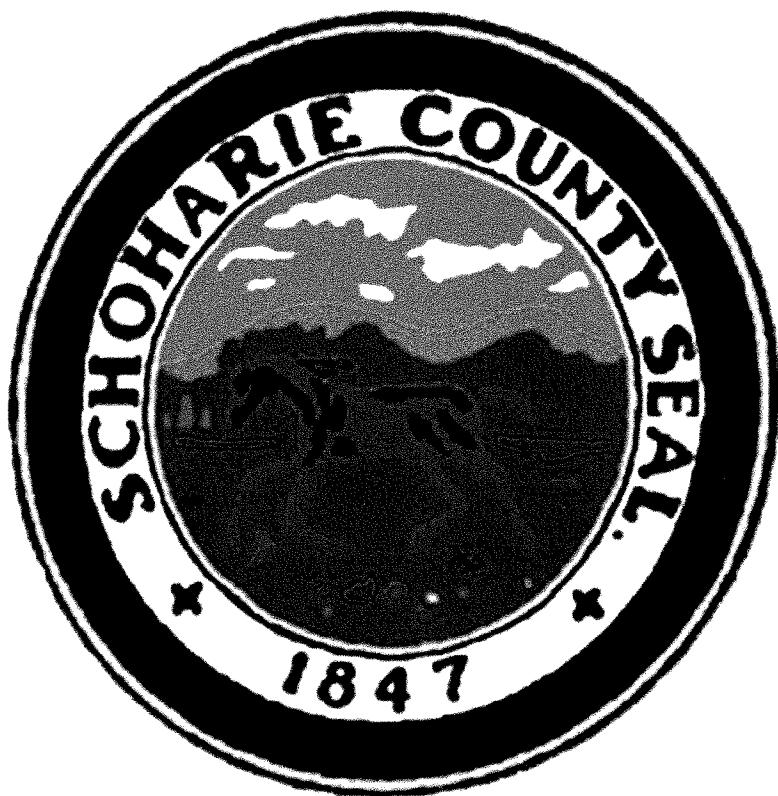


SCHOHARIE COUNTY



ADOPTED BUDGET For the Year 2021

**SCHOHARIE COUNTY
BOARD OF SUPERVISORS
2020-2021**

| | |
|------------------------------|---------------------------------|
| TOWN OF BLENHEIM | Hon. Don Airey |
| TOWN OF BROOME | Hon. Stephen Weinhofer |
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Office of the County Administrator

P.O. Box 429, County Office Building
284 Main Street Schoharie, NY 12157
Phone: (518) 295-8303 Fax: (518) 295-8482

Steven R Wilson
Fonda Chronis

Administrator
Confidential Assistant

ADOPTED BUDGET TRANSMITTAL LETTER

December 31, 2020

Chairman William Federice & Schoharie County Board of Supervisors
C/O Clerk of the Board of Supervisors
County Office Building, Room 365
284 Main Street
Schoharie, New York 12157

Chairman Federice and Members of the Board of Supervisors:

It is my pleasure to present to you the 2021 Adopted Budget as approved by the Board of Supervisors on November 20, 2020. The Board voted to keep property taxes flat for next year, meaning that for a fourth consecutive year, the county's budget process yielded a budget under the tax cap. Not increasing property taxes is especially significant considering the pressures on taxpayers as a result of the COVID -19 pandemic. Just as important as no increase in property taxes, this Adopted Budget calls for no layoffs of current personnel and maintains the fiscal stability of the county by staying within the county's fiduciary reserve level.

Authorized spending in the 2021 Adopted Budget is \$14.5 million less than the revised 2020 budget and \$3.1 million less than the Tentative Budget. These lower appropriations anticipate lower state revenues but is flexible should the state's 2021-2022 budget restore significant "Aid to Localities" funding or local revenues rebound. This budget also includes an additional \$500,000 in the Contingency Account in case of unanticipated expenditures in this uncertain environment.

Budget development this year utilized a new process that sought to limit the pain of anticipated state and local revenue decreases. The Budget Office and Finance Committee relied extensively on department heads to provide detailed information for critical decision-making in the current fiscal environment. By taking this approach, the process was able to identify appropriation reductions sufficient to control spending, protect the current workforce, and minimize the use of fund balance.

This Adopted Budget also approaches infrastructure and capital spending differently by requiring detailed and long-term planning before appropriations are authorized. The Department of Public Works, in conjunction with the Budget Office, will present a capital improvement plan for both roads and bridges to the Board in the first quarter of next year and, much like the Vehicle Replacement Plan did, offer a blueprint for infrastructure expenditures over several years. Also, the Information Technology Department will evaluate the county's software infrastructure and present a plan to modernize those platforms. Because I anticipate the recovery from the

pandemic will take several years, these planning tools will be invaluable to the Board in formulating future budgets.

The task of developing a budget with no property tax increase was especially challenging given the Covid-19 pandemic. Throughout 2020 operations and the development of 2021's budget, we have relied on the expertise of our department heads to inform the Board what the result of specific cuts mean to service delivery. We asked a lot of our employees this year, especially our department heads, and I am pleased to report they came through for us. Many counties around us implemented permanent layoffs and dramatic service reductions, but Schoharie County did not. Certainly we had to adjust what we planned to accomplish in 2020, but because of our employees, we were able to survive Covid-19's first wave, and I believe we are well positioned to "bounce back" as soon as the situation clears.

However, our fiscal challenges in 2020 and the difficulties formulating the 2021 budget has exposed three risks this county faces in order to maintain fiscal stability and sustainability in the next five years:

1. The county's economy is underdeveloped, serving the basic needs of residents but lacking a growing base we can rely on to fund the increasing cost of public services.
2. The county is overly reliant on state aid to fund mandated operations. If current reductions become permanent, those costs will need to be funded by local sources, primarily the property tax.
3. The county spends about 28% more per capita on county government than surrounding counties. That means that each resident in the county pays, on average, \$648 more to fund the services provided by county government. Since Schoharie County appears better than other Mohawk Valley and other Small Update Counties on most economic stress indicators (population loss, percent of households on public assistance, percent of population at vulnerable ages, unemployment, and median household income), the Board may wish to investigate why our county government costs more than those of comparable and contiguous counties.

In closing, I extend my sincere thanks to the county's department heads, elected officials, and employees who have worked so diligently to adopt a budget that balances affordability and fiduciary responsibility with the delivery of quality services. I look forward to working with them and the Board collaboratively to execute the spending plan held within the 2021 Adopted Budget and to address the unforeseen challenges that are sure to arise.

Sincerely,

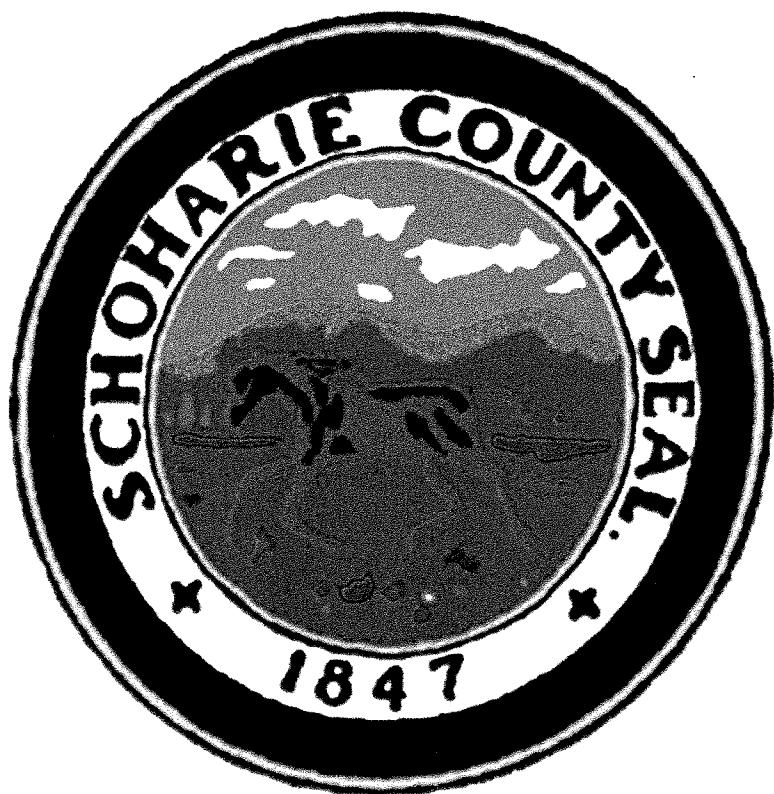


Steven R. Wilson
County Administrator & Budget Officer

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2021 ADOPTED BUDGET



HIGHLIGHTS & SUMMARY



Office of the County Administrator
P.O. Box 429, County Office Building
284 Main Street Schoharie, NY 12157
Phone: (518) 295-8303 Fax: (518) 295-8482

Steven R Wilson
Fonda Chronis

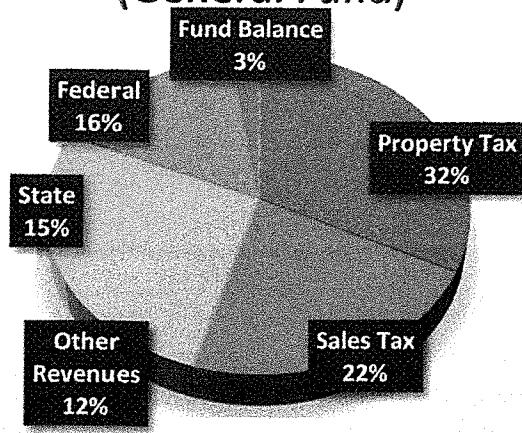
Administrator
Confidential Assistant

2021 Adopted Budget: Highlights & Summary

- This Adopted Budget appropriates \$80,462,292 in spending for 2021. That is a decrease of \$10.7M from last year's adopted budget and \$14.5M less than the revised 2020 budget.
- The Property Tax Levy approved in this Adopted Budget is \$22,597,987, a slight decrease of \$8,018 from 2020's levy. In fact, for the fourth year in a row, the county property tax levy was under the state-imposed property tax cap. The allowable levy increase for 2021 is \$472,076, or 2.1%.
- This Adopted Budget projects a sales tax figure of \$15,650,000 for 2021, a reduction from the 2020 budget estimate which takes into account state withholdings of county sales tax revenues for the distressed hospital fund and Aid and Incentives to Municipalities (AIM) payments. Current sales tax figures through November show a 2.29% increase over the same 11-month time period in 2019.
- This Adopted Budget sets aside \$1.65 million of general fund balance to reduce the property tax. No highway fund balance was appropriated in the budget but will be called upon to fund road and bridge infrastructure projects that are identified in Capital Improvement Plans currently in development.

Adopted Budget Revenues

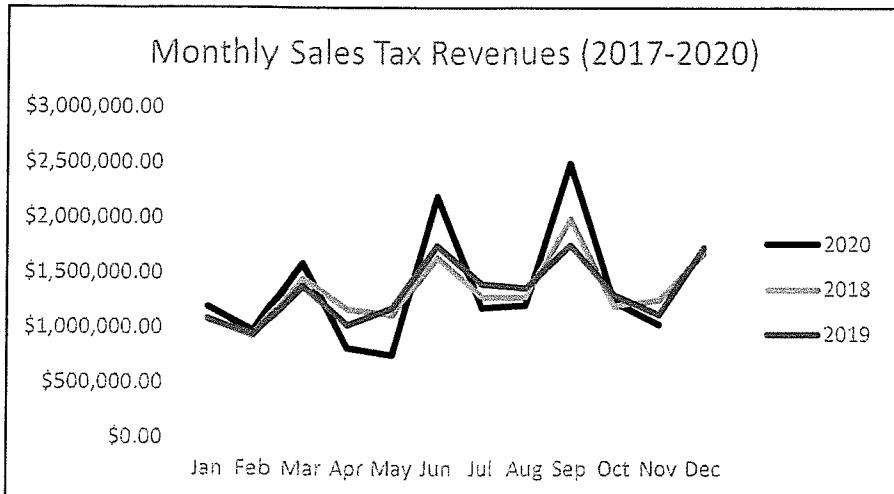
2021 Adopted Budget Revenues (General Fund)



As is usually the case in Schoharie County, revenues from sales tax and the property tax levy account for more than half of general fund revenues in the 2021 Adopted Budget. For 2021, the Board took a conservative stance on sales tax performance mainly due to state withholding for the distressed hospital fund and AIM payments. Those withholdings total \$365,935 for next year, and as such, the Board decided to lower projected sales tax revenues.

Projecting sales tax for 2020 and 2021 proved difficult due to the pandemic.

The formula the state uses to estimate and allocate sales tax collections to counties did not account for large drops incurred by larger counties. As a result, many monthly sales tax revenues showed significant and inaccurate declines, which were made "true" in the final month of each quarter. It appears



that the drop in sales tax many of us anticipated due to the pandemic is likely not to occur but given the uncertainty over sales tax reporting on the state level, I cannot say for sure. To highlight the inconsistencies of sales tax receipts to us in 2020 (black line), notice deeper than usual drops in the first two months of quarters two, three and four and the high peaks in June and September. Those are the last months of quarters two and

three and act as the final “settlement” periods of any quarter. This is due to a glitch in the way the state estimates vendors who pay their sales tax receipts quarterly rather than monthly and is why forecasting sales tax revenues for this year and next is so difficult.

We do, however, have 11 months of data this year to help us understand the effect of the pandemic on this revenue source. So far, Schoharie County’s sales tax collections is 2.3% higher than last year. Depending on how the state decides to distribute funds for December, the county could actually see growth in sales tax revenues during the pandemic. This may seem counterintuitive given the public health crisis but can anecdotally be explained by consumers buying items via internet rather than traveling out of county to purchase those goods.

| Dec Scenario | Dec Revenue Assumption | 2020 Final Sales Tax | YTD % Change | Sales Tax Forecast |
|----------------------|----------------------------------|----------------------|--------------|---|
| +2.3% Dec Sales Tax | Uses 11-Month Avg Increase | \$16,049,253.11 | 0.25% | I have outlined the difficulties in projecting 2020's |
| +0% Dec Sales Tax | Assumes 0% change from Dec '19 | \$16,009,402.55 | 0.00% | |
| -3.9% Dec Sales Tax | Assumes avg decline from Apr-Nov | \$15,941,829.87 | -0.42% | |
| -8.44% Dec Sales Tax | Assumes Nov 2020 decline | \$15,863,861.38 | -0.91% | |

sales tax revenues, which makes a 2021 forecast equally as challenging since this year’s data should not be used in any trend regression analysis. However, it is likely that the county’s final sales tax revenues will be closer to the budget estimate of \$16M than originally thought. As the chart shows, looking at reasonable assumptions for December revenues, I anticipate the final number to fall somewhere between \$15.9M and \$16.05M. Should December spike as the other third-months did (see June and September above), performance would come in over 2019 and the budget estimate.

In the 2021 Adopted Budget, the Board took a more conservative approach to sales tax projection. The Board agreed with the Finance Committee and estimated \$15,650,000 for sales tax revenues for 2021, a \$350,000 reduction over the current budget estimate. The Board felt this approach was prudent given the uncertainties surrounding the way the state distributes sales tax (described above) along with statutory withholdings enacted by the state to fund Aid and Incentives for Municipalities (AIM) payments and the Distressed Provider Assistance Account to support financially distressed hospitals and nursing homes.

AIM withholdings will total \$176,693 next year, and the state will keep two payments of \$94,621¹ in 2021 for the distressed providers account. These withholdings, along with the potential economic effects of a “second wave” of the pandemic, led to the Board’s decision to estimate lower sales tax revenues for 2021.

Property Tax Levy & Tax Cap

This year’s budget process produced a property tax levy decrease for the first time since 2009 and came about through the Board’s utilization of a new methodology and by leveraging fund balance. This year, departments were asked to submit costs and revenues to support providing current services. In the fiscal climate caused by the pandemic, identifying what it would take to maintain service levels was a key component in determining the final levy. Department requests on their own would have resulted in a 31.27% increase in the 2021 levy. In my capacity as Budget Officer, my staff and I reviewed and adjusted these submissions in the Tentative Budget, cutting the levy increase to 14.05%. I recognized that this level of increase was still too steep for the residents of Schoharie, but the appropriation levels contained within the Tentative Budget would be a starting point for the Board to prioritize programs and decide on further reductions.

At its October Board Meeting, the Board directed the Finance Committee to deliver a budget with a levy at or below the New York State imposed tax cap. For 2021, that cap allowed for a levy increase of \$472,076, or 2.1%. The Finance Committee then provided each department a dollar figure to cut, allocated by the spending size of each department, but allowed each department to propose the adjustments that would do the least amount of operational damage. This decentralized process allowed the Finance Committee to present the Board with a levy increase of 1.96%. This levy amount included the appropriation of \$1.2M of fund balance. The Finance Committee offered the Board an alternative option to utilize more fund balance to lower the levy further. The Board accepted this alternative, resulting in a slight property tax levy decrease of -.04%, effectively flat to 2020.

This year, getting under the tax cap in the current environment in a fiscally responsible way and without layoffs was process-driven and relied on the expertise of department heads and their specific knowledge of their operations. The Board recognized the need to provide tax relief to county residents, and department heads provided the best ways to cut spending to drive the levy lower.

| | <u>Property Tax Levy</u> | <u>% Increase</u> |
|-------------|--------------------------|-------------------|
| 2002 | \$10,827,230 | |
| 2003 | \$11,649,555 | 7.59% |
| 2004 | \$12,243,570 | 5.10% |
| 2005 | \$13,034,643 | 6.46% |
| 2006 | \$14,653,629 | 12.42% |
| 2007 | \$15,665,600 | 6.91% |
| 2008 | \$16,493,004 | 5.28% |
| 2009 | \$16,268,148 | -1.36% |
| 2010 | \$16,871,001 | 3.71% |
| 2010 | \$17,574,790 | 4.17% |
| 2011 | \$17,885,605 | 1.77% |
| 2012 | \$18,211,533 | 1.82% |
| 2013 | \$18,688,558 | 2.62% |
| 2014 | \$19,059,430 | 1.98% |
| 2015 | \$20,024,345 | 5.06% |
| 2016 | \$20,738,035 | 3.56% |
| 2017 | \$21,476,848 | 3.56% |
| 2018 | \$21,532,951 | 0.26% |
| 2019 | \$22,049,677 | 2.40% |
| 2020 | \$22,606,005 | 2.52% |
| 2021 | \$22,597,987 | -0.04% |

¹ Due to the pandemic, the 2020 withholding from sales tax to fund Distressed Providers was deferred until January 2021.
Page | iv

State and Federal Revenues

Uncertainty surrounds our projections of state and federal funding of programs. The 2021 Adopted Budget took a “worst case” scenario in anticipating external funding from state and federal sources. On the federal level, the Board projected that the usual funding formulas would continue, but it did not factor in any potential federal support from a second stimulus in the future. The Board did not develop a budget reliant on federal stimulus money, so any funds received would add fiscal flexibility to county finances.

Absent clear fiscal guidance from Albany, the Board carried the current state position of 20% withhold on most grants in aid for the 2021 budget and adjusted spending to reflect those reductions. Once the state budget is passed on or around April 1st, we will know what the funding levels will be for each program and can make budget adjustments to reflect increases in state support. In effect, the 2021 Adopted Budget plans for the worst when considering state aid but remains flexible should the state’s next budget restore funding to programs.

| | <u>2019 (Actual)</u> | <u>2020 (Revised)</u> | <u>2021 Dept. Head Submission</u> | <u>2021 Tentative</u> | <u>2021 Adopted</u> |
|-----------------------------|----------------------|---------------------------|---|-----------------------|---------------------|
| General Fund | \$67,315,264 | \$76,417,987 | \$77,055,226 | \$72,818,142 | \$70,130,693 |
| Highway Fund | \$12,491,670 | \$15,469,865 | \$18,671,627 | \$8,343,535 | \$7,979,485 |
| Machinery Fund | \$1,875,066 | \$1,069,922 | \$1,080,346 | \$1,027,846 | \$946,046 |
| Debt Service Fund | \$2,138,419 | \$1,821,347 | \$1,406,068 | \$1,406,068 | \$1,406,068 |
| TOTAL APPROPRIATIONS | \$83,820,419 | \$94,779,122 | \$98,213,267 | \$83,595,591 | \$80,462,292 |

Adopted Budget Appropriations

Because of uncertainties surrounding state aid and the potential for continued economic

disruption from the pandemic, the Board identified the need to curtail spending and implemented a new budget process. To summarize this new approach, departments were given various “cut targets” during this process and were asked to meet those amounts in a way that least harms operations. Because of their programmatic expertise, department heads are in the best position to identify areas to reduce that have the least impact on services. The result of this process cut almost \$18M in spending from department submissions. In fact, spending in 2021 is budgeted to be 3.2% less than in 2019, the last year of full spending we have to use as a comparison.

Also with this new budget process, the Board has budgeted for and will fund DPW projects in the Highway Fund differently than in the past. The Highway Fund is projected to have roughly \$5M at the end of 2020. These are funds from taxes levied in previous years where the money was not spent, most likely due to weather or other construction complications. To insure we utilize these funds before levying additional taxes, the Board has asked the Department of Public Works (DPW), in conjunction with the Office of the County Administrator (OCA), to develop Capital Improvement Plans (CIPs) for roads, bridges, and buildings. Once those plans are reviewed and approved by the Board, DPW will determine accurate costs for the 2021 projects and the Board will utilize fund balance to fund those projects.

This change in process is important for two reasons: (1) Planning for capital expenditures is a best practice in identifying critical infrastructure needs and how to pay for them, and (2) Allows the Board to prioritize projects based on the criteria important to the citizens of the county. CIPs are not new to Schoharie County, as they have been done informally over the past several years. But involving the

Board earlier in the process to develop CIPs allows for better accountability from the expenditure side of the budget and the performance side of the department. CIPs are a tool of transparency that helps residents see how their tax dollars are being spent and allows the county to plan for future large expenditures.

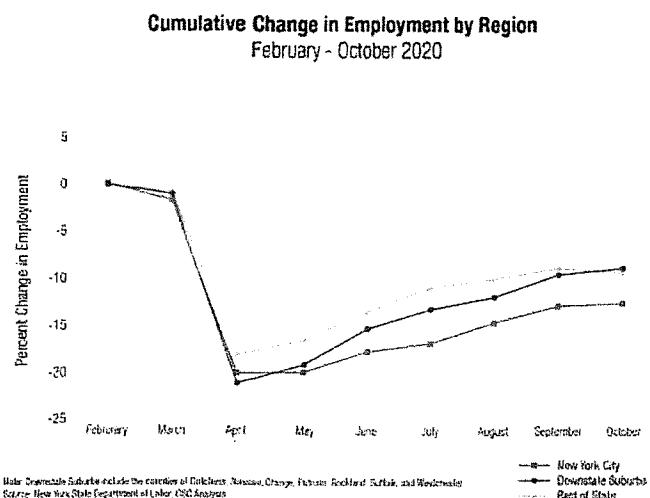
Adopted Budget Fund Balance Appropriation

This Adopted Budget sets aside a total of \$1,650,000 in fund balance from the General Fund to lower the levy. This is less than last year's appropriation by 59% and takes into account the likelihood of a deficit in 2020 operations. The amount, however, still allows the county to keep its fiduciary reserve at roughly the 10% level for cash flow purposes. This gives the Board additional fiscal flexibility in coming years and keeps the county from needing to borrow on a short-term basis to cover operational expenses.

The Finance Committee recommended appropriating \$1.2M of fund balance, but as 2020 revenues were evaluated at the end of the process, my office was able to identify an additional \$450,000 in revenues not originally anticipated. The Board decided to utilize this increase by appropriating an additional amount of fund balance to make the property tax levy effectively zero.

The Importance of a Zero Property Tax Levy Increase

During its October Board meeting, the Board asked the Finance Committee to deliver a levy increase under the property tax cap. During its deliberations to that guidance, the Board stated that 2021 should deliver to residents as much relief as possible given the financial challenges of the pandemic. And when it had the opportunity to deliver a zero property tax increase presented itself, the Board took it.



More than just relief to the citizens of Schoharie, delivering a zero property tax levy increase is a signal to the community and to business that when the pandemic ends and recovery begins, Schoharie County continues to be positioned as a low-cost location.

Economic distress caused by the pandemic is not likely to go away even with a fully vaccinated public. Unemployment continues to be a drag on economic output and is compounded by a “second wave” of the virus. The latest Division of Budget financial update continues to anticipate the need to cut aid to municipality payments for the next several

years as a way to close the projected \$63 billion deficit through FY 2024². For this year, total state revenues through October were down \$3 billion compared to the same period last year. As a local

² <https://www.budget.ny.gov/pubs/press/2020/fy21-fp-midyear-update.html>

government heavily reliant on state and federal support, the Board is aware of these economic datapoints and the trouble they portend, making a stable county financial picture critical to building the local economy.

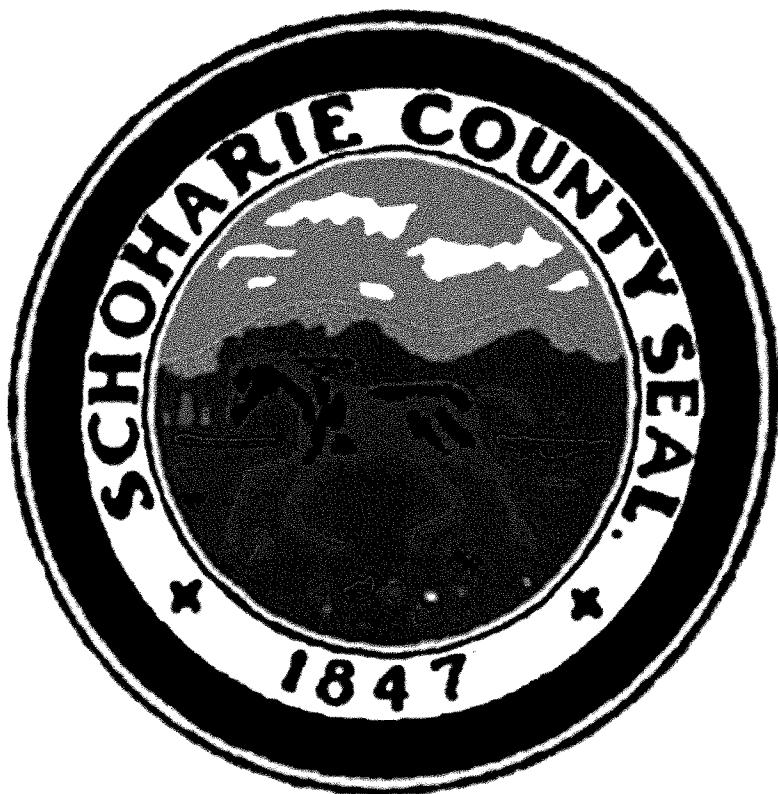
The pandemic has put the world on pause, and Schoharie County and its financial situation is no exception to that. Uncertainties surrounding state support – both for this year and upcoming ones – have forced the county to financially prepare for the worst but be flexible on programmatic bases should the state restore funding to specific and individual services. The pandemic has also shown us why being heavily reliant on state funding sources is not fiscally prudent. The Board took a number of steps in 2020 to combat our dependence on the state, including spending plans, quarterly variance reviews, temporary furloughs, and deferring projects and local priorities. Many of these solutions continue in the 2021 Adopted Budget, as the Board attempts to navigate the financial implications of the pandemic, which are likely to continue well after the last American is vaccinated for the virus. In upcoming budget formulation processes, Schoharie County's biggest fiscal challenge will continue to be its reliance on state support. The 2021 Adopted Budget is a first step in addressing our dependence on this source of funding, and I anticipate the Board will continue to struggle with ways to lower the state's influence on our budget to insulate it from future economic turmoil

Sincerely,

A handwritten signature in black ink, appearing to read "Steven R. Wilson".

Steven R. Wilson
County Administrator & Budget Officer

2019 ADOPTED BUDGET



BUDGET SUMMARY TABLES

2021 ADOPTED BUDGET

EXHIBIT A

SUMMARY COUNTY BUDGET

Appropriations Excluding Interfund Transfers

| | |
|-------------------------------|--------------|
| General Fund | \$61,431,877 |
| County Road Fund | \$7,133,489 |
| Machinery Fund | \$946,046 |
| Debt Service Fund | \$1,406,068 |
| | <hr/> |
| | \$70,917,480 |
| Transfer to Capital Reserves | \$0 |
| Plus Interfund Appropriations | \$9,544,812 |
| Total Appropriations | \$80,462,292 |

Revenues

| | |
|------------------------------|----------------------------|
| Estimated Revenues | \$46,667,898 |
| Interfund Revenues | \$9,544,812 |
| Appropriated Reserve | \$1,595 |
| Appropriated Fund Balance | \$1,650,000 |
| | <hr/> |
| Total Revenues | \$57,864,305 |
| | |
| Total Appropriations | \$80,462,292 |
| Less Total Revenues | \$57,864,305 |
| <u>Total Tax Levy</u> | <u>\$22,597,987</u> |

2021 ADOPTED BUDGET

EXHIBIT B

SUMMARY OF BUDGET BY FUND

| | <u>TOTAL</u> | <u>GENERAL</u> | <u>COUNTY ROAD</u> | <u>MACHINERY</u> | <u>DEBT SERVICE</u> |
|--|--------------|----------------|--------------------|------------------|---------------------|
| Appropriations excluding Interfund Transfers | \$70,917,480 | \$61,431,877 | \$7,133,489 | \$946,046 | \$1,406,068 |
| Transfers to Capital Reserves | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interfund Transfers | \$9,544,812 | \$8,698,816 | \$845,996 | \$0 | \$0 |
| Total Appropriations | \$80,462,292 | \$70,130,693 | \$7,979,485 | \$946,046 | \$1,406,068 |
| | | | | | |
| | <u>TOTAL</u> | <u>GENERAL</u> | <u>COUNTY ROAD</u> | <u>MACHINERY</u> | <u>DEBT SERVICE</u> |
| Estimated Revenue Other Than Property Tax | \$46,667,898 | \$45,881,111 | \$686,737 | \$100,050 | \$0 |
| Interfund Transfers | \$9,544,812 | \$0 | \$7,292,748 | \$845,996 | \$1,406,068 |
| Appropriated Fund Balance | \$1,650,000 | \$1,650,000 | \$0 | \$0 | \$0 |
| Appropriated Reserve | \$1,595 | \$1,595 | \$0 | \$0 | \$0 |
| Total Revenue | \$57,864,305 | \$47,532,706 | \$7,979,485 | \$946,046 | \$1,406,068 |

CHANGES FROM THE 2020 ADOPTED BUDGET TO THE 2021 ADOPTED BUDGET

Appropriation Excluding Interfund Transfers

| | <u>2021 TENTATIVE</u> | <u>2020 ADOPTED</u> | <u>CHANGE</u> | <u>%</u> |
|----------------------------------|-----------------------|---------------------|----------------------|----------------|
| General Fund | \$61,431,877 | \$62,998,305 | -\$1,566,428 | -2.49% |
| County Road Fund | \$7,133,489 | \$14,207,712 | -\$7,074,223 | -49.79% |
| Machinery Fund | \$946,046 | \$1,019,057 | -\$73,011 | -7.16% |
| Debt Service | \$1,406,068 | \$1,821,347 | -\$415,279 | -22.80% |
| | \$70,917,480 | \$80,046,421 | -\$9,128,941 | -11.40% |
| Transfer To Capital Reserves | \$0 | \$0 | \$0 | |
| Plus Interfund Appropriations | \$9,544,812 | \$11,119,035 | -\$1,574,223 | -14.16% |
| Total Appropriations | \$80,462,292 | \$91,165,456 | -\$10,703,164 | -11.74% |
| Revenues | | | | |
| Estimated Revenues | \$46,667,898 | \$54,555,416 | -\$7,887,518 | -14.46% |
| Interfund Revenues | \$9,544,812 | \$11,119,035 | -\$1,574,223 | -14.16% |
| Appropriated Reserve | \$1,595 | \$35,000 | \$0 | NA |
| Appropriated Fund Balance | \$1,650,000 | \$2,850,000 | -\$1,200,000 | -42.11% |
| Total Revenues | \$57,864,305 | \$68,559,451 | -\$10,661,741 | -15.55% |
| Total Appropriations | \$80,462,292 | \$91,165,456 | -\$10,703,164 | -11.74% |
| Less Total Revenues | \$57,864,305 | \$68,559,451 | -\$10,661,741 | -15.55% |
| Total Tax Levy | \$22,597,987 | \$22,606,005 | -\$8,018 | -0.04% |

County Tax Rate Comparison by Town

| | <u>2021</u> | <u>2020</u> | <u>Change</u> | <u>Percentage</u> |
|---------------|---------------------|---------------------|----------------|-------------------|
| | <u>Adopted Rate</u> | <u>Adopted Rate</u> | <u>in Rate</u> | <u>Change</u> |
| BLENHEIM | \$12.80 | \$12.85 | -\$0.05 | -0.39% |
| BROOME | \$9.53 | \$9.70 | -\$0.17 | -1.77% |
| CARLISLE | \$13.27 | \$14.01 | -\$0.74 | -5.56% |
| COBLESKILL | \$12.10 | \$11.94 | \$0.16 | 1.34% |
| CONESVILLE | \$9.47 | \$9.63 | -\$0.16 | -1.73% |
| ESPERANCE | \$10.34 | \$10.16 | \$0.18 | 1.77% |
| FULTON | \$15.31 | \$15.57 | -\$0.26 | -1.72% |
| GILBOA | \$447.99 | \$445.20 | \$2.79 | 0.62% |
| JEFFERSON | \$17.98 | \$18.30 | -\$0.32 | -1.80% |
| MIDDLEBURGH | \$14.58 | \$14.40 | \$0.18 | 1.26% |
| RICHMONDVILLE | \$9.54 | \$9.72 | -\$0.18 | -1.84% |
| SCHOHARIE | \$10.36 | \$10.16 | \$0.20 | 1.89% |
| SEWARD | \$13.26 | \$14.03 | -\$0.77 | -5.77% |
| SHARON | \$13.22 | \$13.97 | -\$0.75 | -5.64% |
| SUMMIT | \$15.75 | \$16.02 | -\$0.27 | -1.75% |
| WRIGHT | \$13.14 | \$12.84 | \$0.30 | 2.30% |

| | |
|---|-----------------|
| Full Value of Taxable Real Property in 2020 | \$2,358,792,944 |
| Full Value of Taxable Real Property in 2021 | \$2,398,058,529 |
| Change in Value | \$39,265,585 |
| Percentage Change in Value | 1.66% |

STATEMENT OF INDEBTEDNESS
Prepared by the Schoharie County Treasurer's Office
As of November 19, 2020

| <u>PURPOSE</u> | <u>ISSUE DATE:</u> | <u>NET INTEREST RATE</u> | <u>ISSUE AMOUNT</u> | <u>OUTSTANDING AMOUNT</u> |
|---|--------------------|--------------------------|----------------------------|---------------------------|
| <u>Serial Bonds</u> | | | | |
| Streambank Stabilization Project | 11/7/2018 | 2.79% | \$7,905,000 | \$6,505,000 |
| <u>Bond Anticipation Notes</u> | | | | |
| Streambank Stabilization Project | 2/6/2020 | 1.06% | \$14,085,000 | \$14,085,000 |
| Public Safety Facility construction | 6/18/2020 | 0.57% | \$13,000,000 | \$13,000,000 |
| <u>Statutory Installment Notes</u> | | | | |
| | | | | NONE |
| <u>Capital Notes</u> | | | | |
| | | | | NONE |
| <u>Tax Anticipation Notes</u> | | | | |
| | | | | NONE |
| <u>Revenue Anticipation Notes</u> | | | | |
| | | | | NONE |
| | | | TOTAL INDEBTEDNESS: | \$33,590,000 |

Property Tax Cap Calculation (2021)

| | |
|---|-------------------------|
| Real Property Tax Levy FYE 12/31/2019 | \$22,622,800 |
| Tax Cap Reserve Offset from FYE 2019 to Reduce 2020 Levy | \$0 |
| Total Tax Cap Reserve Amount from FYE 2020 | \$1,595.00 |
| Tax Bse Growth Factor | 1.0058% |
| PILOTS Receivable FYE 12/31/2020 | \$1,406,438 |
| Tort Exclusion Amount Claimed in FYE 12/31/2020 | \$0 |
| Allowable Levy Growth Factor | 1.0156% |
| PILOTS Receivable FYE 12/31/2021 | \$1,439,253 |
| Available Carryover from FYE 12/31/2020 | <u>\$15,200</u> |
| Tax Levy Limit Before Adjustments/Exclusions | \$23,096,471 |
| <u>Adjustments for Transfer of Local Government Function</u> | |
| Costs Incurrned from Transfer of Local Government Functions | \$0 |
| Savings Realized from Transfer of Local Government Functions | <u>\$0</u> |
| Tax Levy Limit, Adjusted for Transfer of Local Government Functions | \$23,096,471 |
| <u>Exclusions</u> | |
| Tort Exclusion | \$0 |
| Teachers' Retirement Systen Exclusion | \$0 |
| Employees' Retirement System Exclusion | \$0 |
| Police and Fire Retirement System Exclusion | <u>\$0</u> |
| County FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions | \$23,096,471 |

| | |
|--|---------------------|
| 2020 Adopted Budget Property Lax Levy | \$22,606,005 |
| Difference Between Tax Limit and 2020 Adopted Budget Levy | \$490,466 |

| SDA US E | TOWN | # of Parcels | LEVY YEAR | TAXABLE ASSESSED VALUE UPON WHICH THE TAX IS ACTUALLY LEVIED | CO. ER CERT. BY STATE BOARD | FULL VALUE OF TAXABLE REAL PROPERTY USED FOR APPORTIONMENT | CURRENT YEAR REAL PROPERTY TAX LEVY PRIOR TO ANY ADJUSTMENTS | CHARGE- BACKS (Due to Cty) | To Town TAX ROLL OVER | To City TAX ROLL UNDER | (RE: 2020 YIELD) AMOUNT OF ADJUSTMENT (+ or -) | ACTUAL CURRENT YEAR LEVY INCLUDING ADJUSTMENTS | % OF BURDEN ADJ. | 2021 TAX RATE | YIELD | |
|----------------|---------------|-----------------|--------------|--|---|--|--|----------------------------------|--------------------------------|---------------------------------|--|--|---------------------------|------------------------|------------------------|--------------|
| | | | | | | | | | | | | | | | | |
| 432000 | Blenheim | 751 | 2020 | \$30,309,831 | \$30,463,770 | 74.00% | \$41,167,257 | \$31,871,937.63 | | | 0.42 | \$387,952.37 | COE | 1.72% | \$387,952.37 | |
| 432200 | Broome | 1320 | 2020 | \$96,672,069 | \$97,778,680 | 100.00% | \$97,778,680 | \$921,412.60 | | | 34.67 | \$921,447.64 | COE | 4.08% | \$921,447.64 | |
| 432400 | Canisie | 1116 | 2020 | \$76,424,245 | \$77,495,663 | 72.00% | \$107,632,865 | \$1,014,273.03 | 79.91 | | 0.11 | (54.53) | \$1,014,298.52 | COE | 4.49% | \$13,271,947 |
| 432659 | Cobleskill | 2454 | 2020 | \$255,934,542 | \$257,961,836 | 78.50% | \$328,613,804 | \$3,096,676.07 | 675.49 | -0.71 | 112.34 | \$3,097,463.19 | COE | 13.70% | \$12,102,560 | |
| 432800 | Conesville | 1329 | 2020 | \$106,735,238 | \$107,251,681 | 100.00% | \$107,251,681 | \$1,010,580.96 | 1,087.06 | -0.12 | (1,362.17) | \$1,010,405.72 | COE | 4.47% | \$9,466,620.2 | |
| 433089 | Esperance | 1116 | 2020 | \$96,341,433 | \$97,667,906 | 92.40% | \$105,701,197 | \$996,070.05 | 342.98 | | 0.53 | 36.08 | \$996,449.64 | COE | 4.41% | \$10,342,898 |
| 433200 | Fulton | 1465 | 2020 | \$66,167,286 | \$66,630,878 | 62.00% | \$107,459,158 | \$1,012,730.34 | 86.00 | | 0.16 | (52.02) | \$1,012,764.48 | COE | 4.48% | \$15,306,121 |
| 433400 | Gilboa | 1844 | 2020 | \$7,730,264 | \$7,753,829 | 2.11% | \$367,480.047 | \$3,462,930.21 | | | 1.73 | 127.51 | \$3,463,059.46 | COE | 15.32% | \$447,987.17 |
| 433600 | Jefferson | 1551 | 2020 | \$77,510,373 | \$78,343,887 | 53.00% | \$147,818,655 | \$1,392,961.85 | 342.12 | | 0.27 | 52.37 | \$1,393,356.61 | COE | 6.16% | \$17,976,389 |
| 433859 | Middleburgh | 2095 | 2020 | \$136,438,019 | \$138,756,848 | 65.75% | \$211,037,031 | \$1,988,697.12 | 851.88 | -94.16 | -0.25 | 1,182.34 | \$1,989,736.93 | COE | 8.80% | \$14,583,449 |
| 434089 | Richmondville | 1582 | 2020 | \$146,476,770 | \$148,288,877 | 100.00% | \$148,288,877 | \$1,397,487.20 | 471.91 | | 0.55 | 52.58 | \$1,398,012.24 | COE | 6.18% | \$9,544,298 |
| 434289 | Schoharie | 1769 | 2020 | \$173,290,711 | \$175,722,136 | 92.40% | \$190,186,294 | \$1,792,211.22 | 2,357.53 | | -0.02 | (24.97) | \$1,794,543.76 | COE | 7.93% | \$10,356,684 |
| 434400 | Seward | 1140 | 2020 | \$78,791,738 | \$79,866,874 | 72.00% | \$110,926,214 | \$1,045,307.74 | 86.15 | | 0.34 | (234.91) | \$1,045,159.32 | COE | 4.63% | \$13,264,834 |
| 434589 | Sharon | 1347 | 2020 | \$81,056,110 | \$81,891,087 | 72.00% | \$113,737,621 | \$1,071,800.89 | 92.11 | | 0.36 | 42.19 | \$1,071,935.55 | COE | 4.74% | \$13,224,611 |
| 434800 | Summit | 1430 | 2020 | \$62,636,382 | \$63,818,946 | 61.00% | \$104,621,223 | \$985,392.97 | 298.66 | -0.57 | 37.27 | \$986,228.32 | COE | 4.36% | \$15,745,144 | |
| 435000 | Wright | 968 | 2020 | \$77,698,713 | \$79,056,685 | 73.00% | \$108,337,925 | \$1,020,917.12 | 215.77 | -0.26 | 36.93 | \$1,021,169.54 | COE | 4.52% | \$13,142,683 | |
| Totals | | 23,277 | | \$1,570,216,724 | \$1,588,793,583 | | \$2,398,058,529 | \$22,597,987.00 | 6,987.57 | -984.16 | -1.95 | 4.85 | (0.00) | \$22,603,983.31 | 100.00% | |
| | | | | | | | | | 5,996.31 | | | | Levy | \$22,597,987 | \$22,603,983.31 | |

To the honorable, the Board of Supervisors of Schoharie County,

Signed, members of Finance Committee:

County Levy: **\$22,597,987**

Eq. Full Value Tax Rate: **9.423459982**

| | | |
|--------------------------|---------------|---------------|
| Leo McAllister, Chairman | Margaret Hait | Harold Vroman |
| Alexander Luniewski | Sandra Manko | |

| | | Equalized Total Assessed Value | | 3,444,180,022 | |
|----------------|----------------------------------|--------------------------------|----------------------|-------------------------------------|---------------------------|
| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
| 10100 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 1 | 753,247 | 0.02 |
| 12100 | NYS - GENERALLY | RPTL 404(1) | 44 | 190,202,778 | 5.52 |
| 12360 | NYS ENVIRON'L FACILITIES CORP | RPTL 412 | 7 | 109,980,631 | 3.19 |
| 12430 | NYS HIGHER EDUC SERVICES CORP | EDUC L 657 | 10 | 9,221,952 | 0.27 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 19 | 64,651,103 | 1.88 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 158 | 18,337,073 | 0.53 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 43 | 890,761 | 0.03 |
| 13570 | TOWN O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 2 | 10,633 | 0.00 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 106 | 12,467,608 | 0.36 |
| 13730 | VG O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 1 | 35,714 | 0.00 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 5 | 2,043,823 | 0.06 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 26 | 138,853,229 | 4.03 |
| 13850 | BOCES | RPTL 408 | 1 | 2,038,745 | 0.06 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 3 | 689,630 | 0.02 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 2 | 724,331 | 0.02 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 3 | 933,669 | 0.03 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 39 | 262,006,298 | 7.61 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 12 | 1,874,889 | 0.05 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 120 | 33,603,780 | 0.98 |
| 25120 | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a | 13 | 3,263,089 | 0.09 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 20 | 11,174,161 | 0.32 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 4 | 18,274,815 | 0.53 |
| 25230 | NONPROF CORP - MORALIMENTAL IMP | RPTL 420-a | 13 | 830,405 | 0.02 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 62 | 10,018,181 | 0.29 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | 1 | 255 | 0.00 |
| 25900 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 5 | 86,960 | 0.00 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 4 | 944,074 | 0.03 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 91,255 | 0.00 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 23 | 11,434,541 | 0.33 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 50 | 188,838 | 0.01 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPANY | RPTL 422 | 3 | 2,904,493 | 0.08 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTELS | RPTL 422 | 12 | 1,977,642 | 0.06 |
| 32252 | NYS OWNED REFORESTATION LAND | RPTL 534 | 301 | 41,183,639 | 1.20 |

| | | Equalized Total Assessed Value | | 3,444,180,022 | |
|----------------|--|--------------------------------|----------------------|-------------------------------------|---------------------------|
| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
| 32201 | NYS LAND TAXABLE FOR SCHOOL ONLY | RPTL 536 | 2 | 0 | 0.00 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 1 | 16,561 | 0.00 |
| 33302 | COUNTY OWNED REFORESTED LAND | RPTL 406(6) | 3 | 850,106 | 0.02 |
| 41001 | VETERANS EXEMPTION INCR/DECR IN VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(5) | 27 | 1,822,316 | 0.05 |
| 41002 | VETERANS EXEMPTION INCR/DECR IN ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458(5) | 33 | 1,982,105 | 0.06 |
| 41101 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458(1) | 2 | 189,573 | 0.01 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 554 | 4,922,708 | 0.14 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 146 | 1,309,704 | 0.04 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 431 | 6,431,660 | 0.19 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 96 | 1,407,124 | 0.04 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 219 | 4,856,297 | 0.14 |
| 41142 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 34 | 570,102 | 0.02 |
| 41160 | COLD WAR VETERANS (15%) | RPTL 458-b | 1 | 9,194 | 0.00 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 109 | 981,741 | 0.03 |
| 41162 | COLD WAR VETERANS (15%) | RPTL 458-b | 2 | 18,243 | 0.00 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 12 | 265,347 | 0.01 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 2 | 458,050 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 15 | 30,926 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 123 | 374,426 | 0.01 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 54 | 2,355,486 | 0.07 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1,131 | 39,484,495 | 1.15 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 466 | 16,169,107 | 0.47 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 137 | 5,490,330 | 0.16 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 126 | 4,043,588 | 0.12 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 19 | 551,913 | 0.02 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 20 | 841,643 | 0.02 |
| 42100 | Silos, Manure Storage Tanks, Temporary Greenhouses | RPTL 483-a | 105 | 1,379,040 | 0.04 |
| 42120 | Farm or Food Processing Labor Camps | RPTL 483-c | 3 | 38,628 | 0.00 |
| 42130 | First-Time Homebuyers - New Construc | RPTL 457 | 1 | 38,904 | 0.00 |
| 44111 | First-Time Homebuyers - New Construc | RPTL 457 | 6 | 282,230 | 0.01 |
| 44112 | Home Improvements | RPTL 421-f | 1 | 16,557 | 0.00 |
| 44211 | Home Improvements | RPTL 421-f | 20 | 387,716 | 0.01 |
| 44212 | Home Improvements | RPTL 421-f | 2 | 15,899 | 0.00 |

Equalized Total Assessed Value 3,444,180,022

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---------------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 162 | 9,255,827 | 0.27 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 12 | 776,477 | 0.02 |
| 47611 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 1 | 14,981 | 0.00 |
| 48660 | HOUSING DEVELOPMENT FUND CO | P H F I L 577,654-a | 4 | 6,261,148 | 0.18 |
| 48670 | REDEVELOPMENT HOUSING CO | P H F I L 125 & 127 | 1 | 1,238,217 | 0.04 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 5 | 4,191,958 | 0.12 |
| 50001 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 5 | 50,751 | 0.00 |
| 50005 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 26,541 | 0.00 |
| 51100 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 3 | 276,718 | 0.01 |
| Total Exemptions Exclusive of System Exemptions: | | | 5,202 | 1,071,022,569 | 31.10 |
| Total System Exemptions: | | | 9 | 354,010 | 0.01 |
| Totals: | | | 5,211 | 1,071,376,579 | 31.11 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

