROUP INSURANCE	56,266.44	300,996.53	323,646.79	323,646.79	.00	.00
5984 MEDICARE						
0012309 5984 MEDICARE	3,940.45	15,695.87	16,433.91	16,433.91	.00	.00
TOTAL MEDICARE	3,940.45	15,695.87	16,433.91	16,433.91	.00	.00
TOTAL COOP EXTENSION - FRING	252,425.73	565,453.57	597,577.26	597,577.26	.00	.00
2782 MUNICIPAL ASSISTANCE HOST COMM						
5100 SALARIES-REGULAR						

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2782	5100	SAL-REG	43,799.40	38,773.40	44,438.63	44,438.63	.00	.00
TOTAL SALARIES-REGULAR			43,799.40	38,773.40	44,438.63	44,438.63	.00	.00
5213	TELEPHONES							
2782	5213	PHONES	611.88	900.00	900.00	900.00	.00	.00
TOTAL TELEPHONES			611.88	900.00	900.00	900.00	.00	.00
5282	IN-STATE TRAVEL							
2782	5282	IN-ST TRAV	3,163.12	2,875.00	2,875.00	2,875.00	.00	.00
TOTAL IN-STATE TRAVEL			3,163.12	2,875.00	2,875.00	2,875.00	.00	.00
5981	RETIREMENT							
2782	5981	RETMNT	9,592.09	12,127.20	9,732.06	9,732.06	.00	.00
TOTAL RETIREMENT			9,592.09	12,127.20	9,732.06	9,732.06	.00	.00
5982	WORKERS COMP							
2782	5982	WORK COMP	1,751.94	2,204.95	1,777.55	1,777.55	.00	.00
TOTAL WORKERS COMP			1,751.94	2,204.95	1,777.55	1,777.55	.00	.00
5983	GROUP INSURANCE							
2782	5983	GRP INSUR	5,938.99	7,101.36	6,333.17	6,333.17	.00	.00
TOTAL GROUP INSURANCE			5,938.99	7,101.36	6,333.17	6,333.17	.00	.00
5984	MEDICARE							
2782	5984	MEDICARE	611.74	799.29	644.36	644.36	.00	.00

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TOTAL MEDICARE									
5989	MISC FRINGES			611.74	799.29	644.36	644.36	.00	.00
2782	5989	FRINGES		1,094.08	1,719.86	1,386.49	1,386.49	.00	.00
TOTAL MISC FRINGES				1,094.08	1,719.86	1,386.49	1,386.49	.00	.00
5990	ADMIN COSTS								
2782	5990	ADMIN CST		7,326.82	7,389.00	9,000.00	9,000.00	.00	.00
TOTAL ADMIN COSTS				7,326.82	7,389.00	9,000.00	9,000.00	.00	.00
TOTAL MUNICIPAL ASSISTANCE H				73,890.06	73,890.06	77,087.26	77,087.26	.00	.00
2804	WOODS HOLE SEA GRNT MARINE EXT								
5100	SALARIES-REGULAR								
2804	5100	0389	SAL-REG	516,101.00	516,101.00	130,426.00	130,426.00	.00	.00
TOTAL SALARIES-REGULAR				516,101.00	516,101.00	130,426.00	130,426.00	.00	.00
5244	CONFERENCES								
2804	5244	0389	CONFERENCE	6,698.00	6,698.00	.00	.00	.00	.00
TOTAL CONFERENCES				6,698.00	6,698.00	.00	.00	.00	.00
5281	OUT OF STATE TRAVEL								
2804	5281	0389	OT-ST TRAV	28,604.00	19,604.00	.00	.00	.00	.00
TOTAL OUT OF STATE TRAVEL				28,604.00	19,604.00	.00	.00	.00	.00
5282	IN-STATE TRAVEL								
2804	5282	0389	IN-ST TRAV	.00	9,000.00	.00	.00	.00	.00

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TOTAL IN-STATE TRAVEL									
5295			PRINTING/COPYING/BINDING	.00	9,000.00	.00	.00	.00	.00
2804	5295	0389	PRTG/COPYG	6,000.00	6,000.00	.00	.00	.00	.00
TOTAL PRINTING/COPYING/BINDI				6,000.00	6,000.00	.00	.00	.00	.00
5369			OFFICE SUPPLIES & MATERIALS						
2804	5369	0389	OFF SUPP	819.00	819.00	.00	.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE				819.00	819.00	.00	.00	.00	.00
5397			MATERIALS						
2804	5397	0389	MATERIALS	956.00	956.00	.00	.00	.00	.00
TOTAL MATERIALS				956.00	956.00	.00	.00	.00	.00
5981			RETIREMENT						
2804	5981	0389	RETMNT	113,026.20	113,026.20	11,738.34	11,738.34	.00	.00
TOTAL RETIREMENT				113,026.20	113,026.20	11,738.34	11,738.34	.00	.00
5982			WORKERS COMP						
2804	5982	0389	WORK COMP	20,644.10	20,644.10	5,217.04	5,217.04	.00	.00
TOTAL WORKERS COMP				20,644.10	20,644.10	5,217.04	5,217.04	.00	.00
5983			GROUP INSURANCE						
2804	5983	0389	GRP INSUR	179,475.80	179,475.80	35,604.36	35,604.36	.00	.00
TOTAL GROUP INSURANCE				179,475.80	179,475.80	35,604.36	35,604.36	.00	.00
5984			MEDICARE						
2804	5984	0389	MEDICARE	7,483.50	7,483.50	1,891.18	1,891.18	.00	.00

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COOPERATIVE EXTENSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MEDICARE						
5989 MISC FRINGES	7,483.50	7,483.50	1,891.18	1,891.18	.00	.00
2804 5989 0389 FRINGES	16,102.40	16,102.40	4,069.29	4,069.29	.00	.00
TOTAL MISC FRINGES						
5990 ADMIN COSTS	16,102.40	16,102.40	4,069.29	4,069.29	.00	.00
2804 5990 0389 ADMIN CST	89,590.00	89,590.00	22,397.50	22,397.50	.00	.00
TOTAL ADMIN COSTS	89,590.00	89,590.00	22,397.50	22,397.50	.00	.00
TOTAL WOODS HOLE SEA GRNT MA	985,500.00	985,500.00	211,343.71	211,343.71	.00	.00
TOTAL COOPERATIVE EXTENSION	1,518,586.20	1,835,416.56	1,116,648.53	1,116,648.53	.00	.00
231 COOP EXT-COMM, FAMILY & YOUTH						
0012311 EXT-COM,FMY&YTH - SALARIES						
5100 SALARIES-REGULAR						
0012311 5100 SALARY PER	339,792.21	357,276.06	363,073.99	363,073.99	.00	.00
TOTAL SALARIES-REGULAR	339,792.21	357,276.06	363,073.99	363,073.99	.00	.00
TOTAL EXT-COM,FMY&YTH - SALA	339,792.21	357,276.06	363,073.99	363,073.99	.00	.00
0012312 EXT-COM,FMY&YTH - CONTR.SVCS						
5239 PROFESSIONAL/TECHNICAL SERVICE						
0012312 5239 PROF SRVC	32,651.00	34,000.00	34,000.00	34,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	32,651.00	34,000.00	34,000.00	34,000.00	.00	.00
5282 IN-STATE TRAVEL						
0012312 5282 IST TRAV	8,767.00	4,500.00	5,000.00	5,000.00	.00	.00

PROJECTION: 20201 FY2020 GENERAL FUND OPERATING BUDGET

FOR PERIOD 99

COOPERATIVE EXTENSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL IN-STATE TRAVEL						
5291 ADVERTISING	8,767.00	4,500.00	5,000.00	5,000.00	.00	.00
0012312 5291 ADVETISE	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
TOTAL ADVERTISING	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
5295 PRINTING/COPYING/BINDING						
0012312 5295 PRINT/COPY	9,849.00	8,000.00	8,000.00	8,000.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	9,849.00	8,000.00	8,000.00	8,000.00	.00	.00
TOTAL EXT-COM,FMY&YTH - CONT	58,267.00	53,500.00	54,000.00	54,000.00	.00	.00
0012313 EXT-COM,FMY&YTH - SUPPLIES						
5391 EDUCATIONAL SUPPLIES						
0012313 5391 ED SUPPLY	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
TOTAL EDUCATIONAL SUPPLIES	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
5399 SUPPLIES						
0012313 5399 0104 SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL EXT-COM,FMY&YTH - SUPP	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
0012319 COOP EXT-COM,FAMILY FRINGES						
5983 GROUP INSURANCE						
0012319 5983 GRP INSUR	86,903.85	.00	.00	.00	.00	.00
TOTAL GROUP INSURANCE	86,903.85	.00	.00	.00	.00	.00
5984 MEDICARE						
0012319 5984 MEDICARE	2,957.89	.00	.00	.00	.00	.00

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COOPERATIVE EXTENSION				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MEDICARE				2,957.89	.00	.00	.00	.00	.00
TOTAL COOP EXT-COM,FAMILY FR				89,861.74	.00	.00	.00	.00	.00
TOTAL COOP EXT-COMM, FAMILY				502,920.95	425,776.06	432,073.99	432,073.99	.00	.00
232	COOP EXTENSION-MARINE								
0012321	EXT-MARINE - SALARIES								
5100	SALARIES-REGULAR								
0012321	5100	SALARY PER		273,530.64	335,488.24	355,417.64	355,417.64	.00	.00
TOTAL SALARIES-REGULAR				273,530.64	335,488.24	355,417.64	355,417.64	.00	.00
5101	SALARIES-COUNTY MATCH								
0012321	5101	0089	SAL-MTCH	12,789.37	.00	.00	.00	.00	.00
0012321	5101	0189	SAL-MTCH	45,589.39	.00	.00	.00	.00	.00
0012321	5101	0389	SEA GRNT	5,623.72	.00	.00	.00	.00	.00
TOTAL SALARIES-COUNTY MATCH				64,002.48	.00	.00	.00	.00	.00
TOTAL EXT-MARINE - SALARIES				337,533.12	335,488.24	355,417.64	355,417.64	.00	.00
0012322	EXT-MARINE - CONTR.SVCS								
5239	PROFESSIONAL/TECHNICAL SERVICE								
0012322	5239	PROF SRVC		40,500.00	47,000.00	47,000.00	47,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL				40,500.00	47,000.00	47,000.00	47,000.00	.00	.00
5279	MACHINE/EQUIP MAINT/REPAIRS								
0012322	5279	EQUIP SVCE		.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE				.00	1,000.00	1,000.00	1,000.00	.00	.00
5282	IN-STATE TRAVEL								
0012322	5282	IST TRAV		2,500.00	2,500.00	2,500.00	2,500.00	.00	.00

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COOPERATIVE EXTENSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL IN-STATE TRAVEL						
5294 FREIGHT/SHIPPING/EXPRESS	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
0012322 5294 SHIPPING	3,500.00	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRE	3,500.00	3,000.00	3,000.00	3,000.00	.00	.00
5299 MISC CONTRACTUAL						
0012322 5299 0027 SHELLFISH	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
0012322 5299 0289 CONTRACTUL	10,000.00	.00	.00	.00	.00	.00
TOTAL MISC CONTRACTUAL	40,000.00	30,000.00	30,000.00	30,000.00	.00	.00
TOTAL EXT-MARINE - CONTR.SVC	86,500.00	83,500.00	83,500.00	83,500.00	.00	.00
0012323 EXT-MARINE - SUPPLIES						
5391 EDUCATIONAL SUPPLIES						
0012323 5391 ED SUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL EDUCATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
5399 SUPPLIES						
0012323 5399 MISC SUP	21,250.00	15,000.00	15,000.00	15,000.00	.00	.00
TOTAL SUPPLIES	21,250.00	15,000.00	15,000.00	15,000.00	.00	.00
TOTAL EXT-MARINE - SUPPLIES	23,250.00	17,000.00	17,000.00	17,000.00	.00	.00
0012329 COOP EXT-FRINGS						
5981 RETIREMENT						
0012329 5981 0089 RETMNT	2,800.89	.00	.00	.00	.00	.00

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COOPERATIVE EXTENSION				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0012329	5981	0189	RETMNT	9,984.06	.00	.00	.00	.00	.00
0012329	5981	0389	RETMNT	821.06	.00	.00	.00	.00	.00
TOTAL RETIREMENT				13,606.01	.00	.00	.00	.00	.00
5982	WORKERS COMP								
0012329	5982	0089	WORK COMP	511.59	.00	.00	.00	.00	.00
0012329	5982	0189	WORK COMP	1,823.59	.00	.00	.00	.00	.00
0012329	5982	0389	WORK COMP	149.97	.00	.00	.00	.00	.00
TOTAL WORKERS COMP				2,485.15	.00	.00	.00	.00	.00
5983	GROUP INSURANCE								
0012329	5983		GRP INSUR	59,877.84	.00	.00	.00	.00	.00
0012329	5983	0089	GRP INSUR	3,356.11	.00	.00	.00	.00	.00
0012329	5983	0189	GRP INSUR	13,052.04	.00	.00	.00	.00	.00
0012329	5983	0389	GRP INSUR	1,073.40	.00	.00	.00	.00	.00
TOTAL GROUP INSURANCE				77,359.39	.00	.00	.00	.00	.00
5984	MEDICARE								
0012329	5984		MEDICARE	3,693.12	.00	.00	.00	.00	.00
0012329	5984	0089	MEDICARE	185.44	.00	.00	.00	.00	.00
0012329	5984	0189	MED	661.04	.00	.00	.00	.00	.00
0012329	5984	0389	MEDICARE	54.36	.00	.00	.00	.00	.00
TOTAL MEDICARE				4,593.96	.00	.00	.00	.00	.00
5989	MISC FRINGES								
0012329	5989	0089	FRINGES	399.02	.00	.00	.00	.00	.00
0012329	5989	0189	FRINGES	1,422.38	.00	.00	.00	.00	.00
0012329	5989	0389	FRINGES	116.97	.00	.00	.00	.00	.00
TOTAL MISC FRINGES				1,938.37	.00	.00	.00	.00	.00
TOTAL COOP EXT-FRINGES				99,982.88	.00	.00	.00	.00	.00
TOTAL COOP EXTENSION-MARINE				547,266.00	435,988.24	455,917.64	455,917.64	.00	.00
233	COOP EXTENSION-HORTICULTURE								
0012331	EXT-HORTICULTURE - SALARIES								

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COOPERATIVE EXTENSION			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
5100	SALARIES-REGULAR							
0012331	5100	SALARY PER	195,715.92	257,899.80	268,191.45	268,191.45	.00	.00
	TOTAL SALARIES-REGULAR		195,715.92	257,899.80	268,191.45	268,191.45	.00	.00
5101	SALARIES-COUNTY MATCH							
0012331	5101	0233 SAL-MTCH	46,404.53	.00	.00	.00	.00	.00
0012331	5101	2533 SAL-MTCH	5,972.85	.00	.00	.00	.00	.00
	TOTAL SALARIES-COUNTY MATCH		52,377.38	.00	.00	.00	.00	.00
	TOTAL EXT-HORTICULTURE - SAL		248,093.30	257,899.80	268,191.45	268,191.45	.00	.00
0012332	EXT-HORTICULTURE - CONTR.SVCS							
5213	TELEPHONES							
0012332	5213	TELE	750.00	750.00	750.00	750.00	.00	.00
	TOTAL TELEPHONES		750.00	750.00	750.00	750.00	.00	.00
5239	PROFESSIONAL/TECHNICAL SERVICE							
0012332	5239	PROF SRVC	2,609.00	5,000.00	20,000.00	20,000.00	.00	.00
	TOTAL PROFESSIONAL/TECHNICAL		2,609.00	5,000.00	20,000.00	20,000.00	.00	.00
5282	IN-STATE TRAVEL							
0012332	5282	IST TRAV	2,000.00	2,000.00	3,000.00	3,000.00	.00	.00
	TOTAL IN-STATE TRAVEL		2,000.00	2,000.00	3,000.00	3,000.00	.00	.00
5299	MISC CONTRACTUAL							
0012332	5299	0029 LYMEDISEAS	9,500.00	12,000.00	12,000.00	12,000.00	.00	.00

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COOPERATIVE EXTENSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CONTRACTUAL	9,500.00	12,000.00	12,000.00	12,000.00	.00	.00
TOTAL EXT-HORTICULTURE - CON	14,859.00	19,750.00	35,750.00	35,750.00	.00	.00
0012333 EXT-HORTICULTURE - SUPPLIES						
5391 EDUCATIONAL SUPPLIES						
0012333 5391 ED SUPPLY	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
TOTAL EDUCATIONAL SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
5399 SUPPLIES						
0012333 5399 MISC MAT	3,500.00	3,500.00	18,500.00	18,500.00	.00	.00
TOTAL SUPPLIES	3,500.00	3,500.00	18,500.00	18,500.00	.00	.00
TOTAL EXT-HORTICULTURE - SUP	4,700.00	4,700.00	19,700.00	19,700.00	.00	.00
0012339 COOP EXTENSION - FRINGES						
5981 RETIREMENT						
0012339 5981 0233 RETMNT	9,965.13	.00	.00	.00	.00	.00
0012339 5981 2533 RETMNT	1,308.06	.00	.00	.00	.00	.00
TOTAL RETIREMENT	11,273.19	.00	.00	.00	.00	.00
5982 WORKERS COMP						
0012339 5982 0233 WORK COMP	1,820.13	.00	.00	.00	.00	.00
0012339 5982 2533 WORK COMP	238.92	.00	.00	.00	.00	.00
TOTAL WORKERS COMP	2,059.05	.00	.00	.00	.00	.00
5983 GROUP INSURANCE						
0012339 5983 GRP INSUR	66,141.73	.00	.00	.00	.00	.00

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COOPERATIVE EXTENSION				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0012339	5983	0233	GRP INSUR	12,908.67	.00	.00	.00	.00	.00
0012339	5983	2533	GRP INSUR	2,086.10	.00	.00	.00	.00	.00
TOTAL GROUP INSURANCE				81,136.50	.00	.00	.00	.00	.00
5984	MEDICARE								
0012339	5984		MEDICARE	2,629.46	.00	.00	.00	.00	.00
0012339	5984	0233	MEDICARE	659.78	.00	.00	.00	.00	.00
0012339	5984	2533	MEDICARE	86.60	.00	.00	.00	.00	.00
TOTAL MEDICARE				3,375.84	.00	.00	.00	.00	.00
5989	MISC FRINGES								
0012339	5989	0233	FRINGES	1,419.68	.00	.00	.00	.00	.00
0012339	5989	2533	FRINGES	186.35	.00	.00	.00	.00	.00
TOTAL MISC FRINGES				1,606.03	.00	.00	.00	.00	.00
TOTAL COOP EXTENSION - FRING				99,450.61	.00	.00	.00	.00	.00
TOTAL COOP EXTENSION-HORTICU				367,102.91	282,349.80	323,641.45	323,641.45	.00	.00
TOTAL COOPERATIVE EXTENSION				2,935,876.06	2,979,530.66	2,328,281.61	2,328,281.61	.00	.00

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REGISTRY OF DEEDS	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
240 REGISTRY OF DEEDS						
0012401 REG. OF DEEDS - SALARIES						
5100 SALARIES-REGULAR						
0012401 5100 SALARY PER	403,887.54	425,741.19	432,017.22	432,017.22	.00	.00
TOTAL SALARIES-REGULAR	403,887.54	425,741.19	432,017.22	432,017.22	.00	.00
5151 LONGEVITY						
0012401 5151 LONG	7,300.00	.00	.00	.00	.00	.00
TOTAL LONGEVITY	7,300.00	.00	.00	.00	.00	.00
TOTAL REG. OF DEEDS - SALARI	411,187.54	425,741.19	432,017.22	432,017.22	.00	.00
0012402 REG. OF DEEDS - CONTR.SVCS						
5213 TELEPHONES						
0012402 5213 TELE	3,000.00	1,200.00	1,000.00	1,000.00	.00	.00
TOTAL TELEPHONES	3,000.00	1,200.00	1,000.00	1,000.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0012402 5239 PROF SRVC	30,500.00	25,000.00	25,000.00	25,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	30,500.00	25,000.00	25,000.00	25,000.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0012402 5279 EQUIP SVCE	13,000.00	12,000.00	10,000.00	10,000.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	13,000.00	12,000.00	10,000.00	10,000.00	.00	.00
5282 IN-STATE TRAVEL						
0012402 5282 IST TRAV	750.00	733.50	750.00	750.00	.00	.00

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REGISTRY OF DEEDS	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL IN-STATE TRAVEL	750.00	733.50	750.00	750.00	.00	.00
TOTAL REG. OF DEEDS - CONTR.	47,250.00	38,933.50	36,750.00	36,750.00	.00	.00
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0012403 REG. OF DEEDS - SUPPLIES						
<hr/>						
5361 POSTAGE						
<hr/>						
0012403 5361 POSTAGE	1,999.72	2,000.00	1,750.00	1,750.00	.00	.00
TOTAL POSTAGE	1,999.72	2,000.00	1,750.00	1,750.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
<hr/>						
0012403 5369 OFF SUPPLY	11,000.00	11,000.00	10,000.00	10,000.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	11,000.00	11,000.00	10,000.00	10,000.00	.00	.00
5399 SUPPLIES						
<hr/>						
0012403 5399 SUPPLIES	11,000.00	11,000.00	11,000.00	11,000.00	.00	.00
TOTAL SUPPLIES	11,000.00	11,000.00	11,000.00	11,000.00	.00	.00
TOTAL REG. OF DEEDS - SUPPLI	23,999.72	24,000.00	22,750.00	22,750.00	.00	.00
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0012404 REG. OF DEEDS - CHGS&OBIG						
<hr/>						
5421 ASSOCIATION DUES						
<hr/>						
0012404 5421 ASSOC DUES	85.00	170.00	85.00	85.00	.00	.00
TOTAL ASSOCIATION DUES	85.00	170.00	85.00	85.00	.00	.00
5429 SUBSCRIPTIONS						
<hr/>						
0012404 5429 SUBS	3,986.00	4,202.00	4,300.00	4,300.00	.00	.00
TOTAL SUBSCRIPTIONS	3,986.00	4,202.00	4,300.00	4,300.00	.00	.00
5469 MISC RENTALS						
<hr/>						
0012404 5469 MISC RENTL	314.00	338.00	350.00	350.00	.00	.00

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REGISTRY OF DEEDS	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC RENTALS	314.00	338.00	350.00	350.00	.00	.00
TOTAL REG. OF DEEDS - CHGS&O	4,385.00	4,710.00	4,735.00	4,735.00	.00	.00
0012405 REG. OF DEEDS - EQUIPMENT						
5559 COMPUTER EQUIPMENT						
0012405 5559 MISC DP EQ	1,250.00	.00	.00	.00	.00	.00
TOTAL COMPUTER EQUIPMENT	1,250.00	.00	.00	.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
0012405 5599 MISC EQUIP	2,500.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	2,500.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL REG. OF DEEDS - EQUIPM	3,750.00	1,000.00	1,000.00	1,000.00	.00	.00
0012407 OTHER EXPENDITURES & USES						
5799 UNPAID BILLS						
0012407 5799 UNPD BILLS	.00	16.50	.00	.00	.00	.00
TOTAL UNPAID BILLS	.00	16.50	.00	.00	.00	.00
TOTAL OTHER EXPENDITURES & U	.00	16.50	.00	.00	.00	.00
0012409 REG. OF DEEDS - FRINGES						
5981 RETIREMENT						
0012409 5981 CONTRIB RE	336,665.00	330,526.97	363,580.00	363,580.00	.00	.00
TOTAL RETIREMENT	336,665.00	330,526.97	363,580.00	363,580.00	.00	.00
5983 GROUP INSURANCE						
0012409 5983 GRP INS	430,063.20	383,483.43	421,832.00	421,832.00	.00	.00

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REGISTRY OF DEEDS	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL GROUP INSURANCE						
5984 MEDICARE	430,063.20	383,483.43	421,832.00	421,832.00	.00	.00
0012409 5984 MEDICARE	24,472.64	24,088.86	24,166.00	24,166.00	.00	.00
TOTAL MEDICARE	24,472.64	24,088.86	24,166.00	24,166.00	.00	.00
TOTAL REG. OF DEEDS - FRINGE	791,200.84	738,099.26	809,578.00	809,578.00	.00	.00
TOTAL REGISTRY OF DEEDS	1,281,773.10	1,232,500.45	1,306,830.22	1,306,830.22	.00	.00
241 REGISTRY OF DEEDS-REG. LAND						
0012411 REGISTERED LAND - SALARIES						
5100 SALARIES-REGULAR						
0012411 5100 SALARY PER	619,389.21	652,316.68	628,227.28	628,227.28	.00	.00
TOTAL SALARIES-REGULAR	619,389.21	652,316.68	628,227.28	628,227.28	.00	.00
TOTAL REGISTERED LAND - SALA	619,389.21	652,316.68	628,227.28	628,227.28	.00	.00
TOTAL REGISTRY OF DEEDS-REG.	619,389.21	652,316.68	628,227.28	628,227.28	.00	.00
242 REGISTRY OF DEEDS-UNREG LAND						
0012421 UNREGISTERED LAND - SALARIES						
5100 SALARIES-REGULAR						
0012421 5100 SALARY PER	621,554.53	583,242.89	606,351.61	606,351.61	.00	.00
TOTAL SALARIES-REGULAR	621,554.53	583,242.89	606,351.61	606,351.61	.00	.00
TOTAL UNREGISTERED LAND - SA	621,554.53	583,242.89	606,351.61	606,351.61	.00	.00
TOTAL REGISTRY OF DEEDS-UNRE	621,554.53	583,242.89	606,351.61	606,351.61	.00	.00
243 REGISTRY OF DEEDS-REPRO/COPY						
0012431 REPRODUCTION/COPY - SALARIES						
5100 SALARIES-REGULAR						

