

FINANCE COMMITTEE RECOMMENDED

APPROPRIATION LINE CHANGES

Fund & Account	Account Description	TENTATIVE BUDGET	FINANCE RECOMMEND
A.1010.4101	OFFICE SUPPLIES	750.00	500.00
A.1010.4206	COPIER SUPPLIES	150.00	.00
A.1010.4208	ADVERTISING	1,000.00	750.00
A.1010.4303	TRAVEL EXPENSES	1,800.00	1,250.00
A.1010.4305	PRINTING	3,000.00	2,500.00
A.1010.4306	MISCELLANEOUS EXPENSES	400.00	250.00
A.1170.4221	ASSIGNED COUNSEL	661,000.00	600,000.00
A.1185.4246	CORONER FEES	10,000.00	7,500.00
A.1185.4260	AUTOPSIES	45,000.00	25,000.00
A.1325.2205	COMPUTER EQUIPMENT	1,100.00	950.00
A.1325.4299	OTHER FEES	1,000.00	500.00
A.1325.4303	TRAVEL EXPENSES	2,500.00	1,000.00
A.1325.4321	TRAINING & EDUCATION	2,200.00	1,000.00
A.1355.1014	GIS TECH G12	39,609.00	.00
A.1355.1015	911 GIS TECH G14	.00	42,132.00
A.1355.2205	COMPUTER EQUIPMENT	.00	900.00
A.1355.4107	TAX MAP SUPPLIES	2,500.00	3,000.00
A.1355.4321	TRAINING & EDUCATION	3,500.00	4,100.00
A.1362.4208	ADVERTISING	13,000.00	12,000.00
A.1362.4259	TITLE SEARCHES	16,000.00	14,000.00
A.1362.4305	PRINTING	3,000.00	2,000.00
A.1362.4673	LEGAL FEES-TAX ENFORCEME	3,000.00	2,000.00
A.1410.1802	MAILROOM CLERK P/T	14,962.00	.00
A.1410.1901	OVERTIME	1,000.00	.00
A.1410.4303	TRAVEL EXPENSES	1,400.00	.00
A.1415.4231	MICROFILM DEVELOPMENT	6,000.00	5,000.00
A.1435.2322	SAFETY EQUIPMENT	600.00	.00
A.1435.2917	TRAINING EQUIPMENT	500.00	.00
A.1435.4101	OFFICE SUPPLIES	100.00	.00
A.1435.4251	TRAINING SUPPLIES	600.00	.00
A.1435.4303	TRAVEL EXPENSES	450.00	.00
A.1435.4306	MISC. EXPENSES	150.00	.00
A.1435.4321	TRAINING & EDUCATION	1,600.00	.00
A.1450.1003	DEPUTY COMMISSIONER	61,736.00	50,756.00
A.1450.1600	NON-UNION LONGEVITY	5,000.00	2,000.00
A.1450.1905	HEALTH BUYOUT	5,000.00	4,000.00
A.1450.4101	OFFICE SUPPLIES	1,200.00	800.00
A.1450.4103	GAS & OIL	500.00	400.00
A.1450.4113	ELECTION SUPPLIES	5,000.00	4,200.00
A.1450.4116	SPECIAL FORMS	25,000.00	21,000.00
A.1450.4204	ELECTION INSPECTORS	50,000.00	40,000.00
A.1450.4303	TRAVEL EXPENSES	2,500.00	2,000.00
A.1450.4308	TRAINING	5,000.00	6,000.00
A.1450.4312	MACHINE TECHNICIANS	17,500.00	15,000.00
A.1450.4317	ELECTION EXPENSES	4,000.00	3,000.00
A.1450.4501	VEHICLE MAINTENANCE	700.00	500.00
A.1450.4259	Consultant	.00	5,048.00
A.1490.1008	ACCOUNT CLERK TYPIST G07	38,728.00	.00