APPROPRIATION SCHEDULE

Fiscal Year - 2021 Appropriations
Adopted Budget
2021

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget | | | | | | |
|------------------------------|---------------------|---------------------|--------------------|----------------------|---------------|-----------------------|------------------------|---------------------|--|--|--|--|--|--|
| | | | | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | | | | |
| LEGISLATIVE BOARD | | | | | | | | | | | | | | |
| A.1010.1001 BOARD OF SUPER. | 191,596 | 199,740 | 203,940 | 186,945 | 208,530 | 208,530 | 208,530 | 208,530 | | | | | | |
| A.1010.1012 BOARD CHAIRMAN | 22,213 | 23,157 | 23,643 | 21,673 | 24,175 | 24,175 | 24,175 | 24,175 | | | | | | |
| A.1010.1023 BOARD CLERK | 60,160 | 62,716 | 64,033 | 58,167 | 65,475 | 65,475 | 65,475 | 65,475 | | | | | | |
| A.1010.1024 DEPUTY CLERK | 35,353 | 38,373 | 40,728 | 27,670 | 43,229 | 43,229 | 43,229 | 43,229 | | | | | | |
| A.1010.1026 DEPUTY CLERK | 38,263 | 41,407 | 43,826 | 39,811 | 46,397 | 46,397 | 46,397 | 46,397 | | | | | | |
| A.1010.1600 NON-UNION LONGEV | 1,500 | 2,000 | 2,500 | 2,308 | 2,500 | 2,500 | 2,500 | 2,500 | | | | | | |
| A.1010.1905 HEALTH BUYOUT | 7,000 | 11,000 | 12,000 | 11,000 | 12,000 | 12,000 | 12,000 | 12,000 | | | | | | |
| Personal Services Total | 356,085 | 378,393 | 390,670 | 347,574 | 402,306 | 402,306 | 402,306 | 402,306 | | | | | | |
| A.1010.2101 OFFICE FURNITURE | | | | | | | | | | | | | | |
| A.1010.2201 MISC. EQUIPMENT | | | | | | | | | | | | | | |
| A.1010.2205 COMPUTER EQUIP. | 2,838 | 1,861 | 860 | | | | | | | | | | | |
| A.1010.2306 PHOTOCOPIER | 2,472 | 2,248 | 460 | 454 | | | | | | | | | | |
| Equipment Total | 5,310 | 4,109 | 1,320 | 454 | | | | | | | | | | |
| A.1010.4101 OFFICE SUPPLIES | 650 | 965 | 766 | 582 | 750 | 750 | 500 | 500 | | | | | | |
| A.1010.4202 COPIER LEASE | | | 2,290 | 2,042 | 2,725 | 2,725 | 2,725 | 2,725 | | | | | | |
| A.1010.4206 COPIER SUPPLIES | 150 | 150 | 150 | | 150 | 150 | | | | | | | | |
| A.1010.4207 COPIER SERVICE | 28,457 | 31,135 | 35,000 | 29,530 | 30,000 | 30,000 | 30,000 | 30,000 | | | | | | |
| A.1010.4208 ADVERTISING | 885 | 1,024 | 1,227 | 819 | 1,000 | 1,000 | 750 | 750 | | | | | | |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 | 2021 | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------|---------|------------------------------|---------------------------|
| | | | | | | Tentative Budget | Dept. | | |
| A.1010.4303 TRAVEL EXPENSES | 1,368 | 1,193 | 1,800 | 923 | 1,800 | 1,800 | 1,250 | 1,250 | |
| A.1010.4305 PRINTING | 2,278 | 2,738 | 2,662 | 1,390 | 3,000 | 3,000 | 2,500 | 2,500 | |
| A.1010.4306 MISC. EXPENSES | 255 | 390 | 165 | 163 | 400 | 400 | 250 | 250 | |
| A.1010.4321 TRAINING & EDUC. | | | | | | | | | |
| A.1010.4672 NYPA AWARD | | | 446,000 | | | | | | |
| A.1010.4673 B/G LITIGATION | | | | 15,319 | | | | | |
| Contractual Exp. Total | 49,360 | 483,596 | 44,059 | 35,449 | 39,825 | 39,825 | 37,975 | 37,975 | |
| Department Total | 410,756 | 866,098 | 436,049 | 383,477 | 442,131 | 442,131 | 440,281 | 440,281 | |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | | Adopted Budget | |
|------------------------------|-----------------------------------|---------------------|--------------------|----------------------|---------------|-----------------------|------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee |
| COUNTY COURT | | | | | | | |
| A.1110.1002 DEPUTY | 48,918 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 |
| A.1110.1003 DEPUTY | 43,696 | 47,233 | 50,894 | 43,318 | 50,894 | 50,894 | 50,894 |
| A.1110.1004 DEPUTY | 48,918 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 |
| A.1110.1005 DEPUTY | 53,918 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 |
| A.1110.1006 DEPUTY | 48,918 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 |
| A.1110.1801 PART-TIME | 235 | | 500 | | 500 | 500 | 500 |
| A.1110.1901 OVERTIME | 6,923 | 6,979 | 6,500 | 716 | 6,500 | 6,500 | 6,500 |
| A.1110.1902 HOLIDAY PAY | 1,176 | 1,424 | 1,200 | | 1,200 | 1,200 | 1,200 |
| A.1110.1905 HEALTH BUYOUT | 500 | 1,833 | 2,500 | 2,000 | 2,500 | 2,500 | 2,500 |
| A.1110.1908 LINE-UP PAY | 4,132 | 4,090 | 4,000 | 3,540 | 4,100 | 4,100 | 4,100 |
| A.1110.1909 UNIFORM ALLOW. | 1,750 | 1,750 | 2,000 | 1,750 | 1,750 | 1,750 | 1,750 |
| Personal Services Total | 259,084 | 262,895 | 271,170 | 236,252 | 271,020 | 271,020 | 271,020 |
| A.1110.4204 COURT OFFICERS | 5,100 | 2,400 | 3,775 | 300 | 3,775 | 3,775 | 3,775 |
| A.1110.4600 PSYCHIATRIC CARE | 21,054 | 17,338 | 79,100 | 55,583 | 5,000 | 65,000 | 65,000 |
| Contractual Exp. Total | 26,154 | 19,738 | 82,875 | 55,883 | 8,775 | 68,775 | 68,775 |
| Department Total | 285,239 | 282,633 | 354,045 | 292,136 | 279,795 | 339,795 | 339,795 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee Budget |
|----------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|--|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | |
| SUPREME COURT | | | | | | | |
| A.1135.4204 COURT OFFICERS | | 225 | 2,000 | | 2,000 | | |
| Department Total | | 225 | 2,000 | | 2,000 | | |

Fiscal Year - 2021 Appropriations
Adopted Budget
2021 Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | | | 2021 Appropriations |
| DISTRICT ATTORNEY | | | | | | | | |
| A.1165.1001 DISTRICT ATTY. | 190,500 | 197,000 | 197,000 | 178,954 | 197,000 | 197,000 | 197,000 | 197,000 |
| A.1165.1002 DA SECRETARY | 32,102 | 38,373 | 40,728 | 34,858 | 43,229 | 43,229 | 43,229 | 43,229 |
| A.1165.1003 ASSISTANT D.A. | | 19,333 | 58,000 | 52,464 | 59,305 | 63,651 | 63,651 | 63,651 |
| A.1165.1004 ASSISTANT D.A. | 56,694 | 60,973 | 62,250 | 11,642 | 63,651 | | | |
| A.1165.1005 ASSISTANT D.A. | 58,264 | 60,974 | 62,256 | 56,792 | 63,657 | 63,657 | 63,657 | 63,657 |
| A.1165.1006 LEGAL ASSIST G12 | 43,628 | 43,628 | 47,507 | 43,155 | 48,439 | 48,439 | 48,439 | 48,439 |
| A.1165.1600 NON-UNION LONGEV | | | | | | | | |
| A.1165.1905 HEALTH BUYOUT | 4,000 | 4,000 | 4,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| A.1165.1911 HEALTH INS INCEN | | | | 750 | 750 | 750 | 750 | 750 |
| Personal Services Total | 385,188 | 424,282 | 472,491 | 381,616 | 480,031 | 420,726 | 420,726 | 420,726 |
| A.1165.2101 OFFICE FURNITURE | | | | | | | | |
| A.1165.2300 OFFICE EQUIPMENT | 3,995 | 1,762 | 2,300 | 2,300 | | | | |
| A.1165.2314 LAW ENFOR. EQUIP | | | 2,800 | 807 | 2,940 | 2,400 | 2,400 | 2,400 |
| A.1165.2323 VIDEO REC. EQUIP | 1,959 | | | | | | | |
| Equipment Total | 5,954 | 7,231 | 5,100 | 3,107 | 2,940 | 2,400 | 2,400 | 2,400 |
| A.1165.4101 OFFICE SUPPLIES | 2,099 | 1,400 | 1,800 | 1,276 | 2,000 | 2,000 | 2,000 | 2,000 |
| A.1165.4102 BOOKS & PUBLICA. | 2,496 | 2,687 | 3,820 | 2,068 | 3,820 | 3,820 | 3,820 | 3,820 |
| A.1165.4103 TRAINING & EDUC. | 712 | 625 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | | Adopted Budget | |
|------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee |
| A.1165.4201 INVESTIGATIONS | 1,577 | 750 | 89 | 2,000 | 1,600 | 1,600 | 1,600 |
| A.1165.4206 VIDEO MAINT CONT | | | | | | | |
| A.1165.4220 WITNESS EXPENSES | 1,191 | 41 | 32,750 | 7,525 | 150,000 | 32,750 | 32,750 |
| A.1165.4235 SPECIAL D.A. | 2,595 | 500 | 4,000 | 2,334 | 6,000 | 4,000 | 4,000 |
| A.1165.4259 EXTRADITION EXP. | | 810 | 3,800 | 1,699 | 10,000 | 3,800 | 3,800 |
| A.1165.4301 TELEPHONE | | | | | 420 | 420 | 420 |
| A.1165.4302 POSTAGE | 50 | 47 | 50 | 35 | 50 | 50 | 50 |
| A.1165.4303 TRAVEL EXPENSES | 987 | 1,096 | 2,000 | 321 | 2,000 | 2,000 | 2,000 |
| A.1165.4307 STENO SERVICES | 11,560 | 11,164 | 23,700 | 1,951 | 20,000 | 20,000 | 20,000 |
| A.1165.4801 DRUG COURT | | | | | | | |
| A.1165.4802 PROSECUTION EXP. | 1,471 | | 12,477 | 5,902 | | | |
| Contractual Exp. Total | 23,161 | 19,948 | 86,397 | 24,451 | 197,540 | 71,690 | 71,690 |
| Department Total | 414,303 | 451,461 | 563,988 | 409,174 | 680,511 | 494,816 | 494,816 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget - 2021 Appropriations | | | 2021 Finance Committee | 2021 Adopted Budget |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|--------------------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| LEGAL DEFENSE OF INDIGENTS | | | | | | | | |
| A.1170.1016 LEGAL ASST GR12 | 1,625 | 37,297 | 33,881 | 39,609 | 29,710 | 29,710 | | 29,710 |
| A.1170.1017 ADMINISTRATOR | 14,092 | 72,485 | 77,633 | 70,522 | 83,086 | 83,086 | | 83,086 |
| A.1170.1905 HEALTH IND BUY-O | | | | 500 | 1,000 | 1,000 | | 1,000 |
| A.1170.1911 HEALTH INS INCEN | | | | | | | | |
| A.1170.2101 OFFICE FURNITURE | | 1,356 | 330 | | | | | |
| A.1170.2205 COMP/OFFICE EQUI | 1,422 | 11,045 | 7,779 | | | | | |
| A.1170.4101 OFFICE SUPPLIES | | 500 | 266 | 500 | 500 | 500 | | 500 |
| A.1170.4109 BOOKS & PUBLICAT | | 6,342 | 1,911 | 2,500 | 2,500 | 2,500 | | 2,500 |
| A.1170.4112 SOFTWARE | | 40,000 | | 13,800 | 13,800 | 13,800 | | 13,800 |
| A.1170.4221 ASSIGNED COUNSEL | 419,261 | 625,503 | 475,000 | 279,486 | 661,000 | 661,000 | | 600,000 |
| A.1170.4222 CLIENT SERVICES | 3,984 | 29,034 | 233,675 | 74,898 | 236,219 | 206,219 | | 206,219 |
| A.1170.4303 TRAVEL EXPENSES | | 1,000 | | 1,000 | 1,000 | 1,000 | | 1,000 |
| A.1170.4321 TRAINING & EDUC. | 218 | 1,701 | 22,770 | | 6,500 | 6,500 | | 6,500 |
| A.1170.4323 DUES & MEMBERSHI | | 375 | 1,875 | 450 | 2,200 | 2,200 | | 2,200 |
| A.1170.4405 RENT | | | | | 10,000 | 10,000 | | 10,000 |
| Department Total | 437,555 | 732,146 | 908,493 | 470,023 | 1,057,414 | 1,017,515 | | 956,515 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| TOWN JUSTICES | | | | | | | | |
| A.1180.4218 PROFESSIONAL FEE | 850 | 650 | 1,500 | 350 | 1,500 | 1,000 | 1,000 | 1,000 |
| Department Total | 850 | 650 | 1,500 | 350 | 1,500 | 1,000 | 1,000 | 1,000 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| CORONERS & MEDICAL EXAMINERS | | | | | | | | |
| A.1185.4246 CORONER FEES | 18,670 | 12,050 | 10,000 | 2,005 | 10,000 | 10,000 | 7,500 | 7,500 |
| A.1185.4260 AUTOPSIES | 95,948 | 58,009 | 75,000 | 35,268 | 55,000 | 45,000 | 25,000 | 25,000 |
| Department Total | 114,618 | 70,059 | 85,000 | 37,273 | 65,000 | 55,000 | 32,500 | 32,500 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| COUNTY ADMINISTRATOR | | | | | | | | |
| A.1230.1001 ADMINISTRATOR | 100,000 | 100,000 | 100,000 | 90,840 | 100,000 | 100,000 | 100,000 | 100,000 |
| A.1230.1002 CONFID. ASSIST | 57,639 | 62,790 | 66,867 | 60,742 | 71,191 | 71,191 | 71,191 | 71,191 |
| A.1230.1600 NON-UNION LONGEV | | | | | 500 | 500 | 500 | 500 |
| A.1230.1905 HEALTH BUYOUT | | | | | | | | |
| Personal Services Total | 157,639 | 162,790 | 166,867 | 151,582 | 171,691 | 171,691 | 171,691 | 171,691 |
| A.1230.2101 OFFICE FURNITURE | | | 500 | | | | | |
| A.1230.2201 OFFICE EQUIPMENT | | | | | | | | |
| A.1230.2205 COMPUTER EQUIP. | | 1,900 | | | | | | |
| Equipment Total | 1,900 | | 500 | | | | | |
| A.1230.4101 OFFICE SUPPLIES | 544 | 436 | 400 | 62 | 400 | 400 | 400 | 400 |
| A.1230.4303 TRAVEL EXPENSES | 293 | 661 | 750 | 96 | 750 | 750 | 750 | 750 |
| A.1230.4306 MISC. EXPENSES | | | 35,000 | | | | | |
| A.1230.4308 TRAINING & EDUCA | 681 | 970 | 2,220 | 450 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.1230.4323 DUES & MEMBERSHI | 800 | 485 | 950 | 905 | 950 | 950 | 950 | 950 |
| Contractual Exp. Total | 2,319 | 2,552 | 39,320 | 1,514 | 3,600 | 3,600 | 3,600 | 3,600 |
| Department Total | 161,858 | 165,342 | 206,687 | 153,095 | 175,291 | 175,291 | 175,291 | 175,291 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|----------------------|-----------------------------------|---------------------------|--------------------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount to 11/30 | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| AUDITOR | | | | | | | | |
| A.1320.4100 SUPPLIES | 400 | 400 | 400 | 155 | 400 | 400 | 400 | 400 |
| Department Total | 400 | 400 | 400 | 155 | 400 | 400 | 400 | 400 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| TREASURER | | | | | | | | |
| A.1325.1.001 COUNTY TREASURER | 81,575 | 84,717 | 86,827 | 78,873 | 88,781 | 88,781 | 88,781 | 88,781 |
| A.1325.1.003 PAYROLL ADM G19 | 62,018 | 65,211 | 72,246 | 65,628 | 73,683 | 73,683 | 73,683 | 73,683 |
| A.1325.1.004 PAYROLL ASST G12 | 43,628 | 43,628 | 45,972 | 41,761 | 46,873 | 46,873 | 46,873 | 46,873 |
| A.1325.1.005 TAX DIRECTOR G16 | 61,883 | 49,096 | 55,825 | 50,711 | 59,008 | 59,008 | 59,008 | 59,008 |
| A.1325.1.006 TAX CLERK G07 | 15,616 | 26,049 | 26,512 | 22,124 | 34,344 | 34,344 | 34,344 | 34,344 |
| A.1325.1.007 TAX CLERK G07 | 34,011 | 16,680 | | | | | | |
| A.1325.1.008 SENIOR TAX CLERK | 17,570 | 38,197 | 34,698 | 40,297 | 40,297 | 40,297 | 40,297 | 40,297 |
| A.1325.1.009 JR.TAX COORD G12 | 18,655 | | | | | | | |
| A.1325.1.010 ACCOUNT/BUDG G19 | 64,925 | 64,925 | 68,439 | 62,170 | 69,789 | 69,789 | 69,789 | 69,789 |
| A.1325.1.013 JR.ACCOUNT. G14 | 48,568 | 49,068 | 53,462 | 48,565 | 54,504 | 54,504 | 54,504 | 54,504 |
| A.1325.1.015 PR. ACCT-CLK G10 | 38,735 | 38,735 | 40,839 | 37,098 | 41,644 | 41,644 | 41,644 | 41,644 |
| A.1325.1.600 NON-UNION LONGEV | 2,000 | 2,000 | | | | | | |
| A.1325.1.802 PT RECOVERY COOR | 30,000 | 31,275 | | | | | | |
| A.1325.1.803 TAX DIRECTOR P/T | 3,164 | 647 | | | | | | |
| A.1325.1.901 OVERTIME | 1,750 | 2,558 | 7,355 | 2,664 | 3,000 | 3,000 | 3,000 | 3,000 |
| A.1325.1.905 HEALTH BUYOUT | 3,000 | 1,000 | 1,000 | 2,167 | 4,000 | 4,000 | 4,000 | 4,000 |
| A.1325.1.911 HEALTH INS INCEN | | | | | | | | |
| Personal Services Total | 509,529 | 493,159 | 501,174 | 450,960 | 519,673 | 519,673 | 519,673 | 519,673 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|---------------------|
| | | | | | | | | 2021 Adopted Budget | 2021 Adopted Budget |
| A.1325.2201 OFFICE EQUIPMENT | | 545 | | | | | | | |
| A.1325.2205 COMPUTER EQUIP. | 2,786 | 3,740 | 3,400 | 1,246 | 1,900 | 1,100 | 950 | | 950 |
| A.1325.2206 PRINTERS | | | | | | | | | |
| A.1325.2303 CALCULATORS | | | | | | | | | |
| A.1325.2306 PHOTOCOPIER | | | | | | | | | |
| Equipment Total | 2,786 | 4,285 | 3,400 | 1,246 | 1,900 | 1,100 | 950 | | 950 |
| A.1325.4101 OFFICE SUPPLIES | 5,711 | 6,000 | 6,500 | 4,451 | 6,500 | 6,000 | 6,000 | | 6,000 |
| A.1325.4259 GFS CONTRACT | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | | 52,000 |
| A.1325.4299 OTHER FEES | 952 | 948 | 1,000 | 819 | 1,000 | 1,000 | 500 | | 500 |
| A.1325.4303 TRAVEL EXPENSES | 2,670 | 2,704 | 2,500 | 121 | 2,500 | 2,500 | 1,000 | | 1,000 |
| A.1325.4305 PRINTING | | | | | | | | | |
| A.1325.4306 MISC. EXPENSES | 135 | 72 | 500 | 50 | 500 | 500 | 500 | | 500 |
| A.1325.4321 TRAINING & EDUC. | 2,174 | 2,738 | 2,200 | 266 | 2,200 | 2,200 | 1,000 | | 1,000 |
| A.1325.4599 REPAIRS & MAINT. | | | | | | | | | |
| Contractual Exp. Total | 63,642 | 64,461 | 64,700 | 57,707 | 64,700 | 64,200 | 61,000 | | 61,000 |
| Department Total | 575,957 | 561,906 | 569,274 | 509,913 | 586,273 | 584,973 | 581,623 | | 581,623 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | |
|----------------------------|-----------------------------------|---------------------|-----------------------------|----------------------|--------------------|-----------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount to 11/30 | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget |
| BUDGET OFFICER | | | | | | |
| A.1340.1018 BUDGET OFFICER | | | | | | |
| A.1340.4100 SUPPLIES | | | | | | |
| A.1340.4305 PRINTING | 1,765 | 1,530 | 3,265 | 1,530 | 2,000 | 2,000 |
| Department Total | 1,765 | 1,530 | 3,265 | 1,530 | 2,000 | 2,000 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | |
|---------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|----------------|---------|
| | | | | | | | | 2021 | 2021 |
| REAL PROPERTY TAX OFFICE | | | | | | | | | |
| A.1355.1001 DIRECTOR | 64,909 | 70,781 | 75,445 | 68,534 | 80,394 | 80,394 | 80,394 | 80,394 | 80,394 |
| A.1355.1002 SR TAX MAP G14 | 52,434 | 52,434 | 55,238 | 50,178 | 56,316 | 56,316 | 56,316 | 56,316 | 56,316 |
| A.1355.1005 TAX MAP TECH G09 | 31,894 | 20,028 | 30,885 | 19,650 | 34,507 | 34,507 | 34,507 | 34,507 | 34,507 |
| A.1355.1010 SERVICE AIDE G10 | 31,975 | 33,227 | 34,479 | 24,714 | 38,450 | 38,450 | 38,450 | 38,450 | 38,450 |
| A.1355.1011 SERV AIDE II G14 | 40,836 | 42,519 | 47,134 | 42,816 | 49,880 | 49,880 | 49,880 | 49,880 | 49,880 |
| A.1355.1012 DEPUTY DIREC G18 | 60,160 | 63,968 | 58,108 | 65,236 | 65,236 | 65,236 | 65,236 | 65,236 | 65,236 |
| A.1355.1013 GEO.SPECIAL. G17 | 47,997 | 15,884 | | | | | | | |
| A.1355.1014 GIS TECH G12 | 17,067 | 35,353 | 25,339 | 39,609 | 39,609 | 39,609 | 39,609 | 39,609 | 39,609 |
| A.1355.1015 911 GIS TECH G | | 39,153 | | 42,132 | 42,132 | 42,132 | 42,132 | 42,132 | 42,132 |
| A.1355.1600 NON-UNION LONGEV | 1,500 | 1,500 | 1,500 | 1,385 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.1355.1901 OVERTIME | | | | | | | | | |
| A.1355.1905 HEALTH BUYSOUT | | 2,000 | 750 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.1355.1911 HEALTH INS INCEN | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Personal Services Total | 374,041 | 323,320 | 385,405 | 291,724 | 409,274 | 367,142 | 367,142 | 369,665 | 369,665 |
| A.1355.2101 OFFICE FURNITURE | | | | | | | | | |
| A.1355.2205 COMPUTER EQUIP. | 24,464 | 1,569 | 500 | | 900 | | 900 | 900 | 900 |
| Equipment Total | 24,464 | 1,569 | 500 | | 900 | | 900 | 900 | 900 |
| A.1355.4101 OFFICE SUPPLIES | 1,516 | 1,249 | 2,000 | 1,323 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.1355.4107 TAX MAP SUPPLIES | 2,691 | 2,051 | 2,500 | 1,382 | 2,500 | 2,500 | 3,000 | 3,000 |
| A.1355.4111 COMPUTER SUPPLY | | | | | 3,400 | | | |
| A.1355.4116 SPECIAL FORMS | 4,199 | 3,889 | 4,500 | 3,620 | 4,500 | 4,500 | 4,500 | 4,500 |
| A.1355.4202 COPIER LEASE | | | | | | | | |
| A.1355.4206 MAINTENANCE CONT | 12,931 | 24,952 | 16,550 | 15,556 | 16,600 | 16,600 | 16,600 | 16,600 |
| A.1355.4207 DATA PROCESS NYS | 13,600 | 13,600 | 13,600 | | 13,600 | 13,600 | 13,600 | 13,600 |
| A.1355.4264 CONSULTANTS | | | | | | | | |
| A.1355.4303 TRAVEL EXPENSES | 264 | 698 | 1,000 | 224 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.1355.4304 MICROFILMING | 354 | 371 | 425 | 407 | 425 | 425 | 425 | 425 |
| A.1355.4306 MISC. EXPENSES | 529 | 831 | 1,000 | 584 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.1355.4321 TRAINING & EDUC. | 2,245 | 2,424 | 3,500 | 820 | 3,500 | 3,500 | 4,100 | 4,100 |
| Contractual Exp. Total | 38,328 | 50,064 | 45,075 | 23,916 | 48,525 | 45,125 | 46,225 | 46,225 |
| Department Total | 436,833 | 374,954 | 430,980 | 315,640 | 458,699 | 412,267 | 416,790 | 416,790 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|---------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| TAX ADVERTISING & EXPENSES | | | | | | | | |
| A.1362.4208 ADVERTISING | 12,389 | 10,361 | 15,000 | 10,400 | 15,000 | 13,000 | 12,000 | 12,000 |
| A.1362.4259 TITLE SEARCHES | 15,785 | 13,755 | 19,000 | 9,765 | 19,000 | 16,000 | 14,000 | 14,000 |
| A.1362.4305 PRINTING | 1,605 | 2,486 | 4,000 | 1,240 | 4,000 | 3,000 | 2,000 | 2,000 |
| A.1362.4399 AUCTION EXPENSE | 285 | 285 | 500 | 500 | 500 | 500 | 500 | 500 |
| A.1362.4599 REPAIRS & MAINT. | | | | | | | | |
| A.1362.4605 GFFS CONTRACT | 114,956 | 117,464 | 120,008 | 77,006 | 122,588 | 122,588 | 122,588 | 122,588 |
| A.1362.4673 ENFORCEMT/LEGAL | 984 | 1,231 | 5,000 | 633 | 5,000 | 3,000 | 2,000 | 2,000 |
| Department Total | 146,03 | 145,582 | 163,508 | 99,544 | 166,088 | 158,088 | 153,088 | 153,088 |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | Fiscal Year - 2021 Appropriations | | | Adopted Budget 2021 Appropriations | | |
|------------------------------|---------------------|---------------------|-----------------------------------|----------------------|---------------|------------------------------------|------------------------|---------------------|
| | | | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
| COUNTY CLERK'S OFFICE | | | | | | | | |
| A.1410.1001 COUNTY CLERK | 81,575 | 85,043 | 86,827 | 78,873 | 88,781 | 88,781 | 88,781 | 88,781 |
| A.1410.1002 FIRST DEPUTY CLK | 56,727 | 59,137 | 60,379 | 54,848 | 61,736 | 61,736 | 61,736 | 61,736 |
| A.1410.1004 DMV REP II G12 | 28,980 | | 29,248 | 24,455 | 41,175 | 41,175 | 41,175 | 41,175 |
| A.1410.1005 DMV REP I G10 | 33,100 | 34,479 | 7,560 | 5,468 | | | | |
| A.1410.1006 DEPUTY CLK#2 | 38,235 | 39,859 | 40,694 | 36,966 | 41,610 | 41,610 | 41,610 | 41,610 |
| A.1410.1008 IND-MAIL CLK G06 | 31,898 | 16,031 | | | | | | |
| A.1410.1009 DMV CLERK G07 | 27,712 | 17,966 | 28,771 | 20,621 | 32,088 | 32,088 | 32,088 | 32,088 |
| A.1410.1010 DMV CLERK G07 | 17,686 | 24,913 | 29,819 | 21,373 | 33,216 | 33,216 | 33,216 | 33,216 |
| A.1410.1012 DMV SUPERVSR G15 | 53,678 | 55,487 | 58,453 | 53,099 | 59,591 | 59,591 | 59,591 | 59,591 |
| A.1410.1013 DMV REP I G10 | | 24,747 | 33,227 | 27,161 | 37,103 | 37,103 | 37,103 | 37,103 |
| A.1410.1014 DMV REP I G10 | 21,045 | 22,248 | 31,975 | 22,919 | 35,756 | 35,756 | 35,756 | 35,756 |
| A.1410.1015 DMV REP II G12 | 45,083 | 28,824 | 37,350 | 33,793 | 41,175 | 41,175 | 41,175 | 41,175 |
| A.1410.1017 DEPUTY CLK#3 | 38,235 | 39,859 | 40,694 | 33,860 | 41,610 | 41,610 | 41,610 | 41,610 |
| A.1410.1018 MAILROOM CLERK | 6,631 | 27,914 | 9,666 | | | | | |
| A.1410.1600 NON-UNION LONGEV | 5,000 | 5,000 | 5,500 | 5,038 | 5,500 | 5,500 | 5,500 | 5,500 |
| A.1410.1802 MAILROOM CLERK P | 9,181 | 8,296 | 13,957 | 1,132 | 13,957 | 14,962 | | |
| A.1410.1901 OVERTIME | 1,984 | 2,103 | 2,000 | 780 | 1,000 | 1,000 | | |
| A.1410.1905 HEALTH BUYSOUT | 2,000 | 3,000 | 6,000 | 6,667 | 6,000 | 6,000 | 6,000 | 6,000 |
| A.1410.1911 HEALTH INS INCEN | | | 500 | 500 | 500 | 500 | 500 | 500 |
| Personal Services Total | 492,119 | 473,623 | 540,868 | 437,219 | 540,798 | 541,803 | 525,841 | 525,841 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.1410.2101 OFFICE EQUIPMENT | | | | | | | | |
| A.1410.2205 COMPUTER EQUIP. | 3,866 | 5,067 | 4,844 | 4,634 | | | | |
| A.1410.2306 PHOTOCOPIER | | | | | | | | |
| Equipment Total | 3,866 | 5,067 | 6,344 | 6,033 | | | | |
| A.1410.4101 OFFICE SUPPLIES | 4,401 | 4,456 | 4,635 | 3,979 | 4,250 | 4,250 | 4,250 | 4,250 |
| A.1410.4103 GAS AND OIL | 320 | 629 | 700 | 128 | 500 | 500 | 500 | 500 |
| A.1410.4104 EZ PASS TAGS | 2,100 | 1,575 | 1,575 | 525 | 1,050 | 1,050 | 1,050 | 1,050 |
| A.1410.4203 DUES | 435 | 275 | 375 | 285 | 375 | 375 | 375 | 375 |
| A.1410.4215 DMV EMP SECUR CK | 297 | | 300 | 300 | 204 | 204 | 204 | 204 |
| A.1410.4243 VETERANS PROGRAM | 663 | 993 | 1,000 | | 700 | 700 | 700 | 700 |
| A.1410.4303 TRAVEL EXPENSES | 1,210 | | 1,600 | 831 | 1,400 | 1,400 | | |
| A.1410.4306 MISC. EXPENSES | 451 | 500 | 500 | 56 | 300 | 300 | 300 | 300 |
| A.1410.4314 CDL TESTING CONT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.1410.4321 TRAINING & EDUC. | 494 | 500 | 700 | 100 | 500 | 500 | 500 | 500 |
| A.1410.4326 ARCHIVAL PRINTS | 27,023 | 22,790 | 24,300 | 18,150 | 22,050 | 22,050 | 22,050 | 22,050 |
| A.1410.4801 PARKING EDUC. | | | | | | | | |
| Contractual Exp. Total | 38,394 | 32,718 | 36,685 | 25,354 | 71,929 | 32,329 | 30,929 | 30,929 |
| Department Total | 534,378 | 511,408 | 583,897 | 468,606 | 612,727 | 574,132 | 556,770 | 556,770 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | | | Adopted Budget | | Page 20 |
|----------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget | |
| RECORDS MANAGEMENT OFFICE | | | | | | | | | |
| A.1415.1001 REC.MGT.OFFICER | 4,794 | 4,998 | 5,103 | 4,710 | 5,218 | 5,218 | 5,218 | 5,218 | |
| A.1415.1003 RECORD COORD G11 | 39,511 | 40,024 | 40,531 | 29,051 | 44,116 | 44,116 | 44,116 | 44,116 | |
| A.1415.1905 HEALTH BUOYOUT | | | | | | | | | |
| Personal Services Total | 44,305 | 45,022 | 45,634 | 33,761 | 49,334 | 49,334 | 49,334 | 49,334 | - 49 , 334 |
| A.1415.2101 OFFICE EQUIPMENT | | | | | | | | | |
| A.1415.2231 MICROFILM EQUIP. | | | | | | | | | |
| Equipment Total | | | | | | | | | |
| A.1415.4101 OFFICE SUPPLIES | 1,034 | 386 | 500 | 136 | 300 | 300 | 300 | 300 | - 300 |
| A.1415.4231 MICROFILM DEVEL. | 4,987 | 4,989 | 7,500 | 1,544 | 6,000 | 6,000 | 5,000 | 5,000 | - 5 , 000 |
| A.1415.4232 LOCAL GOVT REC I | 22,886 | | | | | | | | |
| A.1415.4303 TRAVEL EXPENSES | 472 | 476 | 500 | 69 | 200 | 200 | 200 | 200 | - 200 |
| A.1415.4306 MISC. EXPENSES | 30 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - 100 |
| A.1415.4321 TRAINING & EDUC. | 60 | 522 | 500 | 50 | 300 | 300 | 300 | 300 | - 300 |
| A.1415.4404 RECORD DESTRUCT | 2,485 | 2,640 | 3,000 | 1,432 | 3,000 | 3,000 | 3,000 | 3,000 | - 3 , 000 |
| A.1415.4599 REPAIRS & MAINT. | | | | | | | | | |
| Contractual Exp. Total | 31,953 | 9,112 | 12,100 | 3,230 | 9,900 | 9,900 | 8,900 | 8,900 | - 8 , 900 |
| Department Total | 76,258 | 54,133 | 57,734 | 36,991 | 59,234 | 59,234 | 58,234 | 58,234 | - 58 , 234 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.1420.1003 COUNTY ATTORNEY | 44,880 | 46,787 | 47,770 | 43,394 | 48,845 | 48,845 | | 48,845 |
| A.1420.1004 SECRETARY | 22,950 | 23,925 | 24,427 | 22,189 | 24,977 | 24,977 | | 24,977 |
| A.1420.1005 ASSIST. ATTORNEY | 29,274 | 30,518 | 31,159 | 28,305 | 31,860 | 31,860 | | 31,860 |
| A.1420.1905 HEALTH BUYOUT | 2,000 | 2,000 | 2,000 | 2,000 | | | | |
| Personal Services Total | 99,104 | 103,230 | 105,356 | 95,888 | 105,682 | 105,682 | | 105,682 |
| A.1420.2201 OFFICE EQUIPMENT | | | | | | | | |
| A.1420.2205 COMPUTER EQUIP. | | | | | | | | |
| Equipment Total | | | | | | | | |
| A.1420.4101 OFFICE SUPPLIES | | | | | | | | |
| A.1420.4109 LAW PUBLICATIONS | | | | | | | | |
| A.1420.4202 WITNESS FEES | | | | | | | | |
| A.1420.4301 TELEPHONE | | | | | | | | |
| A.1420.4306 MISC. EXPENSES | 150 | 771 | | | 3,000 | 3,000 | | 3,000 |
| A.1420.4673 LEGAL FEES | 39,338 | 3,420 | 5,450 | 5,450 | 10,000 | 10,000 | | 10,000 |
| A.1420.4674 LABOR ARBITRATE | 731 | | | | 20,000 | 20,000 | | 20,000 |
| Contractual Exp. Total | 42,057 | 4,191 | 5,450 | 5,450 | 33,000 | 33,000 | | 33,000 |
| Department Total | 141,161 | 107,422 | 110,806 | 101,338 | 138,682 | 138,682 | | 138,682 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| PERSONNEL DEPARTMENT | | | | | | | | |
| A.1430.1002 PERSONNEL OFFICR | 56,242 | 62,716 | 64,033 | 58,167 | 65,475 | 65,475 | | 65,475 |
| A.1430.1003 DEPUTY DIRECTOR | 3,918 | | | | | | | |
| A.1430.1024 PERSON ASST G13 | 40,251 | 41,809 | 46,253 | 42,016 | 48,846 | 48,846 | | 48,846 |
| A.1430.1031 PERSON. CLK. G07 | | | | | | | | |
| A.1430.1600 NON-UNION LONGEV | 2,000 | 2,000 | 2,500 | 2,308 | 2,500 | 2,500 | | 2,500 |
| A.1430.1801 PART-TIME G10 | 17,897 | 17,870 | 18,350 | 8,648 | 19,822 | 19,822 | | 19,822 |
| A.1430.1901 OVERTIME | 1,940 | 1,721 | 2,500 | 973 | 2,500 | 2,500 | | 2,500 |
| A.1430.1905 HEALTH BUYOUT | | | | | | | | |
| A.1430.1911 HEALTH INS INCEN | | | | 250 | 250 | 250 | | 250 |
| Personal Services Total | 122,249 | 126,116 | 133,886 | 112,361 | 139,393 | 139,393 | | 139,393 |
| A.1430.2101 OFFICE EQUIPMENT | | | | | | | | |
| A.1430.2205 COMPUTER EQUIP. | | | | 2,411 | | | | |
| Equipment Total | | | 2,411 | | | | | |
| A.1430.4101 OFFICE SUPPLIES | 606 | 944 | 1,000 | 547 | 1,000 | 1,000 | | 1,000 |
| A.1430.4208 ADVERTISING | | 1,449 | 1,000 | 194 | 500 | 500 | | 500 |
| A.1430.4213 TEST FEES | 937 | 2,750 | 4,750 | 1,593 | 2,500 | 2,500 | | 2,500 |
| A.1430.4215 PHYSICAL EXAMS | 3,490 | 2,500 | 2,500 | 1,081 | 2,500 | 2,500 | | 2,500 |
| A.1430.4299 OTHER FEES | 306 | 184 | 416 | 46 | 300 | 300 | | 300 |
| A.1430.4303 TRAVEL EXPENSES | 101 | 200 | 100 | | | | | |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.1430.4306 MISC. EXPENSES | 149 | 765 | 350 | | 500 | 500 | 500 | 500 |
| A.1430.4321 TRAINING & EDUC. | 960 | 350 | 651 | | 271 | | | |
| A.1430.4599 EQUIPMENT MAINT. | 1,500 | 1,500 | 1,500 | 1,497 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.1430.4673 LABOR LEGAL EXP. | 43,719 | 62,096 | 72,825 | 55,012 | 46,500 | 46,500 | 46,500 | 46,500 |
| A.1430.4717 DRUG TESTS | 5,240 | 4,500 | 4,500 | 3,645 | 4,500 | 4,500 | 4,500 | 4,500 |
| Contractual Exp. Total | 57,008 | 77,237 | 89,592 | 63,886 | 59,800 | 59,800 | 59,800 | 59,800 |
| Department Total | 179,257 | 205,764 | 223,478 | 176,247 | 199,193 | 199,193 | 199,193 | 199,193 |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | Fiscal Year - 2021 Appropriations | | Adopted Budget 2021 Adopted Budget | |
|--------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------------------|------------------------|------------------------------------|---------------------|
| | | | | | | 2021 Tentative Budget | 2021 Finance Committee | 2021 Budget | 2021 Adopted Budget |
| EMERGENCY SVCS - SAFETY | | | | | | | | | |
| A.1435.1001 SAFETY OFF. G13 | 43,367 | 44,925 | 44,925 | 32,201 | 48,346 | 48,346 | 48,346 | 48,346 | 48,346 |
| A.1435.1901 OVERTIME | | | | | | | | | |
| A.1435.1902 HOLIDAY PAY | | | | | | | | | |
| A.1435.1911 HEALTH INS INCEN | | | | | | | | | |
| Personal Services Total | 43,367 | 44,925 | 45,175 | 32,451 | 48,596 | 48,596 | 48,596 | 48,596 | 48,596 |
| A.1435.2201 OFFICE EQUIPMENT | | | | | | | | | |
| A.1435.2322 SAFETY EQUIPMENT | 2,950 | 2,011 | 45 | | | 600 | 600 | | |
| A.1435.2917 TRAINING EQUIP. | 798 | 99 | | | | 500 | 500 | | |
| Equipment Total | 3,748 | 2,110 | 45 | | | 1,100 | 1,100 | | |
| A.1435.4101 OFFICE SUPPLIES | | | | | | | | | |
| A.1435.4251 TRAINING SUPPLY | 792 | 421 | 532 | 532 | 532 | 600 | 600 | | |
| A.1435.4303 TRAVEL EXPENSES | 450 | 450 | 450 | (450) | (450) | 600 | 600 | | |
| A.1435.4306 MISC. EXPENSES | 65 | 92 | 13 | 13 | 13 | 300 | 300 | | |
| A.1435.4321 TRAINING & EDUC. | 1,744 | 1,760 | | | | 1,600 | 1,600 | | |
| A.1435.4637 SAFETY SEMINARS | | | | | | | | | |
| A.1435.4651 SAFETY SUPPLIES | 365 | 231 | | | | | | | |
| Contractual Exp. Total | 3,416 | 3,049 | 995 | 95 | 95 | 3,200 | 2,900 | | |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|---------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| Department Total | 50,531 | 50,084 | 46,215 | 32,546 | 52,896 | 52,596 | 48,596 | 48,596 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| ELECTIONS | | | | | | | | |
| A.1450.1001 DEM COMMISSIONER | 20,400 | 21,267 | 21,714 | 19,725 | 22,203 | 22,203 | | 22,203 |
| A.1450.1002 REP COMMISSIONER | 20,400 | 21,267 | 21,714 | 19,725 | 22,203 | 22,203 | | 22,203 |
| A.1450.1003 DEPUTY COMM. | 52,533 | 56,951 | 60,379 | 54,848 | 61,736 | 61,736 | | 50,756 |
| A.1450.1004 DEPUTY COMM. | 52,533 | 56,951 | 60,379 | 54,848 | 61,736 | 61,736 | | 61,736 |
| A.1450.1007 SR. ELEC. SPEC. | 42,628 | 44,441 | 45,375 | 36,889 | 46,397 | 46,397 | | 46,397 |
| A.1450.1008 SR. ELEC. SPEC. | 45,131 | 38,373 | 40,728 | 32,800 | 43,229 | 43,229 | | 43,229 |
| A.1450.1600 NON-UNION LONGEV | 3,654 | 4,000 | 4,500 | 4,115 | 5,000 | 5,000 | | 2,000 |
| A.1450.1801 PART-TIME | | | 3,500 | | 5,000 | 5,000 | | 5,000 |
| A.1450.1901 OVERTIME | | 5,485 | 11,000 | 13,228 | 10,000 | 8,000 | | 8,000 |
| A.1450.1905 HEALTH BUYOUT | 3,500 | 4,167 | 5,000 | 5,000 | 5,000 | 5,000 | | 4,000 |
| Personal Services Total | 240,779 | 252,902 | 274,289 | 241,178 | 282,504 | 280,504 | | 265,524 |
| A.1450.2101 OFFICE FURNITURE | | | | | | | | |
| A.1450.2201 OFFICE EQUIPMENT | | | | | | | | |
| A.1450.2205 COMPUTER EQUIP. | | 3,800 | 2,270 | | 1,270 | 1,000 | | |
| A.1450.2800 VOTING MACHINES | | | | | | | | |
| A.1450.2810 HAVA EQUIPMENT | | | | | | | | |
| Equipment Total | | 3,800 | 10,570 | | 1,270 | 1,000 | | |
| A.1450.4101 OFFICE SUPPLIES | 1,201 | 702 | 1,200 | 400 | 1,200 | 1,200 | | 800 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|---------------------|
| | | | | | | | | 2021 Adopted Budget | 2021 Adopted Budget |
| A.1450.4103 GAS & OIL | 689 | 131 | 600 | 44 | 500 | 500 | 400 | 400 | 400 |
| A.1450.4112 SOFTWARE | | | | | | | | | |
| A.1450.4113 ELECTION SUPPLY | 1,124 | 1,365 | 5,000 | 4,592 | 5,000 | 5,000 | 4,200 | 4,200 | 4,200 |
| A.1450.4116 SPECIAL FORMS | 25,481 | 9,704 | 47,155 | 43,346 | 25,000 | 25,000 | 21,000 | 21,000 | 21,000 |
| A.1450.4202 VOTING MACHINE L | | | | | | | | | |
| A.1450.4204 ELECT INSPECTORS | 74,273 | 29,250 | 34,000 | 38,300 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| A.1450.4259 CONSULTANT | | | | | | | | | |
| A.1450.4303 TRAVEL EXPENSES | 5,299 | 1,184 | 5,000 | 693 | 2,500 | 2,500 | 2,000 | 2,000 | 2,000 |
| A.1450.4308 TRAINING | 2,800 | 750 | 4,000 | 3,950 | 6,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| A.1450.4312 MACHINE TECHS . | 27,175 | 8,469 | 15,700 | 12,000 | 17,500 | 17,500 | 15,000 | 15,000 | 15,000 |
| A.1450.4317 ELECTION EXPENSE | 4,728 | 3,191 | 4,000 | 1,947 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| A.1450.4319 MACHINE MAINT. | | | | | | | | | |
| A.1450.4501 VEHICLE MAINT. | 6,120 | 291 | 274 | 750 | 72 | 700 | 700 | 500 | 500 |
| A.1450.4520 POLL SITE IMPROV | | | | | | | | | |
| A.1450.4627 EARLY VOTING GRA | | 21,969 | 36,000 | 19,252 | | | | | |
| A.1450.4628 CARES GRANT | | | 38,593 | 36,270 | | | | | |
| A.1450.4629 ELECTIONS CYBER | | | 69,160 | 69,159 | | | | | |
| A.1450.4664 VOTER EDUCATION | | | | | | | | | |
| Contractual Exp. Total | 149,181 | 117,110 | 322,413 | 202,514 | 215,559 | 145,400 | 131,948 | 131,948 | 131,948 |
| Department Total | 389,960 | 373,812 | 607,271 | 444,961 | 499,063 | 425,904 | 397,472 | 397,472 | 397,472 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|--------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | 2021 Dept. Request | 2021 Tentative Budget | 2021 Adopted Budget |
| PUBLIC WORKS DEPARTMENT | | | | | | | | |
| A.1490.1001 DPW COMMISSIONER | 81,575 | 85,043 | 86,827 | 78,873 | 88,781 | 88,781 | 88,781 | 88,781 |
| A.1490.1002 DEP COMMISSIONER | | 23,960 | 32,000 | 27,579 | 32,720 | 32,720 | 32,720 | 32,720 |
| A.1490.1004 DEPUTY COMM. ADM | 20,066 | | | | | | | |
| A.1490.1006 DEPUTY COMM. | 46,124 | 56,604 | 60,355 | 54,826 | 64,334 | 64,334 | 64,334 | 64,334 |
| A.1490.1007 OFC ASST. II G13 | 49,541 | 49,541 | 52,185 | 52,921 | 53,200 | 53,200 | 53,200 | 53,200 |
| A.1490.1008 ACCT CLK TYP G07 | 35,011 | 35,011 | 35,011 | 23,650 | 38,728 | 38,728 | | |
| A.1490.1009 OFC ASST. II G13 | 47,483 | 47,483 | 50,041 | 45,457 | 51,523 | 51,523 | 39,961 | 39,961 |
| A.1490.1010 PW ADMIN G18 | 63,901 | 63,901 | 67,332 | 61,164 | 71,058 | 71,058 | 71,058 | 71,058 |
| A.1490.1600 NON-UNION LONGEV | 500 | 500 | 500 | 462 | 500 | 500 | 500 | 500 |
| A.1490.1901 OVERTIME | 246 | 246 | 500 | 892 | 500 | 500 | 500 | 500 |
| A.1490.1905 HEALTH BUYSOUT | | | | | | | | |
| A.1490.1911 HEALTH INS INCEN | | | | | | | | |
| Personal Services Total | 344,201 | 362,289 | 388,251 | 349,325 | 404,844 | 404,844 | 353,554 | 353,554 |
| A.1490.2102 OFFICE FURNITURE | 465 | 215 | 720 | 220 | 500 | 500 | | |
| A.1490.2205 COMPUTER EQUIP. | | 310 | 4,950 | 950 | 3,000 | 3,000 | | |
| Equipment Total | 465 | 524 | 5,670 | 1,170 | 3,500 | 3,500 | | |
| A.1490.4101 OFFICE SUPPLIES | 2,839 | 3,024 | 3,175 | 1,420 | 3,000 | 3,000 | 3,000 | 3,000 |
| A.1490.4110 BOOT ALLOWANCE | 525 | 400 | 600 | 432 | 600 | 600 | 600 | 600 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | 2021 Adopted Budget |
| A.1490.4112 SOFTWARE | 9,834 | 10,666 | 15,000 | 10,075 | 15,000 | 15,000 | 9,500 | 9,500 |
| A.1490.4140 BOTTLED WATER | 483 | 407 | 500 | 275 | 650 | 500 | 500 | 500 |
| A.1490.4206 COPIER LEASE | 2,733 | 2,760 | 2,800 | 2,530 | 2,800 | 2,800 | 2,800 | 2,800 |
| A.1490.4208 AUCTION EXPENSES | 631 | 570 | 700 | | 600 | 600 | | |
| A.1490.4251 TRAINING & EDUC. | 7,578 | 4,339 | 7,225 | 1,751 | 6,000 | 1,500 | 1,500 | 1,500 |
| A.1490.4303 TRAVEL EXPENSES | 953 | 999 | 1,000 | 185 | 1,000 | 750 | 750 | 750 |
| A.1490.4306 MISC. EXPENSES | 484 | 213 | 500 | 50 | 500 | 500 | 500 | 500 |
| A.1490.4307 PHOTOGRAPHY | | | | | | | | |
| Contractual Exp. Total | 26,060 | 23,378 | 31,500 | 16,718 | 30,150 | 25,250 | 19,150 | 19,150 |
| Department Total | 370,726 | 386,192 | 425,421 | 367,213 | 438,494 | 433,594 | 372,704 | 372,704 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| CENTRAL AUDITING SERVICES | | | | | | | | |
| A.1610.4252 COST ALLOCATION | 12,500 | 12,800 | 13,100 | 13,100 | 13,400 | 13,400 | | 13,400 |
| A.1610.4255 SINGLE AUDIT | 53,800 | 53,800 | 53,800 | 53,800 | 56,000 | 56,000 | | 56,000 |
| A.1610.4257 SPECIAL AUDITS | 13,500 | | 15,000 | 5,000 | 15,000 | 15,000 | | 15,000 |
| A.1610.4259 ACA COMPLIANCE | 12,300 | 12,300 | 11,275 | 12,300 | 12,300 | 12,300 | | 12,300 |
| Department Total | 92,100 | 78,900 | 94,200 | 83,175 | 96,700 | 96,700 | | 96,700 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | |
| BUILDINGS AND GROUNDS DIV. | | | | | | | | |
| A.1620.1002 SUPERVISOR BLD M | 51,369 | 51,436 | 56,421 | 51,253 | 60,285 | 60,285 | | 60,285 |
| A.1620.1005 MAINT MECH G13 | 42,896 | 43,396 | 47,140 | 42,822 | 48,054 | 48,054 | | 48,054 |
| A.1620.1006 AST MAINT MCH 11 | 33,706 | 35,071 | 36,436 | 26,116 | 40,678 | 40,678 | | 40,678 |
| A.1620.1008 CLEANER G05 | | | | 29,180 | | | | |
| A.1620.1009 CLEANER G05 | 26,870 | 13,863 | 27,117 | 23,804 | 30,205 | 30,205 | | 30,205 |
| A.1620.1010 SENIOR CLEANER G05 | 20,512 | 26,410 | 35,406 | 32,163 | 37,306 | 37,306 | | 37,306 |
| A.1620.1011 CLEANER G05 | 33,335 | 29,886 | 33,335 | 22,889 | 30,205 | 30,205 | | 30,205 |
| A.1620.1012 CLEANER G05 | 33,835 | 33,835 | 33,835 | 18,933 | 29,180 | | | |
| A.1620.1013 CLEANER G05 | 27,117 | 25,166 | 29,023 | 12,676 | 32,255 | 29,180 | | 29,180 |
| A.1620.1014 CLEANER G05 | 33,835 | 33,835 | 35,638 | 32,374 | 36,330 | 36,330 | | 36,330 |
| A.1620.1015 CLEANER G05 | 27,117 | 28,070 | 30,618 | 27,813 | 32,255 | 32,255 | | 32,255 |
| A.1620.1016 CLEANER G05 | 23,577 | 29,976 | 30,929 | 27,573 | 34,305 | 34,305 | | 34,305 |
| A.1620.1017 AST MAINT MCH 11 | 37,801 | 39,666 | 43,260 | 39,297 | 44,116 | 44,116 | | 44,116 |
| A.1620.1018 AST MAINT MCH 11 | | 1,550 | 33,706 | 29,588 | 37,740 | 37,740 | | 37,740 |
| A.1620.1021 B&G LABORER G08 | 25,161 | 29,742 | 30,857 | 14,087 | 34,406 | | | |
| A.1620.1901 OVERTIME | 3,097 | 3,953 | 12,000 | 5,944 | 12,000 | 12,000 | | 12,000 |
| A.1620.1902 SNOW/ICE CONTROL | 4,146 | 4,200 | 6,000 | 2,986 | 6,000 | 6,000 | | 6,000 |
| A.1620.1905 HEALTH BUYOUT | 1,667 | 1,500 | 2,000 | 1,917 | 1,000 | 1,000 | | 1,000 |
| A.1620.1907 SHIFT DIFFERENTL | 11,246 | 11,073 | 13,000 | 10,030 | 14,000 | 14,000 | | 14,000 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget - 2021 Appropriations | | | Page 32 |
|------------------------------|-----------------------------------|---------------------|--------------------|--------------------------------------|--------------------|-----------------------|---------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | |
| A.1620.1911 HEALTH INS INCEN | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services Total | 437,286 | 442,628 | 537,721 | 423,262 | 590,500 | 494,659 | 494,659 |
| A.1620.2102 OFFICE FURNITURE | | | | | | | |
| A.1620.2201 EQUIPMENT | 11,150 | 65,464 | 9,447 | 7,985 | 25,000 | 10,000 | 3,000 |
| A.1620.2304 TELEPHONE EQUIP. | | | | | | | |
| A.1620.2954 COMPUTER EQUIP. | | | 1,500 | | 1,500 | 1,500 | 1,500 |
| A.1620.2955 OUTPOST IMPROVE. | 6,182 | 585 | 1,000 | 196 | 20,000 | 7,000 | 7,000 |
| A.1620.2958 PORT. GENERATOR | | | | | | | |
| A.1620.2960 CO.OFFICE ANNEX | | | | | | | |
| A.1620.2961 PAVE HWY GARAGE | | | | | | | |
| Equipment Total | 17,332 | 220,312 | 11,947 | 8,181 | 176,500 | 18,500 | 10,000 |
| | | | | | | | 10,000 |
| A.1620.4102 FUEL OIL/PROPANE | 206,946 | 236,543 | 245,000 | 178,885 | 280,000 | 280,000 | 265,000 |
| A.1620.4104 CONSUMABLES | 49,508 | 54,625 | 67,000 | 50,609 | 67,000 | 67,000 | 67,000 |
| A.1620.4110 BOOT ALLOWANCE | 714 | 672 | 900 | 848 | 900 | 900 | 900 |
| A.1620.4112 CLOTHING ALLOW | 1,200 | 1,200 | 1,400 | 913 | 1,500 | 1,500 | 1,500 |
| A.1620.4206 BLEN.BRIDGE MAIN | | | 405 | 1,000 | 31 | 1,000 | 1,000 |
| A.1620.4301 TELEPHONE | | | | | | | |
| A.1620.4308 MISC. EXPENSES | 226 | 166 | 500 | 24 | 500 | 500 | 500 |
| A.1620.4402 ELECTRICITY | 257,167 | 246,910 | 325,000 | 253,322 | 325,000 | 325,000 | 310,000 |
| A.1620.4403 WATER/SEWER CHGS | 82,299 | 89,473 | 125,000 | 79,850 | 150,000 | 150,000 | 150,000 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | |
| A.1620.4504 MAINT. CONTRACTS | 102,884 | 109,443 | 192,485 | 127,947 | 330,000 | 329,000 | 275,000 | 275,000 |
| A.1620.4520 BLDG IMPROVEMENT | 48,001 | 56,152 | 154,000 | 67,771 | 80,000 | 40,000 | 40,000 | 40,000 |
| A.1620.4521 PAINT | 1,360 | 1,930 | 500 | 277 | 1,250 | 1,250 | 1,250 | 1,250 |
| A.1620.4523 STONE FORT EXPEN | 3,880 | 26,767 | 3,500 | 3,227 | 7,500 | 3,000 | | |
| A.1620.4524 DAR HALL MAINT. | 7,500 | 7,160 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| A.1620.4528 UNDERGROUND TANK | 1,000 | | 500 | | 500 | 500 | | |
| A.1620.4531 DEC REMEDIATION | 17,991 | 17,866 | 18,000 | 7,538 | 15,000 | 15,000 | 12,000 | 12,000 |
| A.1620.4534 PARTITIONS/WIRE | 3,387 | 1,506 | 3,000 | 1,396 | 3,000 | 3,000 | 3,000 | 3,000 |
| A.1620.4538 PARK. LOT STRIPE | 6,000 | | 3,000 | | 3,800 | 3,000 | | |
| A.1620.4539 PARK. LOT MAINT. | 8,145 | 950 | 18,708 | 18,303 | 15,000 | 15,000 | | |
| A.1620.4540 OUTPOST MAINT. | 870 | 106 | 2,000 | 193 | 2,000 | 2,000 | 2,000 | 2,000 |
| A.1620.4542 OLD HWY. GARAGE | 2,314 | | | | 5,000 | | | |
| A.1620.4599 REPAIRS/MAINT. | 28,480 | 32,677 | 43,000 | 32,748 | 35,000 | 35,000 | 35,000 | 35,000 |
| A.1620.4600 PSF REPAIR/MAINT | 2,500 | 2,360 | 7,500 | 536 | 7,500 | 2,500 | 2,500 | 2,500 |
| A.1620.4601 COURT TENANT WRK | 9,279 | | 10,000 | | 10,000 | 1,000 | 1,000 | 1,000 |
| A.1620.4602 LIGHT BULBS | 1,864 | 1,944 | 2,000 | 1,230 | 2,000 | 2,000 | 1,000 | 1,000 |
| A.1620.4603 ADA TRANSITION | 644 | | 1,000 | 87 | 1,000 | 1,000 | 500 | 500 |
| A.1620.4604 COURTHOUSE MAINT | 144,811 | 12,835 | 34,000 | 15,004 | 20,000 | 15,000 | 15,000 | 15,000 |
| A.1620.4785 FLOOD MITIGATION | | | | | | | | |
| A.1620.4786 TEMP. RELOCATION | | | | | | | | |
| A.1620.4799 RECONSTRUCTION | 218,640 | 217,041 | 225,000 | 99,064 | | 50,000 | 42,000 | 42,000 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee Budget |
|------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|--|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | |
| Contractual Exp. Total | 1,207,609 | 1,121,730 | 1,491,493 | 947,300 | 1,371,950 | 1,351,650 | 1,236,650 |
| Department Total | 1,662,227 | 1,784,669 | 2,041,161 | 1,378,743 | 2,138,950 | 1,864,809 | 1,741,309 |
| | | | | | | | |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| A.1640 .2505 C.M.A.Q VEHICLES | | | | | | | | |
| Department Total | | | | | | | | |