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REGISTRY OF DEEDS	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0012431 5100 SALARY PER	35,637.16	.00	.00	.00	.00	.00
TOTAL SALARIES-REGULAR	35,637.16	.00	.00	.00	.00	.00
TOTAL REPRODUCTION/COPY - SA	35,637.16	.00	.00	.00	.00	.00
<hr/>						
0012432 REPRODUCTION/COPY - CONTR.SVCS						
<hr/>						
5239 PROFESSIONAL/TECHNICAL SERVICE						
<hr/>						
0012432 5239 PROF SRVC	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00
<hr/>						
5294 FREIGHT/SHIPPING/EXPRESS						
<hr/>						
0012432 5294 SHIPPING	300.00	149.98	.00	.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRE	300.00	149.98	.00	.00	.00	.00
<hr/>						
5295 PRINTING/COPYING/BINDING						
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0012432 5295 PRINT/COPY	500.00	.00	.00	.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	500.00	.00	.00	.00	.00	.00
TOTAL REPRODUCTION/COPY - CO	100,800.00	100,149.98	100,000.00	100,000.00	.00	.00
TOTAL REGISTRY OF DEEDS-REPR	136,437.16	100,149.98	100,000.00	100,000.00	.00	.00
TOTAL REGISTRY OF DEEDS	2,659,154.00	2,568,210.00	2,641,409.11	2,641,409.11	.00	.00

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JOINT INITIATIVES				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
260 JOINT INITIATIVES									
0012601 JOINT INITIATIVES-SALARIES									
5100 SALARIES-REGULAR									
0012601	5100	5002	SAL-REG	74,190.01	.00	.00	.00	.00	.00
0012601	5100	5005	SAL-REG	25,399.99	.00	.00	.00	.00	.00
0012601	5100	5006	SAL-REG	13,600.00	.00	.00	.00	.00	.00
TOTAL SALARIES-REGULAR				113,190.00	.00	.00	.00	.00	.00
TOTAL JOINT INITIATIVES-SALA				113,190.00	.00	.00	.00	.00	.00
0012602 JOINT INITIATIV-CONTRACTL SERV									
5239 PROFESSIONAL/TECHNICAL SERVICE									
0012602	5239	5001	PRF/TCH SV	117,708.35	.00	.00	.00	.00	.00
0012602	5239	5005	CONSULTG	89,498.56	.00	.00	.00	.00	.00
0012602	5239	5006	CONSULTG	5,150.00	.00	.00	.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL				212,356.91	.00	.00	.00	.00	.00
5282 IN-STATE TRAVEL									
0012602	5282	5005	IN-ST TRAV	360.00	.00	.00	.00	.00	.00
0012602	5282	5006	IN-ST TRAV	350.00	.00	.00	.00	.00	.00
TOTAL IN-STATE TRAVEL				710.00	.00	.00	.00	.00	.00
TOTAL JOINT INITIATIV-CONTRA				213,066.91	.00	.00	.00	.00	.00
0012604 JOINT INITIATVS-CHARGES/OBLIG									
5427 LICENSING									
0012604	5427	5005	LICENSG	10,433.44	.00	.00	.00	.00	.00

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JOINT INITIATIVES				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0012604	5427	5006	LICENSG	76,070.00	.00	.00	.00	.00	.00
TOTAL LICENSING				86,503.44	.00	.00	.00	.00	.00
TOTAL JOINT INITIATVS-CHARGE				86,503.44	.00	.00	.00	.00	.00
0012609 JOINT INITIATIVES-FRINGS									
5981 RETIREMENT									
0012609	5981	5002	RETMNT	14,985.00	.00	.00	.00	.00	.00
0012609	5981	5005	RETMNT	4,545.00	.00	.00	.00	.00	.00
0012609	5981	5006	RETMNT	2,448.00	.00	.00	.00	.00	.00
TOTAL RETIREMENT				21,978.00	.00	.00	.00	.00	.00
5983 GROUP INSURANCE									
0012609	5983		GRP INSUR	25,095.94	.00	.00	.00	.00	.00
0012609	5983	5002	GRP INSUR	2,588.48	.00	.00	.00	.00	.00
0012609	5983	5006	GRP INSUR	763.58	.00	.00	.00	.00	.00
TOTAL GROUP INSURANCE				28,448.00	.00	.00	.00	.00	.00
5984 MEDICARE									
0012609	5984		MEDICARE	1,503.28	.00	.00	.00	.00	.00
0012609	5984	5002	MEDICARE	103.13	.00	.00	.00	.00	.00
0012609	5984	5006	MEDICARE	36.59	.00	.00	.00	.00	.00
TOTAL MEDICARE				1,643.00	.00	.00	.00	.00	.00
TOTAL JOINT INITIATIVES-FRIN				52,069.00	.00	.00	.00	.00	.00
TOTAL JOINT INITIATIVES				464,829.35	.00	.00	.00	.00	.00
TOTAL JOINT INITIATIVES				464,829.35	.00	.00	.00	.00	.00

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HEALTH & ENVIRONMENT				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
<u>300 HEALTH AND ENVIRONMENT-ADMIN</u>									
<u>0013001 HLTH&ENVRNMT - SALARIES</u>									
<u>5100 SALARIES-REGULAR</u>									
0013001	5100		SALARY PER	231,422.66	166,562.44	175,119.68	175,119.68	.00	.00
TOTAL SALARIES-REGULAR				231,422.66	166,562.44	175,119.68	175,119.68	.00	.00
<u>5101 SALARIES-COUNTY MATCH</u>									
0013001	5101	2291	SAL-MTCH	4,567.15	.00	.00	.00	.00	.00
0013001	5101	4014	SAL-MTCH	3,109.57	.00	.00	.00	.00	.00
0013001	5101	4016	SAL-MTCH	40,901.00	.00	.00	.00	.00	.00
0013001	5101	4017	SAL-MTCH	12,608.36	.00	.00	.00	.00	.00
TOTAL SALARIES-COUNTY MATCH				61,186.08	.00	.00	.00	.00	.00
TOTAL HLTH&ENVRNMT - SALARIE				292,608.74	166,562.44	175,119.68	175,119.68	.00	.00
<u>0013002 HLTH&ENVRNMT - CONTR.SVCS</u>									
<u>5213 TELEPHONES</u>									
0013002	5213		TELE	1,700.00	2,000.00	2,100.00	2,100.00	.00	.00
TOTAL TELEPHONES				1,700.00	2,000.00	2,100.00	2,100.00	.00	.00
<u>5221 ELECTRICITY CHARGES</u>									
0013002	5221		ELEC CHGS	19,965.00	17,100.00	30,000.00	30,000.00	.00	.00
TOTAL ELECTRICITY CHARGES				19,965.00	17,100.00	30,000.00	30,000.00	.00	.00
<u>5223 HEATING FUEL</u>									
0013002	5223		HEATG FUEL	9,532.00	15,280.00	8,000.00	8,000.00	.00	.00

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HEALTH & ENVIRONMENT			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL HEATING FUEL								
5224	WATER/SEWER		9,532.00	15,280.00	8,000.00	8,000.00	.00	.00
0013002	5224	WATER/SEW	1,800.30	1,800.00	1,800.00	1,800.00	.00	.00
TOTAL WATER/SEWER			1,800.30	1,800.00	1,800.00	1,800.00	.00	.00
5241	EDUCATION OF EMPLOYEES							
0013002	5241	ED OF EMP	1,050.00	350.00	500.00	500.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES			1,050.00	350.00	500.00	500.00	.00	.00
5279	MACHINE/EQUIP MAINT/REPAIRS							
0013002	5279	EQUIP SVCE	.00	1,100.00	1,000.00	1,000.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE			.00	1,100.00	1,000.00	1,000.00	.00	.00
5282	IN-STATE TRAVEL							
0013002	5282	IST TRAV	919.78	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL IN-STATE TRAVEL			919.78	2,000.00	2,000.00	2,000.00	.00	.00
5291	ADVERTISING							
0013002	5291	ADVETISE	.00	250.00	250.00	250.00	.00	.00
TOTAL ADVERTISING			.00	250.00	250.00	250.00	.00	.00
5295	PRINTING/COPYING/BINDING							
0013002	5295	PRINT/COPY	.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL PRINTING/COPYING/BINDI			.00	1,000.00	1,000.00	1,000.00	.00	.00
5299	MISC CONTRACTUAL							
0013002	5299	CONTRACTUL	.00	.00	10,000.00	10,000.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CONTRACTUAL	.00	.00	10,000.00	10,000.00	.00	.00
TOTAL HLTH&ENVRNMT - CONTR.S	34,967.08	40,880.00	56,650.00	56,650.00	.00	.00
<hr/>						
0013003 HLTH&ENVRNMT - SUPPLIES						
<hr/>						
5361 POSTAGE						
<hr/>						
0013003 5361 POSTAGE	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
TOTAL POSTAGE	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
<hr/>						
0013003 5369 OFF SUPPLY	600.00	1,100.00	1,100.00	1,100.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	600.00	1,100.00	1,100.00	1,100.00	.00	.00
5399 SUPPLIES						
<hr/>						
0013003 5399 MISC SUP	800.00	1,200.00	1,250.00	1,250.00	.00	.00
TOTAL SUPPLIES	800.00	1,200.00	1,250.00	1,250.00	.00	.00
TOTAL HLTH&ENVRNMT - SUPPLIE	5,900.00	6,800.00	6,850.00	6,850.00	.00	.00
<hr/>						
0013004 HLTH&ENVRNMT - CHGS&OBIG						
<hr/>						
5421 ASSOCIATION DUES						
<hr/>						
0013004 5421 ASSOC DUES	125.00	125.00	125.00	125.00	.00	.00
TOTAL ASSOCIATION DUES	125.00	125.00	125.00	125.00	.00	.00
5469 MISC RENTALS						
<hr/>						
0013004 5469 MISC RENT	6,000.00	5,000.00	6,000.00	6,000.00	.00	.00
TOTAL MISC RENTALS	6,000.00	5,000.00	6,000.00	6,000.00	.00	.00
TOTAL HLTH&ENVRNMT - CHGS&OB	6,125.00	5,125.00	6,125.00	6,125.00	.00	.00
<hr/>						
0013005 HLTH&ENVRNMT - EQUIPMENT						
<hr/>						
5547 OFFICE FURNITURE/EQUIPMENT						

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HEALTH & ENVIRONMENT				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0013005	5547		MISC F/E	2,400.00	.00	.00	.00	.00	.00
	TOTAL OFFICE FURNITURE/EQUIP			2,400.00	.00	.00	.00	.00	.00
5559			COMPUTER EQUIPMENT						
0013005	5559		MISC DP EQ	.00	1,000.00	1,500.00	1,500.00	.00	.00
	TOTAL COMPUTER EQUIPMENT			.00	1,000.00	1,500.00	1,500.00	.00	.00
5599			MISCELLANEOUS EQUIPMENT						
0013005	5599		MISC EQUIP	.00	.00	1,000.00	1,000.00	.00	.00
	TOTAL MISCELLANEOUS EQUIPMEN			.00	.00	1,000.00	1,000.00	.00	.00
	TOTAL HLTH&ENVRNMT - EQUIPME			2,400.00	1,000.00	2,500.00	2,500.00	.00	.00
0013007	OTHER EXPENDITURES & USES								
5799			UNPAID BILLS						
0013007	5799		UNPD BILLS	.00	111.10	.00	.00	.00	.00
	TOTAL UNPAID BILLS			.00	111.10	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES & U			.00	111.10	.00	.00	.00	.00
0013009	HLTH&ENVRNMT - FRINGES								
5981			RETIREMENT						
0013009	5981		CONTRIB RE	304,778.82	279,385.16	240,327.21	283,967.73	.00	.00
0013009	5981	2291	RET-MATCH	329.84	.00	.00	.00	.00	.00
0013009	5981	4016	RETMNT	9,428.12	.00	.00	.00	.00	.00
0013009	5981	4017	RETMNT	1,388.59	.00	.00	.00	.00	.00
	TOTAL RETIREMENT			315,925.37	279,385.16	240,327.21	283,967.73	.00	.00
5982			WORKERS COMP						
0013009	5982		WORK COMP	.00	.00	77,135.70	56,885.30	.00	.00

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HEALTH & ENVIRONMENT				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0013009	5982	2291	WORK COMP	149.63	.00	.00	.00	.00	.00
0013009	5982	4017	WORK COMP	253.63	.00	.00	.00	.00	.00
TOTAL WORKERS COMP				403.26	.00	77,135.70	56,885.30	.00	.00
5983	GROUP INSURANCE								
0013009	5983		GRP INS	179,057.65	35,734.19	285,783.23	215,625.90	.00	.00
0013009	5983	2291	INSUR-MATC	833.12	.00	.00	.00	.00	.00
0013009	5983	4014	GRP INSUR	723.84	.00	.00	.00	.00	.00
0013009	5983	4016	GRP INSUR	10,247.81	.00	.00	.00	.00	.00
0013009	5983	4017	GRP INSUR	3,518.40	.00	.00	.00	.00	.00
TOTAL GROUP INSURANCE				194,380.82	35,734.19	285,783.23	215,625.90	.00	.00
5984	MEDICARE								
0013009	5984		MEDICARE	18,923.56	2,415.16	23,224.02	20,620.92	.00	.00
0013009	5984	2291	MED-MATCH	54.26	.00	.00	.00	.00	.00
0013009	5984	4016	MEDICARE	593.07	.00	.00	.00	.00	.00
0013009	5984	4017	MEDICARE	91.95	.00	.00	.00	.00	.00
TOTAL MEDICARE				19,662.84	2,415.16	23,224.02	20,620.92	.00	.00
5989	MISC FRINGES								
0013009	5989		FRINGES	.00	.00	60,130.72	42,663.98	.00	.00
0013009	5989	2291	FRINGES	116.71	.00	.00	.00	.00	.00
0013009	5989	4017	FRINGES	197.81	.00	.00	.00	.00	.00
TOTAL MISC FRINGES				314.52	.00	60,130.72	42,663.98	.00	.00
TOTAL HLTH&ENVRNMT - FRINGES				530,686.81	317,534.51	686,600.88	619,763.83	.00	.00
0303001	ORLEANS SANITARIAN-SALARIES								
5100	SALARIES-REGULAR								
0303001	5100		SAL	20,482.00	21,817.09	21,817.09	21,817.09	.00	.00
TOTAL SALARIES-REGULAR				20,482.00	21,817.09	21,817.09	21,817.09	.00	.00
TOTAL ORLEANS SANITARIAN-SAL				20,482.00	21,817.09	21,817.09	21,817.09	.00	.00
0303002	ORLEANS SANITATARIAN - CONTR.S								
5282	IN-STATE TRAVEL								

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HEALTH & ENVIRONMENT			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0303002	5282	TRAV	2,330.00	126.35	126.36	249.27	.00	.00
		TOTAL IN-STATE TRAVEL	2,330.00	126.35	126.36	249.27	.00	.00
		TOTAL ORLEANS SANITATARIAN -	2,330.00	126.35	126.36	249.27	.00	.00
0303009 ORLEANS SANITATARIAN - FRINGES								
5981 RETIREMENT								
0303009	5981	RETIRE	4,445.19	4,777.94	4,777.94	4,777.94	.00	.00
		TOTAL RETIREMENT	4,445.19	4,777.94	4,777.94	4,777.94	.00	.00
5982		WORKERS COMP						
0303009	5982	WORK COMP	819.00	872.68	872.68	872.68	.00	.00
		TOTAL WORKERS COMP	819.00	872.68	872.68	872.68	.00	.00
5983		GROUP INSURANCE						
0303009	5983	GRP INS	2,887.81	3,308.90	3,308.89	3,185.96	.00	.00
		TOTAL GROUP INSURANCE	2,887.81	3,308.90	3,308.89	3,185.96	.00	.00
5984		MEDICARE						
0303009	5984	MEDICARE	297.00	316.35	316.35	316.37	.00	.00
		TOTAL MEDICARE	297.00	316.35	316.35	316.37	.00	.00
5989		MISC FRINGES						
0303009	5989	MIS FRINGE	639.00	680.69	680.69	680.69	.00	.00
		TOTAL MISC FRINGES	639.00	680.69	680.69	680.69	.00	.00
		TOTAL ORLEANS SANITATARIAN -	9,088.00	9,956.56	9,956.55	9,833.64	.00	.00
0313001 SEPTIC ADMIN FUND-SALARIES								
5100 SALARIES-REGULAR								

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HEALTH & ENVIRONMENT			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0313001	5100	SAL-REG	243,856.69	242,315.16	250,410.86	251,161.07	.00	.00
		TOTAL SALARIES-REGULAR	243,856.69	242,315.16	250,410.86	251,161.07	.00	.00
		TOTAL SEPTIC ADMIN FUND-SALA	243,856.69	242,315.16	250,410.86	251,161.07	.00	.00
<hr/>								
0313002	SEPTIC ADMIN FUND-CONTRCT SERV							
<hr/>								
5221	ELECTRICITY CHARGES							
<hr/>								
0313002	5221	ELEC CHGS	2,850.00	2,850.00	2,850.00	2,850.00	.00	.00
		TOTAL ELECTRICITY CHARGES	2,850.00	2,850.00	2,850.00	2,850.00	.00	.00
<hr/>								
5223	HEATING FUEL							
<hr/>								
0313002	5223	HEATG FUEL	880.00	880.00	.00	.00	.00	.00
		TOTAL HEATING FUEL	880.00	880.00	.00	.00	.00	.00
<hr/>								
5224	WATER/SEWER							
<hr/>								
0313002	5224	WATER/SEW	300.00	300.00	300.00	300.00	.00	.00
		TOTAL WATER/SEWER	300.00	300.00	300.00	300.00	.00	.00
<hr/>								
5235	LEGAL SERVICES							
<hr/>								
0313002	5235	LEGAL SVCS	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00
		TOTAL LEGAL SERVICES	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00
<hr/>								
5282	IN-STATE TRAVEL							
<hr/>								
0313002	5282	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
		TOTAL IN-STATE TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
<hr/>								
5295	PRINTING/COPYING/BINDING							
<hr/>								
0313002	5295	PRTG/COPYG	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL PRINTING/COPYING/BINDI						
5299 MISC CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
0313002 5299 CONTRACTUL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL MISC CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL SEPTIC ADMIN FUND-CONT	44,030.00	44,030.00	43,150.00	43,150.00	.00	.00
0313003 SEPTIC ADMIN FUND-SUPPLIES						
5361 POSTAGE						
0313003 5361 POSTAGE	11,000.00	11,000.00	11,000.00	11,000.00	.00	.00
TOTAL POSTAGE	11,000.00	11,000.00	11,000.00	11,000.00	.00	.00
5399 SUPPLIES						
0313003 5399 SUPPLIES	.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL SUPPLIES	.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL SEPTIC ADMIN FUND-SUPP	11,000.00	12,000.00	12,000.00	12,000.00	.00	.00
0313004 SEPTIC ADMIN FUND-CHRGES/OBLIG						
5431 GENERAL LIABILITY INSURANCE						
0313004 5431 GEN LIAB	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL GENERAL LIABILITY INSU	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL SEPTIC ADMIN FUND-CHRG	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0313005 SEPTIC ADMIN FUND-EQUIPMENT						
5547 OFFICE FURNITURE/EQUIPMENT						
0313005 5547 OFF FURN	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00

PROJECTION: 20201 FY2020 GENERAL FUND OPERATING BUDGET

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL OFFICE FURNITURE/EQUIP						
5599 MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0313005 5599 MISC EQUIP	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL SEPTIC ADMIN FUND-EQUI	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0313009 SEPTIC ADMIN FUND-FRINGS						
5981 RETIREMENT						
0313009 5981 RETMNT	36,745.93	53,769.74	38,862.58	55,732.64	.00	.00
TOTAL RETIREMENT	36,745.93	53,769.74	38,862.58	55,732.64	.00	.00
5982 WORKERS COMP						
0313009 5982 WORK COMP	8,828.14	9,692.61	10,016.43	10,046.44	.00	.00
TOTAL WORKERS COMP	8,828.14	9,692.61	10,016.43	10,046.44	.00	.00
5983 GROUP INSURANCE						
0313009 5983 GRP INSUR	60,268.78	70,497.66	55,151.00	74,531.97	.00	.00
TOTAL GROUP INSURANCE	60,268.78	70,497.66	55,151.00	74,531.97	.00	.00
5984 MEDICARE						
0313009 5984 MED	2,906.35	3,513.56	3,630.96	3,641.84	.00	.00
TOTAL MEDICARE	2,906.35	3,513.56	3,630.96	3,641.84	.00	.00
5989 MISC FRINGES						
0313009 5989 FRINGES	6,886.24	7,269.45	7,512.33	7,534.83	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC FRINGES	6,886.24	7,269.45	7,512.33	7,534.83	.00	.00
TOTAL SEPTIC ADMIN FUND-FRIN	115,635.44	144,743.02	115,173.30	151,487.72	.00	.00
2120 HEALTH & MEDICAL COORD COALITN						
5100 SALARIES-REGULAR						
2120 5100 SAL-REG	56,133.68	60,576.36	59,666.96	60,807.08	.00	.00
TOTAL SALARIES-REGULAR	56,133.68	60,576.36	59,666.96	60,807.08	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
2120 5239 CONTRACTUL	72,218.29	.00	.00	.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	72,218.29	.00	.00	.00	.00	.00
5242 EDUCATION OF NON EMP						
2120 5242 ED NONEMPL	1,404.11	3,908.70	.00	.00	.00	.00
TOTAL EDUCATION OF NON EMP	1,404.11	3,908.70	.00	.00	.00	.00
5299 MISC CONTRACTUAL						
2120 5299 MISC CONT	.00	66,793.82	70,190.56	70,541.72	.00	.00
TOTAL MISC CONTRACTUAL	.00	66,793.82	70,190.56	70,541.72	.00	.00
5399 SUPPLIES						
2120 5399 SUPPLIES	618.54	1,998.00	2,000.00	2,000.00	.00	.00
TOTAL SUPPLIES	618.54	1,998.00	2,000.00	2,000.00	.00	.00
5982 WORKERS COMP						
2120 5982 WORK COMP	2,245.35	2,423.05	2,386.68	2,432.28	.00	.00

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HEALTH & ENVIRONMENT				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL WORKERS COMP									
5984			MEDICARE	2,245.35	2,423.05	2,386.68	2,432.28	.00	.00
2120	5984		MEDICARE	813.94	878.36	856.18	881.70	.00	.00
TOTAL MEDICARE				813.94	878.36	856.18	881.70	.00	.00
5989			MISC FRINGES						
2120	5989		FRINGES	1,751.37	1,817.29	1,861.62	1,824.21	.00	.00
TOTAL MISC FRINGES				1,751.37	1,817.29	1,861.62	1,824.21	.00	.00
5990			ADMIN COSTS						
2120	5990		ADM COSTS	6,692.59	3,500.00	3,500.00	3,500.00	.00	.00
TOTAL ADMIN COSTS				6,692.59	3,500.00	3,500.00	3,500.00	.00	.00
TOTAL HEALTH & MEDICAL COORD				141,877.87	141,895.58	140,462.00	141,986.99	.00	.00
2291			PASSIVE NITRO REMV SEP SYS GRT						
5100			SALARIES-REGULAR						
2291	5100	2291	SAL-REG	102,467.00	111,695.67	16,234.00	16,234.00	.00	.00
TOTAL SALARIES-REGULAR				102,467.00	111,695.67	16,234.00	16,234.00	.00	.00
5239			PROFESSIONAL/TECHNICAL SERVICE						
2291	5239	2291	TRCKG/MGT	62,500.00	62,500.00	.00	.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL				62,500.00	62,500.00	.00	.00	.00	.00
5282			IN-STATE TRAVEL						
2291	5282	2291	IN-ST TRAV	7,109.25	8,834.75	1,788.00	1,788.00	.00	.00

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HEALTH & ENVIRONMENT				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL IN-STATE TRAVEL									
5298	MISC CONTRACTUAL-SPECIAL PROJE			7,109.25	8,834.75	1,788.00	1,788.00	.00	.00
2291	5298	2291	MISC C-S/P	93,888.00	93,888.00	.00	.00	.00	.00
TOTAL MISC CONTRACTUAL-SPECI				93,888.00	93,888.00	.00	.00	.00	.00
5299	MISC CONTRACTUAL								
2291	5299	2291	CONTRACTUL	85,400.00	113,866.67	28,467.00	28,467.00	.00	.00
TOTAL MISC CONTRACTUAL				85,400.00	113,866.67	28,467.00	28,467.00	.00	.00
5399	SUPPLIES								
2291	5399	2291	SUPPLIES	26,000.00	34,666.67	8,667.00	8,667.00	.00	.00
TOTAL SUPPLIES				26,000.00	34,666.67	8,667.00	8,667.00	.00	.00
5490	GRANTS								
2291	5490	2291	GRTS/SUBAW	268,863.38	130,500.00	.00	.00	.00	.00
TOTAL GRANTS				268,863.38	130,500.00	.00	.00	.00	.00
5981	RETIREMENT								
2291	5981	2291	RETMNT	13,242.28	11,708.14	.00	.00	.00	.00
TOTAL RETIREMENT				13,242.28	11,708.14	.00	.00	.00	.00
5982	WORKERS COMP								
2291	5982	2291	W/C	2,418.68	2,743.14	605.00	649.36	.00	.00
TOTAL WORKERS COMP				2,418.68	2,743.14	605.00	649.36	.00	.00
5983	GROUP INSURANCE								
2291	5983	2291	GRP INSUR	10,518.06	10,054.97	.00	.00	.00	.00