Account		TENTATIVE BUDGET	FINANCE RECOMMEND
Fund & Account	Description		
A.1490.1009	PW OFFICE ASSIST II G13	51,523.00	39,961.00
A.1490.1911	HEALTH INS. INCENTIVE	3,500.00	2,500.00
A.1490.2102	OFFICE FURNITURE	500.00	.00
A.1490.2205	COMPUTER EQUIPMENT	3,000.00	.00
A.1490.4112	SOFTWARE	15,000.00	9,500.00
A.1490.4208	AUCTION EXPENSES	600.00	.00
A.1620.2201	EQUIPMENT	10,000.00	3,000.00
A.1620.2954	COMPUTER EQUIPMENT	1,500.00	.00
A.1620.4102	FUEL OIL	280,000.00	265,000.00
A.1620.4402	ELECTRICITY	325,000.00	310,000.00
A.1620.4504	MAINTENANCE CONTRACTS	329,000.00	275,000.00
A.1620.4523	OLD STONE FORT MAINT.	3,000.00	.00
A.1620.4528	UNDERGROUND TANK TESTS	500.00	.00
A.1620.4531	DEC REMEDIATION	15,000.00	12,000.00
A.1620.4539	PARKING LOT MAINTENANCE	15,000.00	.00
A.1620.4602	LIGHT BULBS	2,000.00	1,000.00
A.1620.4603	ADA TRANSITION	1,000.00	500.00
A.1620.4799	RECONSTRUCT/REEQUIP COS	50,000.00	42,000.00
A.1670.4117	COPIER SUPPLIES	10,000.00	9,000.00
A.1670.4302	POSTAGE	65,000.00	43,757.00
A.1680.1006	COMPUTER PROG ANALYST G	55,839.00	.00
A.1680.4206	MAINTENANCE CONTRACTS	113,550.00	111,050.00
A.1910.4205	INSURANCE	715,000.00	700,000.00
A.1930.4131	JUDGEMENTS AND CLAIMS	2,500.00	.00
A.1989.4308	REVENUE SHARING	770,000.00	782,500.00
A.1990.4298	CONTINGENT ACCOUNT	300,000.00	800,000.00
A.2960.4212	SERVICES AGE 3-5	985,000.00	939,000.00
A.3020.2945	COMPUTER EQUIPMENT	462,238.00	2,000.00
A.3110.1008	DEPUTY SHERIFF	.00	20,970.00
A.3110.1009	DEPUTY SHERIFF	41,940.00	20,970.00
A.3110.1905	HEALTH BUYOUT	10,000.00	6,000.00
A.3110.2401	VEHICLES	41,000.00	.00
A.3140.1016	SR. MH ADVOC CARE MGR G1	52,017.00	.00
A.3140.1901	OVERTIME	4,000.00	1,794.00
A.3140.2938	BALLISTIC VESTS	1,400.00	700.00
A.3140.4101	OFFICE SUPPLIES	1,000.00	700.00
A.3140.4103	GAS & OIL	4,500.00	4,000.00
A.3140.4119	AMMO/QUALIFYING EXPENSES	1,050.00	525.00
A.3140.4216	ELECTRONIC MONITORING	8,000.00	5,500.00
A.3140.4259	EXTRADITION EXPENSE	2,000.00	.00
A.3140.4301	TELEPHONE	1,860.00	961.00
A.3140.4303	TRAVEL EXPENSES	300.00	100.00
A.3140.4308	TRAINING	1,000.00	700.00
A.3140.4501	VEHICLE MAINTENANCE	6,000.00	5,000.00
A.3150.1013	DEPUTY SHERIFF JAIL	.00	36,295.00
A.3150.1024	JAIL CHAPLAIN	5,000.00	.00
A.3150.1043	CORRECTIONS/CT SEC OFFICI	.00	36,295.00
A.3150.1901	OVERTIME	150,000.00	100,000.00
A.3150.1902	HOLIDAY PAY	135,000.00	105,000.00
A.3150.4105	MEDICAL SUPPLIES	8,000.00	2,432.00
A.3150.4199	OTHER SUPPLIES	30,000.00	25,000.00
A.3150.4210	INMATE MEDICAL EXPENSES	60,000.00	25,000.00
A.3150.4211	PSYCHIATRIC CARE	25,700.00	20,000.00