COUNTY FLEET OF VEHICLES

A.1640 .2505 C.M.A.Q VEHICLES

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | | Adopted Budget | |
|---------------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee |
| CENTRAL PRINTING & MAILING | | | | | | | |
| A.1670.1001 DEPUTY CLK#4 | 38,235 | 39,210 | 34,034 | 23,105 | 36,162 | 36,162 | 36,162 |
| A.1670.1600 NON-UNION LONGEV | 2,000 | 1,000 | | | | | |
| A.1670.1905 HEALTH BUYOUT | | | | | | | |
| Personal Services Total | 40,235 | 40,210 | 34,034 | 23,105 | 36,162 | 36,162 | 36,162 |
| A.1670.4117 COPIER SUPPLIES | 11,785 | 11,029 | 12,000 | 11,913 | 10,000 | 10,000 | 9,000 |
| A.1670.4244 MISC. CONTRACTS | | 5,920 | | | | | |
| A.1670.4302 POSTAGE | 63,508 | 51,150 | 64,100 | 40,404 | 65,000 | 65,000 | 43,757 |
| A.1670.4319 MAINTENANCE CONT | 5,294 | 3,610 | 3,500 | 2,193 | 3,000 | 3,100 | 3,100 |
| Contractual Exp. Total | 80,588 | 71,709 | 79,600 | 54,510 | 78,000 | 78,100 | 55,857 |
| Department Total | 120,823 | 111,919 | 113,634 | 77,615 | 114,162 | 114,262 | 92,019 |

Fiscal Year - 2021 Appropriations
Adopted Budget
2021

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | | | |
| A.1680.1001 DIRECTOR | 76,853 | 80,120 | 81,801 | 74,308 | 83,644 | 83,644 | | 83,644 |
| A.1680.1006 PROG.ANALYST G19 | 59,111 | 61,518 | 63,925 | 15,187 | 68,789 | 55,839 | | |
| A.1680.1007 NETWORK ADMINIST | 54,297 | 56,704 | 62,361 | 56,649 | 66,199 | 66,199 | | 66,199 |
| A.1680.1011 PROG.ANALYST G19 | | | | | | | | |
| A.1680.1016 PROG.ANALYST G19 | 56,704 | 59,111 | 64,900 | 58,955 | 68,789 | 68,789 | | 68,789 |
| A.1680.1017 SUPPORT SPEC G12 | 29,294 | 23,975 | 35,353 | 25,339 | 39,609 | 39,609 | | 39,609 |
| A.1680.1018 SR.SUPP.SPEC G14 | 46,385 | 48,068 | 50,686 | 46,043 | 52,192 | 52,192 | | 52,192 |
| A.1680.1019 SR.SUPP.SPEC G14 | | | | | | | | |
| A.1680.1021 SUPPORT SPEC G12 | 36,808 | 38,263 | 39,718 | 23,190 | 19,022 | | | |
| A.1680.1022 NETWORK SPEC G17 | 62,421 | 62,421 | 65,769 | 59,744 | 67,053 | 67,053 | | 67,053 |
| A.1680.1023 NETWORK SPEC G17 | 58,227 | 60,324 | 63,557 | 57,735 | 64,797 | 64,797 | | 64,797 |
| A.1680.1024 ACTCT-CLK/TYP G07 | 32,963 | 33,872 | 34,511 | 24,718 | 37,100 | 37,100 | | 37,100 |
| A.1680.1025 INFO SYSTEMS SPE | 24,367 | 40,836 | 44,858 | 40,749 | 47,568 | 47,568 | | 47,568 |
| A.1680.1600 NON-UNION LONGEV | 2,500 | 2,500 | 2,308 | 3,000 | 3,000 | 3,000 | | 3,000 |
| A.1680.1901 OVERTIME | 493 | | 1,000 | | | | | |
| A.1680.1905 HEALTH BUOYOUT | 3,000 | 3,000 | 2,000 | 1,000 | 1,000 | 1,000 | | 1,000 |
| A.1680.1911 HEALTH INS INCEN | | | 250 | 250 | 500 | 500 | | 500 |
| Personal Services Total | 543,423 | 570,712 | 633,766 | 502,467 | 664,120 | 631,184 | 575,345 | 575,345 |
| A.1680.2205 COMPUTER EQUIP. | 6,194 | 19,570 | 950 | 950 | 1,000 | 1,000 | | 1,000 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | 2021 Dept. Request | 2021 Tentative Budget | 2021 Adopted Budget |
| A.1680.2216 COMPUT COMPONENT | 1,953 | 1,195 | 2,000 | | 1,000 | 1,000 | 1,000 | 1,000 |
| A.1680.2224 FILE SERVER | 997 | 13,475 | 79,637 | | 17,013 | | | |
| A.1680.2304 TELEPHONE EQUIPM | 2,595 | 2,896 | 20,248 | | 15,055 | | | |
| Equipment Total | 11,739 | 37,137 | 102,835 | | 33,018 | 2,000 | 2,000 | 2,000 |
| A.1680.4101 OFFICE SUPPLIES | 499 | 498 | 500 | | 32 | 250 | 250 | 250 |
| A.1680.4111 COMPUTER SUPPLY | 44,662 | 18,820 | 21,155 | | 12,636 | 15,000 | 15,000 | 15,000 |
| A.1680.4112 SOFTWARE | 16,261 | 3,334 | 27,600 | | 3,900 | | | |
| A.1680.4206 MAINTENANCE CONT | 91,865 | 95,809 | 116,146 | | 101,354 | 113,550 | 111,050 | 111,050 |
| A.1680.4208 ADVERTISING | | | | | | | | |
| A.1680.4244 MISC CONTRACTS | | | | | | | | |
| A.1680.4301 TELEPHONE | 254,840 | 243,330 | 321,884 | | 246,319 | 276,000 | 276,000 | 276,000 |
| A.1680.4303 TRAVEL EXPENSES | 427 | 39 | 500 | | 500 | 500 | 500 | 500 |
| A.1680.4306 MISC. EXPENSES | 50 | 164 | 500 | | 250 | 250 | 250 | 250 |
| A.1680.4321 TRAINING & EDUC. | | 399 | | | | | | |
| A.1680.4627 CONSULTANTS | | | | | | | | |
| Contractual Exp. Total | 409,005 | 361,995 | 488,285 | | 364,240 | 405,550 | 403,050 | 403,050 |
| Department Total | 964,166 | 969,844 | 1,224,886 | | 899,725 | 1,071,670 | 980,395 | 980,395 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | Adopted Budget | | Page 39 |
|-----------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|---------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | |
| SPECIAL ITEMS - INSURANCE | | | | | | | |
| A.1910.4205 INSURANCE | 619,713 | 658,566 | 690,000 | 519,495 | 715,000 | 715,000 | 700,000 |
| Department Total | 619,713 | 658,566 | 690,000 | 519,495 | 715,000 | 715,000 | 700,000 |
| MUNICIPAL ASSOCIATION DUES | | | | | | | |
| A.1920.4203 MEMBERSHIP DUES | 8,103 | 8,220 | 9,089 | 9,089 | 9,100 | 9,100 | 9,100 |
| Department Total | 8,103 | 8,220 | 9,089 | 9,089 | 9,100 | 9,100 | 9,100 |
| JUDGEMENTS AND CLAIMS | | | | | | | |
| A.1930.4131 JUDGEMENT/CLAIMS | | | 2,500 | | 2,500 | 2,500 | |
| Department Total | | | 2,500 | | 2,500 | 2,500 | |

| ACCOUNT DESCRIPTION | | | | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Adopted Budget |
|-----------------------------------|---------------------------|---------------------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Finance Committee | 2021 Finance Committee | |
| TAX CERTIORARI PROCEEDINGS | | | | | | | | | | |
| A.1935.4259 APPRAISAL FEES | | | | | | | | | | |
| A.1935.4673 LEGAL FEES | 935 | 2,948 | ----- | 31,250 | 26,095 | ----- | ----- | ----- | ----- | ----- |
| Department Total | 935 | 2,948 | ----- | 31,250 | 26,095 | ----- | ----- | ----- | ----- | ----- |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | |
|------------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget |
| TAXES ON COUNTY-OWNED PROP. | | | | | | |
| A.1950 .4253 TAXES | 21,744 | 22,582 | 23,500 | 22,305 | 23,500 | 23,500 |
| Department Total | 21,744 | 22,582 | 23,500 | 22,305 | 23,500 | 23,500 |
| SALES TAX REVENUE SHARING | | | | | | |
| A.1989 .4308 REVENUE SHARING | 793,711 | 799,715 | 800,000 | 824,756 | 770,000 | 770,000 |
| Department Total | 793,711 | 799,715 | 800,000 | 824,756 | 770,000 | 770,000 |
| CONTINGENT ACCOUNT | | | | | | |
| A.1990 .4298 CONTINGENT ACCT. | | 619,335 | | 300,000 | 300,000 | 800,000 |
| A.1990 .4901 PAYROLL ADJUST. | | | 619,335 | | 300,000 | 800,000 |
| Department Total | | | | | 300,000 | 800,000 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee Budget |
|----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|--|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | |
| COMMUNITY COLLEGE TUITION | | | | | | | |
| A.2490.4655 TUITION | 391,806 | 426,136 | 445,000 | 380,580 | 445,000 | 445,000 | 445,000 |
| Department Total | 391,806 | 426,136 | 445,000 | 380,580 | 445,000 | 445,000 | 445,000 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| EDUCATION OF PHYS HAND CHILD | | | | | | | | |
| A.2960.4212 SERVICES AGE 3-5 | 1,093,587 | 971,609 | 1,100,000 | 578,454 | 1,100,000 | 985,000 | 939,000 | 939,000 |
| A.2960.4238 TRANSPORTATION | 220,948 | 172,461 | 250,000 | 37,243 | 250,000 | 205,000 | 205,000 | 205,000 |
| Department Total | 1,314,535 | 1,144,070 | 1,350,000 | 615,697 | 1,350,000 | 1,190,000 | 1,144,000 | 1,144,000 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-----------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | | | |
| COMMUNICATIONS & E-911 | | | | | | | | |
| A.3020.1001 EMERG.DISPATCHER | 46,048 | 46,968 | 47,907 | 43,519 | 47,907 | 47,907 | 47,907 | 47,907 |
| A.3020.1002 EMERG.DISPATCHER | 43,437 | 46,968 | 47,907 | 43,519 | 47,907 | 47,907 | 47,907 | 47,907 |
| A.3020.1003 EMERG.DISPATCHER | 35,929 | 36,647 | 39,759 | 36,117 | 39,759 | 39,759 | 39,759 | 39,759 |
| A.3020.1004 EMERG.DISPATCHER | 33,972 | 34,651 | 37,380 | 33,956 | 37,380 | 37,380 | 37,380 | 37,380 |
| A.3020.1005 EMERG.DISPATCHER | 33,972 | 26,987 | 33,308 | 30,257 | 33,308 | 33,308 | 33,308 | 33,308 |
| A.3020.1006 EMERG.DISPATCHER | 46,048 | 46,968 | 47,907 | 43,519 | 47,907 | 47,907 | 47,907 | 47,907 |
| A.3020.1007 EMERG.DISPATCHER | 35,929 | 24,787 | 33,308 | 29,113 | 33,308 | 33,308 | 33,308 | 33,308 |
| A.3020.1008 SUPERVISING DISP | 50,369 | 52,510 | 53,615 | 48,704 | 54,820 | 54,820 | 54,820 | 54,820 |
| A.3020.1009 EMERG.DISPATCHER | 46,048 | 46,968 | 47,907 | 43,519 | 47,907 | 47,907 | 47,907 | 47,907 |
| A.3020.1010 EMERG.DISPATCHER | 33,972 | 36,647 | 37,380 | 33,956 | 39,759 | 39,759 | 39,759 | 39,759 |
| A.3020.1011 EMERG. DISPATCHER | 7,306 | 9,759 | 33,308 | 6,102 | 33,308 | 33,308 | 33,308 | 33,308 |
| A.3020.1600 NON-UNION LONGEV | 1,000 | 1,500 | 1,500 | 1,385 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.3020.1801 PART-TIME | 12,263 | 16,035 | 11,500 | 8,436 | 13,000 | 13,000 | 13,000 | 13,000 |
| A.3020.1901 OVERTIME | 24,550 | 48,585 | 24,000 | 20,426 | 22,500 | 22,500 | 22,500 | 22,500 |
| A.3020.1902 HOLIDAY PAY | 25,107 | 26,477 | 25,000 | 20,635 | 25,000 | 25,000 | 25,000 | 25,000 |
| A.3020.1905 HEALTH BUYOUT | 1,500 | 3,000 | 3,000 | 4,250 | 4,300 | 4,300 | 4,300 | 4,300 |
| A.3020.1906 MEAL ALLOWANCE | 715 | 1,405 | 800 | 495 | 800 | 800 | 800 | 800 |
| A.3020.1907 SHIFT DIFFERENTL | 12,256 | 11,440 | 15,000 | 10,758 | 15,000 | 13,000 | 13,000 | 13,000 |
| A.3020.1908 LINE-UP PAY | 2,100 | 2,025 | 2,700 | 1,835 | 2,700 | 2,100 | 2,100 | 2,100 |
| A.3020.1909 UNIFORM ALLOW. | 3,150 | 3,150 | 3,600 | 3,150 | 3,600 | 3,600 | 3,600 | 3,600 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | | | Adopted Budget | | |
|-------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|--|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget | |
| | | | | | | | | | |
| Personal Services Total | 495,671 | 523,476 | 546,786 | 463,649 | 551,670 | 549,070 | 549,070 | 549,070 | |
| A.3020.2101 OFFICE EQUIPMENT | 1,200 | | 1,500 | 559 | 1,500 | 1,500 | 1,500 | 1,500 | |
| A.3020.2510 SIGC EQUIPMENT | 677,679 | 561,427 | 1,628,682 | 691,372 | 1,412,902 | 1,412,902 | 1,412,902 | 1,412,902 | |
| A.3020.2511 P.S.A.P. EQUIP. | 22,446 | 90,312 | 120,000 | 73,903 | 120,000 | 120,000 | 120,000 | 120,000 | |
| A.3020.2910 MOB. RADIO/FIRE | | | 2,560 | | 3,000 | 1,500 | 1,500 | 1,500 | |
| A.3020.2913 MOB. RADIO/SHER. | 50 | | | | | | | | |
| A.3020.2939 BATTERIES | 290 | 117 | 300 | | 300 | 300 | 300 | 300 | |
| A.3020.2945 COMPUTER EQUIP. | 803 | | 2,000 | | 2,000 | 462,238 | 2,000 | 2,000 | |
| A.3020.2948 RADIOS/ANTENNAS | | | | | | | | | |
| Equipment Total | 702,467 | 651,856 | 1,755,042 | 765,833 | 1,539,702 | 1,998,440 | 1,538,202 | 1,538,202 | |
| A.3020.4101 OFFICE SUPPLIES | 1,000 | 1,016 | 1,000 | 232 | 1,000 | 1,000 | 1,000 | 1,000 | |
| A.3020.4301 TELEPHONE | 9,912 | 11,858 | 10,000 | 9,173 | 10,500 | 10,500 | 10,500 | 10,500 | |
| A.3020.4306 MISC. EXPENSES | 22 | 500 | 500 | | 500 | 500 | 500 | 500 | |
| A.3020.4312 TRAINING & EDUC. | 2,200 | 3,909 | 3,500 | 859 | 3,500 | 3,000 | 3,000 | 3,000 | |
| A.3020.4506 FIRE RADIO MAINT | 11,288 | 11,312 | 10,587 | 10,586 | 13,000 | 12,000 | 12,000 | 12,000 | |
| A.3020.4510 TOWER REPAIR | 2,500 | 4,679 | 6,320 | 6,320 | 2,500 | 2,500 | 2,500 | 2,500 | |
| A.3020.4516 SHER. RADIO MAINT | 11,988 | 11,988 | 12,000 | 11,988 | 12,000 | 12,000 | 12,000 | 12,000 | |
| A.3020.4520 BLDG IMPROV PSAP | | | | | | | | | |
| A.3020.4599 EQUIPMENT MAINT. | 43,661 | 39,475 | 43,399 | 43,398 | 51,000 | 51,000 | 51,000 | 51,000 | |
| Contractual Exp. Total | 82,571 | 84,738 | 87,306 | 82,557 | 94,000 | 92,500 | 92,500 | 92,500 | |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|---------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| Department Total | 1,280,710 | 1,260,070 | 2,389,134 | 1,312,038 | 2,185,372 | 2,640,010 | 2,179,772 | 2,179,772 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| GIS ADDRESSING | | | | | | | | |
| A.3021.2201 EQUIPMENT | | | | | | | | |
| A.3021.2205 COMPUTER EQUIP. | | | | | | | | |
| A.3021.2510 SIGC EXPENSES | | | | | | | | |
| Equipment Total | | | | | | | | |
| A.3021.4103 GAS & OIL | 725 | 700 | 186 | 700 | 700 | 700 | 700 | 700 |
| A.3021.4112 SOFTWARE | | | 530 | 530 | 530 | 530 | 530 | 530 |
| A.3021.4301 TELEPHONE | | | | | | | | |
| A.3021.4306 MISC. EXPENSES | 27 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| A.3021.4310 CELLULAR PHONE | 396 | 112 | 400 | 400 | 400 | 400 | 400 | 400 |
| A.3021.4321 E-911 TRAINING | | 190 | 1,000 | 1,000 | 1,000 | | | |
| A.3021.4501 VEHICLE MAINT. | 1,025 | 422 | 1,500 | 1,500 | 1,500 | | | |
| A.3021.4502 EQUIPMENT MAINT. | | | | | | | | |
| Contractual Exp. Total | 2,173 | 1,723 | 4,430 | 186 | 4,430 | 1,930 | 1,930 | 1,930 |
| Department Total | 2,173 | 1,723 | 4,430 | 186 | 4,430 | 1,930 | 1,930 | 1,930 |

**Fiscal Year -
2021 Appropriations**

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-----------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | 2021 Dept. Request | 2021 Finance Committee | 2021 Adopted Budget |
| SHERIFF'S DEPARTMENT | | | | | | | | |
| A.3110.1001 COUNTY SHERIFF | 81,575 | 85,043 | 86,827 | 78,873 | 88,781 | 88,781 | 88,781 | 88,781 |
| A.3110.1002 CHIEF DEPUTY | 25,046 | 18,924 | | | | | | |
| A.3110.1003 SERGEANT | 48,975 | 57,210 | 58,354 | 53,009 | 58,354 | 58,354 | 58,354 | 58,354 |
| A.3110.1004 SERGEANT | 56,088 | 57,210 | 58,354 | 53,009 | 58,354 | 58,354 | 58,354 | 58,354 |
| A.3110.1005 SERGEANT | | 4,274 | 58,354 | 53,009 | 58,354 | 58,354 | 58,354 | 58,354 |
| A.3110.1006 DEPUTY | | 19,654 | 41,940 | 38,098 | 41,940 | 41,940 | 41,940 | 41,940 |
| A.3110.1007 CIVIL CLERK | 33,972 | 36,647 | 37,380 | 28,962 | 39,759 | 39,759 | 39,759 | 39,759 |
| A.3110.1008 DEPUTY | 49,184 | 37,000 | 41,940 | | 41,940 | | 20,970 | 20,970 |
| A.3110.1009 DEPUTY | 52,855 | 39,056 | 41,940 | 26,493 | 41,940 | 41,940 | 20,970 | 20,970 |
| A.3110.1010 DEPUTY | | 19,359 | 39,341 | 35,737 | 41,940 | 41,940 | | |
| A.3110.1011 DEPUTY | 45,308 | 48,762 | 52,336 | 47,542 | 54,990 | 54,990 | 54,990 | 54,990 |
| A.3110.1013 SERGEANT | 56,088 | 57,210 | 58,354 | 53,009 | 58,354 | 58,354 | 58,354 | 58,354 |
| A.3110.1014 DEPUTY | 52,855 | 53,912 | 54,990 | 49,953 | 54,990 | 54,990 | 54,990 | 54,990 |
| A.3110.1015 DEPUTY | 34,647 | 36,649 | 41,940 | 38,098 | 41,940 | 41,940 | 41,940 | 41,940 |
| A.3110.1017 DEPUTY | 52,855 | 53,912 | 54,990 | 49,953 | 54,990 | 54,990 | 54,990 | 54,990 |
| A.3110.1018 DEPUTY | 40,312 | 43,666 | 47,138 | 42,820 | 49,737 | 49,737 | 49,737 | 49,737 |
| A.3110.1019 INVESTIGATOR | 56,088 | 57,210 | 58,354 | 53,009 | 58,354 | 58,354 | 58,354 | 58,354 |
| A.3110.1020 INVESTIGATOR | 56,088 | 57,210 | 58,354 | 53,009 | 58,354 | 58,354 | 58,354 | 58,354 |
| A.3110.1021 UNDERSHERIFF | 60,852 | 65,491 | 69,625 | 63,247 | 74,011 | 74,011 | 74,011 | 74,011 |
| A.3110.1031 DEPUTY | 19,211 | 39,341 | | 35,737 | 41,940 | 41,940 | 41,940 | 41,940 |

Fiscal Year - Adopted Budget 2021 Appropriations

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | | | 2021 Appropriations |
| A.3110.2325 LETPP EQUIPMENT | 14,308 | 33,997 | 47,486 | 19,088 | 89,183 | 89,183 | 89,183 | 89,183 |
| A.3110.2327 BYRNE/JAG GRANT | | | | | | | | |
| A.3110.2401 VEHICLES | 157,994 | 75,692 | 66,961 | | 81,961 | 41,000 | | |
| A.3110.2410 SNOWMOBILE EQUIP | 83 | | 250 | | 250 | 250 | | 250 |
| A.3110.2903 PHOTO EQUIPMENT | 36 | 250 | 250 | | 250 | 250 | | 250 |
| A.3110.2937 NYS DCJS PPE | | | | | | | | |
| A.3110.2938 BALLISTIC VESTS | 18,863 | 11,712 | 16,096 | 8,486 | 10,650 | 10,650 | 10,650 | 10,650 |
| Equipment Total | 212,754 | 168,973 | 215,218 | 83,349 | 194,794 | 151,033 | 110,033 | 110,033 |
| A.3110.4101 OFFICE SUPPLIES | 4,935 | 5,778 | 7,066 | 4,265 | 6,500 | 5,500 | 5,500 | 5,500 |
| A.3110.4103 GAS & OIL | 65,585 | 67,597 | 60,000 | 47,264 | 60,000 | 60,000 | 60,000 | 60,000 |
| A.3110.4109 PUBLICATIONS | 1,917 | 973 | 2,807 | 1,132 | 2,000 | 2,000 | 2,000 | 2,000 |
| A.3110.4110 UNIFORMS | 9,751 | 14,661 | 15,298 | 6,145 | 14,000 | 14,000 | 14,000 | 14,000 |
| A.3110.4111 TAC.FORCE SUPPLY | | | | | | | | |
| A.3110.4112 DARE MATERIALS | 252 | 28 | 500 | | 500 | 500 | 500 | 500 |
| A.3110.4114 EMERGENCY SUPPLY | 2,635 | | 2,500 | 2,035 | 2,500 | 2,500 | 2,500 | 2,500 |
| A.3110.4118 WEAPONS/LEATHER | 3,905 | 4,479 | 5,558 | 2,737 | 5,000 | 5,000 | 5,000 | 5,000 |
| A.3110.4119 AMMO/QUALIFYING | 8,496 | 15,000 | 15,000 | 9,042 | 12,000 | 12,000 | 12,000 | 12,000 |
| A.3110.4199 OTHER MATERIALS | 396 | 2,368 | 2,632 | 658 | 2,500 | 2,500 | 2,500 | 2,500 |
| A.3110.4201 INVESTIGATIONS | 1,000 | 2,216 | 1,800 | 769 | 1,800 | 1,800 | 1,800 | 1,800 |
| A.3110.4207 CIVIL SOFTWARE | 2,550 | 2,550 | 2,800 | 2,750 | 2,800 | 2,800 | 2,800 | 2,800 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | Adopted Budget |
| A.3110.4224 MISC. CONTRACTS | | | 7,693 | 7,693 | 9,599 | 9,599 | 9,599 | 9,599 |
| A.3110.4301 SHERIFF CELL PHO | 315 | 618 | 680 | 680 | 680 | 680 | 680 | 680 |
| A.3110.4303 TRAVEL EXPENSES | 706 | 978 | 1,000 | 42 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.3110.4306 MISC. EXPENSES | 2,098 | 4,097 | 2,675 | 1,673 | 2,500 | 2,500 | 2,500 | 2,500 |
| A.3110.4312 EDUCATION EXPEN. | 3,925 | 4,985 | 5,500 | 3,219 | 5,500 | 3,800 | 3,800 | 3,800 |
| A.3110.4325 LETPP EXPENSES | | | | | | | | |
| A.3110.4327 LIVESCAN EXPENSE | 1,876 | 1,876 | 22,500 | 20,500 | | | | |
| A.3110.4501 VEHICLE MAINT. | 62,034 | 39,156 | 55,000 | 34,714 | 40,000 | 40,000 | 40,000 | 40,000 |
| A.3110.4502 SNOWMOBILE ENFOR | | | | | | | | |
| A.3110.4601 PHYSICALS/NEW | 2,854 | 14,861 | 7,194 | 2,283 | 7,500 | 7,500 | 7,500 | 7,500 |
| A.3110.4602 EMP ASSIST PROG. | 1,413 | 1,438 | 1,500 | 1,438 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.3110.4801 DRUG ENFORCEMENT | | | | | | | | |
| A.3110.4802 DRUG ABUSE ABATE | | | | | | | | |
| Contractual Exp. Total | 176,643 | 183,658 | 219,703 | 148,358 | 177,879 | 175,179 | 175,179 | 175,179 |
| Department Total | 1,552,740 | 1,627,127 | 1,873,572 | 1,413,233 | 1,819,029 | 1,724,828 | 1,679,828 | 1,679,828 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | | | |
| PROBATION DEPARTMENT | | | | | | | | |
| A.3140.1001 DIRECTOR | 76,853 | 80,120 | 81,801 | 74,308 | 83,644 | 83,644 | 83,644 | 83,644 |
| A.3140.1002 PROB.OFFICER G16 | 53,943 | 53,943 | 56,881 | 51,671 | 60,105 | 60,105 | 60,105 | 60,105 |
| A.3140.1003 PROB OFCR TRAINE | 13,201 | 26,102 | | | | | | |
| A.3140.1004 PROB.ASSIST. G13 | 49,541 | 49,541 | 52,185 | 47,405 | 53,200 | 53,200 | 53,200 | 53,200 |
| A.3140.1006 PROB.OFFICER G16 | 31,329 | 14,566 | 46,101 | 41,878 | 49,120 | 49,120 | 49,120 | 49,120 |
| A.3140.1007 PROB.OFFICER G16 | 56,392 | 56,392 | 59,437 | 53,992 | 60,605 | 60,605 | 60,605 | 60,605 |
| A.3140.1008 SR.PROB.OFF. G17 | 69,726 | 58,227 | 63,557 | 57,735 | 64,797 | 64,797 | 64,797 | 64,797 |
| A.3140.1009 PROBATION ASST G | | 28,492 | 16,747 | 41,638 | 41,638 | | | |
| A.3140.1010 PROB.OFFICER G16 | 56,392 | 56,892 | 61,993 | 56,314 | 63,202 | 63,202 | 63,202 | 63,202 |
| A.3140.1011 PROB.OFFICER G16 | 45,647 | 47,596 | 52,769 | 47,935 | 55,911 | 55,911 | 55,911 | 55,911 |
| A.3140.1013 ACTT-CLK TYP G07 | 35,559 | 35,559 | 35,559 | 25,470 | 38,728 | 38,728 | 38,728 | 38,728 |
| A.3140.1014 PROB.OFFICER G16 | 55,892 | 56,392 | 59,437 | 53,992 | 60,605 | 60,605 | 60,605 | 60,605 |
| A.3140.1015 SUPERVISOR G20 | 71,594 | 71,594 | 75,480 | 68,566 | 76,972 | 76,972 | 76,972 | 76,972 |
| A.3140.1016 SR MH ADV CARE M | 16,123 | 5,492 | 46,242 | 32,548 | 52,017 | 52,017 | | |
| A.3140.1600 NON-UNION LONGEV | 2,500 | 2,500 | 2,500 | 2,308 | 2,500 | 2,500 | 2,500 | 2,500 |
| A.3140.1801 PROB ASST PT | | | | | | | 31,300 | 31,300 |
| A.3140.1901 OVERTIME | 3,617 | 2,100 | 4,000 | 4,000 | 4,000 | 4,000 | 1,794 | 1,794 |
| A.3140.1902 STAND-BY PAY | 14,890 | 15,045 | 15,100 | 13,220 | 15,100 | 15,100 | 15,100 | 15,100 |
| A.3140.1905 HEALTH BUYOUT | 3,000 | 3,000 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| A.3140.1911 HEALTH INS INCEN | | 6,250 | 6,250 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget 2021 Adopted Budget | | |
|------------------------------|-----------------------------------|---------------------|--------------------|---------------------------------------|--------------------|-----------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget |
| Personal Services Total | 656,198 | 635,061 | 750,784 | 653,340 | 792,644 | 728,083 |
| A.3140.2101 OFFICE FURNITURE | | | 500 | | | |
| A.3140.2201 EQUIPMENT | 430 | 91 | 250 | 145 | 125 | 125 |
| A.3140.2205 COMPUTER EQUIP. | 4,750 | 3,987 | 4,205 | 3,161 | | |
| A.3140.2306 PHOTOCOPIER | | | 4,700 | 4,609 | | |
| A.3140.2412 VEHICLE | | | | | 80 | 80 |
| A.3140.2915 RADIO EQUIPMENT | | | | | | 80 |
| A.3140.2938 BALLISTIC VESTS | 638 | 835 | 1,915 | 1,876 | 1,400 | 700 |
| Equipment Total | 5,818 | 4,913 | 11,570 | 9,791 | 1,605 | 905 |
| A.3140.4101 OFFICE SUPPLIES | 1,574 | 2,349 | 1,917 | 1,132 | 1,000 | 700 |
| A.3140.4103 GAS & OIL | 4,143 | 4,346 | 4,500 | 2,366 | 4,500 | 4,000 |
| A.3140.4109 PUBLICATIONS | | 250 | 567 | 242 | 325 | 325 |
| A.3140.4112 SOFTWARE | 1,950 | 1,989 | 2,050 | 1,665 | 2,080 | 1,800 |
| A.3140.4118 WEAPONS | | | | | | 1,800 |
| A.3140.4119 AMMO/QUALIFYING | 1,000 | 1,450 | 1,050 | | 1,050 | 525 |
| A.3140.4130 PAPER PRODUCTS | | | | | | 525 |
| A.3140.4207 DATA PROCESSING | 6,388 | 6,707 | 8,650 | 7,267 | 8,650 | 7,300 |
| A.3140.4214 DRUG TESTING | 1,124 | 804 | 7,200 | 6,187 | 7,200 | 7,200 |
| A.3140.4216 ELEC. MONITORING | 2,283 | 5,226 | 8,000 | 6,073 | 8,000 | 5,500 |
| A.3140.4220 SEX OFFENDER MGT | 2,000 | 1,750 | 2,600 | 2,500 | 2,800 | 2,800 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.3140.4259 EXTRADITION EXP | 279 | | 2,000 | 90 | 2,000 | 2,000 | | |
| A.3140.4301 TELEPHONE | 2,279 | 1,920 | 1,800 | | 1,860 | 1,860 | 961 | 961 |
| A.3140.4302 POSTAGE | | | 25 | | 25 | 25 | | 25 |
| A.3140.4303 TRAVEL EXPENSES | 431 | 163 | 350 | 12 | 300 | 300 | 100 | 100 |
| A.3140.4306 MISC. EXPENSES | 381 | 4 | 559 | 311 | 250 | 250 | 250 | 250 |
| A.3140.4308 TRAINING | 740 | 1,260 | 1,100 | 700 | 1,000 | 1,000 | 700 | 700 |
| A.3140.4501 VEHICLE MAINT. | 3,189 | 2,419 | 5,750 | 3,535 | 7,200 | 6,000 | 5,000 | 5,000 |
| A.3140.4602 ALTER TO INCARC. | 54,289 | 38,099 | 12,076 | 10,564 | | | | |
| Contractual Exp. Total | 82,051 | 68,735 | 60,194 | 42,643 | 48,240 | 45,410 | 37,186 | 37,186 |
| Department Total | 744,067 | 708,709 | 822,548 | 705,774 | 842,489 | 839,659 | 766,174 | 766,174 |