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HEALTH & ENVIRONMENT				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL GROUP INSURANCE									
5984	MEDICARE			10,518.06	10,054.97	.00	.00	.00	.00
2291	5984	2291	MEDICARE	876.78	1,012.95	235.00	235.40	.00	.00
TOTAL MEDICARE				876.78	1,012.95	235.00	235.40	.00	.00
5989	MISC FRINGES								
2291	5989	2291	FRINGES	1,834.20	2,122.12	507.00	487.02	.00	.00
TOTAL MISC FRINGES				1,834.20	2,122.12	507.00	487.02	.00	.00
TOTAL PASSIVE NITRO REMV SEP				675,117.63	583,593.08	56,503.00	56,527.78	.00	.00
2819	MA TOBACCO CESSATION & PREVENT								
5100	SALARIES-REGULAR								
2819	5100	SAL-REG		.00	56,000.00	74,500.00	74,500.00	.00	.00
TOTAL SALARIES-REGULAR				.00	56,000.00	74,500.00	74,500.00	.00	.00
5213	TELEPHONES								
2819	5213	PHONES		.00	900.00	1,200.00	1,200.00	.00	.00
TOTAL TELEPHONES				.00	900.00	1,200.00	1,200.00	.00	.00
5282	IN-STATE TRAVEL								
2819	5282	IN-ST TRAV		.00	6,500.00	8,500.00	8,500.00	.00	.00
TOTAL IN-STATE TRAVEL				.00	6,500.00	8,500.00	8,500.00	.00	.00
5299	MISC CONTRACTUAL								
2819	5299	CONTRACTUL		.00	1,252.65	2,213.83	2,213.83	.00	.00

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HEALTH & ENVIRONMENT			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CONTRACTUAL								
5369		OFFICE SUPPLIES & MATERIALS	.00	1,252.65	2,213.83	2,213.83	.00	.00
2819	5369	SUPL/MAT	.00	575.00	750.00	750.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE			.00	575.00	750.00	750.00	.00	.00
5981		RETIREMENT						
2819	5981	RETMNT	.00	12,264.00	16,206.00	16,206.00	.00	.00
TOTAL RETIREMENT			.00	12,264.00	16,206.00	16,206.00	.00	.00
5982		WORKERS COMP						
2819	5982	WORK COMP	.00	2,240.00	2,960.00	2,960.00	.00	.00
TOTAL WORKERS COMP			.00	2,240.00	2,960.00	2,960.00	.00	.00
5983		GROUP INSURANCE						
2819	5983	GRP INSUR	.00	1,179.35	81.12	81.12	.00	.00
TOTAL GROUP INSURANCE			.00	1,179.35	81.12	81.12	.00	.00
5984		MEDICARE						
2819	5984	MEDICARE	.00	812.00	1,080.25	1,080.25	.00	.00
TOTAL MEDICARE			.00	812.00	1,080.25	1,080.25	.00	.00
5989		MISC FRINGES						
2819	5989	FRINGES	.00	627.00	2,308.80	2,308.80	.00	.00
TOTAL MISC FRINGES			.00	627.00	2,308.80	2,308.80	.00	.00
5990		ADMIN COSTS						
2819	5990	ADMIN CST	.00	9,150.00	12,200.00	12,200.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL ADMIN COSTS	.00	9,150.00	12,200.00	12,200.00	.00	.00
TOTAL MA TOBACCO CESSATION &	.00	91,500.00	122,000.00	122,000.00	.00	.00
4016 TEST CENTER 16 GRANT						
5100 SALARIES-REGULAR						
4016 5100 SAL-REG	38,025.00	34,214.28	88,284.88	88,272.45	.00	.00
TOTAL SALARIES-REGULAR	38,025.00	34,214.28	88,284.88	88,272.45	.00	.00
5299 MISC CONTRACTUAL						
4016 5299 CONTRACTUL	64,600.00	64,600.00	.00	.00	.00	.00
TOTAL MISC CONTRACTUAL	64,600.00	64,600.00	.00	.00	.00	.00
5399 SUPPLIES						
4016 5399 SUPPLIES	4,500.00	4,500.00	.00	.00	.00	.00
TOTAL SUPPLIES	4,500.00	4,500.00	.00	.00	.00	.00
5981 RETIREMENT						
4016 5981 RETMNT	8,327.48	7,492.92	19,590.92	19,587.66	.00	.00
TOTAL RETIREMENT	8,327.48	7,492.92	19,590.92	19,587.66	.00	.00
5982 WORKERS COMP						
4016 5982 W/C	1,521.00	1,368.57	3,531.39	3,530.90	.00	.00
TOTAL WORKERS COMP	1,521.00	1,368.57	3,531.39	3,530.90	.00	.00
5983 GROUP INSURANCE						
4016 5983 GRP INSUR	3,623.78	3,222.97	17,870.64	13,402.98	.00	.00

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HEALTH & ENVIRONMENT			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL GROUP INSURANCE								
5984	MEDICARE		3,623.78	3,222.97	17,870.64	13,402.98	.00	.00
4016	5984	MEDICARE	551.36	498.10	1,331.34	1,279.95	.00	.00
TOTAL MEDICARE			551.36	498.10	1,331.34	1,279.95	.00	.00
5989	MISC FRINGES							
4016	5989	FRINGES	1,186.38	1,067.50	2,754.49	2,648.17	.00	.00
TOTAL MISC FRINGES			1,186.38	1,067.50	2,754.49	2,648.17	.00	.00
5990	ADMIN COSTS							
4016	5990	ADMIN CST	13,000.00	6,500.00	.00	.00	.00	.00
TOTAL ADMIN COSTS			13,000.00	6,500.00	.00	.00	.00	.00
TOTAL TEST CENTER 16 GRANT			135,335.00	123,464.34	133,363.66	128,722.11	.00	.00
8079	INNOVATV ALT SEP SYS TRKG PROG							
5100	SALARIES-REGULAR							
8079	5100	SAL-REG	61,331.97	.00	.00	.00	.00	.00
TOTAL SALARIES-REGULAR			61,331.97	.00	.00	.00	.00	.00
5981	RETIREMENT							
8079	5981	RETMNT	2,631.16	.00	.00	.00	.00	.00
TOTAL RETIREMENT			2,631.16	.00	.00	.00	.00	.00
5982	WORKERS COMP							
8079	5982	WORK COMP	2,453.28	.00	.00	.00	.00	.00

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HEALTH & ENVIRONMENT		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL WORKERS COMP							
5983	GROUP INSURANCE	2,453.28	.00	.00	.00	.00	.00
8079	5983 GRP INSUR	14,778.07	.00	.00	.00	.00	.00
TOTAL GROUP INSURANCE		14,778.07	.00	.00	.00	.00	.00
5984	MEDICARE						
8079	5984 MED	968.17	.00	.00	.00	.00	.00
TOTAL MEDICARE		968.17	.00	.00	.00	.00	.00
5989	MISC FRINGES						
8079	5989 FRINGES	1,913.56	.00	.00	.00	.00	.00
TOTAL MISC FRINGES		1,913.56	.00	.00	.00	.00	.00
TOTAL INNOVATV ALT SEP SYS T		84,076.21	.00	.00	.00	.00	.00
TOTAL HEALTH AND ENVIRONMENT		2,359,516.47	1,957,454.23	1,842,808.38	1,809,944.18	.00	.00
301	HEALTH-ENVIRONMENTAL						
0013011	HLTH-ENVRMNTL - SALARIES						
5100	SALARIES-REGULAR						
0013011	5100 SALARY PER	387,932.71	387,900.44	294,672.12	293,179.81	.00	.00
TOTAL SALARIES-REGULAR		387,932.71	387,900.44	294,672.12	293,179.81	.00	.00
5110	SALARIES-TEMPORARY						
0013011	5110 SALARY TMP	53,550.00	53,550.00	53,550.00	53,550.00	.00	.00
TOTAL SALARIES-TEMPORARY		53,550.00	53,550.00	53,550.00	53,550.00	.00	.00
TOTAL HLTH-ENVRMNTL - SALARI		441,482.71	441,450.44	348,222.12	346,729.81	.00	.00
0013012	HLTH-ENVRMNTL - CONTR.SVCS						
5213	TELEPHONES						

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HEALTH & ENVIRONMENT			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0013012	5213	TELE	4,800.00	4,500.00	4,500.00	4,500.00	.00	.00
TOTAL TELEPHONES			4,800.00	4,500.00	4,500.00	4,500.00	.00	.00
5239	PROFESSIONAL/TECHNICAL SERVICE							
0013012	5239	PROF SRVC	100.00	30,000.00	1,000.00	1,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL			100.00	30,000.00	1,000.00	1,000.00	.00	.00
5241	EDUCATION OF EMPLOYEES							
0013012	5241	ED OF EMP	2,400.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES			2,400.00	2,000.00	2,000.00	2,000.00	.00	.00
5271	VEHICLE REPRS/MAINT							
0013012	5271	VEHICLE RE	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL VEHICLE REPRS/MAINT			4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
5279	MACHINE/EQUIP MAINT/REPAIRS							
0013012	5279	EQ MAINT	3,600.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE			3,600.00	4,000.00	4,000.00	4,000.00	.00	.00
5282	IN-STATE TRAVEL							
0013012	5282	IST TRAV	30,150.22	32,888.90	25,450.00	25,450.00	.00	.00
TOTAL IN-STATE TRAVEL			30,150.22	32,888.90	25,450.00	25,450.00	.00	.00
5294	FREIGHT/SHIPPING/EXPRESS							
0013012	5294	FREIGHT	1,500.00	1,000.00	1,000.00	1,000.00	.00	.00

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FOR PERIOD 99

HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL FREIGHT/SHIPPING/EXPRE						
5295 PRINTING/COPYING/BINDING	1,500.00	1,000.00	1,000.00	1,000.00	.00	.00
0013012 5295 PRINT/COPY	500.00	500.00	500.00	500.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	500.00	500.00	500.00	500.00	.00	.00
5299 MISC CONTRACTUAL						
0013012 5299 CONTRACTUL	.00	.00	29,950.00	29,950.00	.00	.00
TOTAL MISC CONTRACTUAL	.00	.00	29,950.00	29,950.00	.00	.00
TOTAL HLTH-ENVRMNTL - CONTR.	47,050.22	78,888.90	72,400.00	72,400.00	.00	.00
0013013 HLTH-ENVRMNTL - SUPPLIES						
5303 VEHICLE FUEL						
0013013 5303 GAS/FUEL	2,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL VEHICLE FUEL	2,000.00	5,000.00	5,000.00	5,000.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0013013 5369 OFF SUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
5393 UNIFORMS						
0013013 5393 UNIFORMS	.00	299.59	500.00	500.00	.00	.00
TOTAL UNIFORMS	.00	299.59	500.00	500.00	.00	.00
5399 SUPPLIES						
0013013 5399 MISC SUP	4,880.00	3,700.00	5,000.00	5,000.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SUPPLIES	4,880.00	3,700.00	5,000.00	5,000.00	.00	.00
TOTAL HLTH-ENVRMNTL - SUPPLI	8,880.00	10,999.59	12,500.00	12,500.00	.00	.00
0013015 HLTH-ENVRMNTL - EQUIPMENT						
5559 COMPUTER EQUIPMENT						
0013015 5559 MISC DP EQ	.00	1,260.00	1,500.00	1,500.00	.00	.00
TOTAL COMPUTER EQUIPMENT	.00	1,260.00	1,500.00	1,500.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
0013015 5599 EQUIP NOC	2,000.00	3,240.00	4,500.00	4,500.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	2,000.00	3,240.00	4,500.00	4,500.00	.00	.00
TOTAL HLTH-ENVRMNTL - EQUIPM	2,000.00	4,500.00	6,000.00	6,000.00	.00	.00
0013019 HLTH-ENVRMNTL - FRINGES						
5983 GROUP INSURANCE						
0013019 5983 GRP INSUR	33,638.60	.00	.00	.00	.00	.00
TOTAL GROUP INSURANCE	33,638.60	.00	.00	.00	.00	.00
5984 MEDICARE						
0013019 5984 MEDICARE	4,455.08	.00	.00	.00	.00	.00
TOTAL MEDICARE	4,455.08	.00	.00	.00	.00	.00
TOTAL HLTH-ENVRMNTL - FRINGE	38,093.68	.00	.00	.00	.00	.00
TOTAL HEALTH-ENVIRONMENTAL	537,506.61	535,838.93	439,122.12	437,629.81	.00	.00
302 HEALTH-LABORATORY						
0013021 HLTH-LAB - SALARIES						
5100 SALARIES-REGULAR						
0013021 5100 SALARY PER	638,938.46	640,287.64	665,039.87	660,683.89	.00	.00

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HEALTH & ENVIRONMENT			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SALARIES-REGULAR			638,938.46	640,287.64	665,039.87	660,683.89	.00	.00
5110	SALARIES-TEMPORARY							
0013021	5110	SALARY TMP	15,837.50	15,837.50	15,838.00	15,838.00	.00	.00
TOTAL SALARIES-TEMPORARY			15,837.50	15,837.50	15,838.00	15,838.00	.00	.00
TOTAL HLTH-LAB - SALARIES			654,775.96	656,125.14	680,877.87	676,521.89	.00	.00
0013022	HLTH-LAB - CONTR.SVCS							
5213	TELEPHONES							
0013022	5213	TELE	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL TELEPHONES			2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
5221	ELECTRICITY CHARGES							
0013022	5221	ELEC CHGS	34,767.00	38,500.00	38,500.00	38,500.00	.00	.00
TOTAL ELECTRICITY CHARGES			34,767.00	38,500.00	38,500.00	38,500.00	.00	.00
5223	HEATING FUEL							
0013022	5223	HEATG FUEL	7,046.00	7,500.00	7,500.00	7,500.00	.00	.00
TOTAL HEATING FUEL			7,046.00	7,500.00	7,500.00	7,500.00	.00	.00
5224	WATER/SEWER							
0013022	5224	WATER/SEW	3,500.00	3,500.00	.00	.00	.00	.00
TOTAL WATER/SEWER			3,500.00	3,500.00	.00	.00	.00	.00
5239	PROFESSIONAL/TECHNICAL SERVICE							
0013022	5239	PROF SRVC	45,927.50	79,631.00	115,000.00	115,000.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL PROFESSIONAL/TECHNICAL						
5241 EDUCATION OF EMPLOYEES	45,927.50	79,631.00	115,000.00	115,000.00	.00	.00
0013022 5241 ED OF EMP	500.00	869.00	500.00	500.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	500.00	869.00	500.00	500.00	.00	.00
5271 VEHICLE REPRS/MAINT						
0013022 5271 RPRS/MAINT	1,000.00	.00	.00	.00	.00	.00
TOTAL VEHICLE REPRS/MAINT	1,000.00	.00	.00	.00	.00	.00
5274 LAB EQUIP REPRS/MAINT						
0013022 5274 REP/MN-LAB	24,000.00	25,000.00	35,000.00	35,000.00	.00	.00
TOTAL LAB EQUIP REPRS/MAINT	24,000.00	25,000.00	35,000.00	35,000.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0013022 5279 EQUIP SVCE	8,800.00	15,000.00	15,000.00	15,000.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	8,800.00	15,000.00	15,000.00	15,000.00	.00	.00
5281 OUT OF STATE TRAVEL						
0013022 5281 OT-ST TRAV	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
TOTAL OUT OF STATE TRAVEL	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
5282 IN-STATE TRAVEL						
0013022 5282 IST TRAV	1,700.00	3,200.00	3,200.00	3,200.00	.00	.00
TOTAL IN-STATE TRAVEL	1,700.00	3,200.00	3,200.00	3,200.00	.00	.00
5294 FREIGHT/SHIPPING/EXPRESS						
0013022 5294 FREIGHT	9,500.00	7,500.00	7,500.00	7,500.00	.00	.00

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FOR PERIOD 99

HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL FREIGHT/SHIPPING/EXPRE						
5295 PRINTING/COPYING/BINDING	9,500.00	7,500.00	7,500.00	7,500.00	.00	.00
0013022 5295 PRINT/COPY	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
5299 MISC CONTRACTUAL						
0013022 5299 CONTRACTUL	15,000.00	25,000.00	30,000.00	30,000.00	.00	.00
TOTAL MISC CONTRACTUAL	15,000.00	25,000.00	30,000.00	30,000.00	.00	.00
TOTAL HLTH-LAB - CONTR.SVCS	158,040.50	212,000.00	258,500.00	258,500.00	.00	.00
0013023 HLTH-LAB - SUPPLIES						
5351 LABORATORY SUPPLIES						
0013023 5351 LAB MAT	169,200.00	163,500.00	171,675.00	171,675.00	.00	.00
TOTAL LABORATORY SUPPLIES	169,200.00	163,500.00	171,675.00	171,675.00	.00	.00
5361 POSTAGE						
0013023 5361 POSTAGE	2,500.00	4,000.00	2,500.00	2,500.00	.00	.00
TOTAL POSTAGE	2,500.00	4,000.00	2,500.00	2,500.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0013023 5369 OFF SUPPLY	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
5393 UNIFORMS						
0013023 5393 UNIFORMS	200.00	1,700.00	500.00	500.00	.00	.00

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FOR PERIOD 99

HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL UNIFORMS	200.00	1,700.00	500.00	500.00	.00	.00
TOTAL HLTH-LAB - SUPPLIES	176,900.00	174,200.00	179,675.00	179,675.00	.00	.00
<hr/>						
0013024 HLTH-LAB - CHGS&OBIG						
<hr/>						
5429 SUBSCRIPTIONS						
<hr/>						
0013024 5429 SUBS	140.00	140.00	140.00	140.00	.00	.00
TOTAL SUBSCRIPTIONS	140.00	140.00	140.00	140.00	.00	.00
5469 MISC RENTALS						
<hr/>						
0013024 5469 MISC RENT	5,800.00	5,800.00	5,800.00	5,800.00	.00	.00
TOTAL MISC RENTALS	5,800.00	5,800.00	5,800.00	5,800.00	.00	.00
TOTAL HLTH-LAB - CHGS&OBIG	5,940.00	5,940.00	5,940.00	5,940.00	.00	.00
<hr/>						
0013025 HLTH-LAB - EQUIPMENT						
<hr/>						
5547 OFFICE FURNITURE/EQUIPMENT						
<hr/>						
0013025 5547 OFF FURN	15,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL OFFICE FURNITURE/EQUIP	15,000.00	2,000.00	2,000.00	2,000.00	.00	.00
5559 COMPUTER EQUIPMENT						
<hr/>						
0013025 5559 DP EQUIP	4,500.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL COMPUTER EQUIPMENT	4,500.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL HLTH-LAB - EQUIPMENT	19,500.00	7,000.00	7,000.00	7,000.00	.00	.00
<hr/>						
0013028 HEALTH - LAB CAPITAL EQUIP						
<hr/>						
5806 INTERIOR RENOVATIONS						
<hr/>						
0013028 5806 INTR RENOV	24,500.00	.00	.00	.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL INTERIOR RENOVATIONS	24,500.00	.00	.00	.00	.00	.00
TOTAL HEALTH - LAB CAPITAL E	24,500.00	.00	.00	.00	.00	.00
TOTAL HEALTH-LABORATORY	1,039,656.46	1,055,265.14	1,131,992.87	1,127,636.89	.00	.00
303 HEALTH-PUBLIC HEALTH NURSING						
0013031 PUBLIC HEALTH NURSING-SALARY						
5100 SALARIES-REGULAR						
0013031 5100 SAL-REG	99,100.15	103,314.23	108,611.03	106,864.20	.00	.00
TOTAL SALARIES-REGULAR	99,100.15	103,314.23	108,611.03	106,864.20	.00	.00
TOTAL PUBLIC HEALTH NURSING-	99,100.15	103,314.23	108,611.03	106,864.20	.00	.00
0013032 PUBLIC HLTH NURSING-CONTR SRVS						
5239 PROFESSIONAL/TECHNICAL SERVICE						
0013032 5239 PROF/TECH	40,000.00	38,000.00	40,000.00	40,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	40,000.00	38,000.00	40,000.00	40,000.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
0013032 5241 ED OF EE'S	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5282 IN-STATE TRAVEL						
0013032 5282 IN-ST TRAV	2,900.00	1,900.00	1,900.00	1,900.00	.00	.00
TOTAL IN-STATE TRAVEL	2,900.00	1,900.00	1,900.00	1,900.00	.00	.00
5294 FREIGHT/SHIPPING/EXPRESS						
0013032 5294 SHIPPING	300.00	300.00	300.00	300.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL FREIGHT/SHIPPING/EXPRE	300.00	300.00	300.00	300.00	.00	.00
TOTAL PUBLIC HLTH NURSING-CO	44,200.00	41,200.00	43,200.00	43,200.00	.00	.00
<hr/> 0013033 PUBLIC HEALTH NURSING-SUPPLIES <hr/>						
5369 OFFICE SUPPLIES & MATERIALS <hr/>						
0013033 5369 OFF SUPP.	500.00	500.00	500.00	500.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	500.00	500.00	500.00	500.00	.00	.00
<hr/> 5399 SUPPLIES <hr/>						
0013033 5399 SUPP	9,500.00	12,500.00	12,500.00	12,500.00	.00	.00
TOTAL SUPPLIES	9,500.00	12,500.00	12,500.00	12,500.00	.00	.00
TOTAL PUBLIC HEALTH NURSING-	10,000.00	13,000.00	13,000.00	13,000.00	.00	.00
<hr/> 0013034 PUBLIC HLT NURSING-CHRG&OBLIG <hr/>						
5421 ASSOCIATION DUES <hr/>						
0013034 5421 ASSOC DUES	400.00	400.00	400.00	400.00	.00	.00
TOTAL ASSOCIATION DUES	400.00	400.00	400.00	400.00	.00	.00
TOTAL PUBLIC HLT NURSING-CHR	400.00	400.00	400.00	400.00	.00	.00
TOTAL HEALTH-PUBLIC HEALTH N	153,700.15	157,914.23	165,211.03	163,464.20	.00	.00
<hr/> 307 HEALTH-EMERG PLANNING/IMPLEM <hr/>						
0013071 HEALTH-EMERG PLAN-SALARIES <hr/>						
5100 SALARIES-REGULAR <hr/>						
0013071 5100 SAL-REG	175,337.82	179,023.62	186,285.04	186,285.04	.00	.00

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FOR PERIOD 99

HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SALARIES-REGULAR	175,337.82	179,023.62	186,285.04	186,285.04	.00	.00
TOTAL HEALTH-EMERG PLAN-SALA	175,337.82	179,023.62	186,285.04	186,285.04	.00	.00
<hr/>						
0013072 HEALTH-EMERG PLAN-CONTR SVCS						
<hr/>						
5213 TELEPHONES						
<hr/>						
0013072 5213 PHONES	500.00	500.00	500.00	500.00	.00	.00
TOTAL TELEPHONES	500.00	500.00	500.00	500.00	.00	.00
5225 CABLE TV						
<hr/>						
0013072 5225 CABLE TV	1,000.00	1,000.00	1,200.00	1,200.00	.00	.00
TOTAL CABLE TV	1,000.00	1,000.00	1,200.00	1,200.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
<hr/>						
0013072 5239 PRF/TCH SV	14,072.50	18,100.00	23,000.00	23,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	14,072.50	18,100.00	23,000.00	23,000.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
<hr/>						
0013072 5241 ED OF EMPL	1,000.00	1,000.00	1,500.00	1,500.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	1,000.00	1,000.00	1,500.00	1,500.00	.00	.00
5242 EDUCATION OF NON EMP						
<hr/>						
0013072 5242 ED NONEMP	.00	.00	2,500.00	2,500.00	.00	.00
TOTAL EDUCATION OF NON EMP	.00	.00	2,500.00	2,500.00	.00	.00
5271 VEHICLE REPRS/MAINT						
<hr/>						
0013072 5271 CAR RPR/MA	.00	.00	4,000.00	4,000.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL VEHICLE REPRS/MAINT						
5279 MACHINE/EQUIP MAINT/REPAIRS	.00	.00	4,000.00	4,000.00	.00	.00
0013072 5279 EQUIP REP/M	2,500.00	5,000.00	4,500.00	4,500.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	2,500.00	5,000.00	4,500.00	4,500.00	.00	.00
5281 OUT OF STATE TRAVEL						
0013072 5281 OT-ST TRAV	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5282 IN-STATE TRAVEL						
0013072 5282 INSTAT TRA	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5295 PRINTING/COPYING/BINDING						
0013072 5295 PRTG/COPYG	500.00	500.00	500.00	500.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	500.00	500.00	500.00	500.00	.00	.00
TOTAL HEALTH-EMERG PLAN-CONT	21,572.50	28,100.00	39,700.00	39,700.00	.00	.00
0013073 HEALTH-EMERG PLAN-SUPPLIES						
5303 VEHICLE FUEL						
0013073 5303 CAR FUEL	1,000.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL VEHICLE FUEL	1,000.00	1,500.00	1,500.00	1,500.00	.00	.00
5320 FOOD SUPPLIES						
0013073 5320 FOOD SUPP	3,120.00	2,500.00	1,500.00	1,500.00	.00	.00

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HEALTH & ENVIRONMENT	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL FOOD SUPPLIES						
5369 OFFICE SUPPLIES & MATERIALS	3,120.00	2,500.00	1,500.00	1,500.00	.00	.00
0013073 5369 OFF SUPP	500.00	500.00	750.00	750.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	500.00	500.00	750.00	750.00	.00	.00
5399 SUPPLIES						
0013073 5399 SUPPLIES	500.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL SUPPLIES	500.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL HEALTH-EMERG PLAN-SUPP	5,120.00	6,500.00	5,750.00	5,750.00	.00	.00
0013074 HEALTH-EMERG PLAN-CHGS/OBLIG						
5462 BUILDING/LAND RENTAL						
0013074 5462 BLD/LAND R	.00	500.00	1,000.00	1,000.00	.00	.00
TOTAL BUILDING/LAND RENTAL	.00	500.00	1,000.00	1,000.00	.00	.00
TOTAL HEALTH-EMERG PLAN-CHGS	.00	500.00	1,000.00	1,000.00	.00	.00
0013075 HEALTH-EMERG PLAN-EQUIPMENT						
5599 MISCELLANEOUS EQUIPMENT						
0013075 5599 EQUIPMNT	1,500.00	4,900.00	3,000.00	3,000.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	1,500.00	4,900.00	3,000.00	3,000.00	.00	.00
TOTAL HEALTH-EMERG PLAN-EQUI	1,500.00	4,900.00	3,000.00	3,000.00	.00	.00
TOTAL HEALTH-EMERG PLANNING/	203,530.32	219,023.62	235,735.04	235,735.04	.00	.00
TOTAL HEALTH & ENVIRONMENT	4,293,910.01	3,925,496.15	3,814,869.44	3,774,410.12	.00	.00