Fund & Account	Account Description	TENTATIVE BUDGET	FINANCE RECOMMEND
A.3410.2205	COMPUTER EQUIPMENT	4,000.00	.00
A.3410.2917	TRAINING EQUIPMENT	850.00	750.00
A.3410.2944	HAZMAT EQUIPMENT	500.00	400.00
A.3410.2945	RESCUE EQUIPMENT	1,500.00	500.00
A.3410.4101	OFFICE SUPPLIES	250.00	200.00
A.3410.4103	GAS AND OIL	3,000.00	2,500.00
A.3410.4128	PHOTO EXPENSES	100.00	25.00
A.3410.4201	INVESTIGATIONS	200.00	150.00
A.3410.4251	TRAINING EXPENSES	6,000.00	3,000.00
A.3410.4303	TRAVEL EXPENSES	750.00	500.00
A.3410.4306	MISCELLANEOUS EXPENSES	200.00	100.00
A.3410.4500	FIRE VEHICLE MAINTENANCE	2,500.00	1,500.00
A.3410.4520	TRAINING CENTER EXPENSES	8,000.00	3,000.00
A.3410.4599	COMPRESSOR MAINTENANCE	1,750.00	1,250.00
A.3630.2905	RESPONSE EQUIPMENT	2,500.00	1,000.00
A.3630.4100	MATERIALS & SUPPLIES	5,000.00	2,500.00
A.3630.4101	OFFICE SUPPLIES	100.00	.00
A.3630.4103	GAS & OIL	15,000.00	13,000.00
A.3630.4110	UNIFORMS	1,500.00	1,000.00
A.3630.4259	BILLING AGENT	5,000.00	2,000.00
A.3630.4321	EMS TRAINING	2,000.00	.00
A.3630.4501	VEHICLE MAINTENANCE	7,000.00	4,500.00
A.3640.2205	COMPUTER EQUIPMENT	1,000.00	.00
A.3640.4101	OFFICE SUPPLIES	600.00	100.00
A.3640.4103	GAS & OIL	1,600.00	1,100.00
A.3640.4109	PRINTED MATERIALS	750.00	.00
A.3640.4235	DISASTER PREPAREDNESS	4,000.00	.00
A.3640.4251	TRAINING EXPENSES	500.00	.00
A.3640.4303	TRAVEL EXPENSES	200.00	.00
A.3640.4306	MISCELLANEOUS EXPENSES	750.00	.00
A.4010.4677	TOBACCO AWARENESS GRAN	18,000.00	11,500.00
A.4010.4678	DRINKING WATER ENHANCEM	30,000.00	22,000.00
A.4010.4685	CHILD W/SPECIAL NEEDS	9,000.00	8,000.00
A.4010.4686	ELC COVID-19	99,177.00	5,000.00
A.4050.4125	LEAD POISONING PREVENT.	10,000.00	5,000.00
A.4252.1008	RECOV PEER ADVOC G10	34,409.00	.00
A.4252.4207	DATA PROCESSING COSTS	5,000.00	4,000.00
A.4252.4224	CLINIC EXPENSES	6,900.00	5,000.00
A.4252.4259	CONSULTANT FEES	39,000.00	35,000.00
A.4252.4609	DRUG TESTING	19,800.00	14,000.00
A.4252.4623	CPA FEES	3,000.00	2,500.00
A.4310.4109	PRINTED MATERIAL	1,300.00	1,000.00
A.4310.4121	EMERGENCY MEDICATION	500.00	400.00
A.4310.4140	BOTTLED WATER	100.00	75.00
A.4310.4207	DATA PROCESSING FEES	20,000.00	15,000.00
A.4310.4224	CLINIC EXPENSE	30,000.00	25,000.00
A.4310.4303	TRAVEL EXPENSES	700.00	500.00
A.4310.4619	ICM - ADULTS	14,815.00	9,000.00
A.4310.4620	ICM - CHILDREN	6,733.00	4,000.00
A.4310.4623	CPA FEES	7,000.00	6,500.00
A.4310.4625	CLINICIAN CONTRACT	32,000.00	27,000.00
A.4310.4627	PSYCHIATRIC CONSULTANT	228,600.00	200,000.00
A.4321.4606	TRANSITION CONTRACT	18,514.00	16,513.00