**Fiscal Year -
2021 Appropriations**

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | | | |
| JAIL | | | | | | | | |
| A.3150.1001 ADMINISTRATOR | 60,160 | 45,920 | 58,593 | 53,226 | 62,731 | 62,731 | 62,731 | 62,731 |
| A.3150.1002 CORRECTIONS/CT | 26,064 | 35,583 | 36,295 | 32,970 | 38,331 | 38,331 | 38,331 | 38,331 |
| A.3150.1003 CORRECTIONS/CT | 21,653 | 35,583 | 36,295 | 32,970 | 38,331 | 38,331 | 38,331 | 38,331 |
| A.3150.1004 CORRECTIONS/CT | 19,990 | 30,130 | 36,295 | 32,693 | 38,331 | 38,331 | 38,331 | 38,331 |
| A.3150.1005 CORRECTIONS/CT | | 20,041 | 36,295 | 28,676 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1006 CORRECTIONS/CT | | 28,085 | 36,295 | 32,970 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1007 CORRECTIONS SARG | 22,494 | 53,949 | 55,028 | 49,987 | 55,028 | 55,028 | 55,028 | 55,028 |
| A.3150.1008 CORRECTIONS-SGT | 57,892 | 53,949 | 55,028 | 52,939 | 55,028 | 52,312 | 52,312 | 52,312 |
| A.3150.1009 CORRECTIONS/CT | 48,918 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 | 50,894 |
| A.3150.1010 CORRECTIONS/CT | | 13,770 | 36,295 | 32,555 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1011 CORRECTIONS/CT | | 13,770 | 39,285 | 34,259 | 50,894 | 50,894 | 50,894 | 50,894 |
| A.3150.1012 CORRECTIONS/CT | | 31,994 | 42,746 | 38,830 | 42,746 | 42,746 | 42,746 | 42,746 |
| A.3150.1013 CORRECTIONS/CT | 48,918 | 49,896 | 50,894 | 25,836 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1014 CORRECTIONS/CT | | 13,216 | 36,295 | 24,312 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1016 CORRECTIONS/CT | | 13,224 | 36,295 | 32,970 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1017 CORRECTIONS/CT | 36,419 | 37,579 | 38,331 | 34,820 | 38,331 | 38,331 | 38,331 | 38,331 |
| A.3150.1018 CORRECTIONS/CT | | 13,224 | 36,295 | 32,156 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1019 CORRECTIONS/CT | | 27,948 | 36,295 | 32,970 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1020 CORRECTIONS/CT | | 27,812 | 36,295 | 20,212 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1021 CORRECTIONS/CT | 36,842 | 37,579 | 40,367 | 36,669 | 40,367 | 40,367 | 40,367 | 40,367 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | |
| A.3150.1022 CORRECTIONS/CT | | 9,134 | 36,295 | 27,706 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1030 CORRECTIONS-SGT | 52,892 | 53,949 | 52,038 | 43,686 | 55,028 | 55,028 | 55,028 | 55,028 |
| A.3150.1031 CORRECTIONS-SGT | 57,892 | 53,923 | 55,028 | 50,013 | 55,028 | 55,028 | 55,028 | 55,028 |
| A.3150.1032 CORRECTIONS/CT | 37,180 | 35,583 | 36,295 | 32,970 | 38,331 | 38,331 | 38,331 | 38,331 |
| A.3150.1034 CORRECTIONS/CT | 34,434 | 35,583 | 38,331 | 34,820 | 38,331 | 38,331 | 38,331 | 38,331 |
| A.3150.1035 CORRECTIONS/CRT | 41,085 | 44,570 | 48,178 | 43,765 | 50,894 | 50,894 | 50,894 | 50,894 |
| A.3150.1036 CORRECTIONS/CT | 48,918 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 | 50,894 |
| A.3150.1037 CORRECTIONS/CT | 48,918 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 | 50,894 |
| A.3150.1038 CORRECTIONS/CT | | 9,543 | 36,295 | 33,247 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1040 CORRECTIONS/CT | 36,842 | 2,144 | 36,295 | 32,970 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1041 CORRECTIONS/CT | | 17,860 | 36,295 | 32,970 | 36,295 | 36,295 | 36,295 | 36,295 |
| A.3150.1043 CORRECTIONS/CT | 41,085 | 41,907 | 45,462 | 31,927 | 48,178 | 48,178 | 48,178 | 48,178 |
| A.3150.1045 CORRECTIONS/CT | 28,202 | 35,583 | 36,295 | 32,970 | 38,331 | 38,331 | 38,331 | 38,331 |
| A.3150.1049 CORRECTIONS/CT | 47,946 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 | 50,894 |
| A.3150.1050 CORRECTIONS/CT | 48,918 | 49,896 | 50,894 | 46,232 | 50,894 | 50,894 | 50,894 | 50,894 |
| A.3150.1056 CORRECTIONS-SGT | | | 55,028 | 49,987 | 55,028 | 55,028 | 55,028 | 55,028 |
| A.3150.1057 CORRECTIONS-SGT | | | 55,028 | 49,987 | 55,028 | 55,028 | 55,028 | 55,028 |
| A.3150.1600 NON-UNION LONGEV | 2,000 | 308 | | | | | | |
| A.3150.1805 PART-TIME COOK | | | | | | | | |
| A.3150.1807 PART-TIME DEPUTY | 2,685 | 750 | 5,000 | 670 | 5,000 | 2,500 | 2,500 | 2,500 |
| A.3150.1901 OVERTIME | 104,623 | 90,895 | 255,000 | 187,147 | 150,000 | 150,000 | 100,000 | 100,000 |
| A.3150.1902 HOLIDAY PAY | 64,870 | 76,392 | 135,000 | 79,238 | 135,000 | 135,000 | 105,000 | 105,000 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|--------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | | | |
| A. 3150.1903 HOLIDAY PAY/COOK | | | | | | | | |
| A. 3150.1904 OVERTIME/COOK | | | 10,250 | 23,000 | 17,333 | 20,000 | 20,000 | 20,000 |
| A. 3150.1905 HEALTH BUYOUT | 9,167 | | | | | | | |
| A. 3150.1907 SHIFT DIFFERENT. | 22,327 | 23,967 | 38,000 | 26,881 | 38,000 | 38,000 | 38,000 | 38,000 |
| A. 3150.1908 LINE-UP PAY | 17,624 | 22,693 | 36,000 | 21,912 | 36,000 | 36,000 | 36,000 | 36,000 |
| A. 3150.1909 UNIFORM ALLOW. | 8,050 | 10,500 | 16,000 | 11,550 | 13,000 | 13,000 | 13,000 | 13,000 |
| A. 3150.1910 FIELD TRG. PAY | 2,500 | 2,500 | 3,500 | 1,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Personal Services Total | 1,320,581 | 1,551,121 | 2,117,350 | 1,736,432 | 2,026,100 | 1,936,411 | 1,924,001 | 1,924,001 |
| A. 3150.2205 COMPUTER EQUIP. | | | | | 1,000 | | | |
| A. 3150.2312 WORK CREW EQUIP. | | | | | | | | |
| A. 3150.2313 JAIL EQUIPMENT | 8,420 | 3,287 | 10,260 | 1,138 | 7,500 | 2,500 | 2,500 | 2,500 |
| A. 3150.2401 VEHICLES | | | | | | | | |
| Equipment Total | 8,420 | 3,287 | 11,260 | 1,138 | 8,500 | 2,500 | 2,500 | 2,500 |
| A. 3150.4101 OFFICE SUPPLIES | 1,445 | 1,147 | 3,000 | 2,648 | 6,500 | 3,000 | 3,000 | 3,000 |
| A. 3150.4104 FOOD CONTRACT | | 1,400 | 125,292 | 58,816 | 182,292 | 182,292 | 182,292 | 182,292 |
| A. 3150.4105 MEDICAL SUPPLIES | | | 8,000 | 1,978 | 8,000 | 8,000 | 2,432 | 2,432 |
| A. 3150.4109 PUBLICATIONS | 605 | 217 | 734 | 303 | 500 | 500 | 500 | 500 |
| A. 3150.4110 UNIFORMS/EQUIP. | 11,959 | 16,805 | 13,983 | 8,327 | 13,000 | 13,000 | 13,000 | 13,000 |
| A. 3150.4114 EMERGENCY SUPP. | | | 2,000 | | 2,000 | 1,000 | 1,000 | 1,000 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | 2021 Appropriations |
| A.3150.4129 NON-FOOD KITCHEN | 4,896 | 5,000 | 558 | 5,000 | 3,500 | 3,500 | | 3,500 |
| A.3150.4199 OTHER SUPPLIES | 905 | 555 | 30,345 | 12,066 | 30,000 | 30,000 | 25,000 | 25,000 |
| A.3150.4206 MAINTENANCE CONT | 13,234 | 13,895 | 24,952 | 22,884 | 50,000 | 49,000 | 49,000 | 49,000 |
| A.3150.4210 INMATE MEDICAL | 60,632 | 37,509 | 80,000 | 12,116 | 80,000 | 60,000 | 25,000 | 25,000 |
| A.3150.4211 PSYCHIATRIC CARE | | | 5,700 | | 5,700 | 25,700 | 20,000 | 20,000 |
| A.3150.4231 TRAINING & EDUC. | 2,968 | 3,240 | 5,000 | 2,495 | 7,000 | 5,200 | 5,200 | 5,200 |
| A.3150.4269 MEDICAL SERVICES | | | 368,278 | 226,794 | 493,278 | 493,278 | | 493,278 |
| A.3150.4301 TELEPHONE | 8,679 | 8,254 | 10,000 | 7,684 | 10,000 | 10,000 | 10,000 | 10,000 |
| A.3150.4306 MISC. EXPENSES | 599 | 9,167 | 1,500 | 25 | 21,500 | 1,500 | 1,500 | 1,500 |
| A.3150.4520 JAIL IMPROVEMENT | | | | | | | | |
| A.3150.4602 EMP ASSIST PROG. | 1,438 | 1,438 | 1,500 | 1,438 | 1,500 | 1,500 | 1,500 | 1,500 |
| Contractual Exp. Total | 102,464 | 98,522 | 685,284 | 358,133 | 916,270 | 887,470 | 836,202 | 836,202 |
| Department Total | 1,431,465 | 1,652,930 | 2,813,894 | 2,095,703 | 2,950,870 | 2,826,381 | 2,762,703 | 2,762,703 |
| OTHER CORRECTIONAL FACILITY | | | | | | | | |
| A.3170.4224 INMATE BOARDING | 603,765 | 617,720 | 290,000 | 274,327 | 40,000 | 20,000 | 20,000 | 20,000 |
| Department Total | 603,765 | 617,720 | 290,000 | 274,327 | 40,000 | 20,000 | 20,000 | 20,000 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-----------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | | | |
| SPECIAL TRAFFIC PROG / DWI | | | | | | | | |
| A.3315.1002 DWI COORDINATOR | 6,000 | 6,255 | 6,255 | 5,774 | 6,255 | 6,255 | 6,255 | 6,255 |
| A.3315.1003 DWI PROSECUTORS | 10,625 | 11,271 | 16,674 | 8,050 | 16,000 | 16,000 | 16,000 | 16,000 |
| Personal Services Total | 16,625 | 17,526 | 22,929 | 13,824 | 22,255 | 22,255 | 22,255 | 22,255 |
| A.3315.2911 ENFORCE. EQUIP. | 12,388 | 8,506 | 8,939 | 2,094 | 2,650 | 2,650 | 2,650 | 2,650 |
| Equipment Total | 12,388 | 8,506 | 8,939 | 2,094 | 2,650 | 2,650 | 2,650 | 2,650 |
| A.3315.4101 OFFICE SUPPLIES | 7 | | 100 | 100 | 100 | 100 | 100 | 100 |
| A.3315.4216 IGNIT. INTERLOCK | | | | | | | | |
| A.3315.4217 SCRAM | 6,600 | 8,464 | 9,500 | 4,472 | 9,500 | 9,500 | 9,500 | 9,500 |
| A.3315.4218 ALIVE @ 25 | | | 1,000 | | 1,600 | 1,600 | 1,600 | 1,600 |
| A.3315.4259 ALCO.ABUSE COUN. | 9,312 | 8,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| A.3315.4260 SECRETARY CONT. | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| A.3315.4306 MISC. EXPENSES | 1,871 | 2,696 | 3,100 | 2,190 | 3,100 | 3,100 | 3,100 | 3,100 |
| A.3315.4664 PUB. INFORMATION | 6,408 | 7,482 | 7,530 | 757 | 7,530 | 7,530 | 7,530 | 7,530 |
| A.3315.4665 SEMINAR SUPPLIES | | | | | 674 | 674 | 674 | 674 |
| A.3315.4666 SEMINAR TRAINING | | | | | | | | |
| A.3315.4667 EQUIPMENT MAINT. | | | 750 | 225 | 500 | 500 | 500 | 500 |
| A.3315.4668 ENFORCEMENT ASST | 1,349 | 514 | 2,225 | 1,239 | | | | |
| Contractual Exp. Total | 28,046 | 29,656 | 35,705 | 20,483 | 34,504 | 34,504 | 34,504 | 34,504 |
| Department Total | 57,059 | 55,687 | 67,573 | 36,401 | 59,409 | 59,409 | 59,409 | 59,409 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | 2021 Finance Committee | | 2021 Adopted Budget |
|-------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|---------|------------------------------|---------|---------------------------|
| | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| EMERGENCY SVCS - FIRE PREV. | | | | | | | | | | |
| A. 3410.1001 FIRE COORDINATOR | 44,925 | 46,833 | 47,816 | 43,436 | 48,890 | 48,890 | 48,890 | 48,890 | 48,890 | |
| A.3410.1600 NON-UNION LONGEV | 1,000 | 1,500 | 1,500 | 1,385 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| A.3410.1901 OVERTIME | | | | | | | | | | |
| A.3410.1905 HEALTH BUYOUT | | | | | | | | | | |
| Personal Services Total | 45,925 | 48,333 | 49,316 | 44,821 | 50,390 | 50,390 | 50,390 | 50,390 | 50,390 | |
| A.3410.2201 OFFICE EQUIPMENT | | | | | | | | | | |
| A.3410.2205 COMPUTER EQUIP. | | | | | | 4,000 | 4,000 | 4,000 | 4,000 | |
| A.3410.2404 VEHICLE/TRUCK | | | | | | | | | | |
| A.3410.2917 TRAINING EQUIP. | 859 | 167 | 850 | 313 | 1,000 | 850 | 850 | 850 | 850 | |
| A.3410.2920 HOMELAND SEC EQP | 96,928 | 53,516 | 80,246 | 35,294 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| A.3410.2921 HS HAZMAT EQUIP. | 21,345 | 68,439 | 48,600 | 16,883 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| A.3410.2922 HS TACT RES EQP | | 1,974 | | | | | | | | |
| A.3410.2927 FIRE PREVENTION | 120,000 | 155,820 | 24,180 | 3,236 | | | | | | |
| A.3410.2944 HAZMAT EQUIPMENT | 493 | 494 | 500 | | 500 | 500 | 500 | 500 | 500 | |
| A.3410.2945 RESCUE EQUIPMENT | 998 | 1,139 | 2,291 | 1,070 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 | |
| Equipment Total | 242,598 | 279,575 | 156,667 | 56,795 | 167,500 | 166,850 | 166,850 | 166,850 | 166,850 | |
| A.3410.4101 OFFICE SUPPLIES | 128 | 245 | 250 | 112 | 250 | 250 | 250 | 250 | 250 | |
| A.3410.4103 GAS AND OIL | 4,360 | 3,000 | 3,000 | 1,723 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|----------------|---------------------|
| | | | | | | | | 2021 Dept. | 2021 Adopted Budget |
| A. 3410.4112 SOFTWARE | | | | | | | | | |
| A.3410.4127 FOAM SUPPLIES | | | | | | | | | |
| A.3410.4128 PHOTO EXPENSES | 35 | 49 | 100 | 100 | 100 | 100 | 100 | 25 | 25 |
| A.3410.4201 INVESTIGATIONS | 169 | 47 | 317 | 117 | 200 | 200 | 200 | 150 | 150 |
| A.3410.4251 TRAINING EXPENSE | 5,800 | 6,093 | 812 | 9,000 | 6,000 | 6,000 | 6,000 | 3,000 | 3,000 |
| A.3410.4303 TRAVEL EXPENSES | | 743 | 450 | | 750 | 750 | 750 | 500 | 500 |
| A.3410.4306 MISC EXPENSES | | 47 | 200 | | 200 | 200 | 200 | 100 | 100 |
| A.3410.4406 HOMELAND SEC EXP | 13,404 | 50,929 | 60,500 | 5,103 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| A.3410.4407 HS HAZMAT EXPNS | 14,692 | 16,632 | 51,300 | 9,404 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| A.3410.4408 HS TACT RES EXPS | 142 | | | | | | | | |
| A.3410.4500 VEHICLE MAINT. | 1,696 | 1,375 | 2,500 | 937 | 2,500 | 2,500 | 2,500 | 1,500 | 1,500 |
| A.3410.4520 TRAINING CTR EXP | 5,576 | 10,784 | 7,109 | 3,670 | 9,000 | 8,000 | 8,000 | 3,000 | 3,000 |
| A.3410.4599 COMPRESSOR EXPEN | 1,610 | 190 | 4,282 | 1,180 | 2,000 | 1,750 | 1,750 | 1,250 | 1,250 |
| Contractual Exp. Total | 47,613 | 90,135 | 130,820 | 23,059 | 102,000 | 97,750 | 97,750 | 87,225 | 87,225 |
| Department Total | 336,135 | 418,043 | 336,803 | 124,675 | 319,890 | 314,990 | 314,990 | 299,265 | 299,265 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|----------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| CONTROL OF DOGS | | | | | | | | |
| A.3510.4636 ANIMAL SHELTER | 75,000 | 75,000 | 78,375 | 78,375 | 50,000 | 50,000 | 50,000 | 50,000 |
| Department Total | 75,000 | 75,000 | 78,375 | 78,375 | 50,000 | 50,000 | 50,000 | 50,000 |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget Fiscal Year - 2021 Appropriations | | 2021 Adopted Budget |
|------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---|------------------------------|---------------------------|
| | | | | | | | | 2021 Dept. | 2021 Finance Committee | |
| EMERGENCY SVCS-MEDICAL RESP | | | | | | | | | | |
| A.3630.1001 EMS COORDINATOR | 49,545 | 53,683 | 56,887 | 51,676 | 58,169 | 58,169 | 58,169 | | | 58,169 |
| A.3630.1003 ADVANCED EMT G12 | 36,107 | 36,808 | 40,367 | 36,669 | 42,741 | 42,741 | 42,741 | | | 42,741 |
| A.3630.1004 ADVANCED EMT G12 | 38,263 | 39,718 | 43,437 | 39,458 | 45,873 | 45,873 | 45,873 | | | 45,873 |
| A.3630.1005 ADVANCED EMT G12 | 39,718 | 41,173 | 44,972 | 40,852 | 45,873 | 45,873 | 45,873 | | | 45,873 |
| A.3630.1006 EMT GR05 | 10,262 | 25,267 | 28,608 | 25,987 | 30,205 | 30,205 | 30,205 | | | 30,205 |
| A.3630.1007 EMT GR05 | 10,262 | 15,683 | 28,608 | 25,987 | 30,205 | 30,205 | 30,205 | | | 30,205 |
| A.3630.1008 EMT GR05 | 10,262 | 25,267 | 28,608 | 25,987 | 30,205 | 30,205 | 30,205 | | | 30,205 |
| A.3630.1009 EMT GR05 | 8,810 | 13,611 | 28,608 | 25,987 | 30,205 | 30,205 | 30,205 | | | 30,205 |
| A.3630.1010 EMT GR05 | 6,777 | 22,208 | 28,608 | 25,987 | 30,205 | 30,205 | 30,205 | | | 30,205 |
| A.3630.1600 NON-UNION LONGEV | 500 | 500 | 500 | 462 | 1,000 | 1,000 | 1,000 | | | 1,000 |
| A.3630.1801 ADV. EMT PT G12 | 34,346 | 48,089 | 72,800 | 66,939 | 54,000 | 54,000 | 54,000 | | | 54,000 |
| A.3630.1802 EMT P/T | 53,949 | 56,914 | 68,000 | 58,689 | 50,000 | 50,000 | 50,000 | | | 50,000 |
| A.3630.1901 OVERTIME | | 1,169 | | | | | | | | |
| A.3630.1905 HEALTH BUYOUT | | 833 | | 2,000 | 3,000 | 3,000 | 3,000 | | | 3,000 |
| A.3630.1911 HEALTH INS INCEN | | | | | | | | | | |
| Personal Services Total | 298,800 | 380,923 | 470,003 | 426,683 | 451,931 | 451,931 | 451,931 | | | 451,931 |
| A.3630.2205 COMPUTER EQUIP | 950 | | | | | | | | | |
| A.3630.2402 VEHICLE | 30,724 | 50,061 | 2,717 | 2,717 | | | | | | |
| A.3630.2905 RESPONSE EQUIP. | 1,360 | 1,183 | 3,578 | 2,452 | 2,500 | 2,500 | 2,500 | | | 1,000 |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Fiscal Year - 2021 Appropriations | | 2021 Adopted Budget |
|------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|-----------------------------------|------------------------------|---------------------------|
| | | | | | | | | 2021 Dept. | 2021 Finance Committee | |
| A.3630.2915 RADIO EQUIPMENT | | | | | | | | | | |
| Equipment Total | 33,034 | 51,245 | 6,295 | 5,169 | 2,500 | 2,500 | 1,000 | | | 1,000 |
| A.3630.4100 MATERIALS/SUPPLY | 1,692 | 1,997 | 5,700 | 3,103 | 5,000 | 5,000 | 2,500 | | | 2,500 |
| A.3630.4101 OFFICE SUPPLIES | 25 | 96 | | | 100 | 100 | | | | |
| A.3630.4103 GAS & OIL | 11,500 | 14,740 | 14,500 | 11,614 | 15,000 | 15,000 | 13,000 | | | 13,000 |
| A.3630.4109 PRINTED MATERIAL | | | | | | | | | | |
| A.3630.4110 UNIFORMS | 449 | 840 | 442 | | 3,000 | 1,500 | 1,000 | | | 1,000 |
| A.3630.4259 BILLING AGENT | 2,004 | 2,484 | 1,595 | 1,345 | 7,000 | 5,000 | 2,000 | | | 2,000 |
| A.3630.4264 MEDICAL CONSULTA | 3,000 | 3,600 | 3,600 | 2,700 | 3,600 | 3,600 | 3,600 | | | 3,600 |
| A.3630.4321 EMS TRAINING | 890 | 1,690 | | | 2,500 | 2,000 | | | | |
| A.3630.4501 VEHICLE MAINT. | 5,883 | 6,865 | 9,916 | 4,492 | 7,000 | 7,000 | 4,500 | | | 4,500 |
| A.3630.4509 EQUIPMENT MAINT. | 20 | | | | 1,500 | 500 | 500 | | | 500 |
| Contractual Exp. Total | 25,463 | 32,312 | 35,753 | 23,254 | 44,700 | 39,700 | 27,100 | | | 27,100 |
| Department Total | 357,296 | 464,480 | 512,051 | 455,107 | 499,131 | 494,131 | 480,031 | | | 480,031 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| EMERGENCY SERVICES | | | | | | | | |
| A.3640.1001 E.S. DIRECTOR | 60,160 | 62,716 | 64,033 | 58,167 | 65,475 | 65,475 | | 65,475 |
| A.3640.1012 ADMIN SUPP I G08 | 19,714 | 25,754 | 32,554 | 29,572 | 34,406 | 34,406 | | 34,406 |
| A.3640.1013 ADMIN SUPP I G08 | 30,626 | 23,588 | 29,472 | 23,354 | 33,206 | 33,206 | | 33,206 |
| A.3640.1015 EMERG MGMT COORD | 42,628 | 44,441 | 45,375 | 41,219 | 46,397 | 46,397 | | 46,397 |
| A.3640.1600 NON-UNION LONGEV | 500 | 1,500 | 1,500 | 1,385 | 1,500 | 1,500 | | 1,500 |
| A.3640.1901 OVERTIME | 135 | | | | | | | |
| A.3640.1902 HOLIDAY PAY | | | | | | | | |
| A.3640.1905 HEALTH BUYOUT | 4,333 | 3,167 | 4,000 | 4,833 | 6,000 | 6,000 | | 6,000 |
| A.3640.1911 HEALTH INS INCEN | | | | | | | | |
| Personal Services Total | 158,097 | 161,166 | 176,934 | 158,530 | 186,984 | 186,984 | | 186,984 |
| A.3640.2101 OFFICE FURNITURE | 11,136 | | | | | | | |
| A.3640.2205 COMPUTER EQUIP. | 3,800 | | | | | | | |
| A.3640.2300 OFFICE EQUIPMENT | 7,501 | | | | | | | |
| A.3640.2402 VEHICLE | | | | | | | | |
| A.3640.2914 RESCUE EQUIPMENT | | | | | | | | |
| A.3640.2920 PET SHELTER EQ. | | | | | | | | |
| Equipment Total | 22,438 | | | 1,638 | 1,638 | 1,000 | | 1,000 |
| A.3640.4101 OFFICE SUPPLIES | 594 | 599 | 398 | 398 | 600 | 600 | | 100 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|--------------------------|--------------------------|
| | | | | | | | | 2021 2021 Adopted Budget | 2021 2021 Adopted Budget |
| A.3640.4103 GAS & OIL | 1,591 | 1,584 | 1,600 | 637 | 1,600 | 1,600 | 1,100 | 1,100 | 1,100 |
| A.3640.4109 PRINTED MATERIAL | 1,982 | 903 | 1,080 | 1,080 | 750 | 750 | | | |
| A.3640.4110 HMEP GRANT | | | | | | | | | |
| A.3640.4117 MIMEO SUPPLIES | | | | | | | | | |
| A.3640.4202 COPIER LEASE | 2,507 | 2,472 | 2,412 | 2,000 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 |
| A.3640.4235 DISASTER PREP | 3,004 | 4,266 | 4,036 | 4,036 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| A.3640.4236 REMOTE CALL SYS. | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| A.3640.4243 CDBG-DR PUB EDUC | 9,937 | 57,359 | | | | | | | |
| A.3640.4244 CDBG-DR RESPONDE | 15,302 | 10,205 | | | | | | | |
| A.3640.4251 TRAINING EXPENSE | 979 | 999 | 150 | 150 | 500 | 500 | 500 | 500 | 500 |
| A.3640.4259 PREP. CONSULTANT | | | | | | | | | |
| A.3640.4303 TRAVEL EXPENSES | | 238 | | | | | 200 | 200 | 200 |
| A.3640.4304 'RACES' EXPENSES | 126 | 58 | 81 | 81 | | | | | |
| A.3640.4306 MISC. EXPENSES | 29,732 | 966 | 1,311 | 903 | 750 | 750 | | | |
| A.3640.4501 VEHICLE MAINT. | 3,342 | 918 | 2,580 | 999 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.3640.4509 EQUIPMENT MAINT. | | | | | | | | | |
| A.3640.4920 ANIMAL RESPONSE | 596 | 291 | 308 | 308 | 308 | | | | |
| Contractual Exp. Total | 72,191 | 83,358 | 16,456 | 13,092 | 14,450 | 14,450 | 7,250 | 7,250 | 7,250 |
| Department Total | 252,726 | 244,523 | 195,029 | 173,260 | 202,434 | 202,434 | 194,234 | 194,234 | 194,234 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | Fiscal Year - 2021 Appropriations | Page 67 |
|---------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|-----------------------------------|---------|
| | | | | | | | | 2021 Adopted Budget | 2021 Adopted Budget | |
| PUBLIC HEALTH DEPARTMENT | | | | | | | | | | |
| A.4010.1001 DIRECTOR | 76,853 | 80,120 | 81,801 | 74,308 | 83,644 | 83,644 | | | | 83,644 |
| A.4010.1008 ADMIN SUP I | G08 | 31,972 | 23,452 | 36,082 | 32,777 | 38,006 | 38,006 | | | 38,006 |
| A.4010.1010 BUS. MGR II | G15 | 21,954 | | | | | | | | |
| A.4010.1020 ADMIN SUP I | G08 | 30,857 | 31,972 | 34,906 | 31,709 | 36,806 | 36,806 | | | 36,806 |
| A.4010.1124 PH SANITAR. | G18 | 66,142 | 66,142 | 69,696 | 62,123 | 71,058 | 52,681 | | | 52,681 |
| A.4010.1127 PH SANITAR. | G18 | 62,901 | 62,901 | 63,401 | 26,234 | 53,181 | 53,181 | | | 53,181 |
| A.4010.1128 PH SANITAR. | G18 | 48,417 | 48,955 | 54,012 | 49,064 | 57,503 | 57,503 | | | 57,503 |
| A.4010.1230 RPN | G17 | 52,533 | 54,630 | 59,845 | 54,363 | 61,041 | 61,041 | | | 61,041 |
| A.4010.1271 PH TECH GR11 | | 4,863 | 41,031 | 17,832 | 44,116 | | | | | |
| A.4010.1301 PREPARE COOR | G18 | 60,660 | 60,660 | 66,332 | 60,256 | 67,647 | 67,647 | | | 67,647 |
| A.4010.1400 SPCH/LANG PATHOL | | 14,653 | 30,141 | 61,630 | 55,985 | 65,857 | 65,857 | | | 65,857 |
| A.4010.1410 CHD PROG AST | G10 | 33,227 | 34,479 | 37,697 | 34,244 | 39,797 | 39,797 | | | 39,797 |
| A.4010.1500 ACTCT SUPER GRD B | | 26,654 | 51,436 | 56,421 | 51,253 | 59,785 | 59,785 | | | 59,785 |
| A.4010.1533 PHN | G18 | 66,142 | 66,142 | 69,696 | 63,312 | 71,058 | 71,058 | | | 71,058 |
| A.4010.1534 PHN | G18 | | 13,800 | | | 52,681 | 52,681 | | | 52,681 |
| A.4010.1537 PSN COORDIN. | G18 | 63,901 | 63,901 | 67,332 | 61,164 | 68,647 | 68,647 | | | 68,647 |
| A.4010.1600 NON-UNION LONGEV | | | | 500 | 462 | 500 | 500 | | | 500 |
| A.4010.1803 EI SVS COOR. PT | | 4,265 | 19,577 | 11,898 | 21,066 | 21,066 | 21,066 | | | 21,066 |
| A.4010.1804 SVCS COOR PT G14 | | 8,266 | 19,277 | 19,577 | 18,356 | 21,972 | 21,972 | | | 21,972 |
| A.4010.1805 SVCS COOR PT G14 | | 22,172 | 20,585 | 20,418 | 19,190 | 22,878 | 22,878 | | | 22,878 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | 2021 Adopted Budget |
| A.4010.1806 SPCH/LANG PATH P | 782 | | | | | | | |
| A.4010.1901 OVERTIME | 4,640 | 4,892 | 52,300 | 31,912 | 20,000 | 20,000 | 20,000 | 20,000 |
| A.4010.1902 RG.NURSE ON-CALL | | | | | | | | |
| A.4010.1905 HEALTH BUYOUT | 8,000 | 7,500 | 8,000 | 7,667 | 6,000 | 6,000 | 6,000 | 6,000 |
| A.4010.1911 HEALTH INS INCEN | | | | | | | | |
| Personal Services Total | 700,726 | 736,314 | 937,554 | 768,106 | 1,011,437 | 905,000 | 905,000 | 905,000 |
| A.4010.2101 OFFICE FURNITURE | 2,497 | 3,542 | 3,000 | 222 | 5,000 | | | |
| A.4010.2205 COMPUTER EQUIP. | 5,394 | 7,050 | 5,350 | 1,964 | 5,700 | | | |
| A.4010.2255 BIOTERROR EQUIP. | | | | | | | | |
| A.4010.2300 OFFICE EQUIPMENT | | | 128 | 1,350 | 1,000 | | | |
| A.4010.2306 PHOTOCOPIER | | | | | | | | |
| A.4010.2403 VEHICLES | 37,957 | 47,045 | 51,625 | 51,558 | 25,500 | | | |
| A.4010.2686 ELC COVID EQUIP | | | 2,100 | 3,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Equipment Total | 45,847 | 57,765 | 63,425 | 53,744 | 40,700 | 1,500 | 1,500 | 1,500 |
| A.4010.4101 OFFICE SUPPLIES | 2,439 | 3,180 | 3,500 | 2,011 | 3,500 | 3,500 | 3,500 | 3,500 |
| A.4010.4103 GAS & OIL | 4,277 | 4,492 | 4,000 | 2,288 | 4,000 | 3,000 | 3,000 | 3,000 |
| A.4010.4105 MEDICAL SUPPLIES | 437 | 386 | 450 | 198 | 450 | 450 | 450 | 450 |
| A.4010.4110 UNIFORMS | 396 | 398 | 400 | 400 | 600 | 500 | 500 | 500 |
| A.4010.4121 BIOLOGICS | 7,988 | 9,048 | 10,000 | 9,227 | 12,000 | 12,000 | 12,000 | 12,000 |
| A.4010.4122 ENVIRON COMPLIAN | | | 62,184 | 4,712 | | | | |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | | Adopted Budget 2021 Adopted Budget | |
|-------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------------------------|------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee |
| A.4010.4123 ENVIRONMENTAL | 1,117 | 759 | 4,200 | 131 | 1,200 | 1,200 | 1,200 |
| A.4010.4124 TB CONTROL | 249 | 453 | 300 | 89 | 300 | 300 | 300 |
| A.4010.4205 INSURANCE | | | 5,220 | 4,268 | 7,250 | 7,250 | 7,250 |
| A.4010.4207 DATA PROCESSING | 14,227 | 23,372 | 20,000 | 7,639 | 20,000 | 5,000 | 5,000 |
| A.4010.4208 CLINIC DOCUMENT | | | | | | | |
| A.4010.4210 PHYSICIAN'S FEES | 235 | 295 | 500 | 97 | 500 | 500 | 500 |
| A.4010.4218 PROFESSIONAL FEE | 24,250 | 29,250 | 32,750 | 29,750 | 32,750 | 32,750 | 32,750 |
| A.4010.4235 PH COMPLIANCE | 19,903 | 20,307 | 21,100 | 16,754 | 21,600 | 21,000 | 21,000 |
| A.4010.4256 BOARD OF HEALTH | 73 | 118 | 200 | | 200 | 200 | 200 |
| A.4010.4264 MEDICAL CONSULT | 12,000 | 12,000 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 |
| A.4010.4301 TELEPHONE | 2,886 | 2,610 | 3,500 | 3,361 | 3,500 | 1,500 | 1,500 |
| A.4010.4303 TRAVEL | 85 | | | | | | |
| A.4010.4305 PRINTING | 5,036 | 3,448 | 6,050 | 1,626 | 5,050 | 5,050 | 5,050 |
| A.4010.4306 MISC. EXPENSES | 1,976 | 2,933 | 4,000 | 2,266 | 4,000 | 4,000 | 4,000 |
| A.4010.4310 CELLULAR PHONES | 949 | 840 | 1,050 | | 1,050 | 1,050 | 1,050 |
| A.4010.4321 TRAINING & EDUC | 2,073 | 2,213 | 5,000 | 380 | 5,000 | 1,500 | 1,500 |
| A.4010.4399 OTHER OFC EXPEN. | | 30 | 1,700 | | 1,700 | 1,700 | 1,700 |
| A.4010.4501 VEHICLE MAINT. | 3,912 | 2,062 | 4,500 | 2,432 | 4,000 | 3,000 | 3,000 |
| A.4010.4599 REPAIRS & MAINT. | | | | | | | |
| A.4010.4646 HM HLTH .CONSULT | | | | | | | |
| A.4010.4664 PUB. HEALTH EDUC. | 13,234 | 13,253 | 13,350 | 4,826 | 13,350 | 13,350 | 13,350 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.4010.4673 OTHER HH SERVICE | | | | | | | | |
| A.4010.4676 OTHER PH SERVICE | 3,525 | 478 | 3,525 | 485 | 3,525 | 3,525 | 3,525 | 3,525 |
| A.4010.4677 TOBACCO AWARE. | 10,136 | 14,090 | 20,000 | 5,325 | 20,000 | 18,000 | 11,500 | 11,500 |
| A.4010.4678 DRINKING WATER | 13,400 | 17,778 | 30,250 | 15,382 | 30,000 | 30,000 | 22,000 | 22,000 |
| A.4010.4679 RADON GRANT | | | | | | | | |
| A.4010.4683 EBOLA | | | | | | | | |
| A.4010.4684 CHRONIC DISEASE | | | | | | | | |
| A.4010.4685 CHILD W/SP NEEDS | 344 | 745 | 22,079 | 67 | 9,000 | 9,000 | 8,000 | 8,000 |
| A.4010.4686 ELC COVID-19 | | | 135,958 | | 99,177 | 99,177 | 5,000 | 5,000 |
| A.4010.4687 PH EMERG PREP. | 22,199 | 39,831 | 67,465 | 20,738 | 90,800 | 90,800 | 90,800 | 90,800 |
| A.4010.4688 MEDICAL RESERVE | | | 50 | | 50 | 50 | 50 | 50 |
| A.4010.4690 PASSENGER SAFETY | 6,011 | 6,765 | 8,750 | 8,543 | 2,650 | 2,650 | 2,650 | 2,650 |
| Contractual Exp. Total | 173,355 | 211,135 | 504,031 | 152,994 | 409,202 | 384,002 | 274,325 | 274,325 |
| Department Total | 919,929 | 1,005,214 | 1,505,010 | 974,844 | 1,461,339 | 1,290,502 | 1,180,825 | 1,180,825 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | |
| SPECIAL HEALTH PROGRAMS | | | | | | | | |
| A.4020.4681 IMMUNIZATION PRG | 4,904 | 10,785 | 21,566 | 3,898 | 8,000 | 8,000 | 8,000 | 8,000 |
| A.4035.4240 STD & CANCER SCR | 5,357 | 5,294 | 15,000 | 3,096 | 15,000 | 15,000 | 15,000 | 15,000 |
| A.4036.4681 COMMUNITY EDUC. | 5,840 | 3,081 | 5,000 | 2,017 | 5,000 | 5,000 | 5,000 | 5,000 |
| A.4042.4124 RABIES CONTROL | 9,601 | 12,235 | 15,000 | 6,780 | 15,000 | 15,000 | 15,000 | 15,000 |
| A.4046.4241 PHC ORTHODONTIA | | | 2,500 | | 2,500 | | | |
| A.4050.4125 LEAD PREVENTION | 4,123 | 18,929 | 10,000 | 1,680 | 10,000 | 10,000 | 5,000 | 5,000 |
| A.4068.4242 WEST NILE VIRUS | | | | | | | | |
| A.4070.4242 TB CARE & TREAT. | 377 | 20 | 500 | | 500 | 500 | 500 | 500 |
| Special Health Total | 30,201 | 50,344 | 69,566 | 17,472 | 56,000 | 53,500 | 48,500 | 48,500 |
| EARLY INTERVENTION PROGRAM | | | | | | | | |
| A.4059.4209 EARLY INTERVENT. | 61,316 | 112,041 | 125,000 | 79,769 | 145,000 | 140,000 | 140,000 | 140,000 |
| A.4059.4237 TRANSPORTATION | 5,810 | 8,555 | 10,000 | 3,176 | 15,000 | 12,121 | 12,121 | 12,121 |
| Department Total | 67,127 | 120,596 | 135,000 | 82,944 | 160,000 | 152,121 | 152,121 | 152,121 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|---------------------|
| | | | | | | | | 2021 Adopted Budget | 2021 Adopted Budget |
| CHEMICAL DEPENDENCY CLINIC | | | | | | | | | |
| A.4252.1003 CHEM.DEP.CSL G13 | 38,693 | 24,152 | 39,177 | 35,588 | 41,638 | 41,638 | | 41,638 | 41,638 |
| A.4252.1004 PROG. COORD. G20 | 53,217 | 54,084 | 63,544 | 57,723 | 67,605 | 67,605 | | 67,605 | 67,605 |
| A.4252.1008 RECOV PEER ADVOC | | | 31,975 | | 34,409 | | | | |
| A.4252.1011 STAFF SW G19 | 56,704 | 59,111 | 64,900 | 58,955 | 68,789 | 68,789 | | 68,789 | 68,789 |
| A.4252.1012 OFFICE/KEYBD G05 | 33,335 | 33,335 | 35,638 | 32,373 | 36,330 | 36,330 | | 36,330 | 36,330 |
| A.4252.1013 STAFF SW G19 | 41,483 | 34,196 | 57,283 | 52,036 | 61,019 | 61,019 | | 61,019 | 61,019 |
| A.4252.1014 STAFF CLINIC G17 | 48,339 | 41,178 | 52,533 | 44,316 | 52,017 | 52,017 | | 52,017 | 52,017 |
| A.4252.1017 CRD DEF.CSL G15 | 3,714 | 21,533 | 43,433 | 13,327 | 44,469 | 44,469 | | 44,469 | 44,469 |
| A.4252.1022 ADMIN SUPP III G | 4,104 | 35,353 | 38,832 | 35,275 | 41,175 | 41,175 | | 41,175 | 41,175 |
| A.4252.1801 CRD CDC P/T G15 | 6,275 | 10,956 | | | | | | | |
| A.4252.1901 OVERTIME | 908 | 3,791 | 1,300 | | 250 | | 250 | | 250 |
| A.4252.1905 HEALTH BUYOUT | 2,500 | 2,000 | 2,000 | 2,000 | | 2,000 | | 2,000 | 2,000 |
| A.4252.1911 HEALTH INS ENCEN | | | | 750 | 750 | 750 | | 750 | 750 |
| Personal Services Total | 339,626 | 319,688 | 431,365 | 332,344 | 450,451 | 450,451 | | 416,042 | 416,042 |
| A.4252.2100 OFFICE FURNITURE | | | | | | | | | |
| A.4252.2205 COMPUTER EQUIP. | 6,034 | 2,449 | | | | | | | |
| A.4252.2300 OFFICE EQUIPMENT | 525 | | | | | | | | |
| A.4252.2401 VEHICLES | | 23,545 | | | | | | | |
| Equipment Total | 6,559 | 27,324 | 1,237 | 1,200 | | | | | |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | 2021 Appropriations |
| A.4252.4101 OFFICE SUPPLIES | 1,250 | 1,136 | 1,250 | 552 | 1,250 | 1,250 | 1,250 | 1,250 |
| A.4252.4109 PRINTED MATERIAL | 364 | 547 | 500 | 500 | 500 | 500 | 500 | 500 |
| A.4252.4140 BOTTLED WATER | 59 | 60 | 60 | 17 | 60 | 60 | 60 | 60 |
| A.4252.4207 DATA PROCESSING | 482 | 3,689 | 5,000 | 539 | 5,000 | 5,000 | 4,000 | 4,000 |
| A.4252.4224 CLINIC EXPENSES | 13,693 | 4,570 | 6,963 | 2,618 | 6,900 | 6,900 | 5,000 | 5,000 |
| A.4252.4259 CONSULTANT FEES | 25,815 | 36,703 | 42,850 | 34,400 | 39,000 | 39,000 | 35,000 | 35,000 |
| A.4252.4300 OFFICE EXPENSES | | | 100 | | 100 | 100 | 100 | 100 |
| A.4252.4303 TRAVEL EXPENSES | 425 | 1,014 | 500 | 500 | 500 | 500 | 500 | 500 |
| A.4252.4306 MISC. EXPENSES | 130 | | 200 | | 200 | 200 | 200 | 200 |
| A.4252.4321 TRAINING & EDUC. | 560 | 2,944 | 3,500 | | 3,500 | 500 | 500 | 500 |
| A.4252.4599 REPAIRS & MAINT. | 72 | 446 | 1,500 | 261 | 1,500 | 1,000 | 1,000 | 1,000 |
| A.4252.4609 DRUG TESTING | 17,729 | 20,369 | 19,800 | 4,882 | 19,800 | 19,800 | 14,000 | 14,000 |
| A.4252.4623 CPA FEES | 3,000 | 2,325 | 3,000 | 2,500 | 3,000 | 3,000 | 2,500 | 2,500 |
| A.4252.4626 S.O.R. INITIATI | | | 37,039 | 27,185 | | | | |
| A.4252.4668 GAMBLING TREAT. | | | 100 | | 100 | 100 | 100 | 100 |
| Contractual Exp. Total | 63,579 | 73,802 | 122,362 | 72,954 | 81,410 | 77,910 | 64,710 | 64,710 |
| Department Total | 409,764 | 420,814 | 554,964 | 406,499 | 531,861 | 528,361 | 480,752 | 480,752 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | |
|---------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|---------------------|
| | | | | | | | | 2021 Adopted Budget | 2021 Adopted Budget |
| MENTAL HEALTH DEPARTMENT | | | | | | | | | |
| A.4310.1001 MH DIRECTOR | 86,565 | 90,245 | 92,138 | 83,698 | 94,207 | 94,207 | 94,207 | 94,207 | 94,207 |
| A.4310.1003 DEPUTY DIRECTOR | | 40,069 | 69,089 | 44,671 | 67,394 | 67,394 | 67,394 | 67,394 | 67,394 |
| A.4310.1004 SR ADVOC MGR G17 | 59,824 | 59,824 | 63,057 | 57,281 | 64,297 | 64,297 | 64,297 | 64,297 | 64,297 |
| A.4310.1005 ADVOC MGR G15 | 31,378 | 41,324 | 45,505 | 41,337 | 48,361 | 48,361 | 48,361 | 48,361 | 48,361 |
| A.4310.1007 STAFF SW G19 | 59,522 | 35,123 | 54,744 | 49,729 | 58,429 | 58,429 | 58,429 | 58,429 | 58,429 |
| A.4310.1011 STAFF SW G19 | 67,332 | 67,332 | 70,978 | 64,476 | 72,379 | 72,379 | 72,379 | 72,379 | 72,379 |
| A.4310.1013 STAFF SW G19 | 67,332 | 67,332 | 70,978 | 64,476 | 72,879 | 72,879 | 72,879 | 72,879 | 72,879 |
| A.4310.1023 SR.AC-TYP G08 | 35,128 | 29,742 | 30,857 | 22,117 | 34,406 | 34,406 | 34,406 | 34,406 | 34,406 |
| A.4310.1024 ACCT/CLK TYP G07 | 28,771 | 29,819 | 30,867 | 22,124 | 34,344 | 34,344 | 34,344 | 34,344 | 34,344 |
| A.4310.1025 STAFF CLINICIAN | 46,242 | 48,339 | 53,209 | 48,335 | 56,529 | 56,529 | 56,529 | 56,529 | 56,529 |
| A.4310.1026 STAFF SW G19 | 52,815 | 45,528 | 57,283 | 52,036 | 61,019 | 61,019 | 61,019 | 61,019 | 61,019 |
| A.4310.1027 PR.ACCT-CLK G10 | 18,009 | | | | | | | | |
| A.4310.1029 FISCAL COOR. G19 | | | | | | | | | |
| A.4310.1030 ACTT-CLK/TYP G07 | 23,561 | 28,771 | 31,459 | 28,577 | 33,216 | 33,216 | 33,216 | 33,216 | 33,216 |
| A.4310.1031 HYG SVCS ADM G19 | 59,611 | 62,707 | 69,512 | 63,145 | 73,683 | 73,683 | 73,683 | 73,683 | 73,683 |
| A.4310.1032 ADVOC MGR G15 | 41,324 | 43,133 | 47,413 | 41,984 | 50,307 | 50,307 | 50,307 | 50,307 | 50,307 |
| A.4310.1033 BEHAVIOR. HN G17 | 50,436 | 52,533 | 57,633 | 52,354 | 61,041 | 61,041 | 61,041 | 61,041 | 61,041 |
| A.4310.1034 ADMIN SUPP I G08 | 24,924 | 14,210 | 29,742 | 12,487 | 32,006 | 32,006 | 32,006 | 32,006 | 32,006 |
| A.4310.1035 STAFF SOCIAL WRK | 67,332 | 67,332 | 70,978 | 64,476 | 72,379 | 72,379 | 72,379 | 72,379 | 72,379 |
| A.4310.1036 STAFF CLINICIAN | 48,339 | 50,436 | 55,421 | 50,344 | 58,785 | 58,785 | 58,785 | 58,785 | 58,785 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | Adopted Budget | 2021 Appropriations | 54,273 |
| A.4310.1037 STAFF CLINICIAN G | 39,687 | 46,112 | 50,997 | 46,326 | 54,273 | 54,273 | 54,273 | 54,273 |
| A.4310.1038 QUALITY IMPROVE | 2,814 | 49,946 | 58,919 | 42,193 | 65,736 | 65,736 | 65,736 | 65,736 |
| A.4310.1039 ADV CARE MGR G15 | | 23,750 | 43,133 | 31,583 | 46,415 | 46,415 | 46,415 | 46,415 |
| A.4310.1040 ADMIN SUPPORT II | 12,632 | 36,231 | 40,018 | 36,352 | 42,144 | 42,144 | 42,144 | 42,144 |
| A.4310.1600 NON-UNION LONGEV | 3,000 | 3,000 | 3,500 | 3,077 | 3,500 | 3,500 | 3,500 | 3,500 |
| A.4310.1804 ACT CLK TYP PT | | 14,386 | 11,734 | 18,346 | 15,425 | 15,425 | 15,425 | 15,425 |
| A.4310.1901 OVERTIME | 1,146 | 974 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.4310.1905 HEALTH BUYOUT | 7,250 | 6,917 | 10,000 | 8,667 | 9,000 | 9,000 | 9,000 | 9,000 |
| A.4310.1911 | | | 3,250 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services Total | 999,884 | 1,072,558 | 1,226,567 | 1,047,578 | 1,290,575 | 1,255,648 | 1,255,648 | 1,255,648 |
| A.4310.2101 OFFICE EQUIPMENT | 2,901 | 3,056 | 2,882 | 1,682 | | | | |
| A.4310.2224 COMPUTER EQUIP. | 31,128 | 37,282 | | | | | | |
| A.4310.2306 PHOTOCOPIER | | | 7,738 | 7,738 | | | | |
| A.4310.2401 VEHICLES | 23,522 | | | | | | | |
| Equipment Total | 57,551 | 40,337 | 10,620 | 9,420 | | | | |
| A.4310.4101 OFFICE SUPPLIES | 2,247 | 1,826 | 2,301 | 1,255 | 2,250 | 2,250 | 2,250 | 2,250 |
| A.4310.4109 PRINTED MATERIAL | 1,300 | 1,008 | 1,300 | 777 | 1,300 | 1,300 | 1,000 | 1,000 |
| A.4310.4112 MED RECORD SOFT. | | | | | | | | |
| A.4310.4121 EMERG MEDICATION | | 1,000 | | 1,000 | 500 | 500 | 400 | 400 |
| A.4310.4140 BOTTLED WATER | 100 | 100 | 33 | 100 | 100 | 75 | 75 | 75 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.4310.4203 DUES/MEMBERSHIPS | 1,671 | 1,721 | 1,773 | 1,773 | 1,826 | 1,826 | | 1,826 |
| A.4310.4207 DATA PROCESSING | 20,000 | 14,828 | 20,000 | 9,064 | 20,000 | 20,000 | 15,000 | 15,000 |
| A.4310.4211 CHILD PSYCH. | 40,118 | 46,710 | 53,000 | 40,613 | 75,400 | 75,400 | 75,400 | 75,400 |
| A.4310.4224 CLINIC EXPENSES | 89,101 | 40,802 | 350,800 | 204,560 | 30,000 | 30,000 | 25,000 | 25,000 |
| A.4310.4303 TRAVEL EXPENSES | 700 | 648 | 700 | 46 | 700 | 700 | 500 | 500 |
| A.4310.4306 MISC. EXPENSES | 16 | 20 | 100 | 8 | 100 | 100 | 100 | 100 |
| A.4310.4321 TRAINING & EDUC. | 9,585 | 5,769 | 8,000 | 220 | 8,000 | 3,000 | 3,000 | 3,000 |
| A.4310.4599 REPAIRS & MAINT. | 7,197 | 8,269 | 8,000 | 3,041 | 8,000 | 8,000 | 8,000 | 8,000 |
| A.4310.4605 EMR CONTRACT | 22,687 | 23,087 | 24,200 | 22,827 | 24,200 | 24,200 | 24,200 | 24,200 |
| A.4310.4612 MED.DIR.CONTRACT | 5,555 | 7,893 | 8,500 | 7,205 | 7,000 | 7,000 | 7,000 | 7,000 |
| A.4310.4618 PREV & EDUC CONT | 180,501 | 181,135 | 231,135 | 208,031 | 231,135 | 184,908 | 184,908 | 184,908 |
| A.4310.4619 ICM - ADULTS | 6,065 | 7,592 | 14,815 | 2,599 | 14,815 | 14,815 | 9,000 | 9,000 |
| A.4310.4620 ICM - CHILDREN | 2,719 | 1,777 | 6,733 | 1,144 | 6,733 | 6,733 | 4,000 | 4,000 |
| A.4310.4623 CPA FEES | 6,700 | 5,125 | 7,000 | 5,700 | 7,000 | 7,000 | 6,500 | 6,500 |
| A.4310.4625 CLINICIAN CONT. | 6,540 | 25,921 | 32,600 | 19,776 | 32,000 | 32,000 | 27,000 | 27,000 |
| A.4310.4627 PSYCHIATRIC CONT | 176,308 | 154,310 | 232,000 | 199,300 | 228,600 | 228,600 | 200,000 | 200,000 |
| A.4310.4631 SUICIDE PREVENT. | | | | | | | | |
| Contractual Exp. Total | 579,109 | 528,540 | 1,004,057 | 727,971 | 700,159 | 648,432 | 595,159 | 595,159 |
| Department Total | 1,636,544 | 1,641,435 | 2,241,244 | 1,784,970 | 1,990,734 | 1,904,080 | 1,850,807 | 1,850,807 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|----------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | | | |
| COMMUNITY SUPPORT PROGRAM | | | | | | | | |
| A.4321.1011 Bus. MGR I G13 | 44,367 | 45,925 | 48,397 | 43,964 | 49,846 | 49,846 | 49,846 | 49,846 |
| A.4321.1017 STAFF SW-CS G19 | 59,111 | 31,584 | 51,890 | | 55,839 | 55,839 | 55,839 | 55,839 |
| A.4321.1901 COMM SUPPORT (MH) | 256 | 665 | 500 | | 500 | 500 | 500 | 500 |
| A.4321.1905 HEALTH BUYOUT | | | | | | | | |
| A.4321.1911 HEALTH INS INCEN | | | | | | | | |
| Personal Services Total | 103,734 | 78,174 | 100,787 | 43,964 | 106,185 | 106,185 | 106,185 | 106,185 |
| A.4321.2101 OFFICE FURNITURE | | | | | | | | |
| A.4321.2205 COMPUTER EQUIP. | | | | | | | | |
| A.4321.2300 OFFICE EQUIPMENT | | | | | | | | |
| Equipment Total | | | | | | | | |
| A.4321.4212 CONSUMER INITIA. | 11,137 | 11,137 | 11,137 | 10,023 | 11,137 | 8,910 | 8,910 | 8,910 |
| A.4321.4214 CASE MGT. PROG. | 51,389 | 51,389 | 52,938 | 46,250 | 52,938 | 42,350 | 42,350 | 42,350 |
| A.4321.4276 KENDRA'S LAW | | | | 2,000 | | 2,000 | 2,000 | 2,000 |
| A.4321.4606 TRANSITION CONT. | 23,142 | | 23,142 | | 23,142 | 18,514 | 16,513 | 16,513 |
| A.4321.4611 FAM. SUP. RESPITE | 605 | 999 | 1,867 | 1,417 | 1,867 | 1,867 | 1,867 | 1,867 |
| A.4321.4613 REHAB/COFFEE HSE | 2,658 | 2,658 | 2,658 | 2,392 | 2,658 | 2,126 | 2,126 | 2,126 |
| A.4321.4614 RSS SOCIAL CLUB | 139,679 | 140,072 | 141,041 | 126,937 | 141,041 | 112,833 | 112,833 | 112,833 |
| A.4321.4615 RSS WARM-LINE | 22,710 | 22,722 | 22,777 | 20,499 | 22,777 | 18,222 | 18,222 | 18,222 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | Adopted Budget | | Page 78 |
|------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|---------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | |
| A.4321.4617 REHAB/TRANSPORT | 25,849 | 25,876 | 25,876 | 23,287 | 25,876 | 20,701 | 20,701 |
| A.4321.4618 REHAB/SUP.SERV. | 388,026 | 398,127 | 402,007 | 398,129 | 402,007 | 321,606 | 321,606 |
| A.4321.4619 ARC VOCATIONAL | 18,186 | | 18,186 | | 18,186 | 14,549 | 12,548 |
| A.4321.4620 SUP. WORK SLOTS | 49,102 | 20,299 | 49,147 | 18,448 | 49,147 | 39,318 | 37,317 |
| A.4321.4623 CPA FEES | 550 | 550 | 550 | 550 | 550 | 550 | 550 |
| A.4321.4625 CRISIS BED CONT. | 23,412 | 23,441 | 23,566 | 21,209 | 23,566 | 18,853 | 18,853 |
| A.4321.4626 FAM. SUPP EXPAN. | 111,469 | 109,655 | 112,795 | 80,216 | 112,795 | 90,236 | 90,236 |
| A.4321.4627 HEALTH HOME INIT | | | | | | | |
| A.4321.4631 IPS SUPP EMPLOY | 167,449 | 168,296 | 172,063 | 154,857 | 172,063 | 137,650 | 137,650 |
| A.4321.4677 CELLULAR PHONES | 1,767 | 1,878 | 2,500 | | 2,500 | 2,000 | 2,000 |
| Contractual Exp. Total | 1,037,130 | 977,098 | 1,064,250 | 904,214 | 1,064,250 | 852,285 | 846,282 |
| Department Total | 1,140,863 | 1,055,272 | 1,165,037 | 948,177 | 1,170,435 | 958,470 | 952,467 |
| ADULT REHABILITATION PROGRAM | | | | | | | |
| A.4322.4618 ADULT REHAB PROG | 95,000 | 68,080 | 95,000 | | 61,272 | | |
| Department Total | 95,000 | 68,080 | 95,000 | 61,272 | | | |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | |
| CCSI MENTAL HEALTH PROGRAM | | | | | | | | |
| A. 4324.1003 CCSI/SPOA COORD | 53,437 | 29,641 | 48,955 | 5,606 | 52,681 | 52,681 | | |
| A. 4324.1004 SR ADVOC CARE MG | 37,572 | 47,281 | 48,339 | 33,868 | 54,273 | 54,273 | 54,273 | 54,273 |
| A.4324.1901 OVERTIME | | 105 | | | | | | |
| A.4324.1905 Health Buy Out | 2,000 | 1,000 | | | | | | |
| A.4324.1911 HEALTH INS INCEN | | | | | | | | |
| Personal Services Total | 93,009 | 78,027 | 97,294 | 39,474 | 106,954 | 106,954 | 54,273 | 54,273 |
| A.4324.2300 OFFICE EQUIPMENT | | | | | | | | |
| Equipment Total | | | | | | | | |
| A.4324.4101 OFFICE SUPPLIES | 173 | 167 | 233 | 93 | 200 | 200 | 200 | 200 |
| A.4324.4251 SCCAP CONTRACT | 124,325 | 128,874 | 131,526 | 109,605 | 131,526 | 105,221 | 105,221 | 105,221 |
| A.4324.4303 TRAVEL | 10 | | 100 | 18 | 100 | 100 | 100 | 100 |
| A.4324.4321 TRAINING & EDUC. | 90 | | 250 | | 250 | 250 | 250 | 250 |
| A.4324.4399 OTHER OFFICE EXP | 178 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| A.4324.4501 VEHICLE MAINT. | 3,264 | 1,235 | 2,000 | 753 | 2,000 | 2,000 | 2,000 | 2,000 |
| A.4324.4611 RESPITE | 841 | 267 | 1,000 | 389 | 1,000 | 1,000 | 1,000 | 1,000 |
| Contractual Exp. Total | 128,881 | 130,792 | 135,359 | 111,108 | 135,326 | 109,021 | 109,021 | 109,021 |
| Department Total | 221,891 | 232,653 | 232,653 | 150,581 | 242,280 | 215,975 | 163,294 | 163,294 |