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HUMAN SERVICES				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
310 HUMAN SERVICES									
0013101 HUMAN SVCS - SALARIES									
5100 SALARIES-REGULAR									
0013101	5100		SALARY PER	248,413.46	294,954.77	300,384.00	300,384.00	.00	.00
0013101	5100	0173	SAL-REG	55,329.49	51,819.92	51,107.00	51,107.00	.00	.00
0013101	5100	0177	SAL-REG	31,237.54	25,833.98	26,350.10	26,350.10	.00	.00
TOTAL SALARIES-REGULAR				334,980.49	372,608.67	377,841.10	377,841.10	.00	.00
5101 SALARIES-COUNTY MATCH									
0013101	5101	2811	SAL-MTCH	.00	.00	10,577.03	10,577.03	.00	.00
TOTAL SALARIES-COUNTY MATCH				.00	.00	10,577.03	10,577.03	.00	.00
TOTAL HUMAN SVCS - SALARIES				334,980.49	372,608.67	388,418.13	388,418.13	.00	.00
0013102 HUMAN SVCS - CONTR.SVCS									
5213 TELEPHONES									
0013102	5213		TELE	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
0013102	5213	0177	PHONES	.00	480.00	960.00	960.00	.00	.00
TOTAL TELEPHONES				2,500.00	2,980.00	3,460.00	3,460.00	.00	.00
5235 LEGAL SERVICES									
0013102	5235	0173	LEGAL SVCS	2,500.00	2,087.50	2,500.00	2,500.00	.00	.00
TOTAL LEGAL SERVICES				2,500.00	2,087.50	2,500.00	2,500.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE									
0013102	5239		PROF SRVC	76,668.58	78,000.00	98,000.00	98,000.00	.00	.00

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HUMAN SERVICES				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0013102	5239	0173	PRF/TCH SV	63,750.00	63,750.00	63,750.00	63,750.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL				140,418.58	141,750.00	161,750.00	161,750.00	.00	.00
5241	EDUCATION OF EMPLOYEES								
0013102	5241		ED OF EMP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES				1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5276	SOFTWARE/HARDWARE MAINTENANCE								
0013102	5276		SFT/HDW	750.00	800.00	800.00	800.00	.00	.00
TOTAL SOFTWARE/HARDWARE MAIN				750.00	800.00	800.00	800.00	.00	.00
5279	MACHINE/EQUIP MAINT/REPAIRS								
0013102	5279		EQ MAINT	500.00	3,000.00	3,000.00	3,000.00	.00	.00
0013102	5279	0173	MAINT/RPRS	.00	500.00	.00	.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE				500.00	3,500.00	3,000.00	3,000.00	.00	.00
5281	OUT OF STATE TRAVEL								
0013102	5281		OOS TRAV	1,002.00	1,800.00	1,800.00	1,800.00	.00	.00
0013102	5281	0177	SHINE OSTR	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL				2,002.00	2,800.00	2,800.00	2,800.00	.00	.00
5282	IN-STATE TRAVEL								
0013102	5282		IST TRAV	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0013102	5282	0173	IN-ST TRAV	1,000.00	900.00	1,000.00	1,000.00	.00	.00
0013102	5282	0177	IN-ST TRAV	2,000.00	2,000.00	1,800.00	1,800.00	.00	.00
TOTAL IN-STATE TRAVEL				6,000.00	5,900.00	5,800.00	5,800.00	.00	.00
5283	TRAVEL-NON-EMPLOYEE								
0013102	5283	0177	TR-NON EMP	500.00	500.00	250.00	250.00	.00	.00

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HUMAN SERVICES				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL TRAVEL-NON-EMPLOYEE									
5291	ADVERTISING			500.00	500.00	250.00	250.00	.00	.00
0013102	5291	ADVERTISE		190.00	240.10	300.00	300.00	.00	.00
0013102	5291	0173	ADVESTISG	2,000.00	2,100.00	3,000.00	3,000.00	.00	.00
TOTAL ADVERTISING									
5294	FREIGHT/SHIPPING/EXPRESS			2,190.00	2,340.10	3,300.00	3,300.00	.00	.00
0013102	5294	FREIGHT		499.68	500.00	500.00	500.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRES									
5295	PRINTING/COPYING/BINDING			499.68	500.00	500.00	500.00	.00	.00
0013102	5295	PRINT/COPY		3,930.00	2,800.00	4,000.00	4,000.00	.00	.00
0013102	5295	0177	PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL PRINTING/COPYING/BINDI									
5299	MISC CONTRACTUAL			5,430.00	4,300.00	5,500.00	5,500.00	.00	.00
0013102	5299	MISC CONT		207.42	.00	.00	.00	.00	.00
0013102	5299	0177	CONTRACTUL	30,000.00	23,750.00	10,000.00	10,000.00	.00	.00
TOTAL MISC CONTRACTUAL				30,207.42	23,750.00	10,000.00	10,000.00	.00	.00
TOTAL HUMAN SVCS - CONTR.SVC				194,497.68	192,207.60	200,660.00	200,660.00	.00	.00
0013103	HUMAN SVCS - SUPPLIES								
5320	FOOD SUPPLIES								
0013103	5320	FOOD SUPP		1,163.86	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL FOOD SUPPLIES									
5361	POSTAGE			1,163.86	1,000.00	1,000.00	1,000.00	.00	.00
0013103	5361	POSTAGE		1,985.61	2,500.00	2,500.00	2,500.00	.00	.00

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HUMAN SERVICES				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0013103	5361	0177	POSTAGE	1,000.00	1,000.00	400.00	400.00	.00	.00
TOTAL POSTAGE				2,985.61	3,500.00	2,900.00	2,900.00	.00	.00
5369	OFFICE SUPPLIES & MATERIALS								
0013103	5369		OFF SUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
0013103	5369	0177	OFF SUPP/M	.00	.00	500.00	500.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE				2,000.00	2,000.00	2,500.00	2,500.00	.00	.00
5399	SUPPLIES								
0013103	5399	0173	SUPPLIES	500.00	500.00	500.00	500.00	.00	.00
0013103	5399	0177	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00
TOTAL SUPPLIES				1,500.00	1,500.00	500.00	500.00	.00	.00
TOTAL HUMAN SVCS - SUPPLIES				7,649.47	8,000.00	6,900.00	6,900.00	.00	.00
0013104	HUMAN SVCS - CHGS&OBIG								
5429	SUBSCRIPTIONS								
0013104	5429		SUBS	2,414.79	1,600.00	1,600.00	1,600.00	.00	.00
TOTAL SUBSCRIPTIONS				2,414.79	1,600.00	1,600.00	1,600.00	.00	.00
5469	MISC RENTALS								
0013104	5469		MISC RENT	2,000.64	1,600.00	1,610.00	1,610.00	.00	.00
0013104	5469	0173	MISC RENTL	.00	.00	500.00	500.00	.00	.00
0013104	5469	0177	MISC RENTL	200.00	700.00	700.00	700.00	.00	.00
TOTAL MISC RENTALS				2,200.64	2,300.00	2,810.00	2,810.00	.00	.00
TOTAL HUMAN SVCS - CHGS&OBIG				4,615.43	3,900.00	4,410.00	4,410.00	.00	.00
0013105	HUMAN SVCS - EQUIPMENT								
5547	OFFICE FURNITURE/EQUIPMENT								
0013105	5547		F/E	996.96	2,200.00	1,000.00	1,000.00	.00	.00

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TOTAL OFFICE FURNITURE/EQUIP				996.96	2,200.00	1,000.00	1,000.00	.00	.00
5559	COMPUTER EQUIPMENT								
0013105	5559		COMP EQUIP	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
0013105	5559	0177	COMP EQUIP	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL COMPUTER EQUIPMENT				4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL HUMAN SVCS - EQUIPMENT				4,996.96	6,200.00	5,000.00	5,000.00	.00	.00
0013107 HUMAN SERVICES-OTHER									
5799	UNPAID BILLS								
0013107	5799		UNPD BILLS	36.14	.00	.00	.00	.00	.00
0013107	5799	0173	UNPD BILLS	.00	412.50	.00	.00	.00	.00
TOTAL UNPAID BILLS				36.14	412.50	.00	.00	.00	.00
TOTAL HUMAN SERVICES-OTHER				36.14	412.50	.00	.00	.00	.00
0013109 HUMAN SVCS - FRINGES									
5981	RETIREMENT								
0013109	5981		CONTRIB RE	62,683.29	112,419.88	.00	77,891.96	.00	.00
0013109	5981	0173	RETMENT	10,747.14	14,820.08	11,192.35	11,192.35	.00	.00
0013109	5981	0177	SHINERETIR	8,612.81	7,385.02	5,502.44	5,502.44	.00	.00
0013109	5981	2811	RETMENT	.00	.00	2,316.37	2,316.37	.00	.00
TOTAL RETIREMENT				82,043.24	134,624.98	19,011.16	96,903.12	.00	.00
5982	WORKERS COMP								
0013109	5982	0173	WORK COMP	.00	2,072.80	2,044.28	2,044.28	.00	.00
0013109	5982	0177	WORK COMP	.00	1,033.36	1,054.01	1,054.01	.00	.00
0013109	5982	2811	WORK COMP	.00	.00	423.08	423.08	.00	.00
TOTAL WORKERS COMP				.00	3,106.16	3,521.37	3,521.37	.00	.00
5983	GROUP INSURANCE								
0013109	5983		GRP INS	27,477.53	42,371.92	38,077.51	38,077.51	.00	.00

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0013109	5983	0173	GRP INSUR	14,814.32	16,880.50	18,850.00	18,850.00	.00	.00
0013109	5983	0177	GRP INSUR	3,903.83	.00	.00	.00	.00	.00
0013109	5983	2811	GRP INSUR	.00	.00	3,039.15	3,039.15	.00	.00
TOTAL GROUP INSURANCE									
5984	MEDICARE			46,195.68	59,252.42	59,966.66	59,966.66	.00	.00
0013109	5984		MEDICARE	4,143.46	4,276.84	4,505.76	4,505.76	.00	.00
0013109	5984	0173	MEDICARE	660.68	751.39	741.05	741.05	.00	.00
0013109	5984	0177	MED	452.94	374.59	382.08	382.08	.00	.00
0013109	5984	2811	MEDICARE	.00	.00	153.37	153.37	.00	.00
TOTAL MEDICARE				5,257.08	5,402.82	5,782.26	5,782.26	.00	.00
5989	MISC FRINGES								
0013109	5989		FRINGES	-4.66	.00	.00	.00	.00	.00
0013109	5989	0173	FRINGES	.00	1,616.78	1,595.00	1,595.00	.00	.00
0013109	5989	0177	FRINGES	.00	806.03	822.13	822.13	.00	.00
0013109	5989	2811	FRINGES	.00	.00	330.00	330.00	.00	.00
TOTAL MISC FRINGES				-4.66	2,422.81	2,747.13	2,747.13	.00	.00
TOTAL HUMAN SVCS - FRINGES				133,491.34	204,809.19	91,028.58	168,920.54	.00	.00
2023	HUD FLOWTHRU GRANTS								
5100	SALARIES-REGULAR								
2023	5100	0173	SAL-REG	24,815.27	22,208.54	27,519.10	27,519.10	.00	.00
TOTAL SALARIES-REGULAR				24,815.27	22,208.54	27,519.10	27,519.10	.00	.00
5981	RETIREMENT								
2023	5981	0173	RETMNT	5,786.82	6,351.72	6,026.65	6,026.65	.00	.00
TOTAL RETIREMENT				5,786.82	6,351.72	6,026.65	6,026.65	.00	.00
5982	WORKERS COMP								
2023	5982	0173	WORK COMP	.00	888.34	1,100.76	1,100.76	.00	.00

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TOTAL WORKERS COMP				.00	888.34	1,100.76	1,100.76	.00	.00
5983	GROUP INSURANCE								
2023	5983	0173	GRP INSUR	7,976.95	7,234.50	10,150.00	10,150.00	.00	.00
TOTAL GROUP INSURANCE				7,976.95	7,234.50	10,150.00	10,150.00	.00	.00
5984	MEDICARE								
2023	5984	0173	MEDICARE	359.82	322.02	399.03	399.03	.00	.00
TOTAL MEDICARE				359.82	322.02	399.03	399.03	.00	.00
5989	MISC FRINGES								
2023	5989	0173	FRINGES	.00	692.91	858.60	858.60	.00	.00
TOTAL MISC FRINGES				.00	692.91	858.60	858.60	.00	.00
TOTAL HUD FLOWTHRU GRANTS				38,938.86	37,698.03	46,054.14	46,054.14	.00	.00
2535	SHINE - Ch. 44, §53A								
5299	MISC CONTRACTUAL								
2535	5299		CONTRACTUL	.00	25,000.00	.00	.00	.00	.00
2535	5299	0177	CONTRACTUL	.00	.00	25,000.00	25,000.00	.00	.00
TOTAL MISC CONTRACTUAL				.00	25,000.00	25,000.00	25,000.00	.00	.00
TOTAL SHINE - Ch. 44, §53A				.00	25,000.00	25,000.00	25,000.00	.00	.00
2785	SHINE								
5100	SALARIES-REGULAR								
2785	5100	0177	SAL-REG	51,991.34	52,903.58	48,935.90	48,935.90	.00	.00

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HUMAN SERVICES		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SALARIES-REGULAR							
5981	RETIREMENT	51,991.34	52,903.58	48,935.90	48,935.90	.00	.00
2785	5981 0177 RETMNT	10,202.19	11,585.89	10,218.81	10,218.81	.00	.00
TOTAL RETIREMENT							
5982	WORKERS COMP	10,202.19	11,585.89	10,218.81	10,218.81	.00	.00
2785	5982 0177 WORK COMP	1,924.94	2,116.14	1,957.45	1,957.45	.00	.00
TOTAL WORKERS COMP							
5983	GROUP INSURANCE	1,924.94	2,116.14	1,957.45	1,957.45	.00	.00
2785	5983 0177 GRP INSUR	2,774.29	68.70	.00	.00	.00	.00
TOTAL GROUP INSURANCE							
5984	MEDICARE	2,774.29	68.70	.00	.00	.00	.00
2785	5984 0177 MEDICARE	697.79	767.10	709.57	709.57	.00	.00
TOTAL MEDICARE							
5989	MISC FRINGES	697.79	767.10	709.57	709.57	.00	.00
2785	5989 0177 FRINGES	1,501.45	1,650.59	1,526.81	1,526.81	.00	.00
TOTAL MISC FRINGES							
TOTAL SHINE							
2806	MA OPIOD ABUSE PREVEN COLLAB	69,092.00	69,092.00	63,348.54	63,348.54	.00	.00
5100	SALARIES-REGULAR						
2806	5100 SAL-REG	.00	46,445.36	46,445.36	46,445.36	.00	.00

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TOTAL SALARIES-REGULAR							
5241	EDUCATION OF EMPLOYEES	.00	46,445.36	46,445.36	46,445.36	.00	.00
2806	5241 ED OF EE'S	.00	200.00	200.00	200.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES		.00	200.00	200.00	200.00	.00	.00
5282	IN-STATE TRAVEL						
2806	5282 IN-ST TRAV	.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL IN-STATE TRAVEL		.00	1,500.00	1,500.00	1,500.00	.00	.00
5291	ADVERTISING						
2806	5291 ADVESTISG	.00	6,850.00	6,850.00	6,850.00	.00	.00
TOTAL ADVERTISING		.00	6,850.00	6,850.00	6,850.00	.00	.00
5399	SUPPLIES						
2806	5399 SUPPLIES	.00	499.62	499.62	499.62	.00	.00
TOTAL SUPPLIES		.00	499.62	499.62	499.62	.00	.00
5981	RETIREMENT						
2806	5981 RETMNT	.00	10,171.53	10,171.53	10,171.53	.00	.00
TOTAL RETIREMENT		.00	10,171.53	10,171.53	10,171.53	.00	.00
5982	WORKERS COMP						
2806	5982 WORK COMP	.00	1,857.81	1,857.81	1,857.81	.00	.00
TOTAL WORKERS COMP		.00	1,857.81	1,857.81	1,857.81	.00	.00
5983	GROUP INSURANCE						
2806	5983 GRP INSUR	.00	25,353.12	25,353.12	25,353.12	.00	.00

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TOTAL GROUP INSURANCE								
5984	MEDICARE		.00	25,353.12	25,353.12	25,353.12	.00	.00
2806	5984	MEDICARE	.00	673.46	673.46	673.46	.00	.00
TOTAL MEDICARE								
5989	MISC FRINGES		.00	673.46	673.46	673.46	.00	.00
2806	5989	FRINGES	.00	1,449.10	1,449.10	1,449.10	.00	.00
TOTAL MISC FRINGES								
5990	ADMIN COSTS		.00	1,449.10	1,449.10	1,449.10	.00	.00
2806	5990	ADMIN CST	.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL ADMIN COSTS								
TOTAL MA OPIOD ABUSE PREVEN								
2807	SUBSTANCE ABUSE PREVEN COLLAB		.00	100,000.00	100,000.00	100,000.00	.00	.00
5100	SALARIES-REGULAR							
2807	5100	SAL-REG	.00	60,711.68	60,711.68	60,711.68	.00	.00
TOTAL SALARIES-REGULAR								
5241	EDUCATION OF EMPLOYEES		.00	60,711.68	60,711.68	60,711.68	.00	.00
2807	5241	ED OF EE'S	.00	1,485.00	1,485.00	1,485.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES								
5282	IN-STATE TRAVEL		.00	1,485.00	1,485.00	1,485.00	.00	.00
2807	5282	IN-ST TRAV	.00	2,500.00	2,500.00	2,500.00	.00	.00

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FOR PERIOD 99

HUMAN SERVICES			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL IN-STATE TRAVEL								
5291		ADVERTISING	.00	2,500.00	2,500.00	2,500.00	.00	.00
2807	5291	ADVESTISG	.00	3,902.66	3,902.66	3,902.66	.00	.00
TOTAL ADVERTISING			.00	3,902.66	3,902.66	3,902.66	.00	.00
5295		PRINTING/COPYING/BINDING						
2807	5295	PRTG/COPYG	.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL PRINTING/COPYING/BINDI			.00	1,000.00	1,000.00	1,000.00	.00	.00
5399		SUPPLIES						
2807	5399	SUPPLIES	.00	878.69	878.69	878.69	.00	.00
TOTAL SUPPLIES			.00	878.69	878.69	878.69	.00	.00
5469		MISC RENTALS						
2807	5469	MISC RENTL	.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL MISC RENTALS			.00	1,500.00	1,500.00	1,500.00	.00	.00
5490		GRANTS						
2807	5490	GRANTS	.00	3,515.00	3,515.00	3,515.00	.00	.00
TOTAL GRANTS			.00	3,515.00	3,515.00	3,515.00	.00	.00
5981		RETIREMENT						
2807	5981	RETMNT	.00	13,295.86	13,295.86	13,295.86	.00	.00
TOTAL RETIREMENT			.00	13,295.86	13,295.86	13,295.86	.00	.00
5982		WORKERS COMP						
2807	5982	WORK COMP	.00	2,428.47	2,438.47	2,438.47	.00	.00

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FOR PERIOD 99

HUMAN SERVICES			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
	TOTAL WORKERS COMP							
5983	GROUP INSURANCE		.00	2,428.47	2,438.47	2,438.47	.00	.00
2807	5983	GRP INSUR	.00	1,008.12	1,008.12	1,008.12	.00	.00
	TOTAL GROUP INSURANCE		.00	1,008.12	1,008.12	1,008.12	.00	.00
5984	MEDICARE							
2807	5984	MEDICARE	.00	880.32	880.32	880.32	.00	.00
	TOTAL MEDICARE		.00	880.32	880.32	880.32	.00	.00
5989	MISC FRINGES							
2807	5989	FRINGES	.00	1,894.20	1,894.20	1,894.20	.00	.00
	TOTAL MISC FRINGES		.00	1,894.20	1,894.20	1,894.20	.00	.00
5990	ADMIN COSTS							
2807	5990	ADMIN CST	.00	5,000.00	5,000.00	5,000.00	.00	.00
	TOTAL ADMIN COSTS		.00	5,000.00	5,000.00	5,000.00	.00	.00
	TOTAL SUBSTANCE ABUSE PREVEN		.00	100,000.00	100,010.00	100,010.00	.00	.00
2811	HOMELESS MANAGEMENT INFO SYS							
5238	PROF/TECH SERVICES							
2811	5238	2811 PROF/TECH	.00	54,409.60	54,000.00	54,000.00	.00	.00
	TOTAL PROF/TECH SERVICES		.00	54,409.60	54,000.00	54,000.00	.00	.00
5241	EDUCATION OF EMPLOYEES							
2811	5241	2811 ED OF EE'S	.00	1,000.00	1,000.00	1,000.00	.00	.00

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FOR PERIOD 99

HUMAN SERVICES			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
	TOTAL EDUCATION OF EMPLOYEES		.00	1,000.00	1,000.00	1,000.00	.00	.00
5281	OUT OF STATE TRAVEL							
2811	5281	2811 OT-ST TRAV	.00	4,000.00	4,000.00	4,000.00	.00	.00
	TOTAL OUT OF STATE TRAVEL		.00	4,000.00	4,000.00	4,000.00	.00	.00
5283	TRAVEL-NON-EMPLOYEE							
2811	5283	2811 TR-NON EMP	.00	1,620.40	1,620.40	1,620.40	.00	.00
	TOTAL TRAVEL-NON-EMPLOYEE		.00	1,620.40	1,620.40	1,620.40	.00	.00
5990	ADMIN COSTS							
2811	5990	2811 ADMIN CST	.00	6,326.00	6,735.60	6,735.60	.00	.00
	TOTAL ADMIN COSTS		.00	6,326.00	6,735.60	6,735.60	.00	.00
	TOTAL HOMELESS MANAGEMENT IN		.00	67,356.00	67,356.00	67,356.00	.00	.00
2827	CONTINUUM OF CARE - CES EXP							
5100	SALARIES-REGULAR							
2827	5100	3012 SAL-REG	.00	.00	24,525.30	24,525.30	.00	.00
	TOTAL SALARIES-REGULAR		.00	.00	24,525.30	24,525.30	.00	.00
5239	PROFESSIONAL/TECHNICAL SERVICE							
2827	5239	3012 PRF/TCH SV	.00	.00	14,060.00	14,060.00	.00	.00
	TOTAL PROFESSIONAL/TECHNICAL		.00	.00	14,060.00	14,060.00	.00	.00
5547	OFFICE FURNITURE/EQUIPMENT							
2827	5547	3012 OFF FURN	.00	.00	234.45	234.45	.00	.00

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FOR PERIOD 99

HUMAN SERVICES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL OFFICE FURNITURE/EQUIP						
5981 RETIREMENT	.00	.00	234.45	234.45	.00	.00
2827 5981 3012 RETMNT	.00	.00	5,392.80	5,392.80	.00	.00
TOTAL RETIREMENT	.00	.00	5,392.80	5,392.80	.00	.00
5982 WORKERS COMP						
2827 5982 3012 WORK COMP	.00	.00	985.25	985.25	.00	.00
TOTAL WORKERS COMP	.00	.00	985.25	985.25	.00	.00
5983 GROUP INSURANCE						
2827 5983 3012 GRP INSUR	.00	.00	4,200.00	4,200.00	.00	.00
TOTAL GROUP INSURANCE	.00	.00	4,200.00	4,200.00	.00	.00
5984 MEDICARE						
2827 5984 3012 MEDICARE	.00	.00	357.35	357.35	.00	.00
TOTAL MEDICARE	.00	.00	357.35	357.35	.00	.00
5989 MISC FRINGES						
2827 5989 3012 FRINGES	.00	.00	738.85	738.85	.00	.00
TOTAL MISC FRINGES	.00	.00	738.85	738.85	.00	.00
5990 ADMIN COSTS						
2827 5990 3012 ADMIN CST	.00	.00	5,000.00	5,000.00	.00	.00
TOTAL ADMIN COSTS	.00	.00	5,000.00	5,000.00	.00	.00
TOTAL CONTINUUM OF CARE - CE	.00	.00	55,494.00	55,494.00	.00	.00
2828 CONTINUUM OF CARE - CES REN						
5100 SALARIES-REGULAR						

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HUMAN SERVICES				2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
2828	5100	3013	SAL-REG	.00	.00	17,589.50	17,589.50	.00	.00
TOTAL SALARIES-REGULAR				.00	.00	17,589.50	17,589.50	.00	.00
5282	IN-STATE TRAVEL								
2828	5282	3013	IN-ST TRAV	.00	.00	200.00	200.00	.00	.00
TOTAL IN-STATE TRAVEL				.00	.00	200.00	200.00	.00	.00
5369	OFFICE SUPPLIES & MATERIALS								
2828	5369	3013	SUPPL/MAT	.00	.00	969.75	969.75	.00	.00
TOTAL OFFICE SUPPLIES & MATE				.00	.00	969.75	969.75	.00	.00
5981	RETIREMENT								
2828	5981	3013	RETMNT	.00	.00	3,582.00	3,582.00	.00	.00
TOTAL RETIREMENT				.00	.00	3,582.00	3,582.00	.00	.00
5982	WORKERS COMP								
2828	5982	3013	WORK COMP	.00	.00	703.75	703.75	.00	.00
TOTAL WORKERS COMP				.00	.00	703.75	703.75	.00	.00
5983	GROUP INSURANCE								
2828	5983	3013	GRP INSUR	.00	.00	3,000.00	3,000.00	.00	.00
TOTAL GROUP INSURANCE				.00	.00	3,000.00	3,000.00	.00	.00
5984	MEDICARE								
2828	5984	3013	MEDICARE	.00	.00	255.25	255.25	.00	.00

