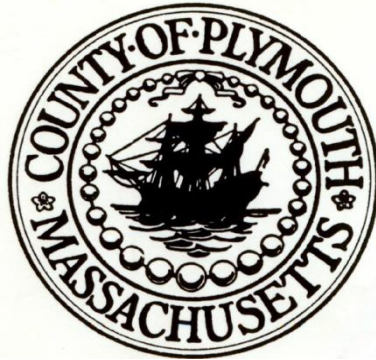


# PLYMOUTH COUNTY COMMISSIONERS



*Fiscal Year 2019*

## **PLYMOUTH COUNTY OPERATING BUDGET**

Voted and Approved by the  
**Plymouth County Advisory Board**

May 31, 2018

Amended December 5, 2019

*Prepared by the Office of the County Treasurer*

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# Plymouth County Budget

Voted and Approved by the  
Plymouth County Advisory Board  
on May 31, 2018  
Amended December 5, 2019

July 1, 2018 through June 30, 2019

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
<b>DEPARTMENTAL TOTALS</b>						
01	Interest on Debt	\$ 111,787.50	\$ 100,237.50	\$ 89,375.00	\$ 78,237.50	\$ 66,825.00
02	Reduction of Debt	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
03	Commissioners' Office	\$ 273,537.97	\$ 253,615.32	\$ 264,636.50	\$ 311,142.80	\$ 314,114.80
05	Parking Department	\$ 152,661.38	\$ 125,494.37	\$ 133,453.75	\$ 153,762.40	\$ 163,533.80
06	Building Maintenance	\$ 1,880,045.96	\$ 1,716,050.34	\$ 1,711,266.46	\$ 1,818,686.06	\$ 2,181,495.66
07	Engineering Department	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
08	Co-operative Extension Service	\$ 182,183.29	\$ 180,884.44	\$ 203,773.53	\$ 277,509.60	\$ 264,075.32
10	Contractual Expenses	\$ 391,153.01	\$ 360,098.67	\$ 223,015.10	\$ 1,165,550.00	\$ 356,500.00
17	Fire Control - Airplane	\$ 14,444.67	\$ 16,691.97	\$ 16,595.30	\$ 19,050.00	\$ 20,050.00
19	Regional Services Department	\$ 42,894.74	\$ 25,619.02	\$ 24,989.02	\$ 37,250.00	\$ 31,500.00
20	County Dredge	\$ -	\$ 333,591.92	\$ 250.00	\$ 90,225.00	\$ 50,000.00
30	Treasurer's Office	\$ 430,637.98	\$ 438,828.51	\$ 459,840.07	\$ 504,198.40	\$ 511,195.73
31	County Retirement System	\$ 533,767.44	\$ 607,499.27	\$ 672,253.00	\$ 1,839,575.00	\$ 1,063,829.00
32	OPEB Liability Trust Fund	\$ -	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00	\$ 125,000.00
34	Registry of Deeds	\$ 2,430,726.60	\$ 2,064,323.48	\$ 2,135,970.82	\$ 2,291,838.71	\$ 2,274,117.11
80	Mayflower Municipal Health Group	\$ 244,154.70	\$ 254,287.08	\$ 261,379.46	\$ 276,000.00	\$ 294,000.00
99	Special Accounts	\$ 2,301,885.31	\$ 1,945,712.75	\$ 2,103,238.20	\$ 2,604,169.68	\$ 2,399,056.22
<b>Total All Departments</b>		<b>\$ 9,264,880.55</b>	<b>\$ 8,747,934.64</b>	<b>\$ 8,850,036.21</b>	<b>\$ 12,032,195.15</b>	<b>\$ 10,405,292.64</b>

## SUMMARY

### 01 INTEREST ON DEBT

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
09	Serial Loans Registry of Deeds	\$ 111,787.50	\$ 100,237.50	\$ 89,375.00	\$ 78,237.50	\$ 66,825.00
<b>Total Interest on Debt</b>		<b>\$ 111,787.50</b>	<b>\$ 100,237.50</b>	<b>\$ 89,375.00</b>	<b>\$ 78,237.50</b>	<b>\$ 66,825.00</b>

### 02 REDUCTION OF DEBT

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
09	Serial Loans Registry Bond Payment	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
<b>Total Reduction of Debt</b>		<b>\$ 275,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 275,000.00</b>

\_\_\_\_\_, County Treasurer

## SUMMARY

### 03 COMMISSIONERS' OFFICE

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ 235,381.58	\$ 239,777.05	\$ 253,419.92	\$ 287,612.80	\$ 294,364.80
2	Contractual Services	\$ 31,175.19	\$ 7,869.73	\$ 6,178.67	\$ 11,030.00	\$ 9,150.00
3	Supplies & Materials	\$ 2,861.04	\$ 2,275.06	\$ 4,413.02	\$ 5,750.00	\$ 4,050.00
4	Current Charges & Obligations	\$ 4,120.16	\$ 3,693.48	\$ (447.06)	\$ 6,750.00	\$ 6,550.00
5	Equipment	\$ -	\$ -	\$ 1,071.95	\$ -	