Fiscal Year - 2021 Appropriations
2021 Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|----------------------------|----------------------------|---------------------------|------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|
| | | | Budget | Actual to 11/30 | | | | |
| TRANSPORTATION SYSTEM | | | | | | | | |
| A. 5630.1001 DIRECTOR | 53,443 | 55,715 | 56,887 | 51,676 | 58,169 | 58,169 | 58,169 | 58,169 |
| A. 5630.1010 AUTO MECH II G13 | 46,133 | 10,103 | 41,569 | 26,586 | 41,638 | 39,961 | 39,961 | 39,961 |
| A. 5630.1012 AUTO MECH II G13 | 47,483 | 47,483 | 50,041 | 45,457 | 51,023 | 51,023 | 51,023 | 51,023 |
| A. 5630.1013 MECHANIC HELPER | | | 12,727 | 5,914 | 3,709 | | | |
| A. 5630.1017 BUS. MGR-1 G13 | 10,102 | 37,135 | 39,193 | 28,073 | 43,815 | 43,815 | 43,815 | 43,815 |
| A. 5630.1018 ADMIN SUPP I G08 | 25,710 | | | | | | | |
| A. 5630.1600 NON-UNION LONGEV | 500 | 500 | 500 | 462 | 500 | 500 | 500 | 500 |
| A. 5630.1901 OVERTIME | 3,478 | 6,924 | 4,100 | 1,960 | 3,000 | 3,000 | 3,000 | 3,000 |
| A. 5630.1905 HEALTH BUYOUT | 917 | | | 250 | | | | |
| A. 5630.1911 HEALTH INS INCEN | | | 1,000 | 1,000 | | | | |
| Personal Services Total | 187,765 | 170,587 | 199,204 | 159,173 | 198,145 | 196,468 | 196,468 | 196,468 |
| A. 5630.2101 OFFICE FURNITURE | | | | | | | | |
| A. 5630.2201 OFFICE EQUIPMENT | | | 28,660 | | 400 | 400 | 400 | 400 |
| A. 5630.2205 COMPUTER EQUIP. | | | 2,712 | | | | | |
| A. 5630.2405 VEHICLES | | | | | | | | |
| A. 5630.2450 BUSES | 446,971 | | 362,790 | 350,844 | | | | |
| A. 5630.2451 BUS EQUIPMENT | 45,535 | | 14,888 | 12,875 | | | | |
| A. 5630.2452 MEDICAID VEHICLE | 90,780 | 23,827 | 50,000 | | 20,000 | 20,000 | | |
| A. 5630.2955 GARAGE EQUIPMENT | 3,239 | 4,906 | 59,703 | 48,864 | | | | |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| Equipment Total | 586,525 | 60,105 | 487,380 | 412,583 | 20,400 | 20,400 | 400 | 400 |
| A. 5630.4101 OFFICE SUPPLIES | 433 | 646 | 600 | 266 | 600 | 600 | 600 | 600 |
| A. 5630.4103 GAS AND OIL | 122,953 | 114,135 | 118,400 | 44,528 | 115,200 | 115,200 | 99,000 | 99,000 |
| A. 5630.4104 MEDICAID GAS/OIL | 28,887 | 25,446 | 29,000 | 9,868 | 24,200 | 24,200 | 18,000 | 18,000 |
| A. 5630.4110 TOOL REIMBURSE. | 700 | 700 | 700 | 350 | 700 | 700 | 700 | 700 |
| A. 5630.4111 BOOT ALLOWANCE | 300 | 416 | 450 | 150 | 300 | 300 | 300 | 300 |
| A. 5630.4112 UNIFORMS | 3,523 | 2,837 | 2,500 | 1,998 | 2,500 | 2,500 | 2,500 | 2,500 |
| A. 5630.4245 BUILDING IMPROVE | 20,709 | 45,867 | 135,508 | 76,350 | | | | |
| A. 5630.4301 UTILITIES | 13,217 | 12,447 | 15,000 | 10,654 | 14,000 | 14,000 | 14,000 | 14,000 |
| A. 5630.4303 TRAVEL EXPENSES | 2,122 | 2,309 | 2,500 | 817 | 2,100 | 2,100 | 2,100 | 2,100 |
| A. 5630.4304 MEDICAID MISC EX | 3,200 | 2,656 | 3,200 | 1,600 | 2,700 | 2,700 | 2,200 | 2,200 |
| A. 5630.4305 PRINTING & ADVER | 5,472 | 7,214 | 10,500 | 3,830 | 9,000 | 7,500 | 7,500 | 7,500 |
| A. 5630.4306 MISC. EXPENSES | 457 | 460 | 500 | 375 | 500 | 500 | 500 | 500 |
| A. 5630.4307 MED. SR. CO CONT | 162,416 | 141,658 | 170,000 | 89,222 | 152,000 | 152,000 | 150,000 | 150,000 |
| A. 5630.4308 SR.COUNCIL CONT. | 497,484 | 493,550 | 549,500 | 280,830 | 495,000 | 495,000 | 420,000 | 420,000 |
| A. 5630.4309 BUS MAINTENANCE | 75,803 | 81,183 | 78,000 | 35,026 | 71,000 | 71,000 | 65,000 | 65,000 |
| A. 5630.4319 GENERATOR MAINT. | | | | | | | | |
| A. 5630.4321 TRAINING & EDUC | 657 | 885 | 1,000 | 10 | 1,000 | 1,000 | 1,000 | 1,000 |
| A. 5630.4323 DUES/MEMBERSHIPS | 415 | 375 | 500 | 400 | 500 | 500 | 500 | 500 |
| A. 5630.4501 VEHICLE MAINT. | 100 | | 500 | 275 | 500 | 250 | 250 | 250 |
| A. 5630.4502 MED. VEH. MAINT. | 9,300 | 14,850 | 10,000 | 2,637 | 9,000 | 9,000 | 9,000 | 9,000 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | Adopted Budget | | | |
|------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
| A. 5630.4513 BUILDING MAINT. | 732 | 524 | 2,000 | 1,523 | 1,500 | 750 | 750 | 750 |
| A. 5630.4542 GARAGE MAINT. | 2,381 | 2,020 | 2,300 | 1,252 | 2,100 | 2,100 | 2,100 | 2,100 |
| A. 5630.4599 OFF EQUIP MAINT | - | - | - | - | - | - | - | - |
| Contractual Exp. Total | 951,260 | 950,177 | 1,132,658 | 561,961 | 904,400 | 901,900 | 796,000 | 796,000 |
| Department Total | 1,725,551 | 1,180,870 | 1,819,242 | 1,133,717 | 1,122,945 | 1,118,768 | 992,868 | 992,868 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| OTHER TRANSPORTATION PROGRAM | | | | | | | | |
| A. 5680.4709 GILBOA RES. ROAD | 1,675 | 1,160 | 1,796 | | 1,700 | 1,700 | 1,700 | 1,700 |
| Department Total | 1,675 | 1,160 | 1,796 | | 1,700 | 1,700 | 1,700 | 1,700 |

Fiscal Year - 2021 Appropriations
2021 Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-----------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | | | |
| SOCIAL SERVICES DEPARTMENT | | | | | | | | |
| A.6010.1001 SR.AC-TYP G08 | 15,498 | | | | | | | |
| A.6010.1005 LEGAL ASSIST G12 | 45,083 | 45,083 | 47,507 | | 43,155 | 48,439 | 48,439 | 48,439 |
| A.6010.1006 CASEWORKER G15 | 53,178 | 53,678 | 55,487 | 35,682 | 46,415 | 46,415 | 46,415 | 46,415 |
| A.6010.1007 CASEWORKER G15 | 41,824 | 43,633 | 45,442 | 4,206 | 44,469 | | | |
| A.6010.1300 DSS COMMISSIONER | 77,270 | 77,454 | 82,245 | 74,711 | 88,057 | 88,057 | 88,057 | 88,057 |
| A.6010.1301 HEAD SW EXAM G20 | 60,611 | 63,018 | 68,939 | 62,624 | 56,339 | 72,879 | 72,879 | 72,879 |
| A.6010.1302 SUPPORT INV. G11 | 35,072 | 11,563 | 35,560 | 32,303 | 37,740 | 37,740 | 37,740 | 37,740 |
| A.6010.1303 PRIN SWE G18 | 49,096 | 51,045 | 55,825 | 50,711 | 59,008 | 59,008 | 59,008 | 59,008 |
| A.6010.1304 CASEWORKER G15 | 32,320 | 43,133 | 47,413 | 43,070 | 50,307 | 50,307 | 50,307 | 50,307 |
| A.6010.1308 CASEWORKER G15 | 43,133 | 44,942 | 49,321 | 44,803 | 52,253 | 52,253 | 52,253 | 52,253 |
| A.6010.1309 CASEWORKER G15 | 50,369 | 60,439 | 50,869 | 18,304 | 46,415 | 46,415 | 46,415 | 46,415 |
| A.6010.1310 CASEWORKER G15 | 50,869 | 52,678 | 55,545 | 50,457 | 56,645 | 56,645 | 56,645 | 56,645 |
| A.6010.1311 CASEWORKER G15 | 50,869 | 50,869 | 53,637 | 48,724 | 56,645 | 56,645 | 56,645 | 56,645 |
| A.6010.1312 CASEWORKER G15 | 53,678 | 55,487 | 58,453 | 53,099 | 59,591 | 59,591 | 59,591 | 59,591 |
| A.6010.1313 CASEWORKER G15 | 50,369 | 50,369 | 53,137 | 48,269 | 54,699 | 54,699 | 54,699 | 54,699 |
| A.6010.1314 PRIN.SW EXAM G18 | 51,045 | 51,098 | 48,657 | 44,200 | 51,717 | 51,717 | 51,717 | 51,717 |
| A.6010.1315 SR. SW EXAM G13 | 42,309 | 37,040 | 48,397 | 43,964 | 49,346 | 49,346 | 49,346 | 49,346 |
| A.6010.1317 DEPUTY DSS COMM. | 38,561 | | | | | | | |
| A.6010.1319 ADMIN SUP II G10 | 36,339 | 22,130 | 36,876 | 33,498 | 38,950 | 38,950 | 38,950 | 38,950 |
| A.6010.1320 CHILD SUP EC G17 | 55,130 | 57,227 | 60,345 | 54,817 | 62,041 | 62,041 | 62,041 | 62,041 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expnd. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | 2021 Dept. Request | 2021 Finance Committee | 2021 Adopted Budget |
| A.6010.1358 OFFICE/KEYBD G05 | 29,023 | 29,976 | 32,628 | 29,639 | 34,305 | 34,305 | 34,305 | 34,305 |
| A.6010.1360 CASEWORKER G15 | 49,404 | 50,869 | 53,637 | 41,572 | 44,469 | 44,469 | 44,469 | 44,469 |
| A.6010.1362 ACTT-CLK/TYP G07 | 9,370 | | | | | | | |
| A.6010.1363 ACTT-CLK/TYP G07 | | | | | | | | |
| A.6010.1364 ACTT-CLK/TYP G07 | 23,847 | | | | | | | |
| A.6010.1365 ACTT-CLK/TYP G07 | 24,362 | | | | | | | |
| A.6010.1371 EMPLOY COORD G16 | 46,147 | 48,096 | 52,769 | 47,935 | 55,911 | 55,911 | 55,911 | 55,911 |
| A.6010.1373 INVESTIGATOR G12 | 42,532 | 44,738 | 45,083 | 32,276 | 48,939 | 48,939 | 48,939 | 48,939 |
| A.6010.1382 SW EXAMINER G11 | 27,636 | 34,798 | 38,440 | 34,919 | 40,678 | 40,678 | 40,678 | 40,678 |
| A.6010.1386 CONFIDENTIAL SEC | 38,686 | 36,122 | 39,179 | 35,590 | 41,645 | 41,645 | 41,645 | 41,645 |
| A.6010.1387 SUPPORT INV. G11 | 37,801 | 34,803 | 41,031 | | 36,271 | | | |
| A.6010.1388 CASEWORKER G15 | 40,693 | 34,446 | 47,413 | 43,070 | 50,307 | 50,307 | 50,307 | 50,307 |
| A.6010.1391 ADMIN SUPPORT II | | | 30,675 | 25,232 | 35,756 | 35,756 | 35,756 | 35,756 |
| A.6010.1392 OFFICE/KEYBD G05 | 11,899 | 16,256 | 28,070 | 16,925 | 30,205 | 30,205 | 30,205 | 30,205 |
| A.6010.1393 CASEWORKER G15 | 53,178 | 33,244 | 46,448 | 42,454 | 46,415 | 46,415 | 46,415 | 46,415 |
| A.6010.1395 CASEWORKER G15 | 50,369 | 50,869 | 53,637 | 48,724 | 56,645 | 56,645 | 56,645 | 56,645 |
| A.6010.1396 CASEWORKER G15 | 43,133 | 44,942 | 49,321 | 43,893 | 52,253 | 52,253 | 52,253 | 52,253 |
| A.6010.1397 ACCOUNT. SUPV G17 | 53,533 | 68,618 | 56,427 | 38,384 | 53,017 | 53,017 | 53,017 | 53,017 |
| A.6010.1399 SW EXAMINER G11 | 37,801 | 39,166 | 43,260 | 39,297 | 44,116 | 44,116 | 44,116 | 44,116 |
| A.6010.1401 DSS ATTORNEY | 76,853 | 80,120 | 81,801 | 74,308 | 83,644 | 83,644 | 83,644 | 83,644 |
| A.6010.1402 SOC SVCS ATTORNE | | | 65,911 | 44,410 | 70,644 | 70,644 | 70,644 | 70,644 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget | 2021 Adopted Budget |
|--------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|----------------|------------------------|
| | | | | | | | | 2021 Dept. | 2021 Finance Committee |
| A.6010.1405 SR. SUPP. INV. G13 | 47,983 | 47,983 | 50,541 | 45,911 | 53,200 | 53,200 | 53,200 | 53,200 | 53,200 |
| A.6010.1407 CASEWORKER G15 | 51,369 | 51,369 | 54,137 | 49,178 | 55,199 | 55,199 | 55,199 | 55,199 | 55,199 |
| A.6010.1408 SR CASEWORKR G16 | 54,443 | 41,302 | 57,381 | 52,125 | 58,508 | 58,508 | 58,508 | 58,508 | 58,508 |
| A.6010.1409 SERV. COORD. G20 | 71,594 | 45,535 | 75,980 | 69,020 | 80,261 | 80,261 | 80,261 | 80,261 | 80,261 |
| A.6010.1414 SW EXAMINER G11 | 36,436 | 37,801 | 41,320 | 37,535 | 43,616 | 43,616 | 43,616 | 43,616 | 43,616 |
| A.6010.1422 CASEWORKER G15 | 52,678 | 53,178 | 56,045 | 50,911 | 57,145 | 57,145 | 57,145 | 57,145 | 57,145 |
| A.6010.1423 CASEWORKER G15 | 43,133 | 44,942 | 49,321 | 44,803 | 52,253 | 52,253 | 52,253 | 52,253 | 52,253 |
| A.6010.1425 SW EXAMINER G11 | 38,944 | 33,706 | 37,000 | 33,611 | 39,209 | 39,209 | 39,209 | 39,209 | 39,209 |
| A.6010.1426 CASEWORKER G15 | 49,310 | 43,394 | 55,545 | 50,457 | 56,645 | 56,645 | 56,645 | 56,645 | 56,645 |
| A.6010.1430 CASEWORKER G15 | 53,178 | 53,178 | 56,045 | 50,911 | 57,145 | 57,145 | 57,145 | 57,145 | 57,145 |
| A.6010.1431 EMPLOY. REP G12 | 41,673 | 35,527 | 44,526 | 40,128 | 48,939 | 48,939 | 48,939 | 48,939 | 48,939 |
| A.6010.1432 CASEWRK ASST G08 | 33,087 | 34,202 | 35,317 | 25,128 | 38,006 | 38,006 | 38,006 | 38,006 | 38,006 |
| A.6010.1434 CASEWRK ASST G08 | 30,857 | 31,972 | 33,087 | 11,458 | 32,006 | | | | |
| A.6010.1441 Support Investig | 39,666 | 41,031 | 43,260 | 39,297 | 44,616 | 44,616 | 44,616 | 44,616 | 44,616 |
| A.6010.1444 HUMAN SVCS ASST | 36,983 | 38,235 | 40,839 | 37,098 | 41,644 | 41,644 | 41,644 | 41,644 | 41,644 |
| A.6010.1445 SW EXAMINER G11 | 29,782 | 25,054 | 38,149 | 34,318 | 44,116 | 44,116 | 44,116 | 44,116 | 44,116 |
| A.6010.1446 SW EXAMINER G11 | 24,074 | 30,996 | 33,706 | 24,159 | 37,740 | 37,740 | 37,740 | 37,740 | 37,740 |
| A.6010.1447 SR. CASEWORKR G16 | 56,392 | 56,392 | 59,437 | 53,992 | 61,105 | 61,105 | 61,105 | 61,105 | 61,105 |
| A.6010.1448 SR. SW EXAM. G13 | 41,008 | 43,867 | 47,897 | 43,510 | 48,846 | 48,846 | 48,846 | 48,846 | 48,846 |
| A.6010.1449 SW EXAMINER G11 | 21,934 | 33,706 | 37,000 | 33,611 | 39,209 | 39,209 | 39,209 | 39,209 | 39,209 |
| A.6010.1455 SR.Caseworker | 53,943 | 54,443 | 57,381 | 52,125 | 58,508 | 58,508 | 58,508 | 58,508 | 58,508 |
| A.6010.1456 SR. CASEWORKR G16 | 56,392 | 56,392 | 59,437 | 53,992 | 61,105 | 61,105 | 61,105 | 61,105 | 61,105 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A. 6010.1457 ADMIN SUPPORT II | | | 26,866 | | | 34,409 | | |
| A. 6010.1600 NON-UNION LONGEV | 3,846 | 3,019 | 3,000 | 2,769 | 3,000 | 3,000 | 3,000 | 3,000 |
| A. 6010.1801 PART-TIME | | | | | | | | |
| A. 6010.1804 PT INVESTGTR G12 | 20,127 | 20,623 | 21,314 | 14,390 | 22,937 | 22,937 | 22,937 | 22,937 |
| A. 6010.1808 PT CASEWRKR G15 | 11,513 | 16,910 | 21,567 | | 22,235 | | | |
| A. 6010.1809 SR SWE P/T G13 | 15,986 | 10,770 | 19,347 | 10,762 | 22,496 | 22,496 | 22,496 | 22,496 |
| A. 6010.1901 OVERTIME | 109,598 | 137,086 | 109,000 | 58,374 | 109,000 | 109,000 | 109,000 | 109,000 |
| A. 6010.1902 STANDBY PAY | 30,025 | 30,055 | 30,080 | 25,330 | 30,800 | 30,800 | 30,800 | 30,800 |
| A. 6010.1905 HEALTH BUYOUT | 27,833 | 23,667 | 28,000 | 25,750 | 31,000 | 31,000 | 31,000 | 31,000 |
| A. 6010.1911 HEALTH INS INCEN | | | 17,000 | 17,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| Personal Services Total | 3,422,629 | 3,387,422 | 3,916,999 | 3,121,431 | 4,029,506 | 3,810,241 | 3,810,241 | 3,810,241 |
| A. 6010.2101 OFFICE FURNITURE | 6,583 | 2,185 | 10,171 | 3,079 | 5,000 | 5,000 | 3,000 | 3,000 |
| A. 6010.2201 OFFICE EQUIPMENT | | 39 | 4,500 | 2,613 | 2,500 | 1,000 | 1,000 | 1,000 |
| A. 6010.2205 COMPUTER EQUIP. | 54,448 | 2,565 | 14,556 | 2,480 | 12,320 | 5,000 | 5,000 | 5,000 |
| A. 6010.2303 CALCULATORS | | | | | | | | |
| A. 6010.2306 COPIER LEASE | 9,307 | 7,119 | 10,100 | 9,316 | 9,500 | 9,500 | 9,500 | 9,500 |
| A. 6010.2401 VEHICLES | 35,879 | 35,008 | 25,000 | 24,594 | 25,000 | 25,000 | | |
| Equipment Total | 106,218 | 46,916 | 64,327 | 42,082 | 54,320 | 45,500 | 18,500 | 18,500 |
| A. 6010.4101 OFFICE SUPPLIES | 6,957 | 3,900 | 5,900 | 1,751 | 6,500 | 5,000 | 5,000 | 5,000 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | 2021 Dept. Request | 2021 Tentative Budget | 2021 Adopted Budget |
| A.6010.4103 GAS & OIL | 39,981 | 37,991 | 40,000 | 16,072 | 40,000 | 40,000 | 40,000 | 40,000 |
| A.6010.4109 REFERENCE BOOKS | 318 | 1,256 | 1,500 | 1,351 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.6010.4130 PAPER PRODUCTS | 7,989 | 7,379 | 7,170 | 5,911 | 7,100 | 7,100 | 7,100 | 7,100 |
| A.6010.4207 DATA PROCESSING | 9,900 | 11,380 | 10,000 | 7,309 | 10,000 | 10,000 | 10,000 | 10,000 |
| A.6010.4212 EARLY INTERVENT. | | | | | | | | |
| A.6010.4215 PHYSICAL EXAMS | 1,994 | 2,438 | 780 | 770 | 444 | 1,100 | 1,100 | 1,100 |
| A.6010.4251 SCCAP CONTRACT | | | | | | | | |
| A.6010.4259 TRANSITIONAL JOB | | | | | | | | |
| A.6010.4264 MED. CONSULTANT | | | | | | | | |
| A.6010.4265 PATERNITY TESTS | 1,215 | 1,238 | 2,500 | 630 | 3,000 | 3,000 | 3,000 | 3,000 |
| A.6010.4280 CHILD ABUSE TEAM | 114,260 | 131,142 | 118,000 | 86,797 | | | | |
| A.6010.4301 TELEPHONE | 324 | 467 | 400 | 314 | 400 | 400 | 400 | 400 |
| A.6010.4303 TRAVEL EXPENSES | 3,091 | 3,398 | 3,500 | 1,214 | 3,500 | 3,500 | 3,500 | 3,500 |
| A.6010.4304 CONFER. & TRAIN. | 3,997 | 4,095 | 3,878 | 2,311 | 5,000 | 5,000 | 5,000 | 5,000 |
| A.6010.4305 ASSOCIATION DUES | 1,654 | 1,703 | 1,700 | 1,700 | 1,800 | 1,800 | 1,800 | 1,800 |
| A.6010.4306 MISC. EXPENSES | 1,318 | 1,470 | 2,000 | 1,300 | 2,000 | 2,000 | 2,000 | 2,000 |
| A.6010.4314 TRANSPORT/MED. | | | | | | | | |
| A.6010.4315 TRANSPORT/WORKFR | 1,500 | 1,500 | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 |
| A.6010.4614 FOOD STAMP PROG. | 297 | | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.6010.4615 FLEX FAM FUND | 271,181 | 279,751 | 295,500 | 207,738 | 315,000 | 315,000 | 315,000 | 315,000 |
| A.6010.4627 CONSULTANT | 3,013 | 16,045 | 13,696 | 13,696 | | | | |
| A.6010.4666 TRAINING COSTS | 764 | 297 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A. 6010.4668 EFFNEP PROGRAM | | | | | | | | |
| A. 6010.4673 LEGAL EXPENSES | 320 | 8,411 | 2,150 | 1,067 | 2,000 | 2,000 | 2,000 | 2,000 |
| A. 6010.4674 LEGAL SUPPORT | | | | | | | | |
| A. 6010.4677 CELLULAR PHONES | 3,750 | 3,977 | 3,750 | | 3,750 | 3,750 | 3,750 | 3,750 |
| A. 6010.4678 STATE DSS FEES | 16,775 | 21,813 | 25,000 | 23,815 | 35,000 | 35,000 | 35,000 | 35,000 |
| A. 6010.4679 SPEC.ADOPT. EXPEN | 13,460 | 18,692 | 24,000 | 4,990 | 28,000 | 28,000 | 28,000 | 28,000 |
| A. 6010.4680 TRAIN LIC. PROF. | | 300 | | | 300 | 300 | 300 | 300 |
| A. 6010.4681 SHERIFF'S FEES | 829 | 611 | 830 | | 800 | 800 | 800 | 800 |
| A. 6010.4683 SEARCH & LOCATE | 2,200 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 | 2,400 |
| A. 6010.4718 DRUG TESTING | 90,857 | 112,116 | 145,000 | 83,403 | 110,000 | 110,000 | 10,000 | 10,000 |
| Contractual Exp. Total | 597,944 | 673,767 | 715,154 | 465,136 | 582,994 | 581,150 | 481,150 | 481,150 |
| Department Total | 4,126,792 | 4,108,106 | 4,696,480 | 3,628,650 | 4,666,820 | 4,436,891 | 4,309,891 | 4,309,891 |

| ACCOUNT DESCRIPTION | 2018 | | 2019 | | 2020 | | 2021 | | 2021 | |
|--------------------------------|----------------|---------|----------------|---------------|-----------------|---------------|------------------|-------------------|----------------|-----------|
| | Actual Expend. | Expend. | Actual Expend. | Budget Amount | Actual to 11/30 | Dept. Request | Tentative Budget | Finance Committee | Adopted Budget | |
| DAY CARE PROGRAM | | | | | | | | | | |
| A. 6055.4615 DAY CARE PROGRAM | 254,502 | | 275,697 | | 350,000 | 258,274 | 275,000 | 275,000 | 225,000 | 225,000 |
| Department Total | 254,502 | | 275,697 | | 350,000 | 258,274 | 275,000 | 275,000 | 225,000 | 225,000 |
| SERVICES FOR RECIPIENTS | | | | | | | | | | |
| A. 6070.4272 CLINICAL EVAL. | 25,278 | | 22,166 | | 25,000 | 11,204 | 25,000 | 25,000 | 25,000 | 25,000 |
| A. 6070.4274 PARENT AID | 100,874 | | 125,128 | | 131,202 | 96,156 | 131,202 | 131,202 | 131,202 | 131,202 |
| A. 6070.4276 CHILD PROTECTIVE | 743 | | 1,655 | | 1,500 | 576 | 1,500 | 1,500 | 1,500 | 1,500 |
| A. 6070.4278 ADULT PROTECTIVE | 13,646 | | 15,194 | | 15,000 | 9,325 | 15,000 | 15,000 | 15,000 | 15,000 |
| A. 6070.4600 MISC. PREVENTIVE | 497,253 | | 420,343 | | 560,000 | 416,365 | 560,000 | 560,000 | 560,000 | 560,000 |
| A. 6070.4603 DAY CARE | | | | | | | | | | |
| A. 6070.4610 TURN ABOUT PROG. | 102,491 | | 83,254 | | 100,000 | 70,393 | 100,000 | 100,000 | 100,000 | 100,000 |
| A. 6070.4611 STEPPING STONES | 40,155 | | | | | | | | | |
| A. 6070.4612 SUPERVISED VISIT | 91,568 | | 92,290 | | 87,290 | 62,699 | 92,290 | 92,290 | 92,290 | 92,290 |
| A. 6070.4625 DOMESTIC VIOLEN. | 88,088 | | 86,349 | | 100,000 | 63,978 | 100,000 | 100,000 | 100,000 | 100,000 |
| A. 6070.4670 CLINICAL PSYCHOL | 68,372 | | 69,298 | | 60,714 | 47,078 | 70,000 | 70,000 | 70,000 | 70,000 |
| A. 6070.4675 VISIONS | 233,012 | | 235,440 | | 273,275 | 204,763 | 273,275 | 273,275 | 273,275 | 273,275 |
| Department Total | 1,261,481 | | 1,151,117 | | 1,353,981 | 982,536 | 1,368,267 | 1,368,267 | 1,368,267 | 1,368,267 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| MEDICAL ASSISTANCE | | | | | | | | |
| A. 6101.4272 HEALTH INSURANCE | 225 | 300 | | 300 | | 300 | 300 | 300 |
| A. 6101.4306 MISC. EXPENSES | | | | | | | | |
| A. 6101.4314 TRANSPORT/MEDIC. | 24,066 | | | | | | | |
| Department Total | 24,291 | | 300 | | 300 | | 300 | 300 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | Adopted Budget | |
|------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|
| | | | | | | 2021 Tentative Budget | 2021 Finance Committee |
| MANDATED MEDICAID PROGRAM | | | | | | | |
| A. 6102.4638 MEDICAID PROGRAM | 5,480,423 | 5,573,003 | 5,467,852 | 4,670,776 | 5,701,215 | 5,701,215 | 5,281,952 |
| Department Total | 5,480,423 | 5,573,003 | 5,467,852 | 4,670,776 | 5,701,215 | 5,701,215 | 5,281,952 |
| OTHER SOCIAL SERVICES PROG. | | | | | | | |
| A.6109.4640 FAMILY ASSIST. | 2,720,306 | 3,510,573 | 2,800,000 | 2,381,056 | 2,800,000 | 2,800,000 | 2,650,000 |
| Other D.S.S. Prog.Total | 2,720,306 | 3,510,573 | 2,800,000 | 2,381,056 | 2,800,000 | 2,800,000 | 2,650,000 |
| FOSTER CARE SERVICES | | | | | | | |
| A.6119.4522 ROOM & BOARD | 56,107 | 97,206 | 129,000 | 106,572 | 122,000 | 122,000 | 122,000 |
| A.6119.4525 CLOTHING | 2,388 | 1,837 | 2,000 | 1,150 | 2,000 | 2,000 | 2,000 |
| A.6119.4526 SUBSIDIZED ADOPT | 543,356 | 616,463 | 662,671 | 535,940 | 600,000 | 600,000 | 600,000 |
| A.6119.4527 INSTIT.PLACEMENT | 821,893 | 1,244,523 | 946,518 | 852,285 | 950,000 | 950,000 | 900,000 |
| A.6119.4528 MISC. EXPENSES | 15,078 | 25,506 | 19,400 | 15,577 | 15,000 | 15,000 | 15,000 |
| A.6119.4529 CSE INSTIT.PLACE | 62,386 | 187,175 | 155,965 | 150,000 | 150,000 | 150,000 | 150,000 |
| Department Total | 1,438,821 | 2,047,922 | 1,946,764 | 1,667,490 | 1,839,000 | 1,839,000 | 1,789,000 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget - 2021 Appropriations | | | |
|-------------------------------------|-----------------------------------|---------------------|--------------------|--------------------------------------|--------------------|-----------------------|------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee |
| JUVENILE DELINQ. FOSTER CARE | | | | | | | |
| A. 6123.4643 JD FOSTER CARE | 31 | 2,000 | | | 2,000 | | |
| A. 6123.4644 JD NONSECURE DET | 225,429 | 137,834 | 213,603 | 64,813 | 230,000 | 230,000 | 230,000 |
| Department Total | 225,429 | 137,865 | 215,603 | 64,813 | 232,000 | 230,000 | 230,000 |
| OTHER SOCIAL SERVICES PROG. | | | | | | | |
| A. 6129.4644 TRAINING SCHOOL | 54,971 | 197,660 | 200,000 | 87,399 | 200,000 | 200,000 | 150,000 |
| A. 6140.4646 SAFETY NET PROG. | 581,508 | 580,260 | 656,517 | 540,120 | 657,000 | 600,000 | 550,000 |
| A. 6141.4659 HEAP PROGRAM | 44,757 | 45,608 | 45,000 | 27,565 | 45,000 | 45,000 | 45,000 |
| A. 6142.4639 EMERG ASSISTANCE | 126,716 | 147,932 | 235,000 | 162,286 | 325,045 | 325,045 | 235,000 |
| Other D.S.S. Prog. Total | 807,952 | 971,460 | 1,136,517 | 817,369 | 1,227,045 | 1,170,045 | 980,000 |

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Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget | | | | | |
|-------------------------------|----------------|---------------------|--------------------|----------------------|---------------|-----------------------|------------------------|---------------------|--|--|--|--|--|
| | | | | | | | | | | | | | |
| PUBLICITY | | | | | | | | | | | | | |
| A. 6410.2101 OFFICE EQUIP. | | | | | | | | | | | | | |
| A. 6410.2205 COMPUTER EQUIP. | | | | | | | | | | | | | |
| A. 6410.2323 VIDEO DISP EQUIP | | | | | | | | | | | | | |
| Equipment Total | | | | | | | | | | | | | |
| A. 6410.4101 OFFICE SUPPLIES | | | | | | | | | | | | | |
| A. 6410.4203 DUES & MEM. | | | | | 4,900 | | | | | | | | |
| A. 6410.4208 ADVERTISING | | | | | | | | | | | | | |
| A. 6410.4210 TRICENT. PROMO | | | | | | | | | | | | | |
| A. 6410.4233 CENTRAL NY TOUR. | | | | | 22,518 | | | | | | | | |
| A. 6410.4244 AGENCY CONTRACTS | | | | | | 5,816 | | | | | | | |
| A. 6410.4301 TELEPHONE | | | | | | | | | | | | | |
| A. 6410.4302 POSTAGE | | | | | | 1,088 | | | | | | | |
| A. 6410.4303 TRAVEL | | | | | | | | | | | | | |
| A. 6410.4304 BROCHURE DIST. | | | | | | | | | | | | | |
| A. 6410.4305 PRINTING | | | | | | | | | | | | | |
| A. 6410.4321 TRAINING | | | | | | | | | | | | | |
| A. 6410.4513 BUILDING MAINT. | | | | | | | | | | | | | |
| A. 6410.4607 HISTORICAL MARKE | | | | | | | | | | | | | |
| A. 6410.4610 TOUR AGENCY CONT | 138,776 | | 27,806 | | 173,400 | 173,397 | 150,000 | 110,000 | | | | | |
| | | | | | | | 120,000 | 120,000 | | | | | |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | 2021 Finance Committee | 2021 Adopted Budget |
|---------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | |
| A.6410.4611 TOURISM MAPS | | | | | | | | |
| A.6410.4612 TOWN PROMOTIONAL | | | | | | | | |
| A.6410.4675 PROMOTIONAL ACT. | | | | | | | | |
| CONTRACTUAL EXP. TOTAL | 138,776 | 64,307 | 174,425 | 173,397 | 150,000 | 110,000 | 120,000 | 120,000 |
| Department Total | 138,776 | 64,307 | 174,425 | 173,397 | 150,000 | 110,000 | 120,000 | 120,000 |

| ACCOUNT DESCRIPTION | Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | Fiscal Year - 2021 Appropriations | | Adopted Budget | | | | | | |
|--------------------------------|----------------|---------------------|--------------------|----------------------|---------------|-----------------------------------|------------------------|---------------------|--------|--|--|--|--|--|
| | | | | | | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | |
| A. 6420 .2101 OFFICE EQUIPMENT | | | | | | | | | | | | | | |
| A. 6420 2205 COMPUTER EQUIP. | | | | | | | | | | | | | | |
| Equipment Total | | | | | | | | | | | | | | |
| A. 6420 .4115 MARKET. MATERIAL | | | | | | | | | | | | | | |
| A. 6420 .4232 MYREDC SUPPORT | | | | | | | | | | | | | | |
| A. 6420 .4233 MOHAWK VALLEY ED | 4 ,000 | 5 ,000 | 5 ,000 | 5 ,000 | 5 ,000 | 5 ,000 | 4 ,000 | 4 ,000 | 4 ,000 | | | | | |
| A. 6420 .4238 ECON DEV PLAN | 91 ,670 | 13 ,975 | 13 ,975 | 13 ,975 | 1,800 | 15 ,000 | 7 ,500 | | | | | | | |
| A. 6420 .4259 GRANT CONSULTANT | | | | | | | | | | | | | | |
| A. 6420 .4303 TRAVEL | 360 | 43 | 43 | 43 | 43 | 43 | | | | | | | | |
| A. 6420 .4305 PRINTING | | | | | | | | | | | | | | |
| A. 6420 .4308 TRAINING & EDUC. | 352 | 352 | 352 | 352 | 352 | 352 | | | | | | | | |
| A. 6420 .4324 FINANCE REPORTS | | | | | | | | | | | | | | |
| Contractual Exp. Total | 106 ,424 | 5 ,000 | 18 ,975 | 18 ,975 | 6 ,800 | 20 ,000 | 11 ,500 | 4 ,000 | 4 ,000 | | | | | |
| Department Total | 106 ,424 | 5 ,000 | 18 ,975 | 18 ,975 | 6 ,800 | 20 ,000 | 11 ,500 | 4 ,000 | 4 ,000 | | | | | |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | Fiscal Year - 2021 Appropriations | | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|--------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | 2021 Budget | 2021 Finance Committee | | | |
| VETERAN'S SERVICES | | | | | | | | | | |
| A. 6510.1.001 VERTERN SVCS DIR | 30,685 | 52,510 | 53,615 | 48,704 | 54,820 | 54,820 | 54,820 | 54,820 | 54,820 | 54,820 |
| A.6510.1801 SERV OFFICER PT | 7,425 | | | | | | | | | |
| A. 6510.2205 COMPUTER EQUIP. | 1,351 | | | | | | | | | |
| A.6510.4101 OFFICE EXPENSES | 115 | 436 | 350 | | | 250 | 250 | | | |
| A. 6510.4303 TRAVEL EXPENSES | | | 2,000 | 489 | | 500 | 500 | | | |
| A.6510.4306 VETERAN GROUPS | 7,000 | 7,000 | 7,000 | 7,000 | | | 5,600 | | | |
| A.6510.4321 TRAINING & EDUC. | | | 667 | 500 | | 350 | 350 | | | |
| Contractual Exp. Total | 7,115 | 8,104 | 11,337 | 7,489 | 1,100 | | 6,700 | | | |
| A.6510.4307 VETERANS SUPPORT | | | 1,487 | | | | | | | |
| Department Total | 46,576 | 60,614 | 64,952 | 56,193 | 55,920 | 61,520 | 54,820 | 54,820 | 54,820 | 54,820 |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | Fiscal Year - 2021 Appropriations | | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | 2021 Dept. | 2021 Tentative Budget | | | |
| WEIGHTS AND MEASURES | | | | | | | | | | |
| A.6610.1801 INSPECT I PT G15 | 18,068 | 18,390 | 22,471 | 14,863 | 25,154 | | 25,154 | | 25,154 | 25,154 |
| A.6610.1905 HEALTH BUYOUT | | | | | | | | | | |
| Personal Services Total | 18,068 | 18,390 | 22,471 | 14,863 | 25,154 | | 25,154 | | 25,154 | 25,154 |
| A.6610.2101 MEASURING EQUIP. | | | | | | | | | | |
| A.6610.2205 COMPUTER EQUIP. | 1,230 | | | | | | | | | |
| Equipment Total | 1,230 | | | | | | | | | |
| A.6610.4100 MATERIALS/SUPPLY | 1,736 | 143 | 500 | 90 | 500 | | 500 | | 500 | 500 |
| A.6610.4103 GAS & OIL | 762 | 721 | 800 | 231 | 800 | | 800 | | 800 | 800 |
| A.6610.4303 TRAVEL EXPENSES | | | | 100 | | | 100 | | | |
| A.6610.4306 MISC. EXPENSES | 25 | 183 | 1,250 | 25 | 1,250 | | 1,250 | | 1,250 | 1,250 |
| A.6610.4307 PETROLEUM TESTS | 890 | 99 | 2,646 | 327 | 2,646 | | 2,146 | | 2,146 | 2,146 |
| A.6610.4321 TRAINING & EDUC. | | | | 500 | | | 500 | | | |
| A.6610.4500 VEHICLE MAINT. | 1,412 | 178 | 1,500 | 55 | 1,500 | | 500 | | 500 | 500 |
| A.6610.4509 EQUIPMENT REPAIR | | | | 500 | | | 500 | | 150 | 150 |
| Contractual Exp. Total | 4,825 | 1,324 | 7,796 | 728 | 7,796 | | 5,346 | | 5,346 | 5,346 |
| Department Total | 24,123 | 19,714 | 30,267 | 15,591 | 32,950 | | 30,500 | | 30,500 | 30,500 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget | Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|--------------------------------|
| | | | | | | | | | 2021 2021 Appropriations |
| OFFICE FOR THE AGING | | | | | | | | | |
| A.6772.1001 OFA DIRECTOR | 60,160 | 62,716 | 64,033 | 58,167 | 65,475 | 65,475 | 65,475 | 65,475 | 65,475 |
| A.6772.1007 AGING SPEC. G10 | 38,735 | 38,735 | 42,160 | 38,298 | 42,991 | 42,991 | 42,991 | 42,991 | 42,991 |
| A.6772.1008 AGING SPEC. G10 | | | | | | | | | |
| A.6772.1009 AGING SERV. SPEC | 37,135 | 38,693 | 42,465 | 38,575 | 44,992 | 44,992 | 44,992 | 44,992 | 44,992 |
| A.6772.1010 AGING SER. SPEC. | 34,076 | 38,090 | 42,006 | 38,116 | 44,992 | 44,992 | 44,992 | 44,992 | 44,992 |
| A.6772.1013 AGING SPC II G13 | 34,631 | 37,135 | 40,821 | 37,082 | 43,315 | 43,315 | 43,315 | 43,315 | 43,315 |
| A.6772.1014 AGING SPEC. G10 | 33,227 | 34,479 | 37,697 | 34,244 | 39,797 | 39,797 | 39,797 | 39,797 | 39,797 |
| A.6772.1015 AGING SUPERV G15 | 46,751 | 48,560 | 53,137 | 48,269 | 54,199 | 54,199 | 54,199 | 54,199 | 54,199 |
| A.6772.1017 BUS. MGR-1 G13 | 36,851 | 33,720 | 39,177 | 35,588 | 41,638 | 41,638 | 41,638 | 41,638 | 41,638 |
| A.6772.1019 AGING SERVICES A | 34,011 | 34,011 | 35,883 | 32,596 | 36,600 | 36,600 | 36,600 | 36,600 | 36,600 |
| A.6772.1020 AGING SERVCS ASS | 27,448 | 21,055 | 31,459 | 28,577 | 33,216 | 33,216 | 33,216 | 33,216 | 33,216 |
| A.6772.1021 AGING SVS AID FT | | | | | | | | | |
| A.6772.1022 AGING SVS SPEC I | | | | | | | | | |
| A.6772.1023 PER CARE AIDE | | | | | | | | | |
| A.6772.1600 NON-UNION LONGEV | 500 | 500 | 500 | 462 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.6772.1804 AGING SVS SPEC I | 4,292 | 17,643 | 18,568 | 3,210 | 20,819 | | | | |
| A.6772.1905 HEALTH BUOUT | 6,667 | 7,417 | 9,000 | 9,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| A.6772.1911 HEALTH INS INCEN | | | | | | | | | |
| Personal Services Total | 404,349 | 435,462 | 553,131 | 434,431 | 582,638 | 498,853 | 530,859 | 530,859 | 530,859 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | Adopted Budget | |
|--------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|
| | | | | | | 2021 Tentative Budget | 2021 Finance Committee |
| A. 6772.2101 OFFICE FURNITURE | 60 | 218 | 200 | | 200 | 160 | 160 |
| A. 6772.2205 COMPUTER EQUIP. | 5,500 | 5,674 | 5,200 | | | | 160 |
| A. 6772.2300 OFFICE EQUIPMENT | | | | | | | |
| A. 6772.2401 VEHICLES | 70,568 | | 25,000 | | 24,594 | | |
| A. 6772.2520 BLDG IMPROVEMENT | | | 2,000 | | | | |
| Equipment Total | 76,127 | 5,892 | 32,400 | 24,594 | 200 | 160 | 160 |
| A. 6772.4101 OFFICE SUPPLIES | 2,404 | 1,612 | 1,600 | 1,086 | 1,600 | 1,445 | 1,445 |
| A. 6772.4103 GAS & OIL | 18,762 | 18,941 | 19,250 | 11,251 | 20,000 | 17,850 | 17,850 |
| A. 6772.4129 NON-FOOD KITCHEN | 3,961 | 1,095 | 4,000 | 606 | 4,210 | 4,208 | 4,208 |
| A. 6772.4203 DUES/MEMBERSHIPS | 1,511 | 1,036 | 1,950 | 1,006 | 1,950 | 1,880 | 1,040 |
| A. 6772.4206 REPORTING SYSTEM | | | | | | | |
| A. 6772.4207 DATA PROCESSING | | | | | | | |
| A. 6772.4208 ADVERTISING | 705 | 670 | 1,500 | 33 | 1,500 | 1,000 | 1,000 |
| A. 6772.4238 SR. COUNCIL CONT. | 206,013 | 211,528 | 197,500 | 130,162 | 257,362 | 223,896 | 204,623 |
| A. 6772.4239 HOME CARE CONT. | 155,641 | 211,852 | 291,000 | 228,413 | 286,841 | 186,791 | 128,326 |
| A. 6772.4240 MEALS CONTRACT | 305,220 | 321,208 | 325,000 | 274,488 | 321,000 | 321,000 | 247,050 |
| A. 6772.4241 LEGAL CONTRACT | 6,025 | 11,579 | 15,000 | 6,760 | 27,950 | 18,500 | 14,055 |
| A. 6772.4243 SENIOR TRANSPORT | 19,613 | 27,439 | 26,000 | 22,209 | 23,100 | 21,236 | 21,236 |
| A. 6772.4244 MISC. CONTRACTS | 1,498 | 872 | 46,772 | 18,601 | 1,500 | 1,500 | 1,500 |
| A. 6772.4251 CONFERENCE/TRAIN | 2,360 | 1,835 | 2,500 | | 2,500 | 2,177 | 2,177 |
| A. 6772.4259 DIETICIAN CONTR. | 4,538 | 26,790 | 25,000 | 14,610 | 27,950 | 27,950 | 27,950 |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget | Fiscal Year - 2021 Appropriations |
|--------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|--------------------------------------|
| | | | | | | | | | Adopted Budget |
| A. 6772 .4271 LONG-TERM CARE | 2,000 | 2,775 | 2,500 | 784 | 2,500 | 2,040 | 2,040 | 2,040 | 2,040 |
| A. 6772 .4278 ADULT ADVOCATES | | | | | | | | | |
| A. 6772 .4301 TELEPHONE | 1,072 | 14,264 | 1,100 | 982 | 1,200 | 1,200 | 360 | 360 | 360 |
| A. 6772 .4303 TRAVEL EXPENSES | 401 | 146 | 500 | 94 | 500 | 460 | 460 | 460 | 460 |
| A. 6772 .4405 RENT | 12,900 | 12,900 | 12,900 | 4,300 | 12,900 | 12,900 | 6,000 | 6,000 | 6,000 |
| A. 6772 .4501 VEHICLE MAINT. | 10,498 | 12,078 | 14,550 | 9,248 | 14,550 | 11,948 | 11,948 | 11,948 | 11,948 |
| A. 6772 .4629 CAREGIVE/RESPITE | 22,316 | 33,370 | 65,000 | 51,152 | 53,947 | 53,947 | 53,947 | 53,947 | 53,947 |
| A. 6772 .4638 BAL. INCENT PROG | | | | | | | | | |
| A. 6772 .4660 FLOOD VICTIM AID | | | | | | | | | |
| A. 6772 .4664 HEALTH/RECREAT. | 1,809 | 2,111 | 2,000 | 479 | 2,000 | 1,757 | 1,757 | 1,757 | 1,757 |
| Contractual Exp. Total | 779,245 | 914,101 | 1,055,622 | 776,263 | 1,065,060 | 913,685 | 748,972 | 748,972 | 748,972 |
| Department Total | 1,259,721 | 1,355,454 | 1,641,153 | 1,235,287 | 1,647,898 | 1,412,698 | 1,279,991 | 1,279,991 | 1,279,991 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | | Adopted Budget | | | |
|------------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
| SPECIAL RECREATION FACILITY | | | | | | | | |
| A.7180.4306 SNOWMOBILE CLUBS | 57,580 | 56,226 | 68,000 | 54,766 | 68,000 | 68,000 | 68,000 | 68,000 |
| Department Total | 57,580 | 56,226 | 68,000 | 54,766 | 68,000 | 68,000 | 68,000 | 68,000 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | |
|--------------------------------|-----------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget |
| YOUTH PROGRAMS | | | | | | |
| A.7310.1.001 YOUTH DIRECTOR | 50,369 | 52,510 | 53,615 | 36,426 | 54,820 | 54,820 |
| A.7310.1.005 YOUTH BUREAU ASS | 39,987 | 40,487 | 40,718 | 28,983 | 43,491 | 43,491 |
| A.7310.1.007 PROGRAM COORD AS | | | 35,353 | 24,485 | 39,609 | 39,609 |
| A.7310.1.600 NON-UNION LONGEV | 500 | 1,000 | 1,000 | 692 | 1,000 | 1,000 |
| A.7310.1.801 PT REC. SUPER G08 | 3,890 | 6,537 | 4,000 | 4,000 | 4,000 | 4,000 |
| A.7310.1.802 PT REC. ASST. G06 | 3,276 | 6,731 | 4,000 | 4,000 | 4,000 | 4,000 |
| A.7310.1.804 PT REC. HELPER | 3,579 | 4,203 | 3,200 | 3,200 | 3,200 | 1,600 |
| A.7310.1.905 HEALTH BUYOUT | | | | | | |
| A.7310.1.911 HEALTH INS INCEN | | | 500 | 500 | 750 | 750 |
| Personal Services Total | 144,729 | 146,160 | 142,386 | 91,086 | 150,870 | 149,270 |
| A.7310.2101 OFFICE EQUIPMENT | | | | | | |
| A.7310.2205 COMPUTER EQUIP. | | | 1,602 | 1,100 | 550 | 550 |
| A.7310.2401 TRANSPORT VAN | | | | | | |
| Equipment Total | | 1,602 | 1,100 | | 550 | 550 |
| A.7310.4101 OFFICE SUPPLIES | 634 | 666 | 500 | | 500 | 500 |
| A.7310.4303 TRAVEL EXPENSES | 994 | 1,187 | 1,200 | 365 | 1,000 | 1,000 |
| A.7310.4321 TRAINING & EDUC. | 865 | 767 | 1,000 | | 1,000 | 1,000 |
| A.7310.4323 DUES/MEMBERSHIPS | 130 | 130 | 150 | 130 | 150 | 150 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | 2021 Dept. | 2021 Finance Committee | 2021 Adopted Budget |
| A.7310.4324 SUBSCRIPTIONS | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| A.7310.4635 YOUTH DEVELOP. | 25,355 | 46,616 | 59,678 | 3,680 | 29,678 | 29,678 | 23,742 | 23,742 |
| A.7310.4671 LOCAL YOUTH PROG | 10,127 | 7,418 | 7,713 | 539 | 7,500 | 7,500 | 7,000 | 7,000 |
| A.7310.4675 SDPP PROGRAMS | | | | | | | | |
| A.7310.4678 YOUTH LDSHIP PRO | 5,758 | 7,662 | 9,113 | 113 | 9,000 | 9,000 | 9,000 | 9,000 |
| A.7310.4680 SPECIAL YOUTH PR | 1,489 | 2,485 | 2,500 | | 2,000 | 2,000 | 500 | 500 |
| Contractual Exp. Total | 45,400 | 66,981 | 81,904 | 4,826 | 50,878 | 50,878 | 41,492 | 41,492 |
| Department Total | 190,129 | 214,744 | 225,390 | 95,912 | 202,298 | 202,298 | 191,312 | 191,312 |

SPECIAL YOUTH PROGRAM

A.7320.4676 YDPP YOUTH PROG.