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HUMAN SERVICES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MEDICARE						
5989 MISC FRINGES	.00	.00	255.25	255.25	.00	.00
2828 5989 3013 FRINGES	.00	.00	527.75	527.75	.00	.00
TOTAL MISC FRINGES	.00	.00	527.75	527.75	.00	.00
5990 ADMIN COSTS						
2828 5990 3013 ADMIN CST	.00	.00	2,600.00	2,600.00	.00	.00
TOTAL ADMIN COSTS	.00	.00	2,600.00	2,600.00	.00	.00
TOTAL CONTINUUM OF CARE - CE	.00	.00	29,428.00	29,428.00	.00	.00
2829 CONTINUUM OF CARE - PLN						
5100 SALARIES-REGULAR						
2829 5100 3014 SAL-REG	.00	.00	28,143.20	28,143.20	.00	.00
TOTAL SALARIES-REGULAR	.00	.00	28,143.20	28,143.20	.00	.00
5241 EDUCATION OF EMPLOYEES						
2829 5241 3014 ED OF EE'S	.00	.00	663.00	663.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	.00	.00	663.00	663.00	.00	.00
5282 IN-STATE TRAVEL						
2829 5282 3014 IN-ST TRAV	.00	.00	2,775.00	2,775.00	.00	.00
TOTAL IN-STATE TRAVEL	.00	.00	2,775.00	2,775.00	.00	.00
5559 COMPUTER EQUIPMENT						
2829 5559 3014 COMP EQUIP	.00	.00	1,200.00	1,200.00	.00	.00

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HUMAN SERVICES	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL COMPUTER EQUIPMENT						
5981 RETIREMENT	.00	.00	1,200.00	1,200.00	.00	.00
2829 5981 3014 RETMNT	.00	.00	6,163.20	6,163.20	.00	.00
TOTAL RETIREMENT	.00	.00	6,163.20	6,163.20	.00	.00
5982 WORKERS COMP						
2829 5982 3014 WORK COMP	.00	.00	1,126.00	1,126.00	.00	.00
TOTAL WORKERS COMP	.00	.00	1,126.00	1,126.00	.00	.00
5983 GROUP INSURANCE						
2829 5983 3014 GRP INSUR	.00	.00	4,800.00	4,800.00	.00	.00
TOTAL GROUP INSURANCE	.00	.00	4,800.00	4,800.00	.00	.00
5984 MEDICARE						
2829 5984 3014 MEDICARE	.00	.00	408.40	408.40	.00	.00
TOTAL MEDICARE	.00	.00	408.40	408.40	.00	.00
5989 MISC FRINGES						
2829 5989 3014 FRINGES	.00	.00	844.40	844.40	.00	.00
TOTAL MISC FRINGES	.00	.00	844.40	844.40	.00	.00
5990 ADMIN COSTS						
2829 5990 3014 ADMIN CST	.00	.00	5,124.80	5,124.80	.00	.00
TOTAL ADMIN COSTS	.00	.00	5,124.80	5,124.80	.00	.00
TOTAL CONTINUUM OF CARE - PL	.00	.00	51,248.00	51,248.00	.00	.00
TOTAL HUMAN SERVICES	788,298.37	1,187,283.99	1,234,355.39	1,312,247.35	.00	.00
TOTAL HUMAN SERVICES	788,298.37	1,187,283.99	1,234,355.39	1,312,247.35	.00	.00

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FOR PERIOD 99

CHILDREN'S COVE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
320 CHILDREN'S COVE						
0013201 CHILDREN'S COVE - SALARIES						
5100 SALARIES-REGULAR						
0013201 5100 SALARY	277,514.00	182,799.96	211,947.88	211,947.88	.00	.00
TOTAL SALARIES-REGULAR	277,514.00	182,799.96	211,947.88	211,947.88	.00	.00
TOTAL CHILDREN'S COVE - SALA	277,514.00	182,799.96	211,947.88	211,947.88	.00	.00
0013202 CHILDREN'S COVE - CONTR.SVCS						
5213 TELEPHONES						
0013202 5213 PHONES	1,910.40	2,112.00	2,200.00	2,200.00	.00	.00
TOTAL TELEPHONES	1,910.40	2,112.00	2,200.00	2,200.00	.00	.00
5221 ELECTRICITY CHARGES						
0013202 5221 ELEC CHGS	5,500.00	5,400.00	5,400.00	5,400.00	.00	.00
TOTAL ELECTRICITY CHARGES	5,500.00	5,400.00	5,400.00	5,400.00	.00	.00
5223 HEATING FUEL						
0013202 5223 HEATG FUEL	2,750.00	2,800.00	2,800.00	2,800.00	.00	.00
TOTAL HEATING FUEL	2,750.00	2,800.00	2,800.00	2,800.00	.00	.00
5224 WATER/SEWER						
0013202 5224 WATER/SEW	1,100.00	1,200.00	1,200.00	1,200.00	.00	.00
TOTAL WATER/SEWER	1,100.00	1,200.00	1,200.00	1,200.00	.00	.00
5225 CABLE TV						
0013202 5225 CABLE TV	716.54	725.34	780.00	780.00	.00	.00

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CHILDREN'S COVE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL CABLE TV						
5241 EDUCATION OF EMPLOYEES	716.54	725.34	780.00	780.00	.00	.00
0013202 5241 ED OF EMP	795.00	1,000.00	3,400.00	3,400.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	795.00	1,000.00	3,400.00	3,400.00	.00	.00
5267 LAWN/GROUNDS CARE						
0013202 5267 LAWN/GRNDS	670.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL LAWN/GROUNDS CARE	670.00	1,500.00	1,500.00	1,500.00	.00	.00
5281 OUT OF STATE TRAVEL						
0013202 5281 OT-ST TRAV	1,863.48	.00	.00	.00	.00	.00
TOTAL OUT OF STATE TRAVEL	1,863.48	.00	.00	.00	.00	.00
5282 IN-STATE TRAVEL						
0013202 5282 IST TRAV	8,783.15	7,200.00	15,000.00	15,000.00	.00	.00
TOTAL IN-STATE TRAVEL	8,783.15	7,200.00	15,000.00	15,000.00	.00	.00
5295 PRINTING/COPYING/BINDING						
0013202 5295 PRTG/COPYG	800.00	.00	.00	.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	800.00	.00	.00	.00	.00	.00
5299 MISC CONTRACTUAL						
0013202 5299 MISC CONT	54,383.70	57,660.00	60,310.00	60,310.00	.00	.00
TOTAL MISC CONTRACTUAL	54,383.70	57,660.00	60,310.00	60,310.00	.00	.00
TOTAL CHILDREN'S COVE - CONT	79,272.27	79,597.34	92,590.00	92,590.00	.00	.00
0013203 CHILDREN'S COVE - SUPPLIES						
5320 FOOD SUPPLIES						

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CHILDREN'S COVE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0013203 5320 FOOD SUPP	984.79	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL FOOD SUPPLIES	984.79	1,000.00	1,000.00	1,000.00	.00	.00
5361 POSTAGE						
0013203 5361 POSTAGE	1,302.96	1,797.00	1,300.00	1,300.00	.00	.00
TOTAL POSTAGE	1,302.96	1,797.00	1,300.00	1,300.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0013203 5369 OFF SUPPLY	4,175.37	5,358.52	6,000.00	6,000.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	4,175.37	5,358.52	6,000.00	6,000.00	.00	.00
5399 SUPPLIES						
0013203 5399 SUPP	2,874.36	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL SUPPLIES	2,874.36	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL CHILDREN'S COVE - SUPP	9,337.48	11,155.52	11,300.00	11,300.00	.00	.00
0013204 CHILDREN'S COVE - CHGS&OBIG						
5438 PROFESSIONAL LIABILITY INSURNC						
0013204 5438 PR LIAB IN	6,000.00	9,400.00	9,200.00	9,200.00	.00	.00
TOTAL PROFESSIONAL LIABILITY	6,000.00	9,400.00	9,200.00	9,200.00	.00	.00
5469 MISC RENTALS						
0013204 5469 MISC RENT	4,016.26	5,000.00	5,000.00	5,000.00	.00	.00
0013204 5469 0209 MISC RENTL	2,200.00	.00	.00	.00	.00	.00
TOTAL MISC RENTALS	6,216.26	5,000.00	5,000.00	5,000.00	.00	.00
5499 MISC CHARGES						
0013204 5499 MISC CHGS	2,500.00	5,500.00	2,500.00	2,500.00	.00	.00

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CHILDREN'S COVE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CHARGES	2,500.00	5,500.00	2,500.00	2,500.00	.00	.00
TOTAL CHILDREN'S COVE - CHGS	14,716.26	19,900.00	16,700.00	16,700.00	.00	.00
<hr/>						
0013205 CHILDREN'S COVE - EQUIPMENT						
<hr/>						
5547 OFFICE FURNITURE/EQUIPMENT						
<hr/>						
0013205 5547 OFF FURN	.00	218.98	.00	.00	.00	.00
TOTAL OFFICE FURNITURE/EQUIP	.00	218.98	.00	.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
<hr/>						
0013205 5599 EQUIPMNT	199.99	605.50	500.00	500.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	199.99	605.50	500.00	500.00	.00	.00
TOTAL CHILDREN'S COVE - EQUI	199.99	824.48	500.00	500.00	.00	.00
<hr/>						
0013209 CHILDREN'S COVE - FRINGES						
<hr/>						
5981 RETIREMENT						
<hr/>						
0013209 5981 RETIRE	61,088.23	59,106.15	64,000.00	67,730.39	.00	.00
TOTAL RETIREMENT	61,088.23	59,106.15	64,000.00	67,730.39	.00	.00
5982 WORKERS COMP						
<hr/>						
0013209 5982 WORK COMP	.00	6,370.49	.00	8,477.92	.00	.00
TOTAL WORKERS COMP	.00	6,370.49	.00	8,477.92	.00	.00
5983 GROUP INSURANCE						
<hr/>						
0013209 5983 GRP INS	71,674.31	43,416.86	48,830.20	48,830.20	.00	.00
TOTAL GROUP INSURANCE	71,674.31	43,416.86	48,830.20	48,830.20	.00	.00
5984 MEDICARE						
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0013209 5984 MEDICARE	3,630.40	2,310.03	2,783.18	3,073.24	.00	.00

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CHILDREN'S COVE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MEDICARE						
5989 MISC FRINGES	3,630.40	2,310.03	2,783.18	3,073.24	.00	.00
0013209 5989 FRINGES	.00	4,968.97	.00	6,358.44	.00	.00
TOTAL MISC FRINGES	.00	4,968.97	.00	6,358.44	.00	.00
TOTAL CHILDREN'S COVE - FRIN	136,392.94	116,172.50	115,613.38	134,470.19	.00	.00
1043201 DCF CHILD ADV CTR GRT-SALARIES						
5100 SALARIES-REGULAR						
1043201 5100 SAL	92,352.00	91,875.73	91,875.73	91,875.73	.00	.00
TOTAL SALARIES-REGULAR	92,352.00	91,875.73	91,875.73	91,875.73	.00	.00
TOTAL DCF CHILD ADV CTR GRT-	92,352.00	91,875.73	91,875.73	91,875.73	.00	.00
1043209 DCF CHILD ADV CTR GRT-FRINGES						
5981 RETIREMENT						
1043209 5981 RETIRE	20,225.02	20,120.79	20,120.79	20,120.79	.00	.00
TOTAL RETIREMENT	20,225.02	20,120.79	20,120.79	20,120.79	.00	.00
5982 WORKERS COMP						
1043209 5982 WORK COMP	3,694.07	3,675.03	3,675.03	3,675.03	.00	.00
TOTAL WORKERS COMP	3,694.07	3,675.03	3,675.03	3,675.03	.00	.00
5983 GROUP INSURANCE						
1043209 5983 GRP INS	19,508.54	20,129.73	20,129.73	20,129.73	.00	.00
TOTAL GROUP INSURANCE	19,508.54	20,129.73	20,129.73	20,129.73	.00	.00
5984 MEDICARE						
1043209 5984 MEDICARE	1,339.00	1,332.20	1,332.20	1,332.20	.00	.00

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TOTAL MEDICARE						
5989 MISC FRINGES	1,339.00	1,332.20	1,332.20	1,332.20	.00	.00
1043209 5989 FRINGE	2,881.37	2,866.52	2,866.52	2,866.52	.00	.00
TOTAL MISC FRINGES	2,881.37	2,866.52	2,866.52	2,866.52	.00	.00
TOTAL DCF CHILD ADV CTR GRT-	47,648.00	48,124.27	48,124.27	48,124.27	.00	.00
2808 NATIONAL CHILDREN'S ALLIANCE						
5100 SALARIES-REGULAR						
2808 5100 SAL-REG	.00	5,365.22	5,686.88	5,686.88	.00	.00
TOTAL SALARIES-REGULAR	.00	5,365.22	5,686.88	5,686.88	.00	.00
5981 RETIREMENT						
2808 5981 RETMNT	.00	1,174.98	511.82	511.82	.00	.00
TOTAL RETIREMENT	.00	1,174.98	511.82	511.82	.00	.00
5982 WORKERS COMP						
2808 5982 WORK COMP	.00	214.61	227.48	227.48	.00	.00
TOTAL WORKERS COMP	.00	214.61	227.48	227.48	.00	.00
5983 GROUP INSURANCE						
2808 5983 GRP INSUR	.00	.00	313.93	313.93	.00	.00
TOTAL GROUP INSURANCE	.00	.00	313.93	313.93	.00	.00
5984 MEDICARE						
2808 5984 MEDICARE	.00	77.80	82.46	82.46	.00	.00

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TOTAL MEDICARE						
5989 MISC FRINGES	.00	77.80	82.46	82.46	.00	.00
2808 5989 FRINGES	.00	167.39	177.43	177.43	.00	.00
TOTAL MISC FRINGES	.00	167.39	177.43	177.43	.00	.00
TOTAL NATIONAL CHILDREN'S AL	.00	7,000.00	7,000.00	7,000.00	.00	.00
2809 VICTIMS OF CRIME ACT						
5100 SALARIES-REGULAR						
2809 5100 2809 SAL-REG	.00	111,147.74	109,763.77	109,763.77	.00	.00
TOTAL SALARIES-REGULAR	.00	111,147.74	109,763.77	109,763.77	.00	.00
5981 RETIREMENT						
2809 5981 2809 RETMNT	.00	10,113.00	9,878.74	9,878.74	.00	.00
TOTAL RETIREMENT	.00	10,113.00	9,878.74	9,878.74	.00	.00
5982 WORKERS COMP						
2809 5982 2809 WORK COMP	.00	4,445.91	4,390.55	4,390.55	.00	.00
TOTAL WORKERS COMP	.00	4,445.91	4,390.55	4,390.55	.00	.00
5983 GROUP INSURANCE						
2809 5983 2809 GRP INSUR	.00	29,348.81	31,925.87	31,925.87	.00	.00
TOTAL GROUP INSURANCE	.00	29,348.81	31,925.87	31,925.87	.00	.00
5984 MEDICARE						
2809 5984 2809 MEDICARE	.00	1,611.63	1,591.57	1,591.57	.00	.00

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TOTAL MEDICARE						
5989 MISC FRINGES	.00	1,611.63	1,591.57	1,591.57	.00	.00
2809 5989 2809 FRINGES	.00	3,485.99	3,442.81	3,442.81	.00	.00
TOTAL MISC FRINGES	.00	3,485.99	3,442.81	3,442.81	.00	.00
5990 ADMIN COSTS						
2809 5990 2809 ADMIN CST	.00	14,846.92	14,006.69	14,006.69	.00	.00
TOTAL ADMIN COSTS	.00	14,846.92	14,006.69	14,006.69	.00	.00
TOTAL VICTIMS OF CRIME ACT	.00	175,000.00	175,000.00	175,000.00	.00	.00
2813 SEXUAL ABUSE INVESTIGATIVE NET						
5100 SALARIES-REGULAR						
2813 5100 SAL-REG	.00	48,340.94	47,397.99	47,397.99	.00	.00
TOTAL SALARIES-REGULAR	.00	48,340.94	47,397.99	47,397.99	.00	.00
5981 RETIREMENT						
2813 5981 RETMNT	.00	10,586.66	10,380.16	10,380.16	.00	.00
TOTAL RETIREMENT	.00	10,586.66	10,380.16	10,380.16	.00	.00
5982 WORKERS COMP						
2813 5982 WORK COMP	.00	1,933.64	1,895.92	1,895.92	.00	.00
TOTAL WORKERS COMP	.00	1,933.64	1,895.92	1,895.92	.00	.00
5983 GROUP INSURANCE						
2813 5983 GRP INSUR	.00	12,329.58	13,559.84	13,559.84	.00	.00

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TOTAL GROUP INSURANCE						
5984 MEDICARE	.00	12,329.58	13,559.84	13,559.84	.00	.00
2813 5984 MEDICARE	.00	700.95	687.27	687.27	.00	.00
TOTAL MEDICARE	.00	700.95	687.27	687.27	.00	.00
5989 MISC FRINGES						
2813 5989 FRINGES	.00	1,508.23	1,478.82	1,478.82	.00	.00
TOTAL MISC FRINGES	.00	1,508.23	1,478.82	1,478.82	.00	.00
TOTAL SEXUAL ABUSE INVESTIGA	.00	75,400.00	75,400.00	75,400.00	.00	.00
2826 COMM SEX EXPLOIT OF CHILDREN						
5100 SALARIES-REGULAR						
2826 5100 SAL-REG	.00	32,645.77	46,798.13	46,798.13	.00	.00
TOTAL SALARIES-REGULAR	.00	32,645.77	46,798.13	46,798.13	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
2826 5369 SUPPL/MAT	.00	247.39	.00	.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	.00	247.39	.00	.00	.00	.00
5981 RETIREMENT						
2826 5981 RETMNT	.00	2,938.12	4,211.83	4,211.83	.00	.00
TOTAL RETIREMENT	.00	2,938.12	4,211.83	4,211.83	.00	.00
5982 WORKERS COMP						
2826 5982 WORK COMP	.00	1,305.83	1,871.93	1,871.93	.00	.00

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CHILDREN'S COVE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL WORKERS COMP						
5983 GROUP INSURANCE	.00	1,305.83	1,871.93	1,871.93	.00	.00
2826 5983 GRP INSUR	.00	17,620.98	23,186.26	23,186.26	.00	.00
TOTAL GROUP INSURANCE	.00	17,620.98	23,186.26	23,186.26	.00	.00
5984 MEDICARE						
2826 5984 MEDICARE	.00	473.36	678.57	678.57	.00	.00
TOTAL MEDICARE	.00	473.36	678.57	678.57	.00	.00
5989 MISC FRINGES						
2826 5989 FRINGES	.00	1,018.55	1,460.10	1,460.10	.00	.00
TOTAL MISC FRINGES	.00	1,018.55	1,460.10	1,460.10	.00	.00
TOTAL COMM SEX EXPLOIT OF CH	.00	56,250.00	78,206.82	78,206.82	.00	.00
2830 MA CHILDREN'S ALLIANCE						
5241 EDUCATION OF EMPLOYEES						
2830 5241 ED OF EE'S	.00	1,149.00	1,149.00	1,149.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	.00	1,149.00	1,149.00	1,149.00	.00	.00
5281 OUT OF STATE TRAVEL						
2830 5281 OT-ST TRAV	.00	1,249.00	1,249.00	1,249.00	.00	.00
TOTAL OUT OF STATE TRAVEL	.00	1,249.00	1,249.00	1,249.00	.00	.00
5291 ADVERTISING						
2830 5291 ADVESTISG	.00	31,000.00	31,000.00	31,000.00	.00	.00

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CHILDREN'S COVE	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL ADVERTISING	.00	31,000.00	31,000.00	31,000.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
2830 5599 EQUIPMNT	.00	16,602.00	16,602.00	16,602.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	.00	16,602.00	16,602.00	16,602.00	.00	.00
TOTAL MA CHILDREN'S ALLIANCE	.00	50,000.00	50,000.00	50,000.00	.00	.00
TOTAL CHILDREN'S COVE	657,432.94	914,099.80	974,258.08	993,114.89	.00	.00
TOTAL CHILDREN'S COVE	657,432.94	914,099.80	974,258.08	993,114.89	.00	.00

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PUBLIC SAFETY		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
450	PUBLIC SAFETY						
0014504	PUBLIC SAFETY - CHGS&OBLIG						
5424	PUBLIC SAFETY TRAINING						
0014504	5424 PS TRAIN	.00	.00	.00	50,000.00	.00	.00
	TOTAL PUBLIC SAFETY TRAINING	.00	.00	.00	50,000.00	.00	.00
	TOTAL PUBLIC SAFETY - CHGS&O	.00	.00	.00	50,000.00	.00	.00
0014509	PUBLIC SAFETY - FRINGE BENEFIT						
5981	RETIREMENT						
0014509	5981 SHR UNFND	1,404,969.00	1,506,576.00	1,601,421.00	1,601,421.00	.00	.00
	TOTAL RETIREMENT	1,404,969.00	1,506,576.00	1,601,421.00	1,601,421.00	.00	.00
	TOTAL PUBLIC SAFETY - FRINGE	1,404,969.00	1,506,576.00	1,601,421.00	1,601,421.00	.00	.00
	TOTAL PUBLIC SAFETY	1,404,969.00	1,506,576.00	1,601,421.00	1,651,421.00	.00	.00
	TOTAL PUBLIC SAFETY	1,404,969.00	1,506,576.00	1,601,421.00	1,651,421.00	.00	.00

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FIRE TRAINING ACADEMY			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
460	FIRE TRAINING							
0014601	FIRE TRAINING - SALARIES							
5100	SALARIES-REGULAR							
0014601	5100	SALARY REG	211,704.00	129,497.00	130,306.48	130,306.48	.00	.00
	TOTAL SALARIES-REGULAR		211,704.00	129,497.00	130,306.48	130,306.48	.00	.00
5102	SALARIES-OTHER							
0014601	5102	SALARY OTH	126,165.00	165,000.00	258,279.00	258,279.00	.00	.00
	TOTAL SALARIES-OTHER		126,165.00	165,000.00	258,279.00	258,279.00	.00	.00
	TOTAL FIRE TRAINING - SALARI		337,869.00	294,497.00	388,585.48	388,585.48	.00	.00
0014602	FIRE TRAINING - CONTR.SVCS							
5203	RUBBISH REMOVAL							
0014602	5203	RUBBSH REM	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
	TOTAL RUBBISH REMOVAL		3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
5213	TELEPHONES							
0014602	5213	TELE	1,712.00	1,000.00	1,000.00	1,000.00	.00	.00
	TOTAL TELEPHONES		1,712.00	1,000.00	1,000.00	1,000.00	.00	.00
5221	ELECTRICITY CHARGES							
0014602	5221	ELEC CHGS	8,200.00	8,500.00	8,500.00	8,500.00	.00	.00
	TOTAL ELECTRICITY CHARGES		8,200.00	8,500.00	8,500.00	8,500.00	.00	.00
5223	HEATING FUEL							
0014602	5223	HEAT FUEL	6,000.00	6,000.00	5,500.00	5,500.00	.00	.00

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FIRE TRAINING ACADEMY			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL HEATING FUEL								
5224	WATER/SEWER		6,000.00	6,000.00	5,500.00	5,500.00	.00	.00
0014602	5224	WATER/SEW	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL WATER/SEWER			6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
5262	ELECTRICAL REPAIRS							
0014602	5262	ELEC	300.00	300.00	500.00	500.00	.00	.00
TOTAL ELECTRICAL REPAIRS			300.00	300.00	500.00	500.00	.00	.00
5264	PLUMBING							
0014602	5264	PLUMBING	100.00	100.00	100.00	100.00	.00	.00
TOTAL PLUMBING			100.00	100.00	100.00	100.00	.00	.00
5271	VEHICLE REPRS/MAINT							
0014602	5271	RPRS/MAINT	.00	500.00	5,000.00	5,000.00	.00	.00
TOTAL VEHICLE REPRS/MAINT			.00	500.00	5,000.00	5,000.00	.00	.00
5279	MACHINE/EQUIP MAINT/REPAIRS							
0014602	5279	EQUIP SVCE	9,520.00	9,500.00	10,500.00	10,500.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE			9,520.00	9,500.00	10,500.00	10,500.00	.00	.00
5299	MISC CONTRACTUAL							
0014602	5299	CONTRACTUL	768.00	20,000.00	25,000.00	25,000.00	.00	.00
TOTAL MISC CONTRACTUAL			768.00	20,000.00	25,000.00	25,000.00	.00	.00
TOTAL FIRE TRAINING - CONTR.			36,200.00	55,500.00	65,700.00	65,700.00	.00	.00
0014603	FIRE TRAINING - SUPPLIES							
5303	VEHICLE FUEL							