Account		TENTATIVE BUDGET	FINANCE RECOMMEND
Fund & Account	Description		
A.4321.4619	ARC VOCATIONAL CONTRACT	14,549.00	12,548.00
A.4321.4620	SUPPORTED WORK SLOTS	39,318.00	37,317.00
A.4324.1003	CCSI/SPOA COORDINATOR G1	52,681.00	.00
A.5630.2452	MEDICAID VEHICLES	20,000.00	.00
A.5630.4103	GAS & OIL	115,200.00	99,000.00
A.5630.4104	MEDICAID GAS & OIL	24,200.00	18,000.00
A.5630.4304	MEDICAID MISC. EXPENSES	2,700.00	2,200.00
A.5630.4307	MEDICAID SR COUNCIL CONF	152,000.00	150,000.00
A.5630.4308	SENIOR COUNCIL CONTRACT	495,000.00	420,000.00
A.5630.4309	BUS MAINTENANCE	71,000.00	65,000.00
A.6010.2101	OFFICE FURNITURE	5,000.00	3,000.00
A.6010.2401	VEHICLES	25,000.00	.00
A.6010.4718	DRUG TESTING	110,000.00	10,000.00
A.6055.4615	DAY CARE	275,000.00	225,000.00
A.6102.4638	MEDICAID-LOCAL SHARE	5,701,215.00	5,281,952.00
A.6109.4640	FAMILY ASSISTANCE	2,800,000.00	2,650,000.00
A.6119.4527	INSTITUTIONAL PLACEMENT	950,000.00	900,000.00
A.6129.4644	STATE TRAINING SCHOOL	200,000.00	150,000.00
A.6140.4646	SAFETY NET PROGRAM	600,000.00	550,000.00
A.6142.4639	EMERGENCY ASSISTANCE	325,045.00	235,000.00
A.6410.4610	TOURISM AGENCY CONTRACT	110,000.00	120,000.00
A.6420.4238	ECONOMIC DEV PLAN	7,500.00	.00
A.6510.4101	OFFICE SUPPLIES	250.00	.00
A.6510.4303	TRAVEL EXPENSES	500.00	.00
A.6510.4306	VETERAN GROUP SUPPORT	5,600.00	.00
A.6510.4321	TRAINING AND EDUCATION	350.00	.00
A.6772.1023	PERSONAL CARE AIDE G08	.00	32,006.00
A.6772.4203	DUES & MEMBERSHIPS	1,880.00	1,040.00
A.6772.4238	SR COUNCIL CONTRACT	223,896.00	204,623.00
A.6772.4239	HOME CARE CONTRACT	186,791.00	128,326.00
A.6772.4240	MEALS CONTRACT	321,000.00	247,050.00
A.6772.4241	LEGAL SERVICES CONTRACT	18,500.00	14,055.00
A.6772.4301	TELEPHONE	1,200.00	360.00
A.6772.4405	RENT	12,900.00	6,000.00
A.7310.1804	P/T RECREATION HELPER G01	3,200.00	1,600.00
A.7310.4303	TRAVEL EXPENSES	1,000.00	.00
A.7310.4321	TRAINING & EDUCATION	1,000.00	600.00
A.7310.4324	SUBSCRIPTIONS	50.00	.00
A.7310.4635	YOUTH DEVELOPMENT PROGI	29,678.00	23,742.00
A.7310.4671	LOCAL YOUTH PROGRAMS	7,500.00	7,000.00
A.7310.4680	SPECIAL YOUTH PROGRAMS	2,000.00	500.00
A.7520.1005	JANITOR G07	35,472.00	.00
A.8020.1012	GEO. INFO. SYS. SPEC. G18	68,147.00	.00
A.8020.4233	MULTI-USE TRAIL	21,067.00	.00
A.8020.4236	SMALL CITY GRANT EXPENSE	10,000.00	.00
A.9040.8003	WORKERS COMPENSATION	250,000.00	240,000.00
A.9089.8001	DENTAL INSURANCE	208,000.00	200,000.00
A.9901.9551	TRANSFER TO COUNTY ROAD	7,656,798.00	7,292,748.00
D.5110.1001	LABOR	1,040,094.00	1,000,094.00
D.5110.1801	SUMMER INTERNS	24,000.00	.00
D.5110.1911	HEALTH INS. INCENTIVE	17,250.00	16,250.00
D.5110.2200	SIGN SHOP EQUIPMENT	3,500.00	1,500.00
D.5110.4110	BOOT ALLOWANCE	9,000.00	8,250.00

Account		TENTATIVE BUDGET	FINANCE RECOMMEND
Fund & Account	Description		
D.5110.4112	CLOTHING ALLOWANCE	6,500.00	6,000.00
D.5110.4701	FUEL, GAS, OIL	300,000.00	276,000.00
D.5110.4702	SIGNS, POSTS, PAINT	25,000.00	15,000.00
D.5110.4703	MISC. EQUIPMENT	27,000.00	10,000.00
D.5110.4704	CULVERT PIPE	18,000.00	10,000.00
D.5110.4711	EQUIPMENT USAGE	847,796.00	765,996.00
D.5142.4701	FUEL, GAS, OIL	290,000.00	275,000.00
D.5142.4720	SALT & ABRASIVES	705,000.00	651,000.00
D.5142.4721	JEFFERSON SALT SHED	5,000.00	.00
D.5142.4723	CARLISLE SALT SHED	5,000.00	.00
D.5142.4724	PLOW & WING PARTS	25,000.00	10,000.00
D.5144.4399	OTHER EXPENSES	1,000.00	.00
D.9040.8003	WORKERS COMPENSATION	275,000.00	215,000.00
DM.5130.2506	SANDING UNIT	12,800.00	.00
DM.5130.2935	TRACTOR/MOWER	14,000.00	.00
DM.5130.4100	MATERIALS & SUPPLIES	550,000.00	515,000.00
DM.5130.4202	EQUIPMENT LEASE	40,000.00	20,000.00