Department Total

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | Fiscal Year - 2021 Appropriations | | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | 2021 | 2021 Finance Committee | | | |
| COUNTY HISTORIAN | | | | | | | | | | |
| A.7510.1001 COUNTY HISTORIAN | 5,100 | 5,317 | 5,100 | 2,550 | | 5,215 | | 5,215 | | 5,215 |
| A.7510.2205 COMPUTER EQUIPM | | | | | | | | | | |
| A.7510.4101 OFFICE SUPPLIES | | | | | | | | | | |
| A.7510.4302 POSTAGE | | | | | | | | | | |
| A.7510.4303 TRAVEL EXPENSES | | | | | | | | | | |
| A.7510.4321 TRAINING & EDUC. | | | | | | | | | | |
| A.7510.4323 DUES & MEMBERSHI | | | | | | | | | | |
| Contractual Exp. Total | | | | | | | | | | |
| Department Total | 5,100 | 5,317 | 5,100 | 2,550 | | 5,215 | | 5,215 | | 5,215 |

Fiscal Year - 2021 Appropriations
- - - - -

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| HISTORICAL PROPERTY - OSF | | | | | | | | |
| A.7520.1001 OSF DIRECTOR | 67,866 | 11,732 | 52,108 | 35,793 | 55,719 | 55,719 | | 55,719 |
| A.7520.1002 CURATOR | 53,178 | 53,178 | 53,678 | 38,416 | 59,591 | 59,591 | | 59,591 |
| A.7520.1005 CUSTODIAN | 30,631 | 21,004 | 28,771 | 20,434 | 35,472 | 35,472 | | |
| A.7520.1600 NON-UNION LONGEV | 1,692 | | | | | | | |
| A.7520.1901 OVERTIME | | | | | | | | |
| A.7520.1905 HEALTH BUYOUT | 2,000 | 2,417 | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 |
| A.7520.1911 HEALTH INS INCEN | | | 750 | 750 | 1,000 | 1,000 | | 1,000 |
| Personal Services Total | 155,367 | 88,331 | 137,307 | 97,393 | 153,782 | 153,782 | | |
| A.7520.2101 OFFICE FURNITURE | | | | | | | | |
| A.7520.2205 COMPUTER EQUIP. | | 1,996 | 2,300 | | | | | |
| A.7520.2306 PHOTOCOPIER | | | | | | | | |
| A.7520.2605 AIR CONDITIONER | | | | | | | | |
| A.7520.2967 MAINTENANCE TOOL | | | | | | | | |
| Equipment Total | 488 | 3,019 | 3,422 | 1,022 | 1,122 | 1,122 | | |
| A.7520.4101 OFFICE SUPPLIES | 615 | 754 | 600 | | 600 | 600 | | 600 |
| A.7520.4110 BOOT ALLOWANCE | 128 | 93 | 150 | | 150 | 150 | | 150 |
| A.7520.4133 ACID-FREE MATER. | 675 | | 150 | | 150 | 150 | | 150 |
| A.7520.4245 RESTORE/CONSERVE | 642 | | 150 | | 150 | 150 | | 150 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | 2021 Appropriations |
| A.7520.4259 CONSULTANT | | 3,968 | | | | | | |
| A.7520.4300 ALARM/SECURITY | 414 | 414 | 414 | 104 | 414 | 414 | 414 | 414 |
| A.7520.4301 TELEPHONE | 1,664 | 1,827 | 1,663 | 162 | 1,663 | 1,663 | 1,663 | 1,663 |
| A.7520.4303 CONFER. & TRAVEL | 949 | 200 | 450 | | 450 | 450 | 450 | 450 |
| A.7520.4305 ADVERTISING | 12,873 | 13,569 | 13,000 | 3,175 | 13,000 | 3,500 | 3,500 | 3,500 |
| A.7520.4306 HIST TOURISM PRO | | | | | | | | |
| A.7520.4404 TRASH REMOVAL | 282 | 288 | 288 | 24 | 288 | 288 | 288 | 288 |
| A.7520.4408 LAWN CARE | 324 | 65 | 323 | 29 | 323 | 323 | 323 | 323 |
| A.7520.4520 BLDG MAINT/IMPRV | 3,643 | 2,132 | 4,000 | | 4,000 | 4,000 | 4,000 | 4,000 |
| A.7520.4671 HISTOR. SOCIETY | 48,434 | 50,000 | 58,000 | 58,000 | 58,000 | 46,400 | 46,400 | 46,400 |
| Contractual Exp. Total | 70,642 | 73,311 | 79,188 | 61,493 | 79,188 | 58,088 | 58,088 | 58,088 |
| Department Total | 226,497 | 164,661 | 219,917 | 159,908 | 235,912 | 214,812 | 179,340 | 179,340 |

**Fiscal Year -
2021 Appropriations**

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| | | | | | | 2021 Dept. Request | 2021 Finance Committee | 2021 Adopted Budget |
| PLANNING AND DEVELOPMENT | | | | | | | | |
| A. 8020.1007 PLANNER | G15 | 50,869 | 50,869 | 52,678 | 37,737 | 57,145 | 57,145 | 57,145 |
| A. 8020.1008 PLANNER | G15 | | | 20,662 | | 44,469 | | |
| A. 8020.1009 SR. PLANNER | G19 | 70,239 | 70,239 | 74,017 | 67,237 | 75,469 | 75,469 | 75,469 |
| A. 8020.1012 GIS SPECIAL. | G18 | 63,401 | 63,401 | 66,832 | 56,152 | 68,147 | 68,147 | 68,147 |
| A. 8020.1015 DEVELOPMT SPEC AG | | | | 51,890 | | 52,928 | | |
| A. 8020.1016 LEGAL ASST | G12 | | | 9,000 | | 9,910 | 9,910 | 9,910 |
| A. 8020.1600 NON-UNION LONGEV | | | | | | | | |
| A. 8020.1801 PLANNER PT | G15 | 22,978 | 22,978 | 15,638 | | | | |
| A. 8020.1901 OVERTIME | | | | | | | | |
| A. 8020.1902 HOLIDAY PAY | | | | | | | | |
| A. 8020.1905 HEALTH BUYOUT | | | | | | | | |
| A. 8020.1911 HEALTH INS INCEN | | | | | | | | |
| Personal Services Total | 275,319 | - | 248,227 | 276,579 | - | 1,500 | 1,500 | 1,500 |
| A. 8020.2101 OFFICE FURNITURE | | | | | | | | |
| A. 8020.2205 COMPUTER EQUIP. | | | | | | | | |
| A. 8020.2310 GIS EQUIPMENT | | | | | | | | |
| Equipment Total | 4,400 | - | - | - | 500 | | | |
| A. 8020.4101 OFFICE SUPPLIES | 113 | 291 | 500 | 46 | 400 | 400 | 400 | 400 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget |
|-------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|------------------------|
| | | | | | | | | 2021 Appropriations |
| A. 8020.4103 GAS & OIL | 273 | 162 | 350 | 22 | 350 | 350 | 350 | 350 |
| A. 8020.4112 SOFTWARE | | | | | | | | |
| A. 8020.4207 COPIER MAINT. | 1,658 | 1,928 | 1,900 | 1,540 | 1,900 | 1,900 | 1,900 | 1,900 |
| A. 8020.4231 SOUTHERN TIER | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 4,800 | 4,800 | 4,800 |
| A. 8020.4232 MOHAWK VALLEY ED | | | | | | | | |
| A. 8020.4233 MULTI-USE TRAIL | 15,746 | | 21,067 | 21,067 | 21,067 | 21,067 | 21,067 | |
| A. 8020.4234 AGRIC-FARM PLAN | | | | | | | | |
| A. 8020.4235 MICRO-ENTERPRISE | | | | | | | | |
| A. 8020.4236 SMALL CITY GRANT | | | | | | | | |
| A. 8020.4237 HEALTHY PLACES | | | | | | | | |
| A. 8020.4239 HOUSING REHAB GR | | | | | | | | |
| A. 8020.4240 BROADBAND STUDY | | | | | | | | |
| A. 8020.4241 MOHAWK BASIN GRT | | | | | | | | |
| A. 8020.4242 FLOOD REMEDIATIO | 45,233 | 4,500 | | | | | | |
| A. 8020.4243 CDBG DISASTER RE | 154,043 | 1,374,555 | 3,500,000 | 2,776,464 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| A. 8020.4302 POSTAGE | | | | | | | | |
| A. 8020.4303 TRAVEL EXPENSES | 1,789 | 1,726 | 2,000 | 480 | 1,400 | 1,400 | 1,400 | 1,400 |
| A. 8020.4305 PRINTING | 948 | 1,537 | 1,000 | 598 | 1,000 | 1,000 | 1,000 | 1,000 |
| A. 8020.4306 MISC. EXPENSES | 418 | 392 | 10,948 | 9,817 | 500 | 500 | 500 | 500 |
| A. 8020.4308 TRAINING & EDUC. | 1,465 | 1,005 | 1,700 | | 1,400 | 1,400 | 1,400 | 1,400 |
| A. 8020.4323 DUES/MEMBERSHIPS | 806 | 991 | 1,000 | 832 | 1,000 | 1,000 | 1,000 | 1,000 |
| A. 8020.4324 SUBSCRIPTIONS | 142 | 50 | 100 | 92 | 100 | 100 | 100 | 100 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A. 8020.4501 VEHICLE MAINT. | | | | | | | | |
| Contractual Exp. Total | 228,633 | 1,393,137 | 4,271,564 | 2,876,252 | 3,665,117 | 3,663,917 | 3,632,850 | 3,632,850 |
| Department Total | 508,351 | 1,641,364 | 4,548,643 | 3,038,878 | 3,974,685 | 3,876,088 | 3,776,874 | 3,776,874 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| RECYCLING & SOLID WASTE DISP | | | | | | | | |
| A.8090.2405 RECYCLE TRUCK | | | | | | | | |
| A.8090.2701 DROP BOXES | 3,259 | 49,515 | | | | | | |
| A.8090.2702 METAL RECY BOXES | | | | | | | | |
| Equipment Total | 3,259 | 49,515 | | | | | | |
| A.8090.4217 MOSA POST CLOSUR | 78,427 | 86,783 | 88,000 | 63,014 | 88,000 | 88,000 | 88,000 | 88,000 |
| A.8090.4259 CONSULTANT FEES | | | | | | | | |
| A.8090.4307 REIMBURSE TOWNS | 61,959 | 56,853 | 60,000 | 35,746 | 60,000 | 60,000 | 60,000 | 60,000 |
| A.8090.4314 TONNAGE PENALTY | | | | | | | | |
| A.8090.4406 HHW EXPENSES | 12,585 | 9,240 | 31,000 | 30,893 | 30,000 | 30,000 | 30,000 | 30,000 |
| A.8090.4407 TIP FEE/RECYCLE | | | | | | | | |
| A.8090.4599 EQUIPMENT MAINT. | | | | | | | | |
| Contractual Exp. Total | 152,970 | 152,876 | 179,000 | 129,652 | 178,000 | 178,000 | 178,000 | 178,000 |
| Department Total | 156,229 | 202,391 | 179,000 | 129,652 | 204,000 | 204,000 | 204,000 | 204,000 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|--------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| SOIL & WATER CONSERVATION | | | | | | | | |
| A. 8720 .4245 NATL EMPLOY. GRT | | | | | | | | |
| A. 8720 .4409 SOIL & WATER | 136,350 | 137,445 | 144,320 | 144,320 | 144,320 | 115,456 | 115,456 | 115,456 |
| A. 8720 .4410 NUTRIENT MANAGER | | | | | | | | |
| A. 8720 .4412 WATERSHED REVIT. | | 24,417 | | | | | | |
| Department Total | 160,767 | 137,445 | 144,320 | 144,320 | 144,320 | 115,456 | 115,456 | 115,456 |
| REGIONAL CONSERVATION | | | | | | | | |
| A. 8730 .4238 COOPERATIVE EXT. | 288,000 | 288,000 | 290,000 | 290,000 | 290,000 | 232,000 | 232,000 | 232,000 |
| A. 8730 .4410 CONSERVATION CLB | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Department Total | 290,000 | 290,000 | 292,000 | 292,000 | 292,000 | 234,000 | 234,000 | 234,000 |
| FLOOD & EROSION CONTROL | | | | | | | | |
| A. 8745 .4001 FLOOD & EROSION | | | | | | | | |
| A. 8745 .4002 STREAMBANKS PROJ | | | | | | | | |
| Department Total | | | | 10,000 | 10,000 | | | |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | Fiscal Year - 2021 Appropriations | | Adopted Budget | |
|----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------------|------------------------------|-----------------------------|------------------------------|
| | | | | | | 2021 Tentative Budget | 2021 Finance Committee | 2021 Tentative Budget | 2021 Finance Committee |
| DISASTER EXPENSES | | | | | | | | | |
| A. 8760 .2914 FLOOD WARN . SYS . | | | | | | | | | |
| A. 8760 .4001 FLOOD WARN . EXPS | 5 ,437 | 45 ,319 | 37 ,273 | 3 ,074 | 37 ,250 | 4 ,000 | 4 ,000 | 4 ,000 | 4 ,000 |
| Department Total | 5 ,437 | 45 ,319 | 37 ,273 | 3 ,074 | 37 ,250 | 4 ,000 | 4 ,000 | 4 ,000 | 4 ,000 |
| COUNTY FORESTRY | | | | | | | | | |
| A. 8790 .4127 REFOREST / MARKING | 3 ,735 | 5 ,040 | 2 ,375 | 1 ,500 | | | | | |
| Department Total | 3 ,735 | 5 ,040 | 2 ,375 | 1 ,500 | | | | | |

Fiscal Year - 2021 Appropriations
- - - - -

| ACCOUNT DESCRIPTION | 2018 | | 2019 | | 2020 | | 2021 | | 2021 | |
|---------------------------------|----------------|----------------|---------------|-----------------|---------------|------------------|-------------------|----------------|------------|------------|
| | Actual Expend. | Actual Expend. | Budget Amount | Actual to 11/30 | Dept. Request | Tentative Budget | Finance Committee | Adopted Budget | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| A.9010.8001 RETIREMENT | 2,050,932 | 2,078,765 | 2,205,000 | 2,146,219 | 2,260,000 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 |
| A.9030.8002 SOCIAL SECURITY | 1,135,668 | 1,178,829 | 1,300,000 | 1,148,851 | 1,340,000 | 1,340,000 | 1,340,000 | 1,340,000 | 1,340,000 | 1,340,000 |
| A.9040.8003 WORKER'S COMP. | 251,075 | 235,326 | 249,650 | 228,582 | 250,000 | 250,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| A.9050.8005 UNEMPLOYMENT EXP | 6,388 | 7,993 | 246,000 | 149,889 | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| A.9055.8001 DISABILITY INS | 686 | 721 | 1,150 | 845 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| A.9060.8004 HEALTH INSURANCE | 6,702,003 | 6,544,222 | 7,454,000 | 6,606,018 | 8,300,000 | 7,551,606 | 7,551,606 | 7,551,606 | 7,551,606 | 7,551,606 |
| A.9089.8001 DENTAL INSURANCE | 161,689 | 170,550 | 185,000 | 186,199 | 208,000 | 208,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| A.9089.8002 TUITION REIMBUR. | | | 150 | 150 | | | | | | |
| Employee Benefits Total | 10,308,441 | 10,216,405 | 11,640,950 | 10,466,753 | 12,434,400 | 11,851,006 | 11,833,006 | 11,833,006 | 11,833,006 | 11,833,006 |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | | |
| A.9566.9002 TO DEBT SERVICE | 921,309 | 1,300,586 | 1,821,347 | 1,567,961 | 1,406,068 | 1,406,068 | 1,406,068 | 1,406,068 | 1,406,068 | 1,406,068 |
| A.9901.9551 TO COUNTY ROAD | 8,714,967 | 9,606,275 | 7,878,681 | 1,760,347 | 9,370,342 | 7,656,798 | 7,292,748 | 7,292,748 | 7,292,748 | 7,292,748 |
| A.9902.9003 FIRE TRAIN. BLDG | | | | | | | | | | |
| Transfers Total | 9,636,276 | 10,906,861 | 9,700,028 | 3,328,308 | 10,776,410 | 9,062,866 | 8,698,816 | 8,698,816 | 8,698,816 | 8,698,816 |
| General Fund Total | 63,124,110 | 67,394,591 | 77,397,751 | 55,042,894 | 77,055,226 | 72,818,142 | 70,130,693 | 70,130,693 | 70,130,693 | 70,130,693 |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|--------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | 2021 Appropriations |
| CO. ROAD FUND - HIGHWAY MAINT | | | | | | | | |
| D.5110.1001 LABOR | 1,040,494 | 1,117,179 | 989,885 | 913,481 | 1,130,537 | 1,040,094 | 1,000,094 | 1,000,094 |
| D.5110.1801 SUMMER INTERNS | 26,611 | 26,631 | 32,998 | 963 | 30,000 | 24,000 | | |
| D.5110.1901 OVERTIME | 19,742 | 21,691 | 17,000 | 15,065 | 18,489 | 18,304 | 18,304 | 18,304 |
| D.5110.1905 HEALTH BUYOUT | 15,167 | 17,333 | 18,000 | 18,333 | 21,000 | 21,000 | 21,000 | 21,000 |
| D.5110.1911 HEALTH INS INCEN | | | 15,500 | 15,750 | 17,250 | 17,250 | 16,250 | 16,250 |
| Personal services Total | 1,102,013 | 1,182,834 | 1,073,383 | 963,592 | 1,217,276 | 1,120,648 | 1,055,648 | 1,055,648 |
| D.5110.2200 SIGN SHOP EQUIP. | 6,233 | 21,779 | 3,500 | 1,860 | 3,500 | 3,500 | 1,500 | 1,500 |
| D.5110.4110 BOOT ALLOWANCE | 7,881 | 7,947 | 9,000 | 5,790 | 9,000 | 9,000 | 8,250 | 8,250 |
| D.5110.4112 CLOTHING ALLOW | 5,377 | 10,600 | 8,000 | 3,727 | 6,500 | 6,500 | 6,000 | 6,000 |
| D.5110.4701 FUEL/GAS/OIL | 289,949 | 300,000 | 300,000 | 143,231 | 300,000 | 300,000 | 276,000 | 276,000 |
| D.5110.4702 SIGNS/POST/PAINT | 22,488 | 24,914 | 30,448 | 18,136 | 25,000 | 25,000 | 15,000 | 15,000 |
| D.5110.4703 MISC. EQUIPMENT | 31,476 | 31,063 | 32,000 | 15,439 | 27,000 | 27,000 | 10,000 | 10,000 |
| D.5110.4704 CULVERT PIPE | 29,753 | 29,238 | 28,000 | 2,017 | 25,000 | 18,000 | 10,000 | 10,000 |
| D.5110.4705 WINTER MIX | 26,482 | 14,737 | 25,000 | 7,435 | 25,000 | 15,000 | 15,000 | 15,000 |
| D.5110.4707 GRAVEL & SHALE | 40,000 | 39,884 | 40,000 | 12,854 | 40,000 | 40,000 | 40,000 | 40,000 |
| D.5110.4708 SHOULDER MATER. | 177,024 | 144,858 | 125,000 | 66,952 | 120,000 | 100,000 | 100,000 | 100,000 |
| D.5110.4710 SURFACES/PAVING | 846,673 | 715,489 | 631,950 | 252,155 | 750,000 | | | |
| D.5110.4711 EQUIPMENT USAGE | 1,274,360 | 1,600,531 | 1,087,541 | 608,994 | 900,296 | 847,796 | 765,996 | 765,996 |
| D.5110.4712 MISC. R.O.W. | 13,985 | 8,385 | 15,000 | 3,960 | 15,000 | 15,000 | 15,000 | 15,000 |

Fiscal Year -
2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | | 2021 Finance Committee | | 2021 Adopted Budget |
|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|-----------|------------------------------|-----------|---------------------------|
| | | | | | | | | | | |
| D.5110.4714 LINE STRIPING | 128,468 | 137,684 | 130,000 | 128,773 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| D.5110.4715 GUIDE RAILS | 21,942 | | 68,466 | 38,018 | 35,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| D.5110.4717 CDL DRUG TESTING | | | 500 | 125 | 500 | 500 | 500 | 500 | 500 | 500 |
| D.5110.4721 SEWARD BLDG RENT | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Contractual Exp. Total | 2,935,857 | 3,085,328 | 2,550,904 | 1,327,606 | 2,428,296 | 1,568,796 | 1,426,746 | 1,426,746 | 1,426,746 | 1,426,746 |
| Department Total | 4,044,103 | 4,289,941 | 3,627,787 | 2,293,058 | 3,649,072 | 2,692,944 | 2,483,894 | 2,483,894 | 2,483,894 | 2,483,894 |

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| HIGHWAY ROAD CONSTRUCTION | | | | | | | | |
| D.5112.2600 LAND ACQUISITION | | | | | | | | |
| D.5112.2917 BRIDGE DESIGN | | | | | | | | |
| D.5112.2918 MISC. BRIDGES | 125,977 | 420,469 | 270,033 | 159,011 | 250,000 | | | |
| D.5112.2920 HGHW CAP. IMP | 1,866,400 | 580,703 | 2,852,520 | 436,572 | 6,909,617 | | | |
| D.5112.2923 BRIDGE-NY | 456,370 | 597,784 | 458,202 | 285,960 | 365,837 | | | |
| D.5112.2924 PAVE-NY | 70,121 | 280,174 | 285,000 | 244,204 | | | | |
| D.5112.2925 DISASTER PROJECT | | | | | | | | |
| D.5112.2926 BRIDGE CONSTRUCT | | | | | | | | |
| D.5112.2927 FED STIMULUS PROJ. | 1,736,785 | 1,348,462 | 2,098,584 | 1,452,012 | 1,602,725 | | | |
| D.5112.2928 CHIPS/CAP. PROJ. | 15,600 | 2,692 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| D.5112.2960 LOAD RATING/DES. | | | | | | | | |
| Department Total | 4,271,252 | 3,230,285 | 5,979,339 | 2,592,757 | 9,143,179 | 15,000 | 15,000 | 15,000 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------|
| <hr/> | | | | | | | | |
| HIGHWAY- COUNTY SNOW REMOVAL | | | | | | | | |
| D.5142.1001 LABOR | 866,553 | 680,762 | 837,693 | 650,556 | 946,461 | 870,744 | 870,744 | 870,744 |
| D.5142.1901 OVERTIME | 191,649 | 203,715 | 157,869 | 94,492 | 171,684 | 169,967 | 169,967 | 169,967 |
| D.5142.2721 COUNTY SALT SHED | | | | | | | | |
| D.5142.4701 FUEL/GAS/OIL | 317,455 | 294,737 | 290,000 | 131,014 | 290,000 | 290,000 | 275,000 | 275,000 |
| D.5142.4716 TOWN SANDING | 456,935 | 380,225 | 350,000 | 215,471 | 350,000 | 350,000 | 350,000 | 350,000 |
| D.5142.4717 TOWN PLOWING | 231,443 | 76,891 | 180,000 | 153,781 | 180,000 | 180,000 | 180,000 | 180,000 |
| D.5142.4720 SALT & ABRASIVES | 754,936 | 797,890 | 705,000 | 573,585 | 705,000 | 705,000 | 651,000 | 651,000 |
| D.5142.4721 JEFF SALT SHED | 2,668 | | 5,000 | | 5,000 | 5,000 | | |
| D.5142.4723 CARLISLE SALT | | | 5,000 | | 5,000 | 5,000 | | |
| D.5142.4724 PLOW/WING PARTS | 54,299 | 28,014 | 30,000 | | 25,000 | 25,000 | 10,000 | 10,000 |
| D.5142.4725 WRIGHT SALT SHED | 30,000 | 30,000 | | | | | | |
| Contractual Exp. Total | 1,847,736 | 1,607,757 | 1,565,000 | 1,073,851 | 1,560,000 | 1,560,000 | 1,466,000 | 1,466,000 |
| Department Total | 2,905,938 | 2,492,234 | 2,560,562 | 1,818,898 | 2,678,145 | 2,600,711 | 2,506,711 | 2,506,711 |

Fiscal Year - 2021 Appropriations
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| ACCOUNT DESCRIPTION | 2018 Actual Expnd. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | Adopted Budget | |
|------------------------------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|
| | | | | | | 2021 Tentative Budget | 2021 Finance Committee |
| HIGHWAY- STATE SNOW REMOVAL | | | | | | | |
| D.5144.1001 LABOR | 15,566 | 13,988 | 141,678 | 5,582 | 154,075 | 141,749 | 141,749 |
| D.5144.1901 OVERTIME | 29,175 | 32,004 | 68,005 | 13,490 | 73,956 | 73,216 | 73,216 |
| D.5144.4399 OTHER EXPENSES | | | 51,000 | | 1,000 | 1,000 | |
| D.5144.4711 EQUIPMENT USAGE | 80,000 | 63,338 | 80,000 | 45,838 | 80,000 | 80,000 | 80,000 |
| D.5144.4720 SALT & ABRASIVES | 211,943 | 214,575 | 215,000 | 74,008 | 215,000 | 215,000 | 215,000 |
| Contractual Exp. Total | 291,943 | 277,912 | 346,000 | 119,846 | 296,000 | 296,000 | 295,000 |
| Department Total | 336,685 | 323,904 | 555,683 | 138,918 | 524,031 | 510,965 | 509,965 |
| SERVICES FOR OTHER GOVT'S. | | | | | | | |
| D.5148.4709 GILBOA RESER. RD | 16,748 | 11,600 | 17,954 | | 26,000 | 26,000 | 26,000 |
| Department Total | 16,748 | 11,600 | 17,954 | | 26,000 | 26,000 | 26,000 |

| | | | | | | | |
|--|--|--|--|--|--|--|--|
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Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| HIGHWAY EMPLOYEE BENEFITS | | | | | | | | |
| D.9010.8001 RETIREMENT | 367,357 | 351,297 | 400,000 | 333,888 | 410,000 | 410,000 | 410,000 | 410,000 |
| D.9030.8002 SOCIAL SECURITY | 186,518 | 178,159 | 200,000 | 152,803 | 210,000 | 210,000 | 210,000 | 210,000 |
| D.9040.8003 WORKER'S COMP. | 168,345 | 201,676 | 274,895 | 178,949 | 275,000 | 275,000 | 215,000 | 215,000 |
| D.9050.8005 UNEMPLOYMENT INS. | 11,673 | | 107,500 | 72,330 | 20,000 | 20,000 | 20,000 | 20,000 |
| D.9055.8001 DISABILITY INS. | 150 | 142 | 285 | 181 | 200 | 200 | 200 | 200 |
| D.9060.8001 DENTAL INSURANCE | 28,880 | 26,623 | 34,000 | 28,598 | 36,000 | 36,000 | 36,000 | 36,000 |
| D.9060.8004 HEALTH INSURANCE | 1,500,515 | 1,385,809 | 1,565,000 | 1,207,467 | 1,700,000 | 1,546,715 | 1,546,715 | 1,546,715 |
| Employee Benefit Total | 2,263,437 | 2,143,706 | 2,581,680 | 1,974,217 | 2,651,200 | 2,497,915 | 2,437,915 | 2,437,915 |
| County Road Fund Total | 13,838,163 | 12,491,670 | 15,323,005 | 8,817,848 | 18,671,627 | 8,343,535 | 7,979,485 | 7,979,485 |

Fiscal Year - Adopted Budget
 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|----------------|
| | | | | | | | | Adopted Budget |
| ROAD MACHINERY FUND | | | | | | | | |
| DM.5130.1402 MECHANIC | 49,541 | 44,122 | 37,135 | 26,616 | 41,638 | 41,638 | | 41,638 |
| DM.5130.1529 FLEET COORD | 42,353 | 36,374 | 52,185 | 47,405 | 53,200 | 53,200 | | 53,200 |
| DM.5130.1530 MECHANIC | 47,483 | 47,483 | 50,041 | 45,457 | 51,023 | 51,023 | | 51,023 |
| DM.5130.1532 TIRE REPAIR | G10 | 39,987 | 39,987 | 42,160 | 38,298 | 43,491 | | 43,491 |
| DM.5130.1535 MECHANIC | G13 | 47,483 | 41,346 | 49,541 | 26,616 | 41,638 | | 41,638 |
| DM.5130.1537 MECHANIC | G13 | 46,983 | 46,983 | 50,041 | 45,457 | 51,023 | | 51,023 |
| DM.5130.1538 MECHANIC | G13 | 45,425 | 45,425 | 49,541 | 45,003 | 50,523 | | 50,523 |
| DM.5130.1540 MECH HELPER | G06 | 21,924 | 25,026 | 28,910 | 16,298 | 31,110 | | 31,110 |
| DM.5130.1901 OVERTIME | | 1,674 | 3,862 | 2,000 | 400 | 2,000 | | 2,000 |
| DM.5130.1905 HEALTH BUYOUT | | 2,000 | 2,500 | 2,000 | 1,417 | | | |
| DM.5130.1911 HEALTH INS INCE | | | 2,250 | 2,250 | 2,500 | 2,500 | | 2,500 |
| Personal Services Total | 344,853 | 333,107 | 365,804 | 295,217 | 368,146 | 368,146 | | 368,146 |
| DM.5130.2452 SNOWBLOWER | | | | | | | | |
| DM.5130.2454 BOOM TRUCK | | | | | | | | |
| DM.5130.2455 BACKHOE | | | | | | | | |
| DM.5130.2457 ASPHALT HOT BOX | | | | | | | | |
| DM.5130.2502 LARGE TRUCKS | | | | | | | | |
| DM.5130.2503 PICKUP TRUCKS | | | | | | | | |
| DM.5130.2504 DUMP TRUCK BEDS | 19,992 | 9,021 | 10,000 | | | | | |

Fiscal Year - 2021 Appropriations

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | Adopted Budget |
|------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|---------------------|
| | | | | | | | | 2021 Adopted Budget |
| DM.5130.2505 CMAQ VEHICLES | | | | | | | | |
| DM.5130.2506 SANDING UNIT | 1,539 | 12,264 | 12,800 | | 12,800 | 12,800 | | 12,800 |
| DM.5130.2509 LOADER | | | | | | | | |
| DM.5130.2510 BLACKTOP ROLLER | | | | | | | | |
| DM.5130.2521 DUMP TRK W/PLOW | 100,000 | 51,857 | 59,926 | | | | | |
| DM.5130.2522 TRUCK/TRACTOR | | | | | | | | |
| DM.5130.2529 SERVICE TRUCK | | | | | | | | |
| DM.5130.2530 HYDRAULIC EXCAV | | | | | | | | |
| DM.5130.2532 MOVABLE TRAILER | | | | | | | | |
| 49,465 | | | | | | | | |
| DM.5130.2601 RECYCLING EQUIP | | | | | | | | |
| DM.5130.2801 PLATE TAMPER | | | | | | | | |
| DM.5130.2915 MOBILE RADIOS | 4,490 | 4,491 | 4,500 | | 4,500 | 4,500 | | 4,500 |
| DM.5130.2930 POWER BROOM | | | | | | | | |
| DM.5130.2935 TRACTOR-MOWER | | | | | | | | |
| DM.5130.2955 GAR.EQUIP/TOOLS | 13,232 | 17,374 | 22,409 | 8,925 | 20,000 | 20,000 | 20,000 | 20,000 |
| DM.5130.2957 CHIPPER | | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Equipment Total | 240,702 | 144,471 | 159,671 | 54,961 | 91,300 | 51,300 | 24,500 | 24,500 |
| DM.5130.4100 MATERIAL/SUPPLY | 620,538 | 687,026 | 550,000 | 417,434 | 550,000 | 550,000 | 515,000 | 515,000 |
| DM.5130.4110 TOOL REIMBURSE. | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| DM.5130.4111 BOOT ALLOWANCE | 1,142 | 1,160 | 1,350 | 1,170 | 1,350 | 1,350 | 1,350 | 1,350 |
| DM.5130.4112 UNIFORM/CLOTHES | 5,531 | 5,945 | 9,000 | 5,366 | 7,800 | 7,800 | 7,800 | 7,800 |

Fiscal Year - 2021 Appropriations
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|---------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| DM. 5130.4202 EQUIP LEASE (RE) | 56,616 | 24,800 | 47,170 | 22,647 | 50,000 | 40,000 | 20,000 | 20,000 |
| DM. 5130.4306 MISC. EXPENSES | 7,770 | 7,180 | 10,000 | 8,767 | 10,000 | 7,500 | 7,500 | 7,500 |
| Contractual Exp. Total | 693,347 | 727,861 | 619,270 | 457,133 | 620,900 | 608,400 | 553,400 | 553,400 |
| Department Total | 1,278,902 | 1,205,440 | 1,144,745 | 807,312 | 1,080,346 | 1,027,846 | 946,046 | 946,046 |
| LEASE PAYMENTS-EXCAVATOR | | | | | | | | |
| DM. 9785.6001 PRINCIPAL PAYTS | 226,372 | 631,734 | 221,387 | | | | | |
| DM. 9785.7001 INTEREST PAYMTS | 30,282 | 37,892 | | | | | | |
| Total Lease Payments | 256,655 | 669,626 | 221,387 | | | | | |
| Machinery Fund Total | 1,535,556 | 1,875,066 | 1,366,132 | 807,312 | 1,080,346 | 1,027,846 | 946,046 | 946,046 |

| ACCOUNT DESCRIPTION | Fiscal Year - 2021 Appropriations | | | Adopted Budget | | | |
|--------------------------------|-----------------------------------|---------------------|--------------------|----------------------|---------------|-----------------------|------------------------|
| | 2018 Actual Expend. | 2019 Actual Expend. | 2020 Budget Amount | 2020 Actual to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee |
| SERIAL BONDS | | | | | | | |
| V.9710.6001 PRINCIPAL PAYTS | 690,000 | 710,000 | 710,000 | 735,000 | 735,000 | 735,000 | 735,000 |
| V.9710.7001 INTEREST PAYTS | 226,314 | 212,900 | 212,900 | 195,150 | 195,150 | 195,150 | 195,150 |
| Serial Bond Total | - | - | - | - | - | - | - |
| BOND ANTICIPATION NOTES | | | | | | | |
| V.9730.6001 PRINCIPAL PAYTS | | | | | | | |
| V.9730.6002 PRINCIPAL STREAM | | | | | | | |
| V.9730.7001 INTEREST PAYTS | 503,597 | 372,480 | 432,450 | 432,450 | 280,918 | 280,918 | 280,918 |
| V.9730.7002 INTEREST STREAMB | 417,711 | 849,625 | 465,997 | 465,996 | 195,000 | 195,000 | 195,000 |
| V.9730.7003 INTEREST FLOOD P | - | - | - | - | - | - | - |
| BAN Total | 921,309 | 1,222,105 | 898,447 | 898,446 | 475,918 | 475,918 | 475,918 |
| Debt Service Fund Total | 921,309 | 2,138,419 | 1,821,347 | 1,821,346 | 1,406,068 | 1,406,068 | 1,406,068 |
| Total County Budget | 79,419,139 | 83,899,746 | 95,908,235 | 66,489,400 | 98,213,267 | 83,595,591 | 80,462,292 |

REVENUE SCHEDULE

Fiscal Year - 2021 Revenues Adopted Budget

Fiscal Year - 2021 Revenues

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.1580 RESTITUTION | 5,722 | 1,283 | 1,500 | 1,631 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.1581 DWI - VICTIM IMPACT P | 780 | 1,020 | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 |
| A.1582 ALIVE @ 25 | | | 2,000 | | 1,000 | 1,000 | 1,000 | 1,000 |
| A.1583 SCRAM MONITORING | 5,447 | 6,654 | 5,000 | 5,045 | 5,000 | 5,000 | 5,000 | 5,000 |
| A.1584 STOP DWI TO PROBATION | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| A.1585 PROBATION/ELEC. MONIT. | 1,158 | 2,997 | 1,180 | 890 | 750 | 750 | 750 | 750 |
| A.1586 SOC. SECURITY REPAYMNT | 2,000 | 400 | 2,000 | | 500 | 500 | 500 | 500 |
| A.1588 PROBATION DRUG TEST F | | | 6,000 | 5,076 | 6,000 | 6,000 | 6,000 | 6,000 |
| A.1589 FEES/PROBATION SERV. | 10,905 | 10,959 | 10,000 | 9,746 | 10,000 | 10,000 | 10,000 | 10,000 |
| A.1590 PERMA SAFETY REBATE | | | 2,059 | 2,059 | 2,110 | 2,110 | 2,110 | 2,110 |
| A.1601 PH EDUC. DENTAL CARE | | | 2,160 | | | | | |
| A.1605 PUBLIC HEALTH FEES | | | | | | | | |
| A.1610 HOME NURSING CHARGES | | | | | | | | |
| A.1612 DONATIONS / IMMUNIZ. | 199 | 279 | 200 | 123 | 200 | 200 | 200 | 200 |
| A.1613 MEDICAID/AGE 3-5 YRS | 264,507 | 195,006 | 180,000 | 82,077 | 180,000 | 180,000 | 180,000 | 180,000 |
| A.1620 MENTAL HEALTH FEES | 1,730,838 | 1,802,229 | 1,501,500 | 1,511,759 | 1,750,000 | 1,662,500 | 1,662,500 | 1,662,500 |
| A.1621 EARLY INTERV. FEES | 28,788 | 49,329 | 30,000 | 62,634 | 30,000 | 30,000 | 30,000 | 30,000 |
| A.1622 DSRIIP | 464,778 | 172,388 | 100,000 | 36,195 | | | | |
| A.1623 CHEM. DEPENDENCY FEES | 393,934 | 430,345 | 400,000 | 319,689 | 410,000 | 389,500 | 389,500 | 389,500 |
| A.1625 MH CONTRACT/ARC | | | | | | | | |
| A.1640 EMS FEES | 115,987 | 174,301 | 184,000 | 175,234 | 164,000 | 164,000 | 168,000 | 168,000 |

Fiscal Year - 2021 Revenues

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|--|----------------------------|----------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.1689 ALCOHOL ADDICT ./DWI | 10,812 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| A.1751 BUS FARES | 253,191 | 268,298 | 261,000 | 92,300 | 80,000 | 120,500 | 120,500 | 120,500 |
| A.1789 MEDICAID TRANSPORT | | | | | | | | |
| A.1790 MED. TRANSPORT SEDANS | 434,535 | 419,269 | 410,000 | 190,878 | 216,000 | 280,000 | 240,000 | 240,000 |
| A.1801 REPAYMENTS/MED. ASSIST (23,388) | 54,525 | 58,837 | | | | | | |
| A.1809 REPAYMENTS/ADC | 136,748 | 175,399 | 138,000 | 202,104 | 145,000 | 145,000 | 145,000 | 145,000 |
| A.1811 CHILD SUPPORT COLLECT | 10,566 | 15,569 | 17,000 | 25,886 | 20,000 | 20,000 | 20,000 | 20,000 |
| A.1819 REPAYMENTS/CHILD CARE | 20,145 | 12,612 | 21,000 | 34,039 | 21,000 | 21,000 | 21,000 | 21,000 |
| A.1823 REPAYMENTS/JD CARE | | | | | | | | |
| A.1840 REPAYMENT/HOME RELIEF | 56,216 | 82,234 | 62,000 | 45,517 | 57,000 | 57,000 | 57,000 | 57,000 |
| A.1841 REPAYMENTS/HEAP (675) | (123) | | 13,914 | | | | | |
| A.1842 EMERG. ASSIST/ADULTS | | | 40 | | | | | |
| A.1848 REPAYMENTS/BURIALS | 6,562 | 6,000 | 2,225 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| A.1855 DAY CARE | | | | | | | | |
| A.1870 SERV FOR RECIPIENTS | 59,761 | 32,185 | 60,000 | 62,523 | 60,000 | 60,000 | 60,000 | 60,000 |
| A.1894 SOCIAL SERVICES CHGS. | 5,464 | 8,740 | 6,000 | 2,937 | 6,000 | 6,000 | 6,000 | 6,000 |
| A.1896 SHERIFF FEE/DSS | 3,049 | 1,267 | 3,000 | 796 | 3,000 | 3,000 | 3,000 | 3,000 |
| A.1988 PUBLICITY FEES | | | | | | | | |
| A.1989 OFA FEES | 15,000 | 15,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Local Revenue Total | 46,013,715 | 46,531,905 | 46,416,174 | 43,109,073 | 52,473,170 | 48,568,884 | 45,619,139 | 45,619,139 |

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | Revenues to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|----------------------------|----------------------------|--------------------------|----------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.2405 EARNINGS ON DEP/SHER | | | | | | | | |
| A..2410 RENTAL OF REAL PROP. | 39,768 | 39,768 | 37,500 | 38,278 | 37,500 | 37,500 | 37,500 | 37,500 |
| A..2414 BUS ADVERTISING FEES | 1,463 | 5,547 | 2,500 | 4,915 | 5,000 | 5,000 | 5,000 | 5,000 |
| A..2415 PH COPIER FEES | | 1 | | | | | | |
| A.2450 COMMISSIONS/SHERIFF | | | | | | | | |
| A..2480 RABIES CLINICS | 2,057 | 2,305 | 2,100 | 1,371 | 2,200 | 2,200 | 2,200 | 2,200 |
| A..2530 CASINO REVENUE | | | | | | | | |
| A..2545 HANDGUN LICENSES | 4,823 | 3,927 | 3,000 | 2,906 | 3,000 | 3,000 | 3,000 | 3,000 |
| A..2590 ENVIRONMENTAL FEES | 43,235 | 40,335 | 43,000 | 34,560 | 41,000 | 41,000 | 41,000 | 41,000 |
| A..2605 FINES & PENALT/HEALTH | 1,200 | | 1,200 | 1,163 | 1,000 | 1,000 | 1,000 | 1,000 |
| A..2610 FINES & PENALT/BAIL | | | | | | | | |
| A..2615 STOP DWI FINES | 63,084 | 54,563 | 55,000 | 26,771 | 50,000 | 50,000 | 50,000 | 50,000 |
| A..2620 FORFEITURE OF DEPOSIT | | | | | | | | |
| A..2627 FORFEITURE CRIME PROC | | | | | | | | |
| A..2626 SEIZED ASSETS | | | 7,519 | | 4,958 | | | |
| A..2651 SALES-REFUSE RECYCLE | | | | | | | | |
| A..2652 SALE OF TIMBER PROD. | 62,513 | 99,334 | | 3,303 | | | | |
| A..2654 SALES OF PAPER CO.CLK | 3,799 | 1,320 | 4,000 | 2,665 | 2,000 | 2,000 | 2,000 | 2,000 |
| A..2655 MINOR SALES | 2,209 | 9,086 | | | | | | |
| A..2660 SALE OF REAL PROPERTY | 11,647 | | | | | | | |
| A..2675 GAIN - ASSET DISPOSAL | | | | | | | | |
| A..2680 INSURANCE RECOVERIES | 41,022 | 23,259 | | | | | | |

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | | 2019 Actual Revenues | | 2020 Budget Amount | | 2020 Revenues to 11/30 | | 2021 Dept. Request | | 2021 Tentative Budget | | 2021 Finance Committee | | 2021 Adopted Budget | | |
|------------------------------------|----------------------|--|----------------------|--|--------------------|--|------------------------|--|--------------------|--|-----------------------|--|------------------------|--|---------------------|--|-----------|
| | | | | | | | | | | | | | | | | | |
| Fiscal Year - 2021 Revenues | | | | | | | | | | | | | | | | | |
| A.2690 TOBACCO SETTLEMENT | 409,694 | | 388,174 | | 390,000 | | 445,312 | | 390,000 | | 390,000 | | 390,000 | | 390,000 | | 390,000 |
| A.2691 OTHER COMPENSATION FO | | | | | | | | | | | | | | | | | |
| A.2701 REFUNDS/PRIOR YR EXP. | 172,534 | | 371,603 | | 300,000 | | 116,367 | | 300,000 | | 245,000 | | 245,000 | | 245,000 | | 245,000 |
| A.2702 DONATIONS/PUB. TRANS. | | | | | | | | | | | | | | | | | |
| A.2703 NATIONAL GRID FLD.PRO | | | | | | | | | | | | | | | | | |
| A.2704 NYPA SUPPORT | | | | | | | | | | | | | | | | | |
| A.2705 DONATIONS/STOP-DWI | 2,650 | | 3,500 | | 2,000 | | 5,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 |
| A.2706 DONATIONS / OFA | 5,429 | | 2,100 | | 2,010 | | | | | | | | | | | | |
| A.2707 DONATIONS / YOUTH | 4,628 | | 3,901 | | 5,000 | | | | | | | | | | | | |
| A.2708 PRESERV LEAGUE GRANT | | | | | | | | | | | | | | | | | |
| A.2709 DONATIONS / SHERIFF | 500 | | | | | | | | | | | | | | | | |
| A.2710 BOND PREMIUM | | | | | | | | | | | | | | | | | |
| A.2711 DONATIONS-VETERANS | | | | | | | | | | | | | | | | | |
| A.2770 UNCLASSIFIED REVENUE | 8,123 | | 3,046 | | 87,262 | | 53,361 | | 66,000 | | 66,000 | | 66,000 | | 66,000 | | 66,000 |
| Intra-Govt Revenue Total | 1,460,156 | | 2,768,490 | | 1,697,590 | | 1,313,431 | | 1,248,334 | | 1,468,334 | | 1,273,400 | | 1,273,400 | | 1,273,400 |
| A.3001 GENL.PURPOSE ST.AID | | | | | | | | | | | | | | | | | |
| A.3005 MORTGAGE TAX | 200,815 | | 203,647 | | 180,000 | | 184,558 | | 190,000 | | 190,000 | | 200,000 | | 200,000 | | 200,000 |
| A.3016 CASINO REVENUE | 193,553 | | 216,808 | | 225,000 | | 60,193 | | | | | | | | | | |
| A.3025 SPECIAL RECREATION | 57,580 | | 56,226 | | 68,000 | | 54,766 | | 68,000 | | 68,000 | | 68,000 | | 68,000 | | 68,000 |
| A.3027 INDIGENT LEGAL SERV. | 9,988 | | 437,285 | | 254,036 | | 592,319 | | 450,723 | | 450,723 | | | | | | |

Fiscal Year - 2021 Revenues
Adopted Budget

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|--------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| A.3030 D.A. SALARY REIMBURSE | 72,189 | 72,189 | 72,189 | 72,189 | 72,189 | 57,751 | 57,751 | 57,751 |
| A.3088 SAFETY TRAIN & EDUC. | | | | | | | | |
| A.3089 BOARD OF ELECT. - STATE | 21,969 | 154,753 | 50,934 | 69,159 | 55,327 | 55,327 | 55,327 | 55,327 |
| A.3093 LOCAL GOVT REC IMPROV | 22,886 | | | | | | | |
| A.3277 EDUCATION FOR PHC | 736,065 | 406,861 | 450,000 | 327,489 | 450,000 | 360,000 | 360,000 | 360,000 |
| A.3304 EXPEDITED WIRELESS | | | | | | | | |
| A.3306 ELECT. FINGERPRINT GR | | | | | | | | |
| A.3308 DCJS-BYRNE/JAG GRANT | | | | | | | | |
| A.3309 TAC FORCE GRANT | | | | | | | | |
| A.3310 PROBATION SERVICES | 110,913 | 110,913 | 110,913 | 27,728 | 88,731 | 88,731 | 88,731 | 88,731 |
| A.3314 RAISE THE AGE | | | 800 | | | | | |
| A.3317 SNOWMOBILE LAW ENFOR. | | | | | | | | |
| A.3330 COURT SECURITY REIMB. | 396,428 | 366,286 | 401,199 | 297,485 | 401,199 | 394,324 | 394,324 | 394,324 |
| A.3331 COURT FACILITIES AID | 122,209 | 152,005 | 130,000 | 115,526 | 130,000 | 130,000 | 130,000 | 130,000 |
| A.3332 AID TO PROSECUTION/DA | 29,747 | 30,544 | 30,200 | | 30,200 | 24,160 | 24,160 | 24,160 |
| A.3384 STOP DWI STATE AID | 22,500 | 6,466 | | | | | | |
| A.3385 DRUG ABUSE ABATEMENT | | | | | | | | |
| A.3386 STOP DWI CRACKDOWN PR | 913 | 950 | 6,725 | 2,224 | 4,350 | 4,350 | 4,350 | 4,350 |
| A.3387 VIDEO RECORDING GRANT | 1,959 | | | | | | | |
| A.3388 IGNITION INTERLOCK | 2,431 | 2,333 | 2,170 | 2,300 | 2,170 | 2,170 | 2,170 | 2,170 |
| A.3389 ALTER. TO INCARCERATN | 7,449 | 3,104 | 5,835 | 3,228 | 4,668 | 4,668 | 4,668 | 4,668 |

Fiscal Year - 2021 Revenues

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | 2021 Dept. Request | Adopted Budget | | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|--------------------------|------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | 2021 Revenues | 2021 Dept. Request | | | |
| A.3390 FOOD REIMB/MINOR PRIS | | | | | | | | | | |
| A.3391 BALLISTIC VESTS | | | | | | | | | | |
| A.3392 NYS DCJS PPE GRANT | | | | | | | | | | |
| A.3393 FIRE PREVENTION | 120,000 | | | | | | | | | |
| A.3394 SHERIFF DCJS GRANTS | 25,000 | | | | | | | | | |
| A.3398 STICG COMMUNICAT. | GRT. | 1,204,478 | 582,958 | 940,383 | 691,372 | 1,412,902 | 1,412,902 | 1,412,902 | 1,412,902 | 1,412,902 |
| A.3399 P.S.A.P. GRANT | | 113,600 | 119,667 | 120,000 | 109,890 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| A.3401 PUBLIC HEALTH | | 494,772 | 529,172 | 674,065 | 464,981 | 650,000 | 585,000 | 584,280 | 584,280 | 584,280 |
| A.3410 IMMUNIZATION | | 30,025 | 32,685 | 44,616 | 31,702 | 31,050 | 24,850 | 24,850 | 24,850 | 24,850 |
| A.3446 PHC ORTHODONTIST | | | | 1,250 | | 1,250 | 1,000 | 1,000 | 1,000 | 1,000 |
| A.3447 ED PHC (ADMIN) | | 86,777 | 41,259 | 45,000 | | 45,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| A.3449 EARLY INTERVENTION | | 37,792 | 69,647 | 38,000 | 54,694 | 40,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| A.3450 PUBLIC WATER SUPPLY | | 92,185 | 98,754 | 105,758 | 63,784 | 96,270 | 77,016 | 77,016 | 77,016 | 77,016 |
| A.3451 CHILD PASSENGR SAFETY | | 4,104 | 5,684 | 8,750 | 8,088 | 2,650 | 2,120 | 2,120 | 2,120 | 2,120 |
| A.3472 COMMUN. SUPPORT GRP. | | 1,822,474 | 1,595,749 | 1,706,906 | 1,576,174 | 1,621,323 | 1,365,174 | 1,365,174 | 1,365,174 | 1,365,174 |
| A.3474 SUICIDE PREVENT GRANT | | | | | | | | | | |
| A.3483 CHEM. DEPENDENCY PROG | | 305,385 | 393,727 | 537,295 | 486,204 | 537,295 | 429,836 | 429,836 | 429,836 | 429,836 |
| A.3485 TOBACCO AWARENESS | | 22,927 | 29,585 | 25,876 | 10,443 | 25,876 | 20,701 | 20,701 | 20,701 | 20,701 |
| A.3486 RADON GRANT | | | | | | | | | | |
| A.3488 RABIES CONTROL | | 8,037 | 11,423 | 9,664 | 5,972 | 9,664 | 7,731 | 7,731 | 7,731 | 7,731 |
| A.3489 CHILDHD. LEAD POISON | | 34,014 | 23,286 | 28,798 | 19,450 | 28,798 | 23,038 | 23,038 | 23,038 | 23,038 |
| A.3491 ADULT REHAB CENTER | | 94,471 | 99,176 | 99,175 | 80,332 | 26,836 | 21,469 | 21,469 | 21,469 | 21,469 |