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0014603	5303	GAS/FUEL	7,000.00	3,500.00	4,000.00	4,000.00	.00	.00
		TOTAL VEHICLE FUEL	7,000.00	3,500.00	4,000.00	4,000.00	.00	.00
5309		VEHICLE SUPPLIES						
0014603	5309	AUTO SUPP	1,000.00	1,500.00	1,000.00	1,000.00	.00	.00
		TOTAL VEHICLE SUPPLIES	1,000.00	1,500.00	1,000.00	1,000.00	.00	.00
5311		CONSTRUCTION SUPPLIES/MATERIAL						
0014603	5311	CONSTR MAT	1,000.00	1,000.00	2,000.00	2,000.00	.00	.00
		TOTAL CONSTRUCTION SUPPLIES/ BLDG/GRND SUPPLIES	1,000.00	1,000.00	2,000.00	2,000.00	.00	.00
5319								
0014603	5319	BLDG/GRNDS	500.00	500.00	500.00	500.00	.00	.00
		TOTAL BLDG/GRND SUPPLIES	500.00	500.00	500.00	500.00	.00	.00
5320		FOOD SUPPLIES						
0014603	5320	FOOD SUPP	.00	.00	500.00	500.00	.00	.00
		TOTAL FOOD SUPPLIES	.00	.00	500.00	500.00	.00	.00
5340		HOUSEHOLD SUPPLIES						
0014603	5340	HSHLD SUPP	800.00	1,000.00	1,000.00	1,000.00	.00	.00
		TOTAL HOUSEHOLD SUPPLIES	800.00	1,000.00	1,000.00	1,000.00	.00	.00
5369		OFFICE SUPPLIES & MATERIALS						
0014603	5369	OFF SUPPLY	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00

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TOTAL OFFICE SUPPLIES & MATE							
5371	FIREFIGHTING MATERIALS	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0014603	5371 FIRE MAT	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
TOTAL FIREFIGHTING MATERIALS		30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
5391	EDUCATIONAL SUPPLIES						
0014603	5391 ED SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL EDUCATIONAL SUPPLIES		1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5399	SUPPLIES						
0014603	5399 MISC SUP	3,400.00	3,400.00	4,000.00	4,000.00	.00	.00
TOTAL SUPPLIES		3,400.00	3,400.00	4,000.00	4,000.00	.00	.00
TOTAL FIRE TRAINING - SUPPLI		47,700.00	44,900.00	47,000.00	47,000.00	.00	.00
0014604	FIRE TRAINING - CHGS&OBIG						
5449	LICENSES/REGISTRATIONS/PERMITS						
0014604	5449 LC/REG/PEM	150.00	150.00	150.00	150.00	.00	.00
TOTAL LICENSES/REGISTRATIONS		150.00	150.00	150.00	150.00	.00	.00
5469	MISC RENTALS						
0014604	5469 MISC RENT	4,650.00	4,750.00	5,000.00	5,000.00	.00	.00
TOTAL MISC RENTALS		4,650.00	4,750.00	5,000.00	5,000.00	.00	.00
TOTAL FIRE TRAINING - CHGS&O		4,800.00	4,900.00	5,150.00	5,150.00	.00	.00
0014605	FIRE TRAINING - EQUIPMENT						
5559	COMPUTER EQUIPMENT						
0014605	5559 COMP EQUIP	5,000.00	5,000.00	6,000.00	6,000.00	.00	.00

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TOTAL COMPUTER EQUIPMENT						
5562 FF TURN OUT GEAR	5,000.00	5,000.00	6,000.00	6,000.00	.00	.00
0014605 5562 TURN-OUT G	5,000.00	5,500.00	6,000.00	6,000.00	.00	.00
TOTAL FF TURN OUT GEAR	5,000.00	5,500.00	6,000.00	6,000.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
0014605 5599 EQUIPMNT	7,810.00	7,800.00	8,000.00	8,000.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	7,810.00	7,800.00	8,000.00	8,000.00	.00	.00
TOTAL FIRE TRAINING - EQUIPM	17,810.00	18,300.00	20,000.00	20,000.00	.00	.00
0014607 FIRE TRAINING OTHER EXPEND						
5750 OTHER EXPENDITURES						
0014607 5750 OTH EXP	8,500.00	8,500.00	8,000.00	8,000.00	.00	.00
TOTAL OTHER EXPENDITURES	8,500.00	8,500.00	8,000.00	8,000.00	.00	.00
5790 TRANSFERS OUT						
0014607 5790 TRANS OUT	106,805.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	106,805.00	.00	.00	.00	.00	.00
TOTAL FIRE TRAINING OTHER EX	115,305.00	8,500.00	8,000.00	8,000.00	.00	.00
0014608 FIRE TRAINING - CAP.OUTLAY						
5827 BURN BLDG REPAIRS-FIRE TRAINING						
0014608 5827 BURNBLD RE	35,000.00	.00	.00	.00	.00	.00
TOTAL BURN BLDG REPAIRS-FIRE	35,000.00	.00	.00	.00	.00	.00
5828 FLASHOVER PROP						
0014608 5828 FLOVR PROP	10,000.00	.00	.00	.00	.00	.00

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FIRE TRAINING ACADEMY	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL FLASHOVER PROP	10,000.00	.00	.00	.00	.00	.00
TOTAL FIRE TRAINING - CAP.OU	45,000.00	.00	.00	.00	.00	.00
<hr/>						
0014609 FIRE TRAINING -FRINGES						
<hr/>						
5981 RETIREMENT						
<hr/>						
0014609 5981 CONTRIB RE	22,731.00	.00	9,464.63	9,464.63	.00	.00
TOTAL RETIREMENT	22,731.00	.00	9,464.63	9,464.63	.00	.00
5983 GROUP INSURANCE						
<hr/>						
0014609 5983 GRP INS	502.07	.00	11,785.24	11,785.24	.00	.00
TOTAL GROUP INSURANCE	502.07	.00	11,785.24	11,785.24	.00	.00
5984 MEDICARE						
<hr/>						
0014609 5984 MEDICARE	4,797.82	4,270.00	5,154.84	5,634.49	.00	.00
TOTAL MEDICARE	4,797.82	4,270.00	5,154.84	5,634.49	.00	.00
TOTAL FIRE TRAINING -FRINGES	28,030.89	4,270.00	26,404.71	26,884.36	.00	.00
TOTAL FIRE TRAINING	632,714.89	430,867.00	560,840.19	561,319.84	.00	.00
TOTAL FIRE TRAINING ACADEMY	632,714.89	430,867.00	560,840.19	561,319.84	.00	.00

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FRINGE BENEFITS		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted	
900	FRINGES							
0019009	FRINGE BENEFITS - FRINGES							
5981	RETIREMENT							
0019009	5981	ERI & HOSP	129,373.00	134,549.00	143,218.00	143,218.00	.00	.00
	TOTAL RETIREMENT		129,373.00	134,549.00	143,218.00	143,218.00	.00	.00
	TOTAL FRINGE BENEFITS - FRIN		129,373.00	134,549.00	143,218.00	143,218.00	.00	.00
	TOTAL FRINGES		129,373.00	134,549.00	143,218.00	143,218.00	.00	.00
901	COUNTY RETIREES							
0019019	COUNTY RETIREES - FRINGES							
5983	GROUP INSURANCE							
0019019	5983	HDL INS	941,671.00	976,250.00	1,049,500.00	1,000,000.00	.00	.00
	TOTAL GROUP INSURANCE		941,671.00	976,250.00	1,049,500.00	1,000,000.00	.00	.00
	TOTAL COUNTY RETIREES - FRIN		941,671.00	976,250.00	1,049,500.00	1,000,000.00	.00	.00
	TOTAL COUNTY RETIREES		941,671.00	976,250.00	1,049,500.00	1,000,000.00	.00	.00
904	WORKERS' COMPENSATION							
0019049	FRINGES - FRINGES							
5982	WORKERS COMP							
0019049	5982	WORK COMP	84,558.50	102,879.00	98,500.00	98,500.00	.00	.00
	TOTAL WORKERS COMP		84,558.50	102,879.00	98,500.00	98,500.00	.00	.00
	TOTAL FRINGES - FRINGES		84,558.50	102,879.00	98,500.00	98,500.00	.00	.00
	TOTAL WORKERS' COMPENSATION		84,558.50	102,879.00	98,500.00	98,500.00	.00	.00
	TOTAL FRINGE BENEFITS		1,155,602.50	1,213,678.00	1,291,218.00	1,241,718.00	.00	.00

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MISC. & CONTINGENCY EXP.	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
910 MISCELLANEOUS & CONTINGENCY						
0019102 MISC & CONT. - CONTR.SVCS						
5220 UTILITIES						
0019102 5220 UTILITIES	.00	357.01	.00	.00	.00	.00
TOTAL UTILITIES	.00	357.01	.00	.00	.00	.00
5233 AUDIT/ACCTG SVCS						
0019102 5233 A/A SVC	62,000.00	65,000.00	68,250.00	68,250.00	.00	.00
TOTAL AUDIT/ACCTG SVCS	62,000.00	65,000.00	68,250.00	68,250.00	.00	.00
5234 COURT JUDGEMENT						
0019102 5234 BARN1 CRT JUDGMT	70,000.00	195,000.00	195,000.00	195,000.00	.00	.00
TOTAL COURT JUDGEMENT	70,000.00	195,000.00	195,000.00	195,000.00	.00	.00
5235 LEGAL SERVICES						
0019102 5235 LEGAL SVC	95,000.00	74,260.50	75,000.00	75,000.00	.00	.00
TOTAL LEGAL SERVICES	95,000.00	74,260.50	75,000.00	75,000.00	.00	.00
5241 EDUCATION OF EMPLOYEES						
0019102 5241 ED OF EMP	10,000.00	9,395.00	10,000.00	10,000.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	10,000.00	9,395.00	10,000.00	10,000.00	.00	.00
5256 OIL SPILL						
0019102 5256 OIL CLNUP	4,100.00	.00	.00	.00	.00	.00

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MISC. & CONTINGENCY EXP.			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL OIL SPILL								
5276		SOFTWARE/HARDWARE MAINTENANCE	4,100.00	.00	.00	.00	.00	.00
0019102	5276	SFT/HRD	6,500.00	.00	.00	.00	.00	.00
TOTAL SOFTWARE/HARDWARE MAIN			6,500.00	.00	.00	.00	.00	.00
5282		IN-STATE TRAVEL						
0019102	5282	IN-ST TRAV	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL IN-STATE TRAVEL			1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5291		ADVERTISING						
0019102	5291	ADVETISE	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
TOTAL ADVERTISING			15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
5295		PRINTING/COPYING/BINDING						
0019102	5295	PRINT/COPY	500.00	500.00	500.00	500.00	.00	.00
TOTAL PRINTING/COPYING/BINDI			500.00	500.00	500.00	500.00	.00	.00
5299		MISC CONTRACTUAL						
0019102	5299	MISC CONT	5,000.00	5,000.00	5,000.00	55,000.00	.00	.00
TOTAL MISC CONTRACTUAL			5,000.00	5,000.00	5,000.00	55,000.00	.00	.00
TOTAL MISC & CONT. - CONTR.S			269,100.00	365,512.51	369,750.00	419,750.00	.00	.00
0019103		MISC & CONT. - SUPPLIES						
5361		POSTAGE						
0019103	5361	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00

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MISC. & CONTINGENCY EXP.	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL POSTAGE						
5363 REFERENCE/LAW BOOKS	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0019103 5363 REF/LAW BK	1,000.00	.00	.00	.00	.00	.00
TOTAL REFERENCE/LAW BOOKS	1,000.00	.00	.00	.00	.00	.00
TOTAL MISC & CONT. - SUPPLIE	2,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0019104 MISC & CONT. - CHGS&OBIG						
5429 SUBSCRIPTIONS						
0019104 5429 SUBSCRIP	.00	2,500.00	.00	.00	.00	.00
TOTAL SUBSCRIPTIONS	.00	2,500.00	.00	.00	.00	.00
5431 GENERAL LIABILITY INSURANCE						
0019104 5431 LIAB INS	115,500.00	121,275.00	123,700.00	123,700.00	.00	.00
TOTAL GENERAL LIABILITY INSU	115,500.00	121,275.00	123,700.00	123,700.00	.00	.00
5432 BOILER/MACHINE INSURANCE						
0019104 5432 BOILER INS	3,300.00	3,465.00	3,500.00	3,500.00	.00	.00
TOTAL BOILER/MACHINE INSURAN	3,300.00	3,465.00	3,500.00	3,500.00	.00	.00
5433 PUBLIC OFFICIALS INSURANCE						
0019104 5433 OFFIC INS	90,200.00	89,710.00	90,000.00	90,000.00	.00	.00
TOTAL PUBLIC OFFICIALS INSUR	90,200.00	89,710.00	90,000.00	90,000.00	.00	.00
5434 AUTOMOTIVE INSURANCE						
0019104 5434 AUTO INS	45,400.00	51,975.00	51,000.00	51,000.00	.00	.00

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MISC. & CONTINGENCY EXP.	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL AUTOMOTIVE INSURANCE						
5436 EMAC SUPPLIMENTAL CONTRIBUTION	45,400.00	51,975.00	51,000.00	51,000.00	.00	.00
0019104 5436 EMACSUPPL	.00	.00	3,000.00	3,000.00	.00	.00
TOTAL EMAC SUPPLIMENTAL CONT	.00	.00	3,000.00	3,000.00	.00	.00
5437 UNEMPLOYMENT INSURANCE						
0019104 5437 UNEMP INS	39,755.80	46,200.00	46,200.00	46,200.00	.00	.00
TOTAL UNEMPLOYMENT INSURANCE	39,755.80	46,200.00	46,200.00	46,200.00	.00	.00
5499 MISC CHARGES						
0019104 5499 MISC CHGS	4,000.00	2,500.00	5,000.00	5,000.00	.00	.00
TOTAL MISC CHARGES	4,000.00	2,500.00	5,000.00	5,000.00	.00	.00
TOTAL MISC & CONT. - CHGS&OB	298,155.80	317,625.00	322,400.00	322,400.00	.00	.00
0019105 MISC & CONT. - EQUIPMENT						
5559 COMPUTER EQUIPMENT						
0019105 5559 DP EQUIP	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL COMPUTER EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
0019105 5599 MISC EQUIP	.00	4,005.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	.00	4,005.00	.00	.00	.00	.00
TOTAL MISC & CONT. - EQUIPME	2,500.00	6,505.00	2,500.00	2,500.00	.00	.00
0019107 MISC & CONT. - OTHER EXPEND.						
5790 TRANSFERS OUT						
0019107 5790 XFER OUT G	200,000.00	.00	.00	.00	.00	.00

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MISC. & CONTINGENCY EXP.	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL TRANSFERS OUT						
5799 UNPAID BILLS	200,000.00	.00	.00	.00	.00	.00
0019107 5799 PY UNPAID	1,500.00	1,982.49	5,000.00	5,000.00	.00	.00
TOTAL UNPAID BILLS	1,500.00	1,982.49	5,000.00	5,000.00	.00	.00
TOTAL MISC & CONT. - OTHER E	201,500.00	1,982.49	5,000.00	5,000.00	.00	.00
8099 FIRE TRNG CLEANUP FD-WATER REM						
5235 LEGAL SERVICES						
8099 5235 0039 LEGAL SVCS	26,975.93	149.13	.00	.00	.00	.00
TOTAL LEGAL SERVICES	26,975.93	149.13	.00	.00	.00	.00
5299 MISC CONTRACTUAL						
8099 5299 0039 CONTRACTL	167,253.10	234,356.30	.00	.00	.00	.00
TOTAL MISC CONTRACTUAL	167,253.10	234,356.30	.00	.00	.00	.00
5399 SUPPLIES						
8099 5399 0039 SUPPLIES	935.78	719.65	.00	.00	.00	.00
TOTAL SUPPLIES	935.78	719.65	.00	.00	.00	.00
5449 LICENSES/REGISTRATIONS/PERMITS						
8099 5449 0039 LC/REG/PEM	980.00	.00	.00	.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	980.00	.00	.00	.00	.00	.00
5499 MISC CHARGES						
8099 5499 0039 MISC CHRGS	975.00	370.00	.00	.00	.00	.00

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MISC. & CONTINGENCY EXP.	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CHARGES	975.00	370.00	.00	.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
8099 5599 0039 EQUIPMNT	588.24	588.24	.00	.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	588.24	588.24	.00	.00	.00	.00
TOTAL FIRE TRNG CLEANUP FD-W	197,708.05	236,183.32	.00	.00	.00	.00
TOTAL MISCELLANEOUS & CONTIN	970,963.85	928,808.32	700,650.00	750,650.00	.00	.00
TOTAL MISC. & CONTINGENCY EX	970,963.85	928,808.32	700,650.00	750,650.00	.00	.00

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DEBT SERVICE & INTEREST			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
920	DEBT SERVICE & INTEREST							
0019207	DEBT SVCS & INT - OTHER EXPEND							
5780	DEBT- PRINCIPAL							
0019207	5780	DEBT PRIN	540,000.00	506,710.11	530,912.91	530,912.91	.00	.00
0019207	5780	BARN1 DBT-PRNCPL	.00	123,840.00	126,317.00	126,317.00	.00	.00
	TOTAL DEBT- PRINCIPAL		540,000.00	630,550.11	657,229.91	657,229.91	.00	.00
5785	DEBT - INTEREST							
0019207	5785	DEBT INT	210,000.00	125,288.02	103,997.50	103,997.50	.00	.00
0019207	5785	BARN1 DEBT-INT	.00	56,571.87	54,094.96	54,094.96	.00	.00
	TOTAL DEBT - INTEREST		210,000.00	181,859.89	158,092.46	158,092.46	.00	.00
	TOTAL DEBT SVCS & INT - OTHE		750,000.00	812,410.00	815,322.37	815,322.37	.00	.00
	TOTAL DEBT SERVICE & INTERES		750,000.00	812,410.00	815,322.37	815,322.37	.00	.00
	TOTAL DEBT SERVICE & INTERES		750,000.00	812,410.00	815,322.37	815,322.37	.00	.00
	GRAND TOTAL		22,985,360.95	22,559,597.92	22,215,511.26	22,317,410.00	.00	.00

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BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET

COUNTY COMMISSIONERS

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
County Commissioner 1	Part-time	N/A	14,178.60
County Commissioner 2	Part-time	N/A	14,178.60
County Commissioner 3	Part-time	N/A	14,178.60
County Administrator	Full-time	N/A	169,067.58
Assistant County Administrator	Full-time	MP8-5	29,084.19
Human Resources Director	Full-Time	MP6-3/4	94,705.32
Payroll/Benefits Coordinator	Full-Time	SPT5-8	84,033.19
Executive Assistant	Full-time	SPT3-2/3	61,128.48
Communications Coordinator	Full-time	SPT3-3/4	31,824.16
Human Rights Coordinator	Part-time	SPT3-1	29,638.81

Subtotal -Salaries/Wages 542,017.53

FRINGE BENEFITS

Health Insurance		84,982.00
Retirement		57,510.91
Medicare		7,859.25
Subtotal - Fringes		150,352.16

Grand Total FY2020 Request 692,369.69

BARNSTABLE COUNTY
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Information Technology

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
DIRECTOR OF INFORMATION SYSTMS	FULL	MP-4.8	\$ 101,563.57
DEPUTY DIRECTOR OF INFORM TECH	FULL	MP-3.3	\$ 86,883.14
SYSTEMS ADMINISTRATOR IT	FULL	SPT-4.7	\$ 79,963.02
SYSTEMS ADMINISTRATOR IT	FULL	SPT-4.7	\$ 80,067.82
IT SERVICES SPECIALIST	FULL	SPT-3.5	\$ 68,552.92
IT SERVICES SPECIALIST	FULL	SPT-4.5	\$ 73,822.74
IT SERVICES SPECIALIST	FULL	SPT-3.5	\$ 67,062.03
Subtotal -Salaries/Wages			\$ 557,915.24

FRINGE BENEFITS

Health Insurance		\$ 111,232.34
Retirement		\$ 118,499.15
Medicare		\$ 8,104.27
Subtotal - Fringes		\$ 237,835.76

Grand Total FY2020 Request \$ 795,751.00

**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

Resource Development Office 110

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Department Director	Full Time	MP-5.3	\$ 92,973.96
Administrative Supervisor	Full Time	SPT-2.7	\$ 62,013.71
RDO officer	Full Time	SPT-3.5	\$ 67,690.59
RDO officer	Full Time	SPT-3.2	\$ 62,388.16

Subtotal -Salaries/Wages		\$ 285,066.42
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FRINGE BENEFITS

Health Insurance		\$ 67,941.98
Retirement		\$ 60,449.21
Medicare		\$ 4,133.46
Subtotal - Fringes		\$ 132,524.65

Grand Total FY2020 Request \$ 417,591.07

BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET

AMERICORPS CAPE COD MATCH 111

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
AMERICORPS CAPE COD COORDINATOR	Full Time	SPT-3.1	\$ 60,421.29
AMERICORPS MEMBER STIPENDS- COUNTY MATCH (\$41,000)	N/A	N/A	\$ -

Subtotal -Salaries/Wages  \$ 60,421.29

FRINGE BENEFITS

Health Insurance  \$ 8,875.92

Retirement  \$ 13,046.88

Medicare  \$ 876.11

Subtotal - Fringes  \$ 22,798.91

Grand Total FY2020 Request  \$ 83,220.20

BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET

#130 Assembly

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part Time/Full Time	Grade / Step	SALARY
Assembly/County Clerk	Full-time	MP2-8	\$ 92,982.00
Assembly Delegates (15)	Elected	\$1,000 ea.	\$ 15,000.00

Subtotal -Salaries/Wages		\$ 107,982.00
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FRINGE BENEFITS

Health Insurance		\$ 192,624.00
Retirement		\$ 20,135.72
Medicare	1.65%	1,556.00

Subtotal - Fringes		\$ 214,315.72
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Grand Total FY2020 Request \$322,297.72

**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

Finance Department

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Finance Director/Treasurer	Full-time	MP7-8	120,696.64
County Accountant	Full-time	MP3-5/6	86,583.14
Assistant Treasurer	Full-time	MP1-6	85,282.55
Chief Procurement Officer	Full-time	SPT7-8	91,196.28
Accounts Payable	Full-time	SPT2-8	31,313.42
Finance Assistant	Part-time/Full-time	n/a	25,000.00
Subtotal -Salaries/Wages			440,072.03

FRINGE BENEFITS

Health Insurance		55,299.43
Retirement		96,430.33
Medicare		6,381.04
Subtotal - Fringes		158,110.80

Grand Total FY2020 Request **598,182.83**

**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

FACILITIES DEPARTMENT

PERSONNEL SCHEDULES

SALARIES / WAGES

	POSITION	Part-time/Full-time	Grade / Step	SALARY
VACANT	Equipment Specialist	FT	ML5-1	\$ 52,817.63
812	Custodian	FT	ML2-8	\$ 48,823.73
2922	Custodian	FT	ML2-2	\$ 40,615.94
1898	Custodian	FT	ML2-8	\$ 48,623.73
1593	Maintenance/Repair	FT	ML5-8	\$ 65,759.49
2442	Journeyman/Plumber/Eq Spec.	FT	ML5-7	\$ 66,234.51
VACANT	Mail Clerk/Ass't Custodian	PT	ML2-1	\$ 19,481.27
1201	Maintenance/Repair	FT	ML5-8	\$ 65,859.49
2482	Maintenance/Repair/Custodian	FT	ML3-6	\$ 51,763.62
544	Executive Assistant	FT	SPT3-4	\$ 66,383.42
1193	Director	FT	MP6-3	\$ 97,840.55
2295	Working Supervisor	FT	ML6-8	\$ 68,212.24
835	Custodian	FT	ML2-8	\$ 48,923.73
1054	Custodian	FT	ML2-8	\$ 48,823.73
652	Night Supervisor	FT	ML6-8	\$ 68,512.24
1541	Custodian	FT	ML2-8	\$ 48,723.73
1419	Custodian	FT	ML2-8	\$ 48,723.73
2951	Custodian	FT	ML2-1	\$ 19,819.47
VACANT	Custodian	PT	ML2-1	\$ 19,481.27
	Subtotal -Salaries/Wages			995,423.52
	<u>FRINGE BENEFITS</u>			
	Health Insurance			262,293.72
	Retirement			242,689.01
	Medicare			14,433.64
	Subtotal - Fringes			519,416.37
	<u>Grand Total FY2020 Request</u>			1,514,839.89

**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

Cape Cod Cooperative Extension

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Director	FT	MP 6-5, 6-6	103,170.12
Administrative Assistant	FT	OC 4-7, 4-8	52,316.38
Administrative Assistant (30 hr/wk)	PT	OC 4-8	42,788.86
Ext. Educator - Nutrition (20 hr/wk)	PT	SPT 4-8	42,929.52
Ext. Educator - Nutrition	FT	SPT 3-8	72,821.60
Hazardous Waste Env. Specialist	FT	SPT 6-5, 6-5	75,046.86
Ext. Educator (4-H)	FT	SPT 4-8	80,367.82
Ext. Educator (4-H)	FT	SPT 3-8	73,021.60
Municipal Assistance Coordinator	FT	SPT 3-3, 3-4	63,325.22
Ext. Educator - Horticulture	FT	SPT 4-8	80,067.82
Electronic Media & Design, Buy Fresh	FT	SPT 2-4, 2-5	56,470.75
Tick Project Coord / Entomologist	FT	SPT 4-8	80,067.82
Marine Resource Specialist	FT	SPT 4-7, 4-8	78,889.59
Marine Program Specialist	FT	SPT 4-8	80,067.82
Ext. Educator - Marine	FT	SPT 3-8	73,021.60
Coastal Processes Specialist	FT	SPT 6-8	87,488.36
Fisheries & Aquaculture Spclst / Depty Director	FT	MP 2-8	93,295.81
Community Rating System Coord.	FT	SPT 4-4	73,080.45
Subtotal -Salaries/Wages			1,308,238.00

FRINGE BENEFITS

Health Insurance		365,584.32
Retirement		278,966.96
Medicare		18,969.45
Subtotal - Fringes		663,520.73
<u>Grand Total FY2020 Request</u>		1,971,758.73