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|---|----------------------------|----------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.3590 RURAL PUBLIC TRANS. | 68,942 | 20,617 | 157,497 | 84,633 | | | | |
| A.3594 STOA BUSLINE SUBSIDY | 473,928 | 526,695 | 460,000 | 294,989 | 392,000 | 348,870 | 369,000 | 369,000 |
| A.3597 C.M.A.Q. GRANT- STATE MEDICAL ASSISTANCE | | | | (17,305) | | | | |
| A.3601 MEDICAL ASSISTANCE | | | | | | | | |
| A.3609 FAMILY ASSISTANCE | 404 | 304 | 400 | 21,150 | 400 | 320 | 320 | 320 |
| A.3610 DSS ADMINISTRATION | 1,000,124 | 958,490 | 1,215,032 | 568,167 | 1,029,326 | 823,461 | 823,321 | 823,321 |
| A.3616 LOCAL ADMIN FUND | 25 | | | | | | | |
| A.3619 CHILD CARE | 1,332,317 | 1,365,743 | 1,356,540 | 851,118 | 1,354,057 | 1,083,246 | 1,083,246 | 1,083,246 |
| A.3623 JD CARE | 39,648 | | 42,000 | 26,549 | 42,000 | 33,600 | 33,600 | 33,600 |
| A.3640 SAFETY NET PROGRAM | 127,589 | 137,923 | 159,000 | 105,065 | 159,000 | 139,200 | 139,200 | 139,200 |
| A.3642 EMERGENCY AID/ADULTS | 11,785 | 13,666 | 15,000 | 5,085 | 15,000 | 12,000 | 12,000 | 12,000 |
| A.3655 DAY CARE | 419,151 | 394,979 | 505,000 | 289,356 | 430,000 | 344,000 | 344,000 | 344,000 |
| A.3670 SERV. FOR RECIP/ XX | 660,437 | 1,193,622 | 684,000 | 552,209 | 700,000 | 560,000 | 560,000 | 560,000 |
| A.3710 VETERANS SERVICES AG. | 8,529 | | 10,000 | | 10,000 | 8,000 | 8,000 | 8,000 |
| A.3715 TOURISM STATE MATCH | | | 23,400 | 23,397 | | | | |
| A.3770 UNCLASSIFIED ST.AID | | | | | | | | |
| A.3772 PROG FOR THE AGING | 671,896 | 827,332 | 981,716 | 725,892 | 1,021,944 | 817,555 | 817,474 | 817,474 |
| A.3784 SEMO/JAIL ASSISTANCE | 101,254 | 96,978 | 40,565 | 47,166 | | | | |
| A.3785 DISASTER ASSISTANCE | 107,302 | 66,011 | | | 36,059 | | | |
| A.3788 NYS AG & MKTS GRANT | 25,000 | | | | | | | |
| A.3789 PETROLEUM QUAL. GRANT | 2,083 | 618 | 2,646 | 1,078 | 2,646 | 2,117 | 2,117 | 2,117 |

Fiscal Year - 2021 Revenues

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.4451 EARLY INTERVENTION | 26,106 | 24,015 | 26,680 | 14,528 | 26,680 | 26,680 | | 26,680 |
| A.4456 CHILD.W/SPEC.NEEDS | | | 21,679 | | 21,679 | 21,679 | | 21,679 |
| A.4457 PH EMERGENCY PREP. | 110,369 | 109,965 | 187,515 | 72,967 | 179,815 | 179,815 | | 179,815 |
| A.4459 EBOLA GRANT | | | | | | | | |
| A.4487 ELC COVID | | | 151,858 | | 151,858 | 151,858 | | 151,858 |
| A.4489 OTHER HEALTH PROGRAMS | | | | 7,299 | | | | |
| A.4490 MH FED. SALARY SHARE | 511,545 | 301,875 | 394,122 | 394,122 | 235,000 | 235,000 | | 235,000 |
| A.4491 SOR (OPIOID) FUNDING | | 56,666 | 39,889 | 55,608 | | | | |
| A.4492 CHEM. DEP. PROGRAMS | 180,412 | 90,568 | | | | | | |
| A.4590 RURAL PUBLIC TRANS. | 722,680 | 87,336 | 367,900 | 308,871 | 439,500 | 439,500 | | 439,500 |
| A.4592 RURAL TRANS ASST PGM | 698 | 1,489 | 1,000 | | | | | |
| A.4597 C.M.A.Q. GRANT-FED | | | | | | | | |
| A.4601 MEDICAL ASSISTANCE | | | | (9,783) | | | | |
| A.4609 FAMILY ASSISTANCE | 719,769 | 736,431 | 800,000 | 346,249 | 800,000 | 800,000 | | 800,000 |
| A.4610 DSS ADMINISTRATION | 1,613,321 | 1,760,259 | 2,104,205 | 566,454 | 2,100,000 | 2,100,000 | 2,099,260 | 2,099,260 |
| A.4611 FOOD STAMP ADMIN. | 421,032 | 349,522 | 410,000 | 253,660 | 410,000 | 410,000 | 410,000 | 410,000 |
| A.4615 FFFS BLOCK GRANT | 1,681,645 | 1,695,184 | 1,707,400 | 1,036,281 | 1,702,000 | 1,702,000 | 1,702,000 | 1,702,000 |
| A.4619 CHILD CARE | 470,463 | 383,016 | 506,965 | 294,137 | 550,000 | 550,000 | 550,000 | 550,000 |
| A.4626 FORFEIT.CRIM.PROCEED | | | | | | | | |
| A.4661 FAM. & CHILD BLOCK GR | 73,270 | 78,250 | 78,000 | 63,793 | 85,000 | 85,000 | | 85,000 |
| A.4670 SERV. FOR RECIPIENTS | 122,631 | 295,250 | 250,000 | 347,503 | 290,000 | 290,000 | 290,000 | 290,000 |

Fiscal Year - 2021 Revenues

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| A.4671 ECAP/HEAP PROGRAMS | 133,194 | 187,967 | 134,000 | 113,680 | 180,000 | 180,000 | 180,000 | 180,000 |
| A.4770 UNCLASSIFIED FED AID | | | | | | | | |
| A.4772 OFFICE FOR THE AGING | 228,760 | 220,032 | 241,786 | 248,826 | 242,272 | 242,272 | 219,108 | 219,108 |
| A.4784 FEMA/JAIL ASSISTANCE | 303,761 | 290,934 | 121,695 | 141,498 | | | | |
| A.4785 DISASTER ASSISTANCE | 321,905 | 77,459 | | | 108,178 | | | |
| A.4786 HAZARD MITIGATION GRT | | 45,000 | | | | | | |
| A.4787 NAT'L EMPLOYMT GRANT | | | | | | | | |
| A.4788 CDBG-DISASTER Recover | 105,885 | 1,821,324 | 3,500,000 | 2,373,621 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| A.4789 CDBG-DR (OES) | | 25,238 | | 67,564 | | | | |
| A.4987 USDA/STREAMBANKS | | | | | | | | |
| A.4988 SMALL CITIES GRANT | | 400,000 | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| A.4989 MICRO-ENTERPRISE PROG | | 325,000 | 59,293 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| Federal Revenue Total | 7,978,599 | 8,866,513 | 12,124,602 | 7,088,562 | 11,380,772 | 11,380,772 | 11,357,218 | 11,357,218 |
| A.5031 INTERFUND TRANSFER | | | | | | | | |
| A.5710 PROCEEDS-SERIAL BONDS | | | | | | | | |
| A.5730 PROCEEDS-BANS | | | | | | | | |
| General Fund Total | 67,035,681 | 69,165,195 | 72,665,242 | 60,173,559 | 77,055,226 | 71,618,142 | 68,479,098 | 68,479,098 |

Fiscal Year - 2021 Revenues

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|-------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| D.2302 SNOW REMOVAL/STATE | 417,146 | 438,072 | 425,000 | 186,289 | 403,137 | 403,137 | 403,137 | 403,137 |
| D.2303 ADMIN. CHGS / NYC-DEC | 27,779 | 22,502 | 18,954 | 25,939 | 37,000 | 37,000 | 37,000 | 37,000 |
| D.2306 CHGS/OTHER GOVERNMTS | 82,090 | 104,506 | 80,000 | 31,732 | 80,000 | 80,000 | 80,000 | 80,000 |
| D.2376 RECYCLING SER./OTHER | | | | | | | | |
| D.2401 INTEREST ON DEPOSITS | 210 | 265 | 100 | 450 | 100 | 100 | 100 | 100 |
| D.2620 FORFEITURE OF DEPOSIT | | | 500 | | 500 | 500 | 500 | 500 |
| D.2655 MINOR SALES | 7,840 | 6,907 | 6,000 | 3,594 | 6,000 | 6,000 | 6,000 | 6,000 |
| D.2656 DEPARTMENT FUEL CHRG'S | 287,417 | 277,003 | 160,000 | 136,385 | 160,000 | 160,000 | 160,000 | 160,000 |
| D.2680 INSURANCE RECOVERIES | | 446 | | | | | | |
| D.2701 REFUND OF PRIOR YR | 420 | 210 | | 469 | | | | |
| D.2770 UNCLASSIFIED REVENUE | | | | | | | | |
| D.2775 Pipeline Road Use & R | | | | | | | | |
| D.2801 TRANSFER/GENL. FUND | 8,714,967 | 9,606,275 | 7,878,681 | 1,760,347 | 9,370,342 | 7,656,798 | 7,292,748 | 7,292,748 |
| Intra-Govt Revenue Total | 9,537,869 | 10,456,186 | 8,569,235 | 2,145,205 | 10,057,079 | 8,343,535 | 7,979,485 | 7,979,485 |
| D.3501 C.H.I.P.S. PROGRAM | 2,396,380 | 2,332,637 | 2,769,971 | 1,199,259 | 1,602,725 | | | |
| D.3502 PAVE NY | 505,035 | 603,101 | 458,264 | | | 365,838 | | |
| D.3503 BRIDGE NY | | | | | | | | |
| D.3589 MULTI-MODAL REVENUE | | | | | | | | |
| D.3591 BRIDGE DESIGN/CONSTR. | | | | | | | | |

D.3501 C.H.I.P.S. PROGRAM
D.3502 PAVE NY
D.3503 BRIDGE NY
D.3589 MULTI-MODAL REVENUE
D.3591 BRIDGE DESIGN/CONSTR.

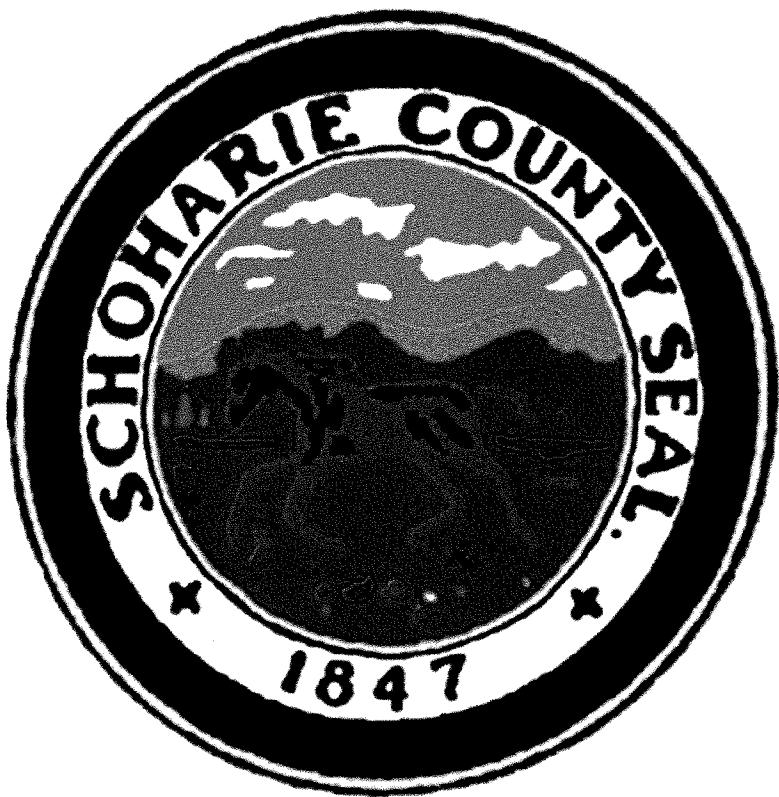
Fiscal Year - 2021 Revenues

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget |
|------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|
| | | | | | | | | |
| D.3597 C.M.A.Q. GRANT-STATE | | | | | | | | |
| D.3785 DISASTER ASSIST/ NYS | 90,770 | 4,347 | 42,150 | (25,553) | | | | |
| NY State Revenue Total | 2,992,185 | 2,998,154 | 6,171,975 | 1,202,533 | 8,614,548 | | | |
| D.4591 BRIDGE DESIGN/CONSTR. | 1,667,672 | 620,258 | | | 269,162 | | | |
| D.4597 C.M.A.Q. GRANT - FED | | | | | | | | |
| D.4785 DISASTER ASSIST/ FED | 287,612 | 276,947 | 224,800 | (12,943) | | | | |
| Federal Revenue Total | 1,955,285 | 897,205 | 224,800 | 256,219 | | | | |
| D.5031 INTERFUND TRANSFERS | | | | | | | | |
| County Road Fund Total | 14,485,338 | 14,351,545 | 14,966,010 | 3,603,957 | 18,671,627 | 8,343,535 | 7,979,485 | 7,979,485 |

Fiscal Year - 2021 Revenues

| ACCOUNT DESCRIPTION | 2018 Actual Revenues | 2019 Actual Revenues | 2020 Budget Amount | 2020 Revenues to 11/30 | 2021 Dept. Request | 2021 Tentative Budget | 2021 Finance Committee | 2021 Adopted Budget | Adopted Budget Year - 2021 Revenues |
|-------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------------|---------------------------|--|
| | | | | | | | | | |
| DM.2401 INTEREST/DEPOSITS | 52 | 60 | 50 | 53 | 50 | 50 | 50 | 50 | 50 |
| DM.2655 MINOR SALES | 47,506 | 44,616 | 55,926 | 2,302 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| DM.2656 SERV/TOWN OF ESPER. | 22,607 | 34,586 | 19,000 | 10,345 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| DM.2680 INSURANCE RECOVERY | 22,277 | 22,905 | | 2,787 | | | | | |
| DM.2701 REFUND OF PRIOR YR | | | | 1,000 | | | | | |
| DM.2770 SERV/CO . AUTO REPAIR | 113,034 | 93,334 | 75,000 | 65,580 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| DM.2822 EQUIPMENT USAGE | 1,354,360 | 1,663,868 | 1,167,541 | 654,833 | 980,296 | 927,796 | 845,996 | 845,996 | 845,996 |
| Machinery Fund Total | 1,559,836 | 1,859,369 | 1,317,517 | 736,899 | 1,080,346 | 1,027,846 | 946,046 | 946,046 | 946,046 |
| V.2401 INTEREST ON DEPOSITS | | | | | | | | | |
| V.5031 INTERFUND TRANSFERS | 921,309 | 1,300,586 | 1,821,347 | 1,567,961 | 1,406,068 | 1,406,068 | 1,406,068 | 1,406,068 | 1,406,068 |
| Debt Service Fund Total | 1,433,424 | 1,626,304 | 1,821,347 | 1,821,346 | 1,406,068 | 1,406,068 | 1,406,068 | 1,406,068 | 1,406,068 |
| Total County Revenues | 84,514,279 | 87,002,413 | 90,770,116 | 66,335,762 | 98,213,267 | 82,395,591 | 78,810,697 | 78,810,697 | 78,810,697 |

APPENDIX A



MESSAGE FROM THE BUDGET OFFICER



Office of the County Administrator

P.O. Box 429, County Office Building
284 Main Street Schoharie, NY 12157
Phone: (518) 295-8303 Fax: (518) 295-8482

Steven R Wilson
Fonda Chronis

Administrator
Confidential Assistant

Schoharie County 2021 Adopted Budget Message from the Budget Officer

The COVID-19 pandemic forced unprecedented global disruption and created much uncertainty around local government fiscal matters. To help combat that, the United States Government issued four economic stimulus packages totaling over \$2.5 trillion dollars (the Coronavirus Preparedness & Response Supplemental Appropriations Act, the Families First Coronavirus Response Act, the Coronavirus Aid, Relief and Economic Security Act, and the Paycheck Protection Program and Health Care Enhancement Act), all of which have helped our community in different ways. The latest stimulus plan, just recently approved and signed by the President, totals about \$900 billion and should be of some help to our community, although it lacks direct financial support to state and local governments. New York State was counting on to alleviate its expected deficits over the next several years. Expected state revenue shortfalls will further challenge Schoharie County's ability to stabilize county finances, and the uncertainty has made planning for such funding losses difficult at best.

While businesses in Schoharie County have begun operating again, many may be permanently lost as a result of closures made necessary for the health and safety of our residents. The public health strategies to quell the spread of the virus have impacted the state economy even more than ours, and that may affect our ability to deliver services over the next several years. With these economic and fiscal challenges in mind, the Board of Supervisors made an important policy decision to keep 2021's property tax levy flat to last year. The Board was mindful of the need to balance the burden placed on taxpayers as they struggle in the pandemic economy with the county's need to deliver the high-quality services our residents have come to expect at a time when state support of mandated services is in flux.

The Coronavirus has devastated every community in the world and created public health, economic, and fiscal crises. For most of the pandemic, Schoharie County has an approximate 2.0% positivity rate for the virus, and five residents have died so far due to COVID-19. Financially, the county likely will run a spending deficit this year, mostly due to the withholding of state aid and lower local revenues. The Board has monitored the fiscal condition of county operations, and my staff and I have analyzed the situation on a daily basis in order to help guide county finances in the most prudent way during this crisis. My analysis exposes three risks the county should address to maintain fiscal stability and sustainability:

1. The county's economy is an undeveloped one that provides levels of service covering the mostly basic needs of residents. Our economy lacks an industrial or specialized service core to bolster it. Because our economy is so basic, the county did not see a large drop in sales tax revenues to it, but this also means that our local economy likely did not see a large drop in output. Perhaps the most important change in the local economy is a shift in consumer spending to large national

retailers accessed via the internet. In economic terms, whenever the pandemic ends and business recovery begins, our economy does not appear to have the additional capacity to attract the new demand consumers will have. Other counties will benefit much more in that situation, and we will benefit less. This is a problem we have known for a long time, and it is why the Board sanctioned the Fairweather Report. But until the Schoharie economy modernizes, grows, and adds quality jobs, the ability of our local economy to support current levels of county government spending is a risk in need of addressing.

2. Schoharie County is overly reliant on state aid to fund operations. My fear is that the state budget woes will result in fewer dollars to localities. The state has already told us their approach to address budget gaps -- \$8 billion in reductions to aid to localities – so we can forecast an increase in the use of local dollars to fund state-mandated services. In fact, to maintain financial solvency long-term, we need to insulate ourselves from our reliance on state aid so that we do not overburden our tax base. The Board made a critical policy decision when it decided to rely on its cash reserves to fund any deficits in 2020 and risks needing to use more of those funds should state aid be further cut. Alternatively, these formally state funded programs could be covered by the property tax levy but doing that would make this a more expensive area for businesses and residents and not an ideal situation to grow the local economy. State aid support for mandated programs is uncertain for the next several years and is a major risk to county finances.
3. Schoharie County spends more per capita than comparable/contiguous counties. With a relatively weak economy and a government that overly relies on the state for assistance, spending more per person for services represents a serious risk to the county's long-term fiscal sustainability. At some point the question will need to be asked: Can we continue to afford the current level of services with state revenues in jeopardy and frail economy?

The fiscal crisis caused by the pandemic has exposed a number of Schoharie County's financial weaknesses. For 2020 the Board will rely on its cash reserves to fill the deficits we anticipate that will be caused by the loss of state and locally generated revenues. With a relatively weak economy, an overreliance on state aid at a time where state support is uncertain, and a historically higher per capital spend than other counties, the county's fiscal stability is dependent on how effectively we tackle these risks.

2021 Adopted Budget: Preparing the County for Post-Pandemic Economic & Fiscal Recovery

Prior to the pandemic the Board of Supervisors adopted a credible strategy to move the county economy forward. By focusing on keeping the property tax levy as low as possible, county government supported a "low cost" competitive advantage to grow the economy. The Board is using an enterprise-level strategy and a new paradigm that focuses on economic growth in the long-term. The pandemic did not change the needs driving this strategy, but it did make clear that that Schoharie County is overly dependent on state aid and that the local economy is not strong enough to support its current government structure or new financial stresses.

We can look at surrounding counties to see how much more reliant we are on the state. Our 2020 adopted budget calls for 19.34% of total revenues from state sources. Compare that to Herkimer County at 9.65%, Otsego County at 13.06% and Delaware County at 17.62%. These are counties of comparable size to ours

and have many of the same challenges we face as a rural, upstate county. For a different reference point, Albany County projected that 12.70% of its total revenues would come from the state. So whether we use rural or urban counties as comparison, Schoharie County is more reliant on state aid.

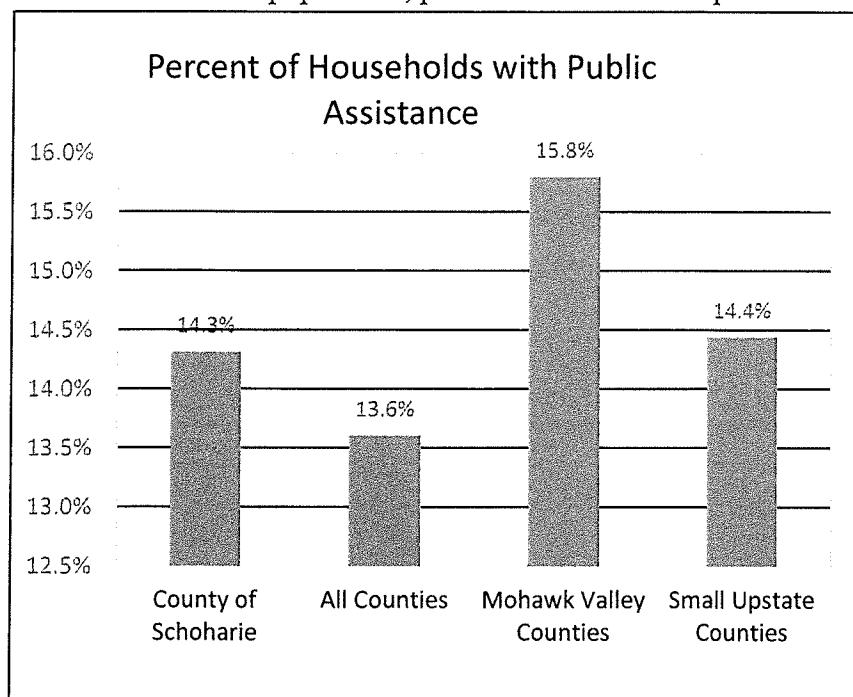
| | 2020 Adopted Budget Appropriations | Population | Spending Per Capita |
|-------------|---|-------------------|----------------------------|
| Herkimer | \$103,229,692 | 61,833 | \$1,669 |
| Otsego | \$120,668,732 | 59,749 | \$2,020 |
| Schenectady | \$336,281,273 | 155,350 | \$2,165 |
| Albany | \$732,909,677 | 307,117 | \$2,386 |
| Delaware | \$122,647,301 | 44,527 | \$2,754 |
| Montgomery | \$119,588,340 | 49,455 | \$2,418 |
| Greene | \$122,350,260 | 47,491 | \$2,576 |
| Schoharie | \$91,165,456 | 31,097 | \$2,932 |

Sources: Respective County Budgets & US Census Data

average spending of the counties listed above is \$2,284, and we spend an additional \$648 per person on service delivery. Counties have the same basic requirements, so using per capita spending is a valid comparison methodology. In light of this analysis, the logical question to ask is, “Do the residents of the county require the additional spending?”

Seeking an answer to this question, my staff and I consulted the New York State Comptroller’s indicators of fiscal stress as a way to determine if we have a greater need to spend than other counties. Fiscal stress indicators include an “environmental” component that provides insight into the economic and demographic forces confronting communities that are beyond their immediate control. This data does not support the need for greater spending. Schoharie’s loss of population, percent of residents on public assistance, percent of the population at vulnerable ages, median household income, and unemployment level are all more positive than Small Update Counties or Mohawk Valley counties. Schoharie County home value changes has, until recently, grown at a slower rate than these other counties. Our higher spending is not driven by public assistance or welfare since the percentage of residents on assistance is less than either Mohawk Valley or Small Upstate comparative counties. Given that comparison, the Board may want to investigate why the county spends so much more per person than other counties and seek efficiencies in service delivery.

Reliance on state revenues aside, a review of comparable/contiguous counties shows that Schoharie County government spends 28.3% more per capita on services than other counties. The per capita



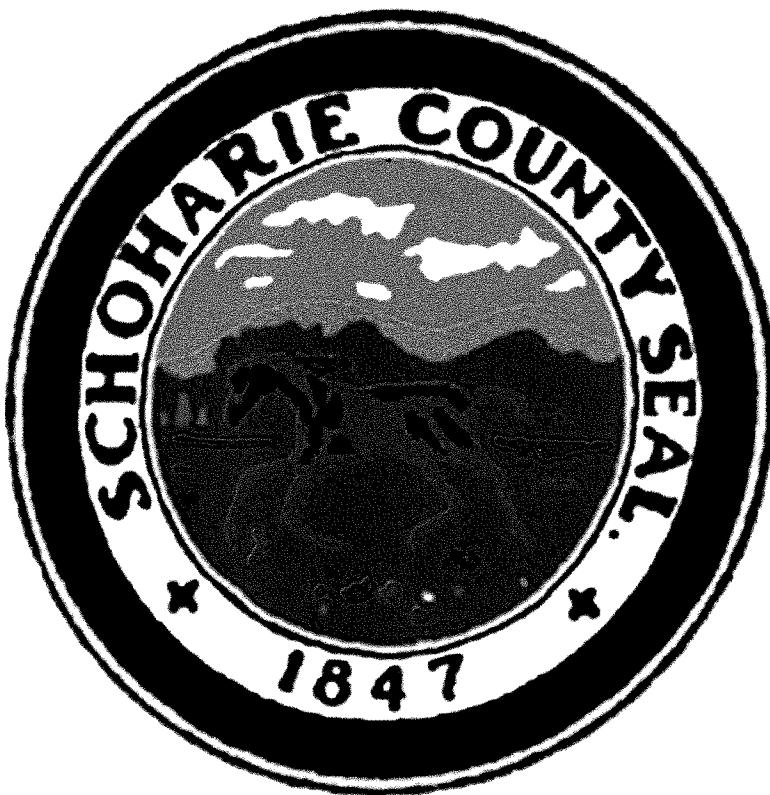
As we approach the county's new fiscal year, the three risks described above will have great influence on the decisions the Board will make in the coming years. Addressing our overall weak economy, becoming less dependent on state aid, and becoming more efficient with tax dollars are all critical components of delivering the services we can afford to those residents who require them. Not addressing these risks, or addressing them in anything but a comprehensive way, threatens to destabilize the county's long-term fiscal position and jeopardizes the growth Schoharie County has enjoyed since recovering from the 2011 flood.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven R. Wilson".

Steven R. Wilson
County Administrator & Budget Officer

APPENDIX B

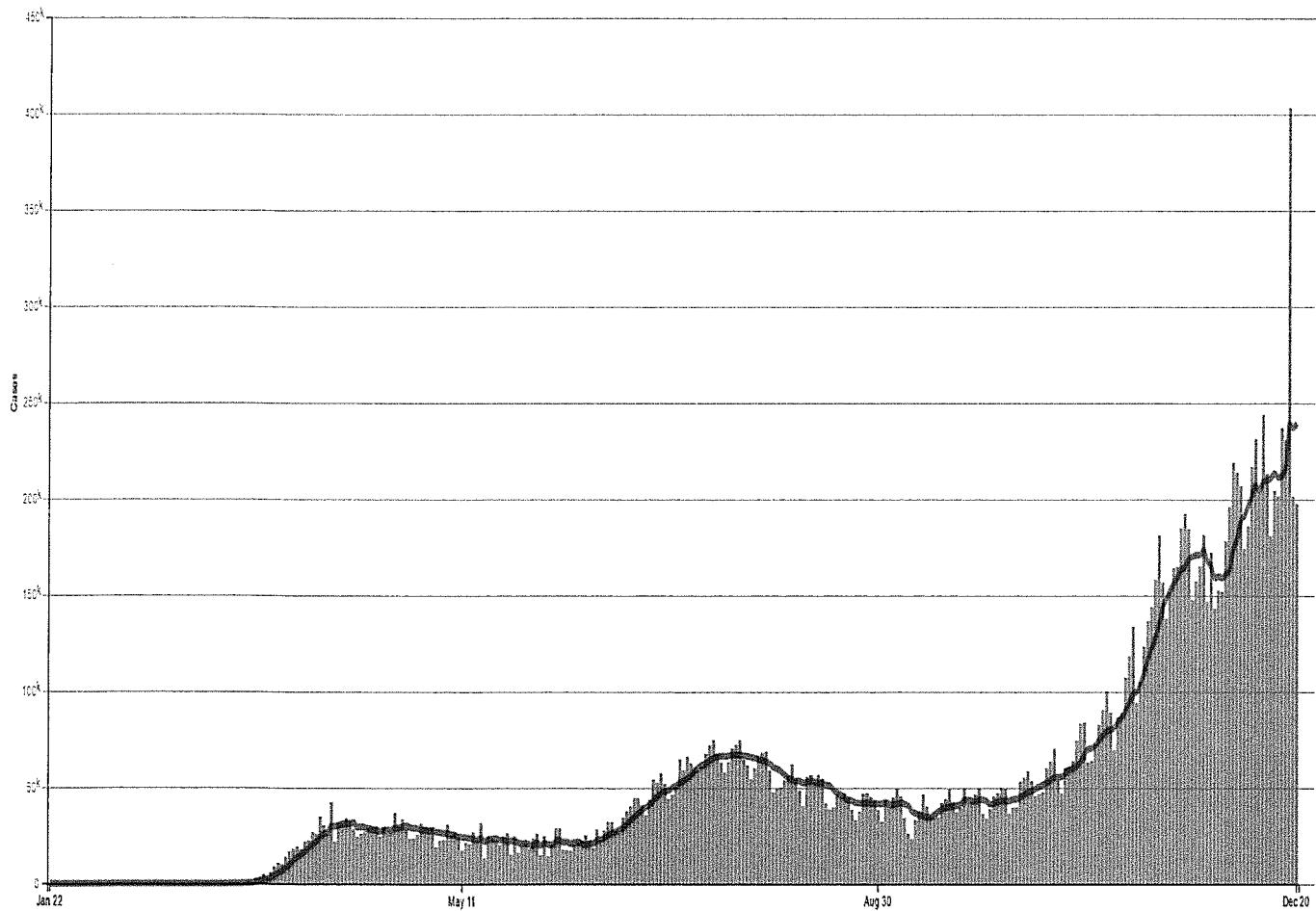


**Public Health &
Financial Crises Caused
by COVID-19**

COVID 19: Public Health Crisis

Most of this year's budget discussion focused around the fiscal difficulties the pandemic has and will continue to create for us. But it should not go unnoticed that COVID-19 is first and foremost a public health disaster. As we end the year, 18 million Americans have been infected by the virus and more than 318,000 have lost their lives. Infection rates, primarily because of small gathering transmissions due to holiday gatherings, are skyrocketing and likely to continue through the Christmas and New Year's celebrations. The County's quick, strong, and consistent response to the virus has helped mitigate deaths and prolonged hospital stays for the majority of those infected locally. This is in no small part to the dedicated staffs in our Health Department, Sheriff's Office, and the Office of Emergency Services, as well as countless others, who have worked tirelessly to combat this disease.

Daily Trend Numbers of COVID-19 Cases in the United States (Reported to CDC)



In Schoharie County, the statistics on COVID-19 positivity highlight why the county's early response and approach saved lives. Schoharie's positivity rate of the similar/contiguous counties is second lowest and the total number of people who died from the virus is half of the next ranked county. Any death is tragic, but our efforts have mitigated both the number of residents who have contracted the virus and those who have died from it, and that is due in no small measure to the way Schoharie

County approached the pandemic initially and in the way it continues to do so. In the long-term there is good news, as two vaccines have been approved for distribution and are on the way, but it will take months to reach the level of immunity required to get back to normal, and I fear that the economic effects of the pandemic will be with us for years to come.

| COVID-19 Statistics by Contiguous/Smiliar County | | | | |
|--|----------|------------|---------------|--------|
| County | # Tested | # Positive | Positive Rate | Deaths |
| Albany | 329,847 | 10,880 | 3.3% | 196 |
| Schenectady | 187,074 | 5,454 | 2.9% | 78 |
| Montgomery | 52,766 | 1,240 | 2.3% | 41 |
| Herkimer | 75,590 | 1,906 | 2.5% | 23 |
| Greene | 41,288 | 1,188 | 2.9% | 18 |
| Otsego | 59,710 | 1,313 | 2.2% | 13 |
| Delaware | 43,855 | 655 | 1.5% | 10 |
| Schoharie | 25,171 | 516 | 2.0% | 5 |

Source: NY Forward Dashboard as of 12/23/2020

COVID-19: The Financial Crisis

The county's annual budget is a plan for spending that highlights local priorities and blends them with service delivery from mandated programs. It is important to address the public health crisis the pandemic has caused, which I have done above, but the primary focus of this document is to address the financial crisis caused by COVID-19 by highlighting the fiscal impact of the pandemic on county finances and analyzing risks the county will face in upcoming years as the nation and New York State recovers economically.

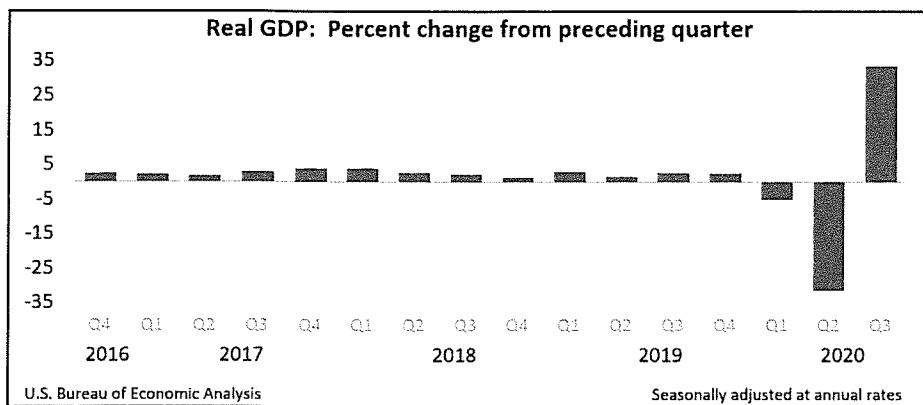
Addressing Short-Term Fiscal Concerns

In the short-term, Schoharie County has an advantage to address the financial uncertainties caused by the pandemic -- its strong cash position. Through its fiscal decisions in 2020, the Board has decided to utilize its cash balances to fund the anticipated deficit for current year operations resulting from the expected loss of local and state revenues. At this time, we still have not received definitive information regarding state aid cuts to county programs, thought the state currently is withholding 20% of voucher requests for most programs, calling this holdback "temporary" until federal assistance is received. The most recent stimulus legislation out of Washington did not include state and local direct aid, and it is unclear how the Biden Administration and the new Congress will address this, especially when control of the Senate has yet to be determined.

Using current information as the baseline, I estimate that the county's 2020 operations will run a deficit, but because of the uncertainties surrounding state aid, the amount of that shortfall is hard to determine. Throughout 2020 and within the 2021 Adopted Budget, our financial approach has been to operate with the assumption that aid will be cut. The Board worked with departments to adjust spending to accommodate wherever possible and fund any gaps in revenue with fund balance. What we have seen over the last nine months is continued withholding from the state for most programs with less local

revenue disruption than originally anticipated (i.e. sales tax). In the January 2021 financial update to the Board of Supervisors I will outline the latest deficit projections based on the current information available, but I am sure we will not have definitive guidance from the Albany regarding the disposition of 2020 state aid. Ultimately, the county will file its Annual Update Document (AUD) with the New York State Comptroller's Office, and then we will officially know the fiscal results of 2020's county operations. Until then, my office will continue to monitor spending and revenues for the fourth quarter of 2020 and provide the Board with updates when necessary, as we do not have mechanisms in place to measure the fund balance at any point in time other than the end of year, which is reported on April 30th of the following year.

For the upcoming fiscal year, the Board took steps to address the short-term fiscal challenges created by the pandemic by reducing spending in the 2021 Adopted Budget and making conservative assumption on local and state revenue sources. Effectively, this strategy "prepares for the worst" but allows for fiscal flexibility on individual programmatic bases should state revenue sources bounce back to 2019 levels. Additionally, the Board appropriated an additional \$500,000 in Contingency funds to give county finances additional latitude in the coming year. The Board's adoption of next year's budget gives us a strong short-term tool to navigate 2021 in a fiduciarily responsible manner through these mechanisms.



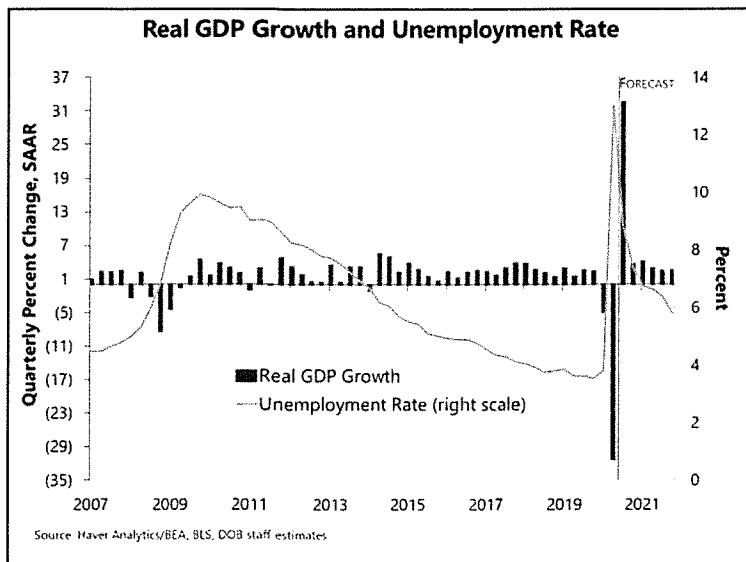
The Economic Effects of the Pandemic: National Outlook

The pandemic and lockdowns it caused distressed economies at all levels of government. Current data shows this year's pandemic-related recession nationally was short (Q1 and Q2 of 2020), but the depth and pace of the economic

contraction was extraordinary. In the United States, Gross Domestic Product (GDP) declined by 32.8% (\$2.04 Trillion) in the second quarter of this year, and unemployment peaked in April to an unprecedented 14.7%. In fact, every state and the District of Columbia reached unemployment rates greater than their highest levels during the Great Recession¹.

Economic growth bounced back in the third quarter, but overall growth since March is down by almost \$40 Billion. Quarter three's economic improvement can be traced to lifting restrictions on business and social gatherings and additional consumer spending boosted by stimulus checks.

¹ <https://crsreports.congress.gov/product/pdf/R/R46554>



We will have to wait and see what the effect the winter/holiday wave of the virus has on the national economy, and how that trickles-down to the state and local levels. Original forecasts from the Bureau of Economic Advisors (BEA) suggested an earlier and stronger-than-anticipated rebound in the national economy, but with the recent explosion of cases, economic growth for the fourth quarter of 2020 likely will be revised lower.

There is no “real time” way to measure the effects of this latest viral surge on the economy, but the Federal Reserve Bank of Atlanta has developed a model (called GDP

Now) that is “best viewed as a running estimate of real GDP growth based on available data for the current measured quarter.” In other words, the model updates the GDP estimates whenever new data becomes available. On December 23rd, GDP Now estimates Q4 GDP growth downward – from +11.1% to +10.4%. This estimate does not (nor will it) capture the impact of COVID-19 until additional data is reported and, therefore, cannot factor the surge into forthcoming economic reports. However, since the November 25 update, the estimate has fallen from 11.0% to 10.4%, somewhat quantifying a potential drag the latest surge is having on the national economy.

Using national economic indicators to project growth for 2021 has proven to be difficult given the mixed nature of the data. After an expected contraction of 3.6% for 2020, the US economy is expected to grow by almost 4% next year, with inflation

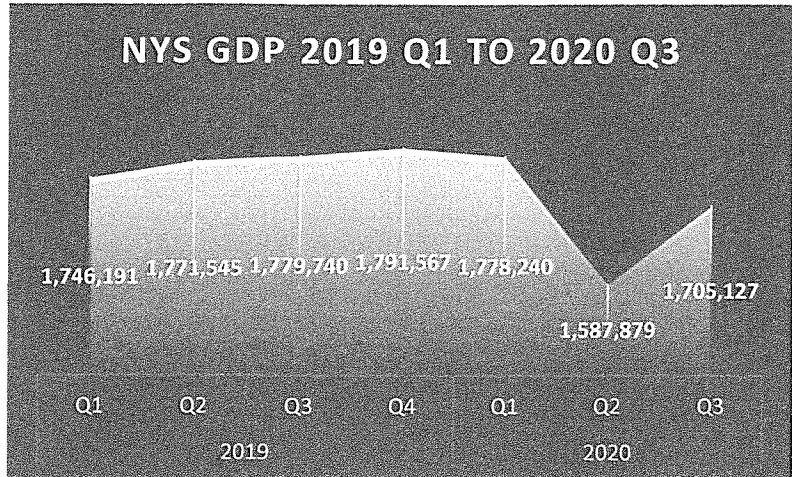
| US Economic Indicators (Calendar Year Growth) | | | |
|--|-------------------|---------------------|---------------------|
| | CY 2019 Actual | CY 2020 Forecast | CY 2021 Forecast |
| Real US Gross Domestic Product | 2.2 | -3.6 | 3.9 |
| Consumer Price Index | 1.8 | 1.2 | 2.1 |
| Personal Income | 3.9 | 5.9 | 0.1 |
| Non-Farm Employment | 1.4 | -5.6 | 3.4 |
| Civilian Unemployment Rate | 3.7 | 8.3 | 6.4 |

Source: NYS FY 2021 Mid-Year Update (pg 83)

slightly higher than 2019. However, personal income is expected to be flat in 2021, and initial projections indicate that unemployment will be 73% higher than at the end of 2019 and at a level not seen since the Great Recession². The contradictory nature of these indicators create uncertainty in the quality of any economic recovery in 2021, which could have consequences on our state and local economy.

² <https://www.bls.gov/charts/employment-situation/civilian-unemployment-rate.htm>

The Economic Effects of the Pandemic: State Outlook



Like the nation, New York State's economy was hard-hit by COVID-19. As the epicenter of the pandemic, New York's state economy contracted by almost 11% between quarters one and two this year. That translates into a GDP loss of over \$190 Billion for that three-month period, second only to California's decline. In quarter three, all 50 states experienced significant economic growth over the second quarter GDP figures, however New York State's recovery was lackluster, ranking 41 of 50³.

This directly translates into lost revenues to state coffers, a trend I believe will continue for the next few years as the state economy recovers. The latest cash report provided by the New York State Comptroller notes that revenues are higher than first expected but still down \$3 billion compared to this time last year. These figures, however, include federal stimulus funds through the CARES Act, which inflate the state's general cash position but will not be useful in combatting revenue shortfalls in subsequent years. All along the state has sought relief from the federal government and hoped that would come in the second stimulus bill. The \$900 Billion package approved by Congress and signed into law did not include state and local municipal support, meaning that unless control of the Senate flips to Democrats in the two George run-off elections, the likelihood of direct support to states is low, and Albany will need to find other avenues to bridge its projected budget gaps.

Examining state tax collections to date gives me additional concern on the fiscal position of the state and its ability to fund aid to localities at 2019 levels. Through the eight months of tax collections in the state's fiscal year, revenues are down \$10.6 Billion, or 18.4%, when compared to the same period last year. Declines in personal income taxes (-14.3%), sales and use taxes (-24.3%), and total business taxes (-31.5%) impacted revenues the most. The mid-year fiscal update published by the state's Division of Budget (DOB) projects an overall \$14.9 Billion revenue decline in the general fund (decline of 15.3%) by close of the fiscal year and forecasts a total loss of revenues through Fiscal Year 2024 of nearly \$63 Billion "as a direct consequence of the COVID-19 pandemic."⁴

I approach these state revenue shortfalls by asking two questions: (1) How will the state balance its budget in the current year? and (2) What are the projected deficits for coming fiscal years, and what will they mean for Schoharie County? The answer to the first question is still uncertain, but the state has given us a general outline of how it plans to make spending reductions to balance its current budget. In fact, through the end of September, DOB estimates that approximately \$2.6 Billion in payments were not

³ <https://www.bea.gov/data/gdp/gdp-state>

⁴ <https://www.budget.ny.gov/pubs/press/2020/fy21-fp-midyear-update.html>

made as budgeted, including \$2.3 Billion in local assistance. That coincides with the 20% withholding notification many county departments have received from state agencies in regard to state aid payments.

| OTPA | | New York State Department of Taxation and Finance | | | |
|--|--------------|---|------------------------------------|---|---|
| Office of Tax Policy Analysis | | FISCAL YEAR COMPARISON OF NET COLLECTIONS | | | |
| | | November 2020 | | | |
| (in thousands) | | | | | |
| | State Taxes | Net Collections 2019-2020 | Estimated Receipts 6/ 2020-2021 | Net Collections Fiscal Year-to-Date 2019-2020 | Difference 2020-2021 Amount Percent |
| Personal Income Tax 1/ | \$53,659,401 | \$49,046,411 | \$37,317,112 | \$31,965,350 | -\$5,351,762 -14.3 |
| User Taxes | \$17,010,501 | \$14,647,525 | \$12,997,475 | \$9,841,232 | -\$3,156,243 -24.3 |
| Sales and Use 2/ | 14,933,167 | 12,687,300 | 11,386,962 | 8,475,024 | -2,911,938 -25.6 |
| Motor Fuel | 511,845 | 453,825 | 395,285 | 286,291 | -108,994 -27.6 |
| Cigarette/Tobacco Products 1/ | 1,035,160 | 971,000 | 818,934 | 714,166 | -104,768 -12.8 |
| Medical Marijuana | 5,698 | 6,000 | 4,254 | 5,411 | 1,157 27.2 |
| Opioid Excise | 19,356 | 0 | 0 | 22,585 | 22,585 NA |
| Alcoholic Beverage | 259,018 | 266,000 | 199,476 | 189,945 | -9,531 -4.8 |
| Highway/Fuel Use 1/ | 141,385 | 131,000 | 110,215 | 90,359 | -19,856 -18.0 |
| Auto Rental 3/ | 138,330 | 68,400 | 93,193 | 32,418 | -60,775 -65 |
| Vapor Products Registration | 2,272 | 0 | 2,108 | 2,101 | -7 -0.3 |
| Vapor Products Tax | 10,389 | 14,000 | 0 | 18,702 | 18,702 NA |
| Business Taxes | \$7,823,650 | \$7,697,610 | \$5,641,944 | \$3,863,894 | -\$1,778,050 -31.5 |
| Corporation Franchise | 3,791,131 | 3,882,000 | 2,801,109 | 1,955,392 | -\$845,717 -30.2 |
| Corporation & Utilities 1/ | 832,630 | 781,200 | 530,323 | 339,717 | -190,606 -35.9 |
| Banks | 7,916 | 225,000 | -27,935 | 145,863 | 173,798 622.2 |
| Insurance (Article 33) | 1,904,118 | 1,795,000 | 1,317,781 | 771,903 | -\$545,878 -41.4 |
| Direct Writings | 14,410 | --- | 10,893 | 11,641 | 748 6.9 |
| Petroleum 1/ 4/ | 1,160,775 | 1,014,410 | 897,103 | 639,378 | -257,725 -28.7 |
| Property Transfer Taxes 5/ | \$2,193,933 | \$0 | \$1,670,759 | \$1,372,808 | -\$297,951 -17.8 |
| Estate | 1,070,145 | 1,100,000 | 813,531 | 833,409 | 19,878 2.4 |
| Real Estate Transfer | 1,123,767 | 949,000 | 857,207 | 539,398 | -317,809 -37.1 |
| Other Revenues | \$166,368 | \$0 | \$136,951 | \$108,815 | -\$28,136 -20.5 |
| Pari-Mutuel | 13,917 | 0 | 12,161 | 7,222 | -4,939 -40.6 |
| Hazardous Waste Assessments | 1,539 | 0 | 1,269 | 918 | -351 -27.7 |
| Waste Tire Management and Recycling Fees | 28,415 | 0 | 23,903 | 13,532 | -10,371 -43.4 |
| Returnable Container Deposits | 117,172 | 0 | 95,517 | 85,804 | -9,713 -10.2 |
| Tax Return Preparer Registration Fees | 1,310 | 0 | 639 | -36 | -675 -106 |
| Racing Admissions | 403 | 0 | 397 | 3 | -394 -99 |
| Authorized Combative Sports Tax | 1,619 | 0 | 1,573 | 71 | -1,502 -95.5 |
| Employer Compensation Expense Tax | 1,994 | 3,300 | 1,492 | 1,301 | -191 -12.8 |
| Total - State Taxes and Fees | \$80,853,853 | \$73,609,282 | \$57,764,241 | \$47,152,099 | -\$10,612,142 -18.4 |

Furthermore, as reported in the FY 2021 Mid-Year Update, DOB expects to continue to withhold a range of payments absent of Federal aid⁵. In all, the state expects to balance its operations by withholding \$8 Billion in aid to localities spending and cutting \$1.6 Billion in its operations. Even with this belt tightening, DOB expects the general fund balance to decrease by \$1.7 Billion, a reduction of 19%. These are figures initially reported by the state in June and have not changed significantly with the subsequent fiscal update issued in October. That means that unless its revenue picture improves, the state's draconian approach to local aid likely will come true, although it is unclear at present which programs will be affected and by how much.

This year aside, the state also warns of budget gaps for the next three years as well, and DOB has projected those deficits to total nearly \$28 billion in latest financial update. What concerns me about these budget gaps are two-fold: (1) These anticipated deficits include the \$8 Billion in cuts to aid to localities, and (2) We still do not know which programs are being cut by the state and by how much (see "TBD" in chart on next page). At the present time, the state is telling us that we can expect the cuts to "aid to localities" programs to continue, and without additional revenues to offset projected spending, additional programmatic cuts on top of them.

| Projected NYS Budget Gaps | |
|---------------------------|--------------------|
| Fiscal Year | Deficit (Billions) |
| 2021-2022 | \$8.725 |
| 2022-2023 | \$9.743 |
| 2023-2024 | \$9.419 |

⁵ Id., page 19.

The state's fiscal uncertainties and failure to provide specific guidance on programming cuts made formulating the county's 2021 budget difficult. Without specific funding reduction details for 2020's programming, we are unable to project with certainty the county's deficit for this year, and without details for 2021 we must wait until the passage of the state's next budget to know where our aid stands for the remainder of 2021. The flow of county finances is highly dependent on the state's financial position, so how Albany addresses in funding gaps will dictate how we address our own financial risks over the next several years.

The Economic Effects of the Pandemic: Local Outlook

The national and state economic outlook gives us good context in understanding the pandemic's effect on the local economy and county finances in general, but we have access to some municipal-specific data that highlight our local economic condition.

Evaluating the Strength and Size of the Local Economy

When assessing the pandemic's effect on the local economy, there is both good and bad news. Gross Domestic Product (GDP) data will not be available on the county level until next year, so our best ways to tools to measure and analyze the effect of the pandemic on the local economy comes from county-wide taxable sales data and local sales taxes received. In the case of taxable sales, 2020 Quarter 1 (Q1) saw a decline of \$5,010,788 in taxable sales. The local economy more than made up for that drop by adding \$6,082,964 in the second quarter of this year. That is good news, but we should be cautious to see if this growth can be sustained through the last half of the year. Q2 likely saw a boost due to the \$1,200 CARES Act stimulus checks acting as a one-time "artificial" lift to taxable sales. We could see a similar bounce, albeit a smaller one, in the first quarter of 2021 as Congress has passed another round of direct payment stimulus checks to Americans, although the spike may dampen economic activity in the short-term.

| GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS (millions of dollars) | | | | |
|---|--------------------|----------------------|----------------------|----------------------|
| | FY 2021 Updated | FY 2022 Projected | FY 2023 Projected | FY 2024 Projected |
| EXECUTIVE BUDGET (FEB. 2020) SURPLUS/(GAP) | 0 | (1,939) | (3,313) | (3,266) |
| Receipts Revisions | (14,922) | (16,328) | (15,922) | (15,665) |
| UPDATED BUDGET SURPLUS/(GAP) | (14,922) | (18,267) | (19,235) | (18,931) |
| Changes to Exec. Proposals Adopted in Enacted Budget: | 782 | 911 | 737 | 618 |
| School Aid - Offset by Federal Funds | 1,169 | 1,791 | 1,986 | 2,278 |
| Medicaid | (100) | (778) | (1,160) | (1,543) |
| Legislative Adds | (180) | (10) | (10) | (10) |
| Legislative Rejection of Executive Proposals | (107) | (92) | (79) | (107) |
| Budget Control Actions: | 10,165 | 9,178 | 9,170 | 9,224 |
| Budget Balance Reductions (Aid to Localities) | 8,180 | 8,010 | 8,010 | 8,010 |
| Cash Management Withholds (Apr-Sep) | 2,354 | 0 | 0 | 0 |
| Financial Plan Reconciliation | (2,354) | 0 | 0 | 0 |
| School Aid | tbd | tbd | tbd | tbd |
| Medicaid/Health | tbd | tbd | tbd | tbd |
| Higher Education | tbd | tbd | tbd | tbd |
| Social Services | tbd | tbd | tbd | tbd |
| Mental Hygiene | tbd | tbd | tbd | tbd |
| Transportation | tbd | tbd | tbd | tbd |
| Other | tbd | tbd | tbd | tbd |
| Agency Operations Budget Balance Reductions | 1,654 | 872 | 955 | 1,000 |
| Debt Service/Other Revisions | 331 | 296 | 205 | 214 |
| Resource Changes: | 5,031 | 517 | (19) | 2 |
| Federal Medicaid Share Increase (eFMAP) | 2,984 | 0 | 0 | 0 |
| Prior Year Balances | 553 | 550 | 0 | 0 |
| Fund Eligible Expenses from CRF | 869 | 0 | 0 | 0 |
| Refunded Prior-Year COVID-19 Expenses | 132 | 0 | 0 | 0 |
| Other Resources | 493 | (33) | (19) | 2 |
| New Costs: | (1,056) | (1,064) | (396) | (332) |
| Health Care: Enrollment Increases/Other | (985) | (785) | (100) | (36) |
| Ongoing COVID-19 Expenses | 0 | (200) | (200) | (200) |
| Delayed Prison Downsizing | (41) | 0 | 0 | 0 |
| DMV Operation Costs | (30) | (67) | (83) | (83) |
| Other Costs | 0 | (12) | (13) | (13) |
| MID-YEAR UPDATE SURPLUS/(GAP) | 0 | (8,725) | (9,743) | (9,419) |

This apparent good news should not be interpreted to mean that the Schoharie County economy is strong and immune to large external shocks like a pandemic. Looking more deeply into these numbers may point to some weakness in the structure of the Schoharie economy. Analysis into the sales data may indicate a shift in business trends that may signal a weaker “brick and mortar” economy locally. Notice the green highlighted category on the chart below, “Electronic Shopping & Mail-Order Houses.” It moved from the eighth best sales category in 2019 Q2 to the number four category in Q2 2020. I interpret this as Schoharie County residents shopping online rather than in county-located businesses – which could be temporary as a way to social distance or a long-term change in behavior to stay away from others or if local businesses have closed as a result of the economic downturn. Alternatively, this could mean that Schoharie County residents who retail made purchases in out-of-county physical stores have adjusted to making them on-line. Again, this could be a permanent behavioral change or just a short-term shopping adjustment to avoid contact with others.

| Taxable Sales Comparison (Q2 2019 vs. Q2 2020) | | | | | | | |
|--|---|---------------|--|------|---|---------------|--|
| Rank | Description | 2019 | | Rank | Description | 2020 | |
| | | June - Aug | | | | June - Aug | |
| 1 | Automobile Dealers | \$17,305,010 | | 1 | Automobile Dealers | \$18,760,155 | |
| 2 | Gasoline Stations | \$12,173,229 | | 2 | Gen Merch, stores, Warehouse Clubs & Supercenters | \$11,510,159 | |
| 3 | Gen Merch, stores, Warehouse Clubs & Supercenters | \$11,109,624 | | 3 | Gasoline Stations | \$9,865,825 | |
| 4 | Restaurants & Other Eating Places | \$6,887,181 | | 4 | Electronic Shopping & Mail-Order Houses | \$8,474,123 | |
| 5 | Other Misc Store Retailers | \$4,053,557 | | 5 | Restaurants & Other Eating Places | \$6,090,995 | |
| 6 | Building Materials & Supply Dealers | \$3,653,098 | | 6 | Building Materials & Supply Dealers | \$4,634,429 | |
| 7 | Lawn & Garden Equipment & Supplies Stores | \$3,419,298 | | 7 | Other Misc Store Retailers | \$4,541,344 | |
| 8 | Electronic Shopping & Mail-Order Houses | \$3,242,928 | | 8 | Lawn & Garden Equipment & Supplies Stores | \$4,071,690 | |
| 9 | Grocery Stores | \$3,174,559 | | 9 | Grocery Stores | \$3,308,105 | |
| 10 | Administration of Economic Programs | \$3,033,643 | | 10 | Administration of Economic Programs | \$3,145,530 | |
| 11 | Wired & Wireless Telecommunications Carriers | \$2,524,172 | | 11 | Other Motor Vehicle Dealers | \$2,571,626 | |
| 12 | Amusement Parks & Arcades | \$2,342,947 | | 12 | Automotive Parts, Accessories, and Tire Stores | \$2,423,819 | |
| 13 | Office Administrative Services | \$2,196,596 | | 13 | Wired & Wireless Telecommunications Carriers | \$2,422,846 | |
| 14 | Automotive Parts, Accessories, and Tire Stores | \$2,093,159 | | 14 | Direct Selling Establishments | \$2,090,841 | |
| 15 | Direct Selling Establishments | \$1,937,642 | | 15 | Automotive Repair & Maintenance | \$1,824,352 | |
| 16 | Automotive Repair & Maintenance | \$1,931,460 | | 16 | Other Information Services | \$1,461,665 | |
| 17 | Other Motor Vehicle Dealers | \$1,873,325 | | 17 | Petroleum & Petroleum Products Merch Wholesalers | \$1,420,859 | |
| 18 | Petroleum & Petroleum Products Merch Wholesalers | \$1,709,231 | | 18 | Electric Power Generation, Transmission, Distribution | \$1,207,449 | |
| 19 | Electric Power Generation, Transmission, Distribution | \$1,452,490 | | 19 | Machine/Equipment & Supplies Merchant Wholesalers | \$1,111,706 | |
| 20 | Highway, Street, & Bridge Construction | \$1,107,461 | | 20 | Pulp, Paper, & Paperboard Mills | \$1,091,158 | |
| | | \$87,220,610 | | | | \$92,028,676 | |
| | 2019 Q2 Total Taxable Sales | \$113,573,766 | | | 2020 Q2 Total Taxable Sales | \$119,656,730 | |
| | Top 20 as a % of Total Sales | 76.8% | | | Top 20 as a % of Total Sales | 76.9% | |

Source: NYSAC Report: "Coronavirus Economic Impact: Taxable Sales Comparison"

Notice as well that the two categories that fell off the 2020 Q2 “Top 20” list of taxable sales (Amusement Parks/Arcades and Office Administrative Services) may also point to a weaker local economy in the longer term. The Amusement Park category is a marker for overall tourism in the county, which has been devastated this year by the pandemic. It is conceivable that travel and tourism will take years to re-establish, suffering until Americans gain confidence in the safety of the post-pandemic world. Additionally, the drop in Office Administrative Services spending could be the result of permanent loss of these types of jobs as companies re-organize their office protocols.

We also can utilize taxable sales data to measure the strength of the Schoharie economic recovery after lockdowns were ended and activities increased. The chart to the left shows the change from previous time period for the first and second quarters of this fiscal year (NYS fiscal year used). By measuring the difference between the quarters, we can quantify the “improvement” in taxable sales, and thus the level of

| Change In Taxable Sales from Previous Quarter | | | |
|--|------------------|------------------|--------------------|
| | Q1 Change | Q2 Change | Improvement |
| Delaware | -5.90% | 10.50% | 16.40% |
| Schenectady | -11.20% | 2.20% | 13.40% |
| Montgomery | -4.60% | 8.70% | 13.30% |
| Greene | -6.30% | 4.30% | 10.60% |
| Schoharie | -5.10% | 5.40% | 10.50% |
| Herkimer | -7.80% | 1.00% | 8.80% |
| Albany | -14.20% | -6.50% | 7.70% |
| Otsego | -17.50% | -15.80% | 1.70% |

Source: Coronavirus Economic Impact: Taxable Sales Comparison

recovery in each county's economy. When analyzing economic recovery in the counties contiguous to ours, Schoharie falls in the bottom-half of these eight counties for economic recovery – better than three contiguous counties but worse than four. We should be cognizant that a middle-of-the-road recovery could translate into lackluster economic improvement in the future.

The taxable sales data also allows us to make some comparisons on economic activity. For the second quarter of this year, Schoharie County's taxable sales were the fifth lowest of any county in the state, and lowest when compared to contiguous counties. Statewide, only Yates, Schuyler, Lewis, and Hamilton Counties had fewer taxable sales than we did for the June-August period. This data allows us to deduce that the Schoharie economy is a very basic economy that mostly services the basic needs of county residents and has little in the way of dynamic industries. We know this from the Fairweather Report but examining taxable sales in the midst of the pandemic reinforces this fact and is the main reason why our sales tax revenues did not collapse from the pandemic. Severe economic shocks such as this year's pandemic may not destroy our local economy, but as the data show, the reason for this insulation is the relative size and basic composition of our economy rather than its structural strength and vibrance.

| Q2 Taxable Sales | |
|-------------------------|-----------------|
| Albany | \$1,815,564,046 |
| Schenectady | \$684,803,349 |
| Otsego | \$264,173,984 |
| Greene | \$252,242,430 |
| Montgomery | \$239,403,989 |
| Herkimer | \$232,080,284 |
| Delaware | \$180,391,945 |
| Schoharie | \$119,656,730 |

Sales Tax as a Measure of the Local Economy

In a positive development, sales tax revenues through November are 2.3% higher than the same period last year. Given the upheaval in the national and state economy, my original estimates figured on a final 2020 sales tax revenue number at \$15.2 million to \$15.4 million, based on declines experienced by the county during the Great Recession. However, it looks as if the county should receive close to the originally budgeted estimate of \$16 million this year. I estimate the final figure to come in somewhere between \$15.8 million and \$16.1 million and could come in higher if December mirrors those of June and September this year, end-of-quarter months where the county has seen large increases due to inaccurate state estimates in earlier months of each quarter⁶.

⁶ The first early December sales tax data show an increase of \$447,000 from December 2019. There are two other reporting periods, the last scheduled for January 13. Should this trend continue, the county's sales tax revenues will surpass the budgeted amount for 2020, a very positive development.

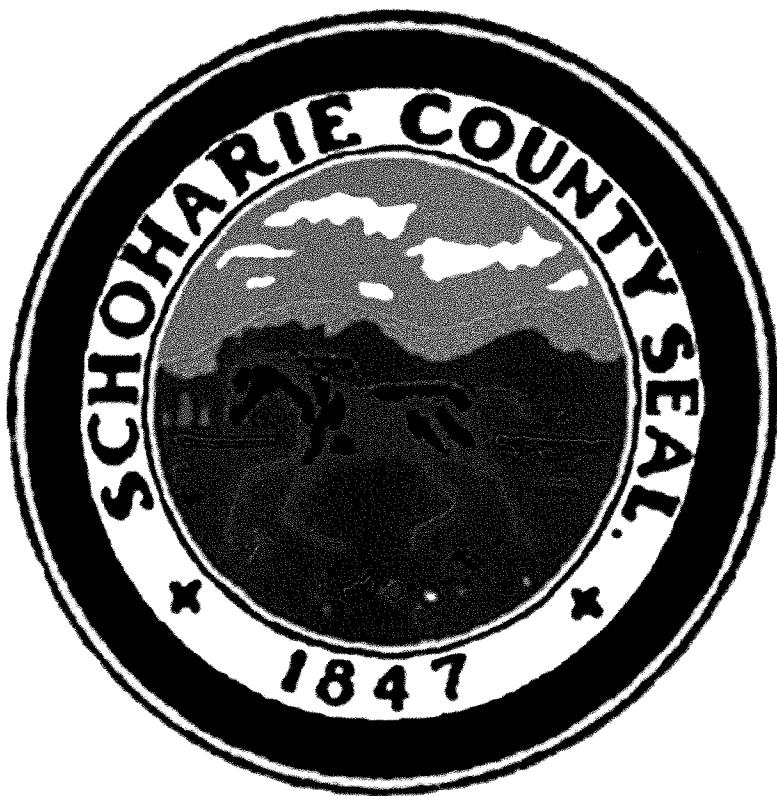
| Top 20 Counties Sales Tax Increase (Jan-Nov 2020) | | | | | |
|--|--------------|--------------------|-----------------|-----------------|-------------------|
| County | Revenue Rank | 2020 Increase Rank | 2019 (millions) | 2020 (millions) | Percentage Change |
| Westchester | 4 | 1 | \$548.0 | \$596.9 | 8.9% |
| Orleans | 52 | 2 | \$15.7 | \$16.8 | 7.3% |
| Delaware | 47 | 3 | \$19.7 | \$21.1 | 6.8% |
| Wayne | 28 | 4 | \$42.9 | \$45.4 | 5.8% |
| Allegany | 48 | 5 | \$19.7 | \$20.7 | 4.8% |
| St. Lawrence | 22 | 6 | \$54.8 | \$57.3 | 4.5% |
| Yates | 54 | 7 | \$12.1 | \$12.6 | 4.3% |
| Montgomery | 38 | 8 | \$29.4 | \$30.6 | 4.2% |
| Franklin | 43 | 9 | \$22.6 | \$23.5 | 3.9% |
| Greene | 37 | 10 | \$30.9 | \$31.8 | 3.0% |
| Schoharie | 53 | 11 | \$14.4 | \$14.8 | 2.5% |
| Fulton | 49 | 12 | \$20.0 | \$20.5 | 2.3% |
| Madison | 40 | 13 | \$27.6 | \$28.2 | 2.2% |
| Wyoming | 51 | 14 | \$17.0 | \$17.3 | 2.0% |
| Oswego | 29 | 15 | \$43.7 | \$44.2 | 1.2% |
| Washington | 50 | 16 | \$19.6 | \$19.8 | 0.9% |
| Lewis | 55 | 17 | \$11.6 | \$11.7 | 0.8% |
| Livingston | 36 | 18 | \$31.6 | \$31.8 | 0.5% |
| Cattaraugus | 33 | 19 | \$35.8 | \$35.9 | 0.2% |
| Sullivan | 30 | 20 | \$42.9 | \$43.0 | 0.1% |

Overall this is good news for 2020's balance of payments, but we should keep this in context. For 2020 through November, Schoharie had the 11th best sales tax increase, but it still ranks near the bottom for sales tax revenue generated overall. In fact, Schoharie ranks 53 out of 57 counties (not including New York City) in generated sales tax dollars.

Because the local economy does not generate large sales tax revenues, the county is forced to levy a larger percentage of its local revenues from the property tax. If current state projections materialize and more local funds are required to fund mandated programs, the county's only recourse will be to raise property taxes to accommodate. Should that be necessary, the cost of land would increase and make it more expensive to live or operate a business here. This is in direct opposition with the Fairweather Report's contention that Schoharie County's competitive advantage is its low-cost location, which makes our economic growth even more interdependent with state funding decisions in the post-pandemic world.

This paradox is no different than in past years, although it has become an even greater risk given the state's financial position. Keep in mind that the state's latest fiscal update projects \$28 billion in deficits over the next three state budget years, and that is with \$8 billion in "aid to locality" cuts factored in. It is conceivable that the state will make the \$8 billion in cuts "permanent" and look for additional program reductions, making counties even more vulnerable. External factors such as the run-off elections in Georgia or the state legislature's decision on tax increases certainly may affect the state's budget gaps, but as it stands now, because Schoharie's economy fails to generate significant sales tax revenues, this puts added upward pressure on the levy if state aid decreases.

APPENDIX C



**Remedies to Support the
Local Economy**

The pandemic illustrates how world events not in our control can have a lasting effect on our finances. A virus originating in China has killed millions and disrupted the daily lives of everyone on the planet. The time will come, however, when the pandemic is under control and life will go “back to normal.” When that happens, our nation, state, and county can begin the task of rebuilding its economy, and the 2021 Adopted Budget has taken four key steps to leverage the county to maximum benefit.

1. No Property Tax Increase for 2021

Since I have been Budget Officer, my budget messages have usually focused on developing a budget that balances local priorities and the local share of mandated services with the property tax levy. But

due to the pandemic, this situation is more pronounced, and since Schoharie County does not have a dynamic economy, it must rely more on property tax receipts to cover unfunded expenses. With the need to bolster the economy when the pandemic is over and recovery is upon us, the flat property tax levied by the Board of Supervisors in the 2021

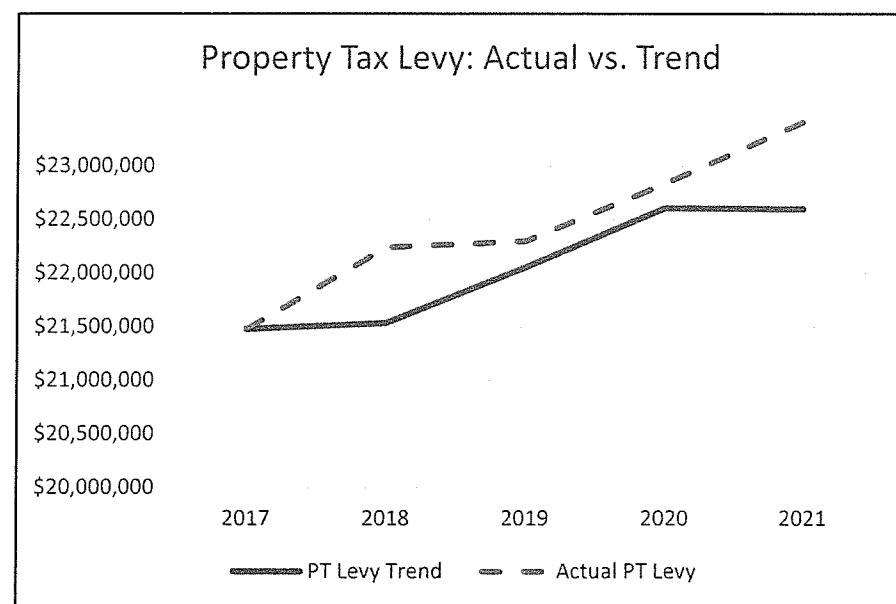
| | <u>Full Value Equalized</u> | <u>% Increase</u> | <u>Levy</u> | <u>% Increase</u> |
|-------------|-----------------------------|-------------------|--------------|-------------------|
| 2010 | \$3,026,108,364 | | \$17,574,790 | |
| 2011 | \$2,973,269,332 | -1.75% | \$17,885,605 | 1.77% |
| 2012 | \$2,888,554,037 | -2.85% | \$18,211,533 | 1.82% |
| 2013 | \$2,966,226,367 | 2.69% | \$18,688,558 | 2.62% |
| 2014 | \$3,046,106,741 | 2.69% | \$19,059,430 | 1.98% |
| 2015 | \$3,044,651,796 | -0.05% | \$20,024,345 | 5.06% |
| 2016 | \$3,149,822,602 | 3.45% | \$20,738,035 | 3.56% |
| 2017 | \$3,170,106,650 | 0.64% | \$21,476,848 | 3.56% |
| 2018 | \$3,223,149,873 | 1.67% | \$21,532,951 | 0.26% |
| 2019 | \$3,349,337,748 | 3.92% | \$22,049,677 | 2.40% |
| 2020 | \$3,444,442,765 | 2.84% | \$22,606,005 | 2.52% |
| | AVG: | 1.33% | AVG: | 2.56% |

Adopted Budget will create a supportive business climate.

For the past decade, the average property tax levy has increased about twice as much as the increase in property values in the county. Since 2018 the Board has adopted a strategy to slow the levy’s rate of increase and keep it lower than the rate of growth in the value of all county property. This approach attempts to lower the burden on county residents.

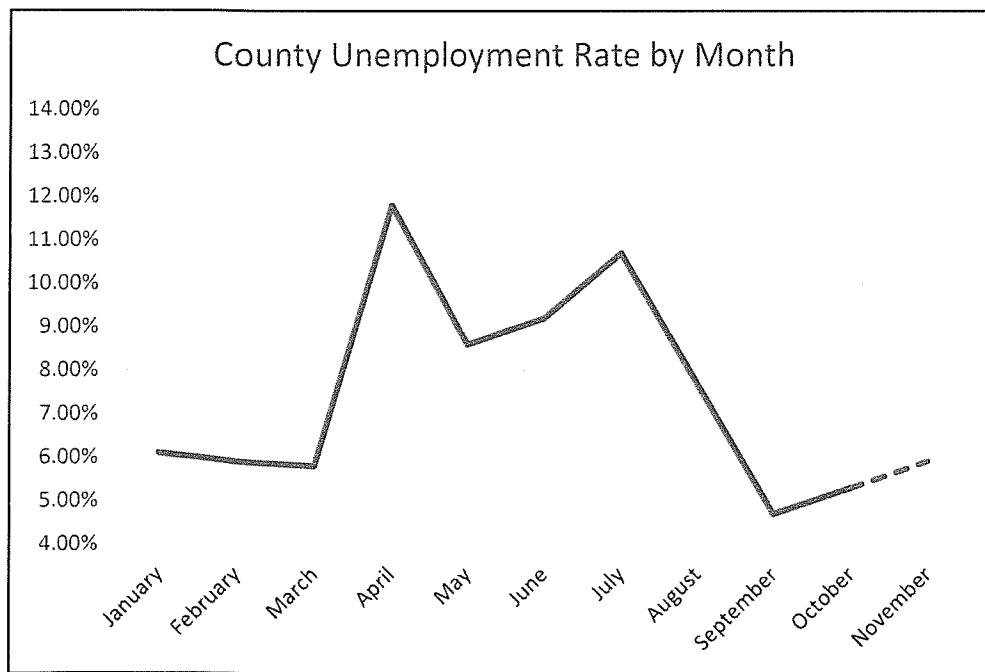
For 2021 and in the wake of the economic disaster many in the county are facing, the Board decided to go a step further and not increase the levy at all. This policy acts as direct financial relief for many in our community.

There is a more “macro-level” reason to keep the levy flat whenever possible – to support



the local economy. When the levy increases, so does the cost of land to residents and businesses. That translates into higher costs to do business, higher rents to non-property-owning residents, and higher tax bills to homeowners. By keeping the levy flat for 2021, the Board will save residents over \$812,000 in total property taxes when compared to the average levy rate increase. In fact, since 2017 the Board has saved taxpayers almost \$2 million in property taxes by keeping the levy lower than the increase trend. Those savings go directly to residents and business owners and keep the cost of land lower than they would have been. This is an important step in mitigating outmigration, retaining businesses, and attracting new ones.

2. No County Employee Layoffs



Given the financial situation of the county and the likelihood of deficit in 2020, the Board could have considered permanent reductions to county staff. Instead, and realizing the role of the county as a major employer in the local economy, the Board made the decision to retain all occupied positions, instead opting to defund 31 currently vacant positions in the 2021 budget. Had the Board

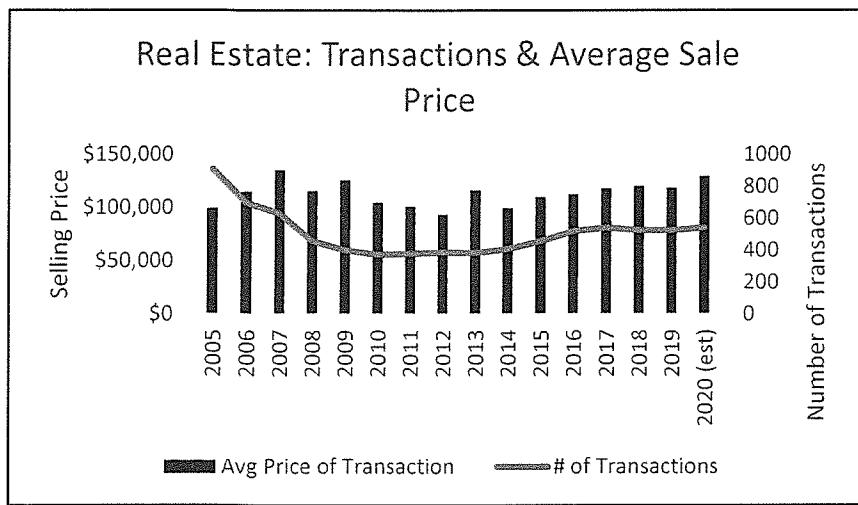
decided to pursue layoffs, that would have increased the unemployment rate by almost a full point, as projected for November in the chart (see orange dotted line on chart above).

Keeping people employed does more than keep the unemployment rate down. Those workers continue to get a paycheck and allows them to spend normally and boost the economy. Consumer spending will be a critical aspect to post-pandemic economic recovery, so the more people employed in the county, the better the recovery can be. Additionally, people getting a paycheck are less likely to utilize safety net programs, which the county has a local cost share to administer. Lastly, the negative effect on morale that layoffs would cause to the workforce, along with the service reductions that would follow with fewer county employees, cannot be overstated. The Board made a policy decision to avoid layoffs and utilize cash reserved to cover any deficits in 2020, and that position has a number of economic benefits.

3. Continued Support for Tourism

The Board's policy decision to fund and continue working with Destination Marketing Corporation (DMC) as the county Tourism Promotion Agency (TPA) is recognition that although the Schoharie County economy is a basic economy, it does contain elements of tourism which were hurt in this year's pandemic economy and in need of support. The Board took two important steps to secure this relationship: (1) It appropriated an additional \$10,000 to DMC than in the Tentative Budget, and (2) Approved a motion to extend the contract with DMC, which is set to expire at the end of 2021⁷. The county also agreed to pay DMC half of the contracted amount in the first quarter of 2021 so that these funds can have the most benefit to our tourism-related businesses.

4. Position Schoharie County as a Safe Relocation Place



Long before the pandemic hit, "Down Staters" were migrating to Upstate counties at significant rates. According to the 2018 Census, New York City led the nation in population loss, with 277 people leaving on average every day. This statistic is twice the rate from the previous year. That correlates to county property purchase data which shows increased numbers of transactions since 2017 and through the middle of this year

even with the pandemic. Prior to 2020, people were relocating to Schoharie County, and with the county's strong response to mitigate the spread of the virus, that should continue to position the county as a good place to live for those looking to protect themselves from another pandemic.

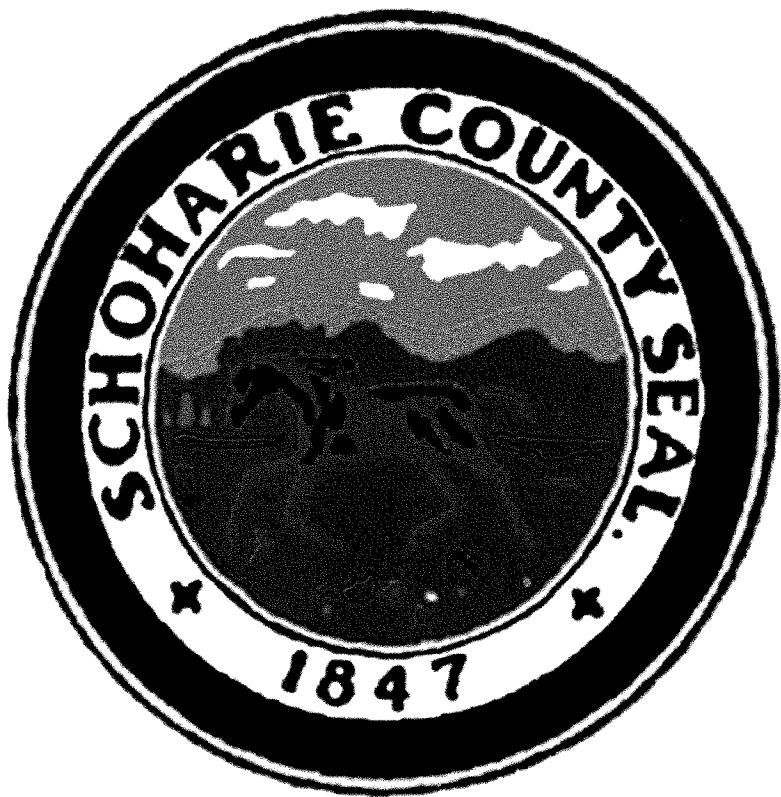
Should this trend continue, property values will begin to increase, as current housing stock is more in demand. Should the demand spike, new housing construction will take place to fill the need, which will spur the economy further. As was covered earlier, Schoharie County has the second lowest positivity rate and the lowest mortality rate from the Coronavirus of contiguous counties. This could mean a net increases to population and a boost to the local economy over time. Competent and effective county government as represented through a strong public health policies designed to combat the virus is the right message to send to those looking to relocate to less dense areas of the state.

Each of the remedies the Board has chosen during the budget process are building blocks to support the local economy. No property tax increase helps current residents afford to live here and is a incentive for others to come here; choosing to keep the county workforce intact means stronger

⁷ Motion #251 (November 2020) by Mrs. Manko, seconded by Mrs. Terry to recommend approval of an amendment to the contract with Destination Marketing Corporation, extending it for an additional two years from 12/31/2021 to 12/31/2023.

consumer spending in the local economy and better service delivery from the county and keeps those workers from moving away in search of new work. Supporting a segment of the economy which was hurt due to the pandemic is an effective investment of taxpayer dollars to market the economy when recovery begins and people begin to travel again. All of these, plus a well-managed county that is nimble enough to react convincingly to mitigate the effect of the virus locally, announces that Schoharie County is making the hard choices and the right policy decisions to be ready when the economic recovery comes.

APPENDIX D



Remedies to Support Sustainable County Government

Through the 2021 Adopted Budget, the Board took a number of fiscal steps to avoid workforce reductions, keep the levy flat to 2020, and position the county to be ready for economic recovery when the pandemic is under control. These decisions, however, come with tradeoffs that have real effects on service delivery.

| <u>Year</u> | <u>Appropriations</u> |
|----------------------------|-----------------------|
| 2019 (Actual) | \$83,820,419 |
| 2020 (Revised) | \$94,779,122 |
| 2021 Dept. Head Submission | \$98,213,267 |
| 2021 Tentative | \$83,595,591 |
| 2021 Adopted | \$80,462,292 |

was made possible through the implementation of a new budget process developed by the Board that targets a certain levy amount, determines the total dollar value of cuts needed to meet that levy, and allocates the cuts to each department by their size. From there departments recommend to the Board the cuts they feel are least impactful to operations. In all the Board reduced 224 appropriations lines totaling more than \$3.1 million from the Tentative Budget. These cuts represent deep and real reductions to services, but they were offered as the least disruptive to overall county operations.

As part of its appropriation reductions, the Board decided to leave 31 vacant positions unfunded in the 2021 budget. These positions, from a variety of departments, constitute a reduction in each of these department's capacity to deliver required services. The county will save \$1,041,352 by not filling these positions, although it should be noted that several of these positions were cut due to anticipated reductions in state aid. Should that aid be restored, the Board may consider refunding them.

The Board also took a conservative approach to state aid in the 2021 Adopted Budget. Most state revenue lines were adjusted downward by 20% given the

The 2021 Adopted Budget saw deep cuts to appropriations and programming usually offered by the county. The final budget adopted by the Board cuts spending by 15% from the revised 2020 budget, but a more telling statistic is the 4% cut in spending from 2019. These cuts translate into real service reductions that the Board deeply considered before making. This

| Department | Vacant Position Description |
|--------------------|------------------------------|
| DA | ASSISTANT D.A. |
| RPTO | GIS TECH G12 |
| County Clerk | MOTOR VEHICLE REP I G10 |
| County Clerk | MAILROOM CLERK G06 |
| County Clerk | MAILROOM CLERK P/T |
| DPW | ACCOUNT CLERK TYPIST G07 |
| DPW | CLEANER G05 |
| DPW | BLDG & GROUNDS LABORER G08 |
| ITS | COMPUTER PROG ANALYST G19 |
| ITS | COMP SUPPORT SPEC. G12 |
| Probation/Stop DWI | PROBATION ASSISTANT G13 |
| Probation/Stop DWI | SR. MH ADVOC CARE MGR G17 |
| Health | PH TECHNICIAN G11 |
| Mental Health | RECOV PEER ADVOC G10 |
| Mental Health | ADMINISTRATIVE SUPPORT I G08 |
| Mental Health | CCSI/SPOA COORDINATOR G18 |
| Transportation | MECHANIC HELPER G06 |
| DSS | CASEWORKER G15 |
| DSS | ADMINISTRATIVE SUPPORT I G08 |
| DSS | ADMINISTRATIVE SUPPORT I G08 |
| DSS | ADMINISTRATIVE SUPP II G10 |
| DSS | SUPPORT INVESTIGATOR G11 |
| DSS | CASEWORK ASSISTANT G08 |
| DSS | ADMIN SUPPORT II G10 |
| DSS | CASEWORKER PART-TIME G15 |
| OFA | AGING SERVICES AIDE G07 |
| OFA | AGING SERV SPEC II PT G13 |
| OSF | JANITOR G07 |
| OCA/Planning | PLANNER G15 |
| OCA/Planning | GEO. INFO. SYS. SPEC. G18 |
| OCA/Planning | DEV SPECIALIST AG BUS G19 |

latest information from DOB regarding \$8 billion in “aid to localities” cuts in the FY 2022, 2023, and 2024 state budgets. For the 2021 Adopted Budget, this translates into almost \$2 million dollars less anticipated support from the state when compared to 2020 and \$750,000 less than 2019.

| <u>Year</u> | <u>State Aid (General Fund)</u> |
|--------------|---------------------------------|
| 2019 Actual | \$10,997,916 |
| 2020 Revised | \$12,175,854 |
| 2021 Adopted | \$10,229,341 |

In April, when the state budget for next year is passed, we should have a better working knowledge as to which programs were cut and by how much and begin the budget amendment process to increase service levels if state funding was restored. As of right now, the state has not given us any guidance on what it plans to do to aid to localities, so the Board adopted a budget that assumes the worst with state aid but is at the ready to increase services should funding be restored.

Long-Term Financial Remedies for a Fiscally Sustainably County Government

The approach taken by the Board for 2021 is a good start in working towards mitigating risks in funding county government. As specifically outlined above, the generally weakness in the local economy, the county’s over-reliance on state aid, and the county’s per capita higher-than-average spending together translate into unsustainable levels of service. Although the pre-pandemic economy was growing and property values with them, the levy was growing faster, even though it was held at or below the property tax cap. Now that the state has identified aid to localities as a way for them to balance their budgets, local costs could soar, and that would mean significant jump in the levy. These risks have exposed the county’s financial vulnerabilities, and the Board may wish to mitigate these risks by considering longer-term policies that will fund an appropriate level of service that the tax base can support.

1. Reorganize County Services

The 2021 Adopted Budget devasted many departments and their capacity to deliver services. Defunding 31 positions constitutes a reduction of 8% of the total county workforce, and overall spending in the adopted budget was reduced by 4% from 2019 levels (15% from 2020 revised levels) and means that many departments will be short resources to provide baseline programming in our present organizational system. We owe it to our department heads and the workforce at large to review the current county structure, identify efficiencies, and implement adjustments that put our team in the best place to help our community. When we defund a position, that workload simply is allocated to the others in that service area. Making 31 position adjustments without looking holistically at the entire system is just not good management. The decision by the Board to make these position cuts is warranted under the fiscal circumstances, now we should implement these cuts with a more organizational approach to promote better efficiency and deliver services in the most effective ways possible.

The key here is to refocus our efforts on service delivery and make sure our organizational structure supports that to the fullest. Along with this new service-centered approach, I would recommend that we begin benchmarking output and measuring it by each service in order to quantify service levels provided by the county, holding ourselves accountable to a high standard and having a mechanism in

place for operational improvement. The Board has made the difficult decision to cut staff by not filling vacant positions, and we owe it to our remaining workforce and our constituents to organize ourselves into a responsive, productive, and affordable government that fulfills the community's needs and strives to get better.

2. Planning as a Tool to Manage Investment

Developing Capital Improvement Plans is part of the adopted budget. The Departments of Public Works (DPW) and Information Technology (ITS) are at work identifying needed projects and prioritizing them in order for the Board to begin planning to fund them. Obviously, taking care of the county's physical assets is critical to our long-term success, but maintaining our roads and bridges is an important safety issue for our residents and is a key component in economic development efforts within the county. Planning which projects will get done and when is the best way to efficiently spend taxpayer money and a best practice in investing now in county assets.

The same can be said of technology systems like financial management, personnel, records retention, and other software programs. Investing in and upgrading these operational components allows the workforce to become more productive – in a sense “doing more with less.” As the aging portion of our workforce approaches retirement, it is good management to plan our future technology investments in order to address the impending loss of knowledgeable staff with an “efficiency strategy” without jeopardizing the level of service we should be delivering to our residents.

3. Efficiency and Savings Through Planned Attrition, Not Layoffs

Becoming more efficient means needing a smaller workforce to deliver the same level of service. This sounds like a call to begin laying off employees, but it is not. It is, however, the realization that the county likely will not be able to afford providing its current level of service with lower state support and an economy that may take years to recover. It also takes into account the need to replace the productivity of a large part of our workforce that is approaching retirement age. To the extent we can plan for this, we should.

The best way to do this is through planned attrition. The 2021 Adopted Budget identified and defunded 31 currently vacant positions, and that action will save over \$1 million in salaries next year. What that action did not do, however, is address the current structure of manpower and divide the work these positions would produce in an efficient manner. We should look at our workforce and develop a general plan as to what positions need to be replaced and which ones can be reassigned or repurposed. Actions to plan workforce reductions by attrition is proactive management at its core, but it requires preparation, planning, and forecasting to be successful.

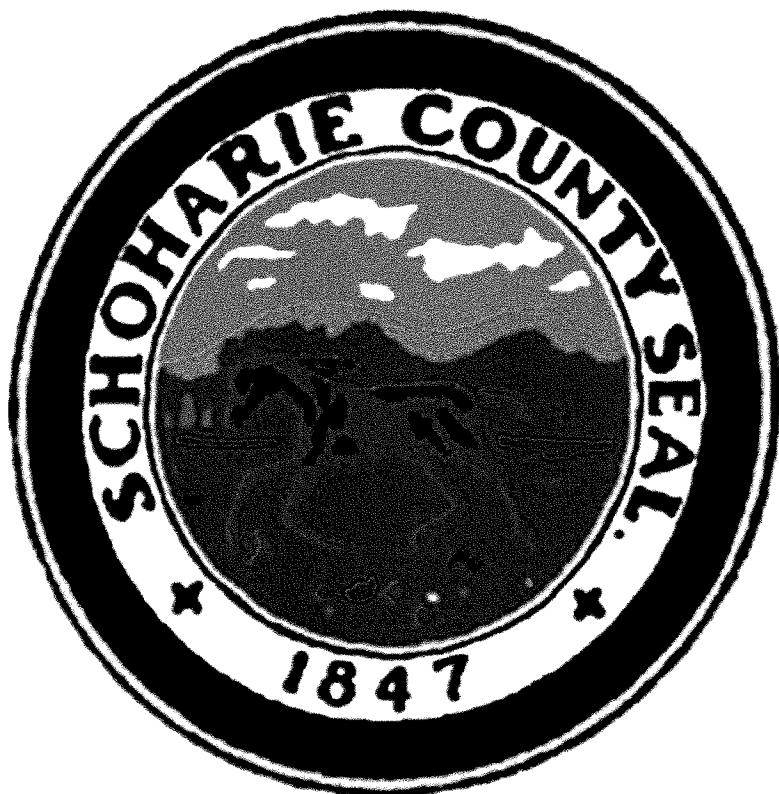
Planning attrition is a much more calculated and measured response to our fiscal situations than relying on layoffs. The layoff is a crisis-management technique to be used in surprising circumstances. However, the Board has been aware of its fiscal state for years and has been able to manage it successfully until the pandemic. The financial chaos caused by Coronavirus exposed our

fiscal risks, but because of the county's strong cash position, the Board has time to confront them and develop strategies to overcome them.

This year, employees feared losing their jobs, and this was a valid concern given the economic harm caused by the pandemic and the uncertainties coming from Albany and Washington. The Board worked hard to stave off workforce reduction for both 2020 and 2021, but depending on the new state budget, we may have to deal with additional funding shortfalls in future years. Planned attrition is a better way to manage this threat, and that process should make our employees feel more secure about their positions with the county. Additionally, as a major employer in the local economy, putting people out of work during hard economic times is bad for the local economy, adds stress to our public assistance programs, and just is not good policy given our current circumstances.

I do recommend that the Board make part of any reorganization process the evaluation of planned attrition as a way to address the need for greater productivity and the wave of county retirements upcoming in order continue delivering the services out residents have come to expect at the most affordable cost.

2021 ADOPTED BUDGET



Highway Employee Salaries

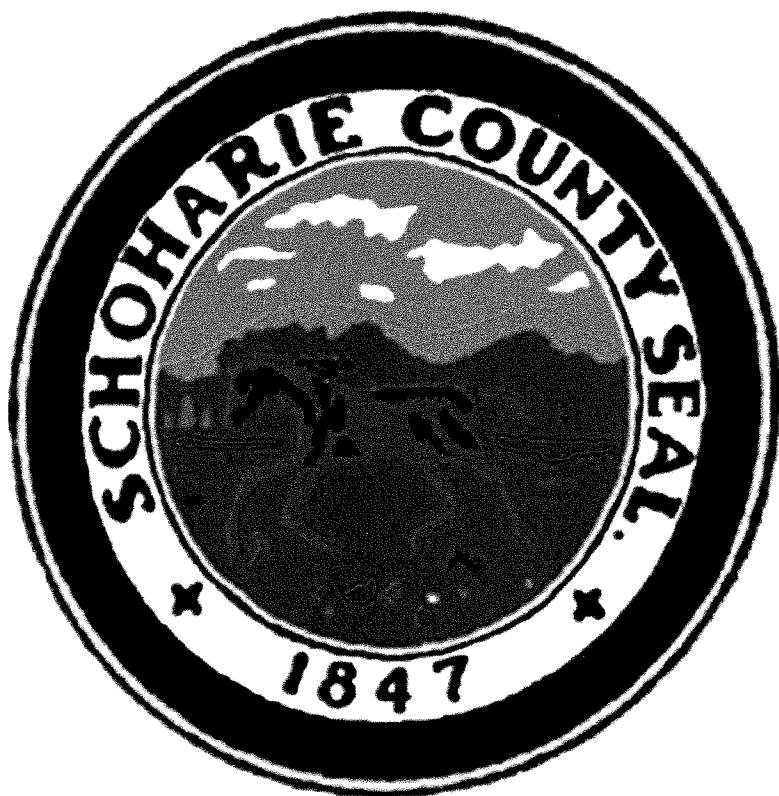
DEPARTMENT OF PUBLIC WORKS

2021 HIGHWAY EMPLOYEES

| <u>TITLE</u> | <u>GRADE</u> | <u>2021 SALARY</u> |
|-------------------------|--------------|--------------------|
| Public Works Supervisor | 18 | \$59,003 |
| Assistant Pub Works Sup | 15 | \$55,699 |
| MEO III | 13 | \$47,669 |
| MEO III | 13 | \$45,492 |
| MEO III | 13 | \$48,846 |
| MEO III | 13 | \$53,200 |
| MEO IIA | 11 | \$48,054 |
| MEO IIA | 11 | \$44,616 |
| MEO IIA | 11 | \$44,616 |
| MEO IIA | 11 | \$44,616 |
| MEO IIA | 11 | \$41,644 |
| MEO IIB | 10 | \$41,644 |
| MEO IIB | 10 | \$41,644 |
| MEO I | 9 | \$41,862 |
| MEO I | 9 | \$41,862 |
| MEO I | 9 | \$34,507 |
| MEO I | 9 | \$40,091 |
| MEO I | 9 | \$35,778 |
| MEO I | 9 | \$40,091 |
| MEO I | 9 | \$34,507 |
| MEO I | 9 | \$41,862 |
| MEO I | 9 | \$35,778 |
| MEO I | 9 | \$38,320 |
| MEO I | 9 | \$35,778 |
| MEO I | 9 | \$38,320 |
| MEO I | 9 | \$40,091 |
| MEO I | 9 | \$43,633 |
| MEO I | 9 | \$34,507 |
| MEO I | 9 | \$41,862 |
| MEO I | 9 | \$41,862 |
| MEO I | 9 | \$38,320 |
| MEO I | 9 | \$33,236 |
| MEO I | 9 | \$41,862 |
| MEO I | 9 | \$41,862 |
| Laborer II | 8 | \$41,906 |
| Laborer I | 6 | \$31,110 |
| Laborer I | 6 | \$32,182 |
| Laborer I | 6 | \$31,110 |
| Laborer I | 6 | \$32,182 |

| | | |
|-------------------------|----|-------------|
| Laborer I | 6 | \$36,398 |
| Laborer I | 6 | \$31,110 |
| Laborer I | 6 | \$30,039 |
| Laborer I | 6 | \$35,398 |
| BMW I | 10 | \$35,756 |
| BMW I | 10 | \$35,756 |
| BMW II | 12 | \$50,505 |
| BMW II | 12 | \$41,175 |
| BMW II | 12 | \$39,609 |
| Sign Maintenance Worker | 12 | \$44.307.00 |

2021 ADOPTED BUDGET



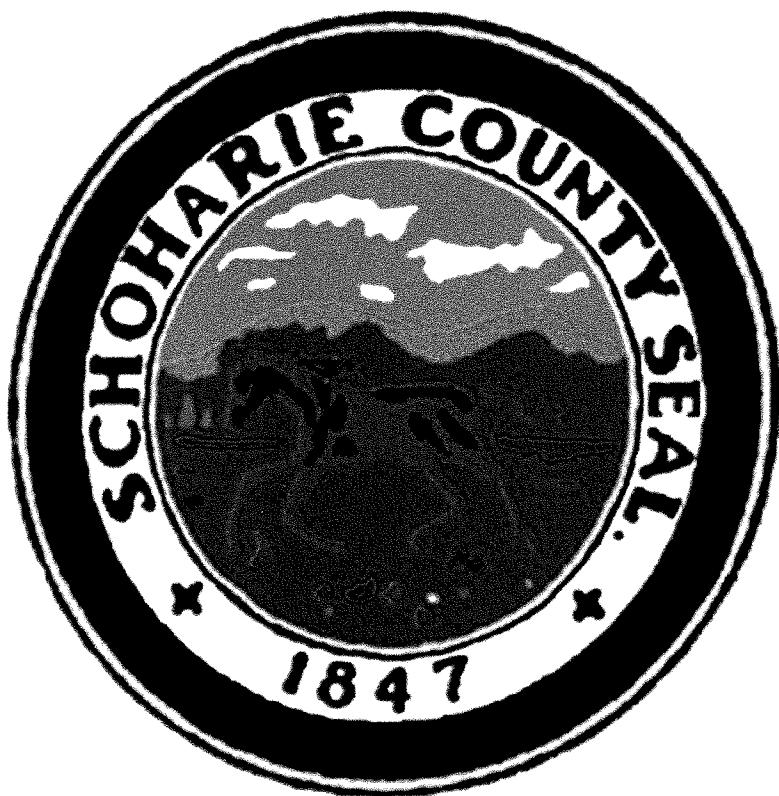
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