**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

Registry of Deeds

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Register	Full	Elected	\$155,084.15
Assistant Register	Full	MP6-8	\$113,349.04
Ex. Adm. Assistant	Full	SPT4-8	\$83,416.21
Finance Assistant	Full	SPT4-8	\$80,167.82
LC Supervisor	Full	RD8-8	\$66,352.83
RL Supervisor	Full	RD8-8	\$66,352.83
LC Coordinator	Full	RD7-8	\$62,930.32
RL Coordinator	Full	RD6-8	\$59,689.12
LC Clerk	Full	RD5-8	\$57,307.89
LC Clerk	Full	RD5-8	\$57,307.89
LC Clerk	Full	RD5-8	\$57,307.89
LC Clerk	Full	RD5-8	\$57,307.89
LC Clerk	Full	RD5-8	\$57,307.89
LC Clerk	Full	RD5-8	\$57,307.89
LC Clerk	Full	RD5-8	\$57,307.89
LC Clerk	Full	RD5-2	\$48,644.45
LC Clerk	Full	RD5-2	\$48,644.45
RL Clerk	Full	RD4-8	\$56,355.86
RL Clerk	Full	RD4-8	\$56,355.86
RL Clerk	Full	RD4-8	\$56,355.86
RL Clerk	Full	RD4-8	\$56,355.86
RL Clerk	Full	RD4-6	\$53,723.18
RL Clerk	Full	RD4-5	\$52,417.08
RL Clerk	Full	RD4-5	\$52,417.08
RL Clerk	Full	RD4-2	\$47,914.44
RL Clerk	Full	RD4-2	\$47,914.44
Higher Class Comp	\$500 LC \$500 RL	RD	\$1,000.00
Subtotal -Salaries/Wages			\$1,666,596.11

FRINGE BENEFITS

Health Insurance		421,832.00
Retirement		363,580.00
Medicare		24,166.00
Subtotal - Fringes		809,578.00

Grand Total FY2020 Request **2,476,174.11**

**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

Department of Health and Environment

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Administration			
Director	Full Time	MP6-8	\$ 113,305.97
Administrative Supervisor	Full Time	SPT2-7/8	\$ 61,813.71
Public Health Nursing Division			
Public Health Nurse	Full Time	SPT5-8	\$ 84,033.19
Public Health Nurse Administrative Assistant	Part Time 19 Hrs./Wk	OC3-4	\$ 22,831.01
Health and Environment			
Director Septic System Test Center	Full Time	MP4-8	\$ 48,528.00
Public Health Sanitarian/Senior Env. Specialist	Full Time	SPT5-5	\$ 81,097.40
Public Health Sanitarian/Senior Env. Specialist	Full Time	SPT5-8	\$ 84,333.19
Public Health Sanitarian/Senior Env. Specialist	Full Time	SPT5-5/6	\$ 79,025.82
Public Health Sanitarian /Env. Specialist	Full Time	SPT4-2/3	\$ 68,541.52
Public Health Sanitarian /Env. Specialist	Part Time 19.5 Hrs./Wk	SPT4-8	\$ 41,370.23
Public Health Sanitarian /Env. Specialist	Part Time 19.5 Hrs./Wk	SPT4-5/6	\$ 37,424.99
Emergency Preparedness			
Hazardous Materials Specialist/Lab Safety Officer	Full Time	SPT5-8	\$ 84,233.19
Emergency Preparedness Specialist/BCFRTA Dir	Half Time	MP2-5	\$ 42,652.70
Emergency Preparedness Specialist/BCFRTA Dir	Half Time	SPT5-1	\$ 34,503.71
Emergency Preparedness IMT Coordinor	Part Time 15Hrs./Wk	SPT3-3	\$ 24,895.44
MRC Director	Part Time 19.5 Hrs./Wk	30.90/Hr	\$ 31,332.60
MRC Volunteer Coordinator	Part Time 19.5 Hrs./Wk	28.84/Hr	\$ 29,474.48
Laboratory			
Laboratory Director	Full Time	MP4-8	\$ 101,663.57
Chemist II	Full Time	SPT5-8	\$ 84,333.19
Chemist II	Full Time	SPT5-8	\$ 84,233.19
Chemist I	Full Time	SPT4-4/5	\$ 73,093.05
Bacteriologist	Full Time	SPT5-8	\$ 84,133.19
Chemist I	Part Time 19.5 Hrs./Wk	SPT3-2/3	\$ 31,718.27
Laboratory Technician	Full Time	SPT4-8	\$ 80,267.82
Laboratory Assistant II	Full Time	OC4-7/8	\$ 52,901.11
Laboratory Assistant I	Part Time 19.5 Hrs./Wk	OC2-2	\$ 20,492.27
Laboratory Assistant I	Part Time 19.5 Hrs./Wk	OC2	\$ 19,932.05
Information Specialist (Finance)	Part Time 18.75 Hrs./Wk	SPT2-8	\$ 31,313.42
Community Septic Loan Program			
Program Coordinator	Full Time	SPT5-8	\$ 84,333.19
Billing Collection Supervisor Loan Mgt.	Full Time	SPT2-8	\$ 62,526.83

Billing and Collection Assistant	Part Time 22.5 Hrs./Wk	OC3-8	\$ 29,481.60
Tobacco Control Program			
Tobacco Education Director	Full Time		\$ 74,500.00
Septic System Test Center			
Septic System Test Center Operator	Full Time	26.95/Hr.	\$ 54,001.69
Healt Temporary Summer Staff			
Seasonal Sanitarians (3)	Full Time/Seasonal	\$17.00/hr	\$22,950.00
Seasonal Laboratory Assistants (2)	Full Time/Seasonal	\$15.00/hr	\$15,837.50
Seasonal Beach Samplers (3)	Full Time/Seasonal	\$15.00/hr	\$22,950.00
Seasonal Beach Sampler	Full Time/Seasonal	\$15.00/hr	\$ 7,650.00
Subtotal -Salaries/Wages			\$ 2,007,709.09
<u>FRINGE BENEFITS</u>			
Health Insurance			\$ 318,572.62
Retirement			\$ 283,967.73
Medicare			\$ 29,111.78
Subtotal - Fringes			\$ 631,652.13
<u>Grand Total FY2020 Request</u>			\$ 2,639,361.22

**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

Department of Human Services

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Director	FT	MP-4/8	\$ 101,563.57
Senior Project Manager	FT	MP2/8	\$ 92,946.48
Program Manager- HOME	FT/35% Grant Funded	STP-6/4	\$ 78,626.02
Program Manager- SHINE	FT/65% Grant Funded	STP-5/2	\$ 71,786.53
Program Manager- CoC	FT/100% Grant Funded	STP-6/2	\$ 74,665.24
Project Manager SAPC/MOAPC	FT/100% Grant Funded	STP-5/1	\$ 69,183.69
Communications Specialist	PT	SPT3/2	\$ 31,824.16
Project Specialist	PT/Vacant	SPT3/1	\$ 29,540.81
Data Entry- SHINE	PT/Seasonal	OC-2/2	\$ 3,500.00
Administrative Assistant	FT	OC-4/8	\$ 44,509.08
Subtotal -Salaries/Wages			\$ 598,145.57

FRINGE BENEFITS

Health Insurance		\$ 76,939.95
Retirement		\$ 77,891.96
Medicare		\$ 8,673.11
Subtotal - Fringes		\$ 163,505.02

Grand Total FY2020 Request **\$ 761,650.60**

BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET

Children's Cove

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Director	Full-time	MP5-8	101,564.84
Associate Director	Full-time	MP2-8	93,247.11
Administrative Assistant	Full-time	OC4-8	53,454.56
Family Advocate	Full-time	SPT3-5	67,853.56
Mental Health Coordinator	Full-time	SPT3-5	66,536.38
Forensic Interviewer/Case Manager	Part-time/Full-time	SPT3-1	46,798.13
Community Education & Outreach	Ful-time	SPT3-3	64,115.81
Subtotal -Salaries/Wages			493,570.39

FRINGE BENEFITS

Health Insurance			138,567.65
Retirement			67,730.39
Medicare			7,156.77
Subtotal - Fringes			213,454.81
<u>Grand Total FY2020 Request</u>			707,025.20

BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET

FIRE TRAINING ACADEMY

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Director/ Fire Training Academy	Full-time	MP2-5/6	42,652.70
Deputy Director /Fire Training Academy	Part-time	SPT6-8	43,826.89
Deputy Director /Fire Training Academy	Part-time	SPT6-8	43,826.89
Fire Academy Instructors	Part-time	n/a	258,279.00

Subtotal -Salaries/Wages			388,585.48
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FRINGE BENEFITS

Health Insurance			11,785.24
Retirement			9,464.63
Medicare			5,634.49
Subtotal - Fringes			26,884.36

<u>Grand Total FY2020 Request</u>			415,469.84
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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
500	CAPE COD COMMISSION						
0105001	CCC - SALARIES						
5100	SALARIES-REGULAR						
0105001	5100 SAL PERM	582,410.00	601,272.00	599,940.00	599,940.00	.00	.00
	TOTAL SALARIES-REGULAR	582,410.00	601,272.00	599,940.00	599,940.00	.00	.00
5110	SALARIES-TEMPORARY						
0105001	5110 SAL TEMP	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
	TOTAL SALARIES-TEMPORARY	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
5140	HOLIDAY PAY						
0105001	5140 HOLIDAY PAY	150,771.00	.00	.00	.00	.00	.00
	TOTAL HOLIDAY PAY	150,771.00	.00	.00	.00	.00	.00
5197	INDIRECT ACCRUED LABOR						
0105001	5197 INDIR ACR	378,507.00	556,132.00	565,328.00	565,328.00	.00	.00
	TOTAL INDIRECT ACCRUED LABOR	378,507.00	556,132.00	565,328.00	565,328.00	.00	.00
5198	INDIRECT PAYROLL						
0105001	5198 INDIR PAY	1,934.00	.00	.00	.00	.00	.00
	TOTAL INDIRECT PAYROLL	1,934.00	.00	.00	.00	.00	.00
5199	SALARY RESERVES						
0105001	5199 SAL RES	9,300.00	9,500.00	5,000.00	5,000.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SALARY RESERVES	9,300.00	9,500.00	5,000.00	5,000.00	.00	.00
TOTAL CCC - SALARIES	1,124,422.00	1,168,404.00	1,171,768.00	1,171,768.00	.00	.00
0105002 CCC - CONTR.SVCS.						
5213 TELEPHONES						
0105002 5213 TELE	8,000.00	8,000.00	1,000.00	1,000.00	.00	.00
TOTAL TELEPHONES	8,000.00	8,000.00	1,000.00	1,000.00	.00	.00
5214 INTERNET/ISP						
0105002 5214 INTERNET	3,000.00	3,000.00	2,500.00	2,500.00	.00	.00
TOTAL INTERNET/ISP	3,000.00	3,000.00	2,500.00	2,500.00	.00	.00
5221 ELECTRICITY CHARGES						
0105002 5221 ELEC CHG	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
TOTAL ELECTRICITY CHARGES	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
5223 HEATING FUEL						
0105002 5223 HEAT/FUEL	5,000.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL HEATING FUEL	5,000.00	4,000.00	4,000.00	4,000.00	.00	.00
5235 LEGAL SERVICES						
0105002 5235 LEGAL	60,000.00	60,000.00	50,000.00	50,000.00	.00	.00
TOTAL LEGAL SERVICES	60,000.00	60,000.00	50,000.00	50,000.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0105002 5239 PRF/TCH SV	37,000.00	25,000.00	25,000.00	25,000.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL PROFESSIONAL/TECHNICAL						
5241 EDUCATION OF EMPLOYEES	37,000.00	25,000.00	25,000.00	25,000.00	.00	.00
0105002 5241 ED OF EMP	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
5242 EDUCATION OF NON EMP						
0105002 5242 ED NONEMP	500.00	500.00	500.00	500.00	.00	.00
TOTAL EDUCATION OF NON EMP	500.00	500.00	500.00	500.00	.00	.00
5276 SOFTWARE/HARDWARE MAINTENANCE						
0105002 5276 SFT/H MAIN	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL SOFTWARE/HARDWARE MAIN	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
5279 MACHINE/EQUIP MAINT/REPAIRS						
0105002 5279 EQUIP MAIN	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
TOTAL MACHINE/EQUIP MAINT/RE	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
5281 OUT OF STATE TRAVEL						
0105002 5281 OOSTRAV	5,500.00	5,000.00	5,500.00	5,500.00	.00	.00
TOTAL OUT OF STATE TRAVEL	5,500.00	5,000.00	5,500.00	5,500.00	.00	.00
5282 IN-STATE TRAVEL						
0105002 5282 ISTTRAV	11,000.00	6,000.00	7,500.00	7,500.00	.00	.00
TOTAL IN-STATE TRAVEL	11,000.00	6,000.00	7,500.00	7,500.00	.00	.00
5283 TRAVEL-NON-EMPLOYEE						
0105002 5283 TR-NON EMP	2,000.00	6,000.00	5,000.00	5,000.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL TRAVEL-NON-EMPLOYEE						
5291 ADVERTISING	2,000.00	6,000.00	5,000.00	5,000.00	.00	.00
0105002 5291 ADVERTIVE	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL ADVERTISING	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
5294 FREIGHT/SHIPPING/EXPRESS						
0105002 5294 FREIGHT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRE	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5295 PRINTING/COPYING/BINDING						
0105002 5295 PRINT/COPY	1,500.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	1,500.00	1,000.00	1,000.00	1,000.00	.00	.00
5299 MISC CONTRACTUAL						
0105002 5299 MISC CONT	5,000.00	5,000.00	2,500.00	2,500.00	.00	.00
TOTAL MISC CONTRACTUAL	5,000.00	5,000.00	2,500.00	2,500.00	.00	.00
TOTAL CCC - CONTR.SVCS.	185,000.00	170,000.00	151,000.00	151,000.00	.00	.00
0105003 CCC - SUPPLIES						
5312 PLUMBING SUPPLIES						
0105003 5312 HDWRPLMB	100.00	.00	.00	.00	.00	.00
TOTAL PLUMBING SUPPLIES	100.00	.00	.00	.00	.00	.00
5320 FOOD SUPPLIES						
0105003 5320 FOOD SUPP	150.00	.00	.00	.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL FOOD SUPPLIES						
5361 POSTAGE	150.00	.00	.00	.00	.00	.00
0105003 5361 POSTAGE	7,500.00	7,500.00	3,000.00	3,000.00	.00	.00
TOTAL POSTAGE	7,500.00	7,500.00	3,000.00	3,000.00	.00	.00
5363 REFERENCE/LAW BOOKS						
0105003 5363 REF BOOKS	1,750.00	1,500.00	1,000.00	1,000.00	.00	.00
TOTAL REFERENCE/LAW BOOKS	1,750.00	1,500.00	1,000.00	1,000.00	.00	.00
5369 OFFICE SUPPLIES & MATERIALS						
0105003 5369 OFF SUPPLY	39,850.00	40,000.00	40,000.00	40,000.00	.00	.00
TOTAL OFFICE SUPPLIES & MATE	39,850.00	40,000.00	40,000.00	40,000.00	.00	.00
5399 SUPPLIES						
0105003 5399 SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL CCC - SUPPLIES	54,350.00	54,000.00	49,000.00	49,000.00	.00	.00
0105004 CCC - CHGS&OBLIG.						
5421 ASSOCIATION DUES						
0105004 5421 ASSOC DUES	12,050.00	12,500.00	12,500.00	12,500.00	.00	.00
TOTAL ASSOCIATION DUES	12,050.00	12,500.00	12,500.00	12,500.00	.00	.00
5427 LICENSING						
0105004 5427 LICENSG	75,000.00	75,000.00	75,000.00	75,000.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL LICENSING						
5429 SUBSCRIPTIONS	75,000.00	75,000.00	75,000.00	75,000.00	.00	.00
0105004 5429 SUBS	23,500.00	12,500.00	10,000.00	10,000.00	.00	.00
TOTAL SUBSCRIPTIONS	23,500.00	12,500.00	10,000.00	10,000.00	.00	.00
5433 PUBLIC OFFICIALS INSURANCE						
0105004 5433 PBL OFF IN	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
TOTAL PUBLIC OFFICIALS INSUR	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
5449 LICENSES/REGISTRATIONS/PERMITS						
0105004 5449 LC/REG/PEM	450.00	.00	.00	.00	.00	.00
TOTAL LICENSES/REGISTRATIONS	450.00	.00	.00	.00	.00	.00
5462 BUILDING/LAND RENTAL						
0105004 5462 BUILD RENT	145,600.00	172,000.00	168,145.00	168,145.00	.00	.00
TOTAL BUILDING/LAND RENTAL	145,600.00	172,000.00	168,145.00	168,145.00	.00	.00
5463 EQUIPMENT RENTAL						
0105004 5463 EQUIP MAIN	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL EQUIPMENT RENTAL	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
5469 MISC RENTALS						
0105004 5469 MISC RENT	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL MISC RENTALS	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
5499 MISC CHARGES						
0105004 5499 MISC CHRGE	1,000.00	1,500.00	1,500.00	1,500.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CHARGES	1,000.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL CCC - CHGS&OBLIG.	268,600.00	284,500.00	278,145.00	278,145.00	.00	.00
<hr/>						
0105005 CCC - EQUIPMENT						
<hr/>						
5547 OFFICE FURNITURE/EQUIPMENT						
<hr/>						
0105005 5547 F/E	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
TOTAL OFFICE FURNITURE/EQUIP	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
5559 COMPUTER EQUIPMENT						
<hr/>						
0105005 5559 MISC DP	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
TOTAL COMPUTER EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
5599 MISCELLANEOUS EQUIPMENT						
<hr/>						
0105005 5599 MISC EQUIP	40,000.00	30,000.00	30,000.00	30,000.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	40,000.00	30,000.00	30,000.00	30,000.00	.00	.00
TOTAL CCC - EQUIPMENT	67,500.00	57,500.00	57,500.00	57,500.00	.00	.00
<hr/>						
0105007 CCC - OTHER EXPEND.						
<hr/>						
5799 UNPAID BILLS						
<hr/>						
0105007 5799 UNPD BILLS	500.00	500.00	500.00	500.00	.00	.00
TOTAL UNPAID BILLS	500.00	500.00	500.00	500.00	.00	.00
TOTAL CCC - OTHER EXPEND.	500.00	500.00	500.00	500.00	.00	.00
<hr/>						
0105009 CCC - FRINGES						
<hr/>						
5981 RETIREMENT						
<hr/>						
0105009 5981 CONTRB RET	693,220.00	709,293.00	709,293.00	709,293.00	.00	.00

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL RETIREMENT						
5983 GROUP INSURANCE	693,220.00	709,293.00	709,293.00	709,293.00	.00	.00
0105009 5983 GRP INS	523,145.00	573,657.00	682,628.00	682,628.00	.00	.00
TOTAL GROUP INSURANCE						
5984 MEDICARE	523,145.00	573,657.00	682,628.00	682,628.00	.00	.00
0105009 5984 MEDICARE	42,150.00	48,484.00	48,484.00	48,484.00	.00	.00
TOTAL MEDICARE	42,150.00	48,484.00	48,484.00	48,484.00	.00	.00
TOTAL CCC - FRINGES	1,258,515.00	1,331,434.00	1,440,405.00	1,440,405.00	.00	.00
TOTAL CAPE COD COMMISSION	2,958,887.00	3,066,338.00	3,148,318.00	3,148,318.00	.00	.00
510 CCC-PLANNING						
0105101 PLANNING - SALARIES						
5100 SALARIES-REGULAR						
0105101 5100 SAL PERM	388,141.00	518,260.00	552,926.00	552,926.00	.00	.00
TOTAL SALARIES-REGULAR	388,141.00	518,260.00	552,926.00	552,926.00	.00	.00
TOTAL PLANNING - SALARIES	388,141.00	518,260.00	552,926.00	552,926.00	.00	.00
0105102 PLANNING - CONTR.SVCS.						
5235 LEGAL SERVICES						
0105102 5235 LEGAL SVCS	3,761.00	.00	.00	.00	.00	.00
TOTAL LEGAL SERVICES	3,761.00	.00	.00	.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0105102 5239 PROF SVCES	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL PROFESSIONAL/TECHNICAL						
5281 OUT OF STATE TRAVEL	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
0105102 5281 OOSTRAV	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
TOTAL OUT OF STATE TRAVEL	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
5282 IN-STATE TRAVEL						
0105102 5282 ISTTRAV	4,700.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL IN-STATE TRAVEL	4,700.00	5,000.00	5,000.00	5,000.00	.00	.00
5295 PRINTING/COPYING/BINDING						
0105102 5295 PRINT/COPY	2,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL PRINTING/COPYING/BINDI	2,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL PLANNING - CONTR.SVCS.	68,461.00	64,000.00	64,000.00	64,000.00	.00	.00
TOTAL CCC-PLANNING	456,602.00	582,260.00	616,926.00	616,926.00	.00	.00
516 CCC-PESTICIDE/FERTI STUDY MTCH						
0105161 CCC-STATE GRANT MATCH ACCTS						
5101 SALARIES-COUNTY MATCH						
0105161 5101 1217 SAL-MTCH	1,810.00	.00	.00	.00	.00	.00
0105161 5101 1218 SAL-MTCH	3,464.00	.00	.00	.00	.00	.00
0105161 5101 3000 SAL-MTCH	4,393.00	.00	.00	.00	.00	.00
TOTAL SALARIES-COUNTY MATCH	9,667.00	.00	.00	.00	.00	.00
TOTAL CCC-STATE GRANT MATCH	9,667.00	.00	.00	.00	.00	.00
TOTAL CCC-PESTICIDE/FERTI ST	9,667.00	.00	.00	.00	.00	.00
518 CCC-FED GRANT MATCH ACCTS						
0105181 CCC-FED GRANT MATCH ACCTS						
5101 SALARIES-COUNTY MATCH						

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0105181 5101 0192 SAL-MTCH	7,872.00	7,769.00	7,737.00	7,737.00	.00	.00
0105181 5101 0207 SAL-MTCH	45,547.00	45,000.00	.00	.00	.00	.00
0105181 5101 0217 SAL-MTCH	30,342.00	30,500.00	30,500.00	30,500.00	.00	.00
0105181 5101 0220 SAL-MTCH	8,865.00	.00	.00	.00	.00	.00
0105181 5101 2281 SAL-MTCH	687.00	.00	.00	.00	.00	.00
0105181 5101 3003 SAL-MTCH	.00	.00	5,800.00	5,800.00	.00	.00
TOTAL SALARIES-COUNTY MATCH	93,313.00	83,269.00	44,037.00	44,037.00	.00	.00
TOTAL CCC-FED GRANT MATCH AC	93,313.00	83,269.00	44,037.00	44,037.00	.00	.00
<hr/>						
0105182 CCC-FED GRANT MATCH ACCTS						
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5282 IN-STATE TRAVEL						
<hr/>						
0105182 5282 0192 IN-ST TRAV	180.00	180.00	180.00	180.00	.00	.00
0105182 5282 0207 INSTAT TRV	500.00	200.00	.00	.00	.00	.00
0105182 5282 3004 IN-ST TRAV	.00	2,070.00	.00	.00	.00	.00
TOTAL IN-STATE TRAVEL	680.00	2,450.00	180.00	180.00	.00	.00
5299 MISC CONTRACTUAL						
<hr/>						
0105182 5299 3003 CONTRACTUL	.00	.00	200.00	200.00	.00	.00
TOTAL MISC CONTRACTUAL	.00	.00	200.00	200.00	.00	.00
TOTAL CCC-FED GRANT MATCH AC	680.00	2,450.00	380.00	380.00	.00	.00
TOTAL CCC-FED GRANT MATCH AC	93,993.00	85,719.00	44,417.00	44,417.00	.00	.00
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520 CCC-REGULATORY						
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0105201 REGULATORY - SALARIES						
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5100 SALARIES-REGULAR						
<hr/>						
0105201 5100 SAL PERM	387,256.00	395,718.00	401,317.00	401,317.00	.00	.00
TOTAL SALARIES-REGULAR	387,256.00	395,718.00	401,317.00	401,317.00	.00	.00
TOTAL REGULATORY - SALARIES	387,256.00	395,718.00	401,317.00	401,317.00	.00	.00
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0105202 REGULATORY - CONTR.SVCS.						
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5235 LEGAL SERVICES						

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CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0105202 5235 LEGAL SVC	156,239.00	160,000.00	125,000.00	125,000.00	.00	.00
TOTAL LEGAL SERVICES	156,239.00	160,000.00	125,000.00	125,000.00	.00	.00
5239 PROFESSIONAL/TECHNICAL SERVICE						
0105202 5239 PROF SVCES	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
5251 RECORDING FEES						
0105202 5251 RECORD FEE	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL RECORDING FEES	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
5282 IN-STATE TRAVEL						
0105202 5282 ISTTRAV	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL IN-STATE TRAVEL	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
5291 ADVERTISING						
0105202 5291 ADVERTISE	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
TOTAL ADVERTISING	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
TOTAL REGULATORY - CONTR.SVC	198,239.00	202,000.00	167,000.00	167,000.00	.00	.00
TOTAL CCC-REGULATORY	585,495.00	597,718.00	568,317.00	568,317.00	.00	.00
531 CCC-WATER RESOURCES						
0105311 WATER RESOURCES - SALARIES						
5100 SALARIES-REGULAR						
0105311 5100 SAL PERM	214,513.00	215,738.00	221,948.00	221,948.00	.00	.00

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL SALARIES-REGULAR	214,513.00	215,738.00	221,948.00	221,948.00	.00	.00
TOTAL WATER RESOURCES - SALA	214,513.00	215,738.00	221,948.00	221,948.00	.00	.00
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0105312 WATER RESOURCES - CONTR.SVCS.						
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5239 PROFESSIONAL/TECHNICAL SERVICE						
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0105312 5239 PROF SRV	25,000.00	205,100.00	25,000.00	25,000.00	.00	.00
0105312 5239 1218 PRF/TCH SV	.00	9,900.00	.00	.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	25,000.00	215,000.00	25,000.00	25,000.00	.00	.00
5281 OUT OF STATE TRAVEL						
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0105312 5281 OOSTRAV	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5282 IN-STATE TRAVEL						
<hr/>						
0105312 5282 ISTTRAV	6,000.00	3,930.00	6,000.00	6,000.00	.00	.00
TOTAL IN-STATE TRAVEL	6,000.00	3,930.00	6,000.00	6,000.00	.00	.00
TOTAL WATER RESOURCES - CONT	32,000.00	219,930.00	32,000.00	32,000.00	.00	.00
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0105313 CAPE COD COMMISSION FUND						
<hr/>						
5303 VEHICLE FUEL						
<hr/>						
0105313 5303 CAR FUEL	300.00	300.00	300.00	300.00	.00	.00
TOTAL VEHICLE FUEL	300.00	300.00	300.00	300.00	.00	.00
TOTAL CAPE COD COMMISSION FU	300.00	300.00	300.00	300.00	.00	.00
TOTAL CCC-WATER RESOURCES	246,813.00	435,968.00	254,248.00	254,248.00	.00	.00
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533 CCC-TRANSPORTATION						
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0105331 TRANSPORTATION - SALARIES						
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5100 SALARIES-REGULAR						

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0105331 5100 SAL PERM	19,188.00	37,124.00	22,226.00	22,226.00	.00	.00
TOTAL SALARIES-REGULAR	19,188.00	37,124.00	22,226.00	22,226.00	.00	.00
TOTAL TRANSPORTATION - SALAR	19,188.00	37,124.00	22,226.00	22,226.00	.00	.00
<hr/>						
0105332 TRANSPORTATION - CONTR.SVCS.						
<hr/>						
5281 OUT OF STATE TRAVEL						
<hr/>						
0105332 5281 OOSTRAV	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5282 IN-STATE TRAVEL						
<hr/>						
0105332 5282 ISTTRAV	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL IN-STATE TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL TRANSPORTATION - CONTR	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL CCC-TRANSPORTATION	22,188.00	40,124.00	25,226.00	25,226.00	.00	.00
534 CCC-MASS HIGHWAY DPT						
<hr/>						
0115341 CCC MA DPT OF TRN GRT-SALARIES						
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5100 SALARIES-REGULAR						
<hr/>						
0115341 5100 SAL PERM	253,454.00	211,192.00	239,600.00	239,600.00	.00	.00
TOTAL SALARIES-REGULAR	253,454.00	211,192.00	239,600.00	239,600.00	.00	.00
5110 SALARIES-TEMPORARY						
<hr/>						
0115341 5110 SAL TEMP	18,600.00	19,200.00	19,200.00	19,200.00	.00	.00
TOTAL SALARIES-TEMPORARY	18,600.00	19,200.00	19,200.00	19,200.00	.00	.00
TOTAL CCC MA DPT OF TRN GRT-	272,054.00	230,392.00	258,800.00	258,800.00	.00	.00
0115342 CCC MA DOT GRT-CONTR SVCS						
<hr/>						
5241 EDUCATION OF EMPLOYEES						

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0115342 5241 ED OF EE'S	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
TOTAL EDUCATION OF EMPLOYEES	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
5281 OUT OF STATE TRAVEL						
0115342 5281 OST TRAV	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
TOTAL OUT OF STATE TRAVEL	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
5282 IN-STATE TRAVEL						
0115342 5282 IST TRAV	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
TOTAL IN-STATE TRAVEL	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
5294 FREIGHT/SHIPPING/EXPRESS						
0115342 5294 SHIPPING	500.00	500.00	500.00	500.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRE	500.00	500.00	500.00	500.00	.00	.00
5299 MISC CONTRACTUAL						
0115342 5299 CONTRACTL	20,000.00	23,000.00	23,000.00	23,000.00	.00	.00
TOTAL MISC CONTRACTUAL	20,000.00	23,000.00	23,000.00	23,000.00	.00	.00
TOTAL CCC MA DOT GRT-CONTR S	36,500.00	39,500.00	39,500.00	39,500.00	.00	.00
0115343 CCC MA DOT GRT-SUPPLIES						
5399 SUPPLIES						
0115343 5399 MISC SUPPL	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL CCC MA DOT GRT-SUPPLIE	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
0115344 CCC MA DOT GRT-CHGS&OBLIG						
5499 MISC CHARGES						
0115344 5499 MISC CHRGS	3,500.00	500.00	500.00	500.00	.00	.00

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL MISC CHARGES	3,500.00	500.00	500.00	500.00	.00	.00
TOTAL CCC MA DOT GRT-CHGS&OB	3,500.00	500.00	500.00	500.00	.00	.00
<hr/>						
0115345 CCC MA DOT GRT -EQUIPMENT						
<hr/>						
5599 MISCELLANEOUS EQUIPMENT						
<hr/>						
0115345 5599 EQUIPMNT	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMEN	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL CCC MA DOT GRT -EQUIPM	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL CCC-MASS HIGHWAY DPT	322,054.00	280,392.00	308,800.00	308,800.00	.00	.00
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535 CCC-EXEC OFFICE TRANSPORTN						
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0135351 CCC MA DOT/FED TR ADM-SALARIES						
<hr/>						
5110 SALARIES-TEMPORARY						
<hr/>						
0135351 5110 SALARY TMP	31,487.00	31,076.00	30,945.00	30,945.00	.00	.00
TOTAL SALARIES-TEMPORARY	31,487.00	31,076.00	30,945.00	30,945.00	.00	.00
TOTAL CCC MA DOT/FED TR ADM-	31,487.00	31,076.00	30,945.00	30,945.00	.00	.00
<hr/>						
0135352 CCC MADOT FED TR ADM-CONTR SVC						
<hr/>						
5282 IN-STATE TRAVEL						
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0135352 5282 IN-ST TRAV	720.00	720.00	720.00	720.00	.00	.00
TOTAL IN-STATE TRAVEL	720.00	720.00	720.00	720.00	.00	.00
TOTAL CCC MADOT FED TR ADM-C	720.00	720.00	720.00	720.00	.00	.00
TOTAL CCC-EXEC OFFICE TRANSP	32,207.00	31,796.00	31,665.00	31,665.00	.00	.00
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540 CCC-STRATEGIC INFO OFFICE						
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0105401 CCC-SIO-SALARIES						
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5100 SALARIES-REGULAR						

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

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CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0105401 5100 SAL-REG	400,916.00	356,817.00	378,953.00	378,953.00	.00	.00
TOTAL SALARIES-REGULAR	400,916.00	356,817.00	378,953.00	378,953.00	.00	.00
TOTAL CCC-SIO-SALARIES	400,916.00	356,817.00	378,953.00	378,953.00	.00	.00
<hr/>						
0105402 CCC-SIO-PROF/TECH SERVICES						
<hr/>						
5239 PROFESSIONAL/TECHNICAL SERVICE						
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0105402 5239 PRF/TCH SV	228,400.00	75,000.00	75,000.00	75,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	228,400.00	75,000.00	75,000.00	75,000.00	.00	.00
<hr/>						
5281 OUT OF STATE TRAVEL						
<hr/>						
0105402 5281 OT-ST TRAV	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
<hr/>						
5282 IN-STATE TRAVEL						
<hr/>						
0105402 5282 IN-ST TRAV	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL IN-STATE TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL CCC-SIO-PROF/TECH SERV	235,400.00	82,000.00	82,000.00	82,000.00	.00	.00
TOTAL CCC-STRATEGIC INFO OFF	636,316.00	438,817.00	460,953.00	460,953.00	.00	.00
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550 ECONOMIC DEVELOPMENT						
<hr/>						
0105501 ECONOMIC DEVELOPMNT-SALARIES						
<hr/>						
5100 SALARIES-REGULAR						
<hr/>						
0105501 5100 SAL-REG	163,987.00	151,579.00	153,434.00	153,434.00	.00	.00
TOTAL SALARIES-REGULAR	163,987.00	151,579.00	153,434.00	153,434.00	.00	.00
TOTAL ECONOMIC DEVELOPMNT-SA	163,987.00	151,579.00	153,434.00	153,434.00	.00	.00
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0105502 ECONOMIC DEVELOPMNT-CONTR SVCS						
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5239 PROFESSIONAL/TECHNICAL SERVICE						

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
0105502 5239 PRF/TCH SV	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
5281 OUT OF STATE TRAVEL						
0105502 5281 OT-ST TRAV	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
TOTAL OUT OF STATE TRAVEL	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
5282 IN-STATE TRAVEL						
0105502 5282 IN-ST TRAV	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL IN-STATE TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
TOTAL ECONOMIC DEVELOPMNT-CO	29,500.00	29,500.00	29,500.00	29,500.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT	193,487.00	181,079.00	182,934.00	182,934.00	.00	.00
561 CCC-REGIONAL TECHNOLOGY SERVIC						
0105611 REGIONAL TECH SVCS-SALARIES						
5100 SALARIES-REGULAR						
0105611 5100 SAL-REG	.00	166,374.00	173,455.00	173,455.00	.00	.00
TOTAL SALARIES-REGULAR	.00	166,374.00	173,455.00	173,455.00	.00	.00
TOTAL REGIONAL TECH SVCS-SAL	.00	166,374.00	173,455.00	173,455.00	.00	.00
0105612 REGIONAL TECH SVCS-CONTR SVCS						
5239 PROFESSIONAL/TECHNICAL SERVICE						
0105612 5239 PRF/TCH SV	.00	32,500.00	132,500.00	132,500.00	.00	.00
TOTAL PROFESSIONAL/TECHNICAL	.00	32,500.00	132,500.00	132,500.00	.00	.00
5281 OUT OF STATE TRAVEL						
0105612 5281 OT-ST TRAV	.00	1,500.00	2,500.00	2,500.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20204 FY2020 CCC OPERATING BUDGET

FOR PERIOD 99

CAPE COD COMMISSION	2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL OUT OF STATE TRAVEL						
5282 IN-STATE TRAVEL	.00	1,500.00	2,500.00	2,500.00	.00	.00
0105612 5282 IN-ST TRAV	.00	3,000.00	2,000.00	2,000.00	.00	.00
TOTAL IN-STATE TRAVEL	.00	3,000.00	2,000.00	2,000.00	.00	.00
TOTAL REGIONAL TECH SVCS-CON	.00	37,000.00	137,000.00	137,000.00	.00	.00
0105614 REGIONAL TECH SVCS-CHGS & OBLG						
5427 LICENSING						
0105614 5427 LICENSG	.00	111,164.00	97,111.00	97,111.00	.00	.00
TOTAL LICENSING	.00	111,164.00	97,111.00	97,111.00	.00	.00
TOTAL REGIONAL TECH SVCS-CHG	.00	111,164.00	97,111.00	97,111.00	.00	.00
TOTAL CCC-REGIONAL TECHNOLOG	.00	314,538.00	407,566.00	407,566.00	.00	.00
TOTAL CAPE COD COMMISSION	5,557,709.00	6,054,749.00	6,049,370.00	6,049,370.00	.00	.00
GRAND TOTAL	5,557,709.00	6,054,749.00	6,049,370.00	6,049,370.00	.00	.00

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**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

Cape Cod Commission

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Executive Director	Full time	N/A	153,421
Deputy Director	Full time	16-8	121,667
Deputy Director	Full time	16-1	98,447
Commission Counsel	Full time	13-8	105,091
Chief Fiscal Officer	Full time	14-6	104,307
Fiscal Officer	Full time	6-4	65,695
Executive Assistant	Full time	4-5	61,835
Administrative Assistant	Full time	1-5	52,909
Administrative Assistant	Full time	1-8	58,534
Temporary Staffing	As Needed	N/A	1,500
Custodian	Part time	ML2-8	22,808
Special Projects Manager	Full time	11-5	88,078
Special Projects Coordinator	Full time	9-6	80,669
Special Projects Coordinator	Full time	9-2	72,750
Special Projects Coordinator	Full time	9-1	69,946
Chief Planner	Full time	13-8	105,091
Chief of Staff (Affordable Housing Specialist)	Full time	15-2	95,615
Natural Resources/Land Protection Specialist	Full time	9-8	86,434
Special Projects Coordinator	Full time	9-1	69,946
Planner II	Part time	8-8	49,400
Planner II	Full time	8-8	82,333
Community Design Planner	Full time	8-4	72,796
Chief Regulatory Officer	Full time	13-7	102,031
Regulatory Officer II	Full time	8-6	76,651
Regulatory Officer II	Full time	8-1	67,617
Commission Clerk	Full time	2-8	61,419
Transportation Program Manager	Full time	12-3	85,287
Senior Transportation Engineer	Full time	10-8	90,773
Transportation Engineer/PE	Full time	10-3	78,103
Transportation Planner	Full time	8-3	69,811
Traffic Counting Technicians	Seasonal	N/A	19,200
Technical Services Director/Water Resources	Full time	12-8	100,080
Hydrologist II	Full time	10-8	90,773
Water Resources Analyst	Full time	9-2	71,509
Chief Economic Development Officer	Full time	10-8	90,773
Environmental Economist	Full time	10-1	73,445
GIS Director	Full time	11-8	95,307
Applications Manager	Full time	12-5	90,476
Geospatial Developer	Full time	9-4	75,671
Geospatial Developer	Full time	9-3	75,295
GIS Analyst	Full time	6-1	61,023

GIS Analyst	Part time	6-3	36,840
Applications Specialist	Full time	10-8	90,773
Communications Coordinator	Full time	9-7	82,683
Subtotal -Salaries/Wages			3,404,809
<u>FRINGE BENEFITS</u>			
Health Insurance			682,628
Retirement			709,293
Medicare			48,484
Subtotal - Fringes			1,440,405
<u>Grand Total FY2020 Request</u>			4,845,214

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20202 FY2020 DREDGE OPERATING BUDGET

FOR PERIOD 99

DREDGE			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
250	DREDGE							
0252501	DREDGE - SALARIES							
5100	SALARIES-REGULAR							
0252501	5100	SAL PERM	461,600.00	479,238.74	.00	598,013.95	.00	.00
	TOTAL SALARIES-REGULAR		461,600.00	479,238.74	.00	598,013.95	.00	.00
5120	SALARIES-OVERTIME							
0252501	5120	SAL OT	60,000.00	89,000.00	.00	89,000.00	.00	.00
	TOTAL SALARIES-OVERTIME		60,000.00	89,000.00	.00	89,000.00	.00	.00
	TOTAL DREDGE - SALARIES		521,600.00	568,238.74	.00	687,013.95	.00	.00
0252502	DREDGE - CONTR.SVCS.							
5213	TELEPHONES							
0252502	5213	TELE	2,000.00	1,750.00	2,100.00	2,100.00	.00	.00
	TOTAL TELEPHONES		2,000.00	1,750.00	2,100.00	2,100.00	.00	.00
5239	PROFESSIONAL/TECHNICAL SERVICE							
0252502	5239	PRF/TCH SV	20,000.00	89,216.66	110,000.00	110,000.00	.00	.00
	TOTAL PROFESSIONAL/TECHNICAL		20,000.00	89,216.66	110,000.00	110,000.00	.00	.00
5241	EDUCATION OF EMPLOYEES							
0252502	5241	ED OF EE'S	2,000.00	1,000.00	2,500.00	2,500.00	.00	.00
	TOTAL EDUCATION OF EMPLOYEES		2,000.00	1,000.00	2,500.00	2,500.00	.00	.00
5247	DREDGE REPAIRS							
0252502	5247	REPAIRS	30,000.00	60,000.00	75,000.00	75,000.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20202 FY2020 DREDGE OPERATING BUDGET

FOR PERIOD 99

DREDGE		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
	TOTAL DREDGE REPAIRS						
5248	WORKBOAT REPAIRS	30,000.00	60,000.00	75,000.00	75,000.00	.00	.00
0252502	5248 WRKBT REP	30,000.00	15,000.00	15,000.00	15,000.00	.00	.00
	TOTAL WORKBOAT REPAIRS	30,000.00	15,000.00	15,000.00	15,000.00	.00	.00
5249	PIPE REPAIRS						
0252502	5249 PIPE REP	3,000.00	3,000.00	6,500.00	6,500.00	.00	.00
	TOTAL PIPE REPAIRS	3,000.00	3,000.00	6,500.00	6,500.00	.00	.00
5271	VEHICLE REPRS/MAINT						
0252502	5271 CAR REPAIR	3,000.00	3,000.00	4,000.00	4,000.00	.00	.00
	TOTAL VEHICLE REPRS/MAINT	3,000.00	3,000.00	4,000.00	4,000.00	.00	.00
5276	SOFTWARE/HARDWARE MAINTENANCE						
0252502	5276 SFT/HRD	1,500.00	2,500.00	12,000.00	12,000.00	.00	.00
	TOTAL SOFTWARE/HARDWARE MAIN	1,500.00	2,500.00	12,000.00	12,000.00	.00	.00
5279	MACHINE/EQUIP MAINT/REPAIRS						
0252502	5279 EQUIP REP	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
	TOTAL MACHINE/EQUIP MAINT/RE	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
5281	OUT OF STATE TRAVEL						
0252502	5281 OT-ST TRAV	2,000.00	1,190.18	1,500.00	1,500.00	.00	.00
	TOTAL OUT OF STATE TRAVEL	2,000.00	1,190.18	1,500.00	1,500.00	.00	.00
5282	IN-STATE TRAVEL						
0252502	5282 IST	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20202 FY2020 DREDGE OPERATING BUDGET

FOR PERIOD 99

DREDGE		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL IN-STATE TRAVEL							
5294	FREIGHT/SHIPPING/EXPRESS	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
0252502	5294 SHIPPING	20,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL FREIGHT/SHIPPING/EXPRE							
5299	MISC CONTRACTUAL	20,000.00	2,000.00	2,000.00	2,000.00	.00	.00
0252502	5299 MISC CONTR	32,000.00	32,000.00	40,000.00	40,000.00	.00	.00
TOTAL MISC CONTRACTUAL							
TOTAL DREDGE - CONTR.SVCS.							
		193,000.00	258,156.84	318,100.00	318,100.00	.00	.00
0252503 DREDGE - SUPPLIES							
5301 VEHICLE REPAIR PARTS							
0252503	5301 PARTS	29,000.00	30,000.00	30,000.00	30,000.00	.00	.00
TOTAL VEHICLE REPAIR PARTS							
5303	VEHICLE FUEL	29,000.00	30,000.00	30,000.00	30,000.00	.00	.00
0252503	5303 VEH FUEL	160,000.00	154,733.53	180,000.00	180,000.00	.00	.00
TOTAL VEHICLE FUEL							
5361	POSTAGE	160,000.00	154,733.53	180,000.00	180,000.00	.00	.00
0252503	5361 POSTAGE	500.00	250.16	250.00	250.00	.00	.00
TOTAL POSTAGE							
5369	OFFICE SUPPLIES & MATERIALS	500.00	250.16	250.00	250.00	.00	.00
0252503	5369 OFF SUPP	500.00	500.00	500.00	500.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20202 FY2020 DREDGE OPERATING BUDGET

FOR PERIOD 99

DREDGE			2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
TOTAL OFFICE SUPPLIES & MATE								
5393	UNIFORMS		500.00	500.00	500.00	500.00	.00	.00
0252503	5393	UNIFORMS	4,000.00	4,500.00	5,000.00	5,000.00	.00	.00
TOTAL UNIFORMS								
5399	SUPPLIES		4,000.00	4,500.00	5,000.00	5,000.00	.00	.00
0252503	5399	MISC SUPP	90,000.00	52,695.56	65,000.00	65,000.00	.00	.00
TOTAL SUPPLIES								
TOTAL DREDGE - SUPPLIES								
			284,000.00	242,679.25	280,750.00	280,750.00	.00	.00
0252504 DREDGE - CHARGES & OBLIGATIONS								
5431 GENERAL LIABILITY INSURANCE								
0252504	5431	LIAB INS	117,000.00	127,000.00	145,000.00	145,000.00	.00	.00
TOTAL GENERAL LIABILITY INSU								
5434	AUTOMOTIVE INSURANCE		117,000.00	127,000.00	145,000.00	145,000.00	.00	.00
0252504	5434	AUTO INS	6,815.00	7,800.00	7,800.00	7,800.00	.00	.00
TOTAL AUTOMOTIVE INSURANCE								
5449	LICENSES/REGISTRATIONS/PERMITS		6,815.00	7,800.00	7,800.00	7,800.00	.00	.00
0252504	5449	LC/REG/PEM	550.00	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL LICENSES/REGISTRATIONS								
5469	MISC RENTALS		550.00	1,000.00	1,000.00	1,000.00	.00	.00
0252504	5469	MISC. RENT	11,850.00	15,000.00	30,000.00	30,000.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20202 FY2020 DREDGE OPERATING BUDGET

FOR PERIOD 99

DREDGE		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
	TOTAL MISC RENTALS	11,850.00	15,000.00	30,000.00	30,000.00	.00	.00
	TOTAL DREDGE - CHARGES & OBL	136,215.00	150,800.00	183,800.00	183,800.00	.00	.00
0252505	DREDGE - EQUIPMENT						
5509	DREDGE PUMP						
0252505	5509 DRDG PUMP	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
	TOTAL DREDGE PUMP	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
5599	MISCELLANEOUS EQUIPMENT						
0252505	5599 MISC EQUIP	5,000.00	125,330.80	15,000.00	15,000.00	.00	.00
	TOTAL MISCELLANEOUS EQUIPMEN	5,000.00	125,330.80	15,000.00	15,000.00	.00	.00
	TOTAL DREDGE - EQUIPMENT	19,000.00	139,330.80	29,000.00	29,000.00	.00	.00
0252507	DREDGE - OTHER EXPEND.						
5730	RESERVE FUND						
0252507	5730 RES FND	317,500.00	317,500.00	.00	300,000.00	.00	.00
	TOTAL RESERVE FUND	317,500.00	317,500.00	.00	300,000.00	.00	.00
5780	DEBT- PRINCIPAL						
0252507	5780 DBT-PRNCPL	100,000.00	135,000.00	135,000.00	135,000.00	.00	.00
	TOTAL DEBT- PRINCIPAL	100,000.00	135,000.00	135,000.00	135,000.00	.00	.00
5785	DEBT - INTEREST						
0252507	5785 DEBT-INT	100,000.00	72,000.00	65,250.00	65,250.00	.00	.00
	TOTAL DEBT - INTEREST	100,000.00	72,000.00	65,250.00	65,250.00	.00	.00
5799	UNPAID BILLS						
0252507	5799 UNPAID BIL	1,000.00	7,274.07	.00	.00	.00	.00

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Barnstable County
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20202 FY2020 DREDGE OPERATING BUDGET

FOR PERIOD 99

DREDGE		2018 REVISED BUD	2019 REVISED BUD	2020 Requested	2020 Review	2020 Commissnrs	2020 Adopted
	TOTAL UNPAID BILLS	1,000.00	7,274.07	.00	.00	.00	.00
	TOTAL DREDGE - OTHER EXPEND.	518,500.00	531,774.07	200,250.00	500,250.00	.00	.00
0252509	DREDGE - FRINGES						
5981	RETIREMENT						
0252509	5981 CONTRIB RE	111,095.00	62,993.63	76,993.52	76,993.52	.00	.00
	TOTAL RETIREMENT	111,095.00	62,993.63	76,993.52	76,993.52	.00	.00
5982	WORKERS COMP						
0252509	5982 WORK COMP	12,360.00	22,369.55	.00	23,921.00	.00	.00
	TOTAL WORKERS COMP	12,360.00	22,369.55	.00	23,921.00	.00	.00
5983	GROUP INSURANCE						
0252509	5983 GRP INS	84,056.00	154,588.96	.00	122,353.83	.00	.00
	TOTAL GROUP INSURANCE	84,056.00	154,588.96	.00	122,353.83	.00	.00
5984	MEDICARE						
0252509	5984 MEDICARE	7,618.00	8,108.96	.00	9,961.70	.00	.00
	TOTAL MEDICARE	7,618.00	8,108.96	.00	9,961.70	.00	.00
	TOTAL DREDGE - FRINGES	215,129.00	248,061.10	76,993.52	233,230.05	.00	.00
	TOTAL DREDGE	1,887,444.00	2,139,040.80	1,088,893.52	2,232,144.00	.00	.00
	TOTAL DREDGE	1,887,444.00	2,139,040.80	1,088,893.52	2,232,144.00	.00	.00
	GRAND TOTAL	1,887,444.00	2,139,040.80	1,088,893.52	2,232,144.00	.00	.00

** END OF REPORT - Generated by Mary McIsaac **

**BARNSTABLE COUNTY
FISCAL YEAR 2020 BUDGET**

ENTERPRISE - DREDGE SERVICES

PERSONNEL SCHEDULES

SALARIES / WAGES

POSITION	Part-time/Full-time	Grade / Step	SALARY
Superintendent	Full-time	MP5-8	106,891.61
Dredge Administrator	Full-time	MP8-4	58,168.35
Dredge Captain	Full-time	DC	73,866.42
Dredge Engineer	Full-time	DE	67,163.81
Dredge Engineer - vacant	Full-time	DE	45,909.53
Dredge Captain	Full-time	DC	62,383.55
Dredge Deck Hand	Full-time	DDH	53,855.08
Dredge Deck Hand	Full-time	DDH	42,490.62
Dredge Deck Hand	Full-time	DDH	46,135.68
Dredge Deck Hand- vacant	Full-time	DDH	41,149.30

Subtotal -Salaries/Wages			598,013.95
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FRINGE BENEFITS

Health Insurance			122,354.32
Retirement			76,993.52
Medicare			9,961.70
Subtotal - Fringes			209,309.54

<u>Grand Total FY2020 Request</u>			807,323.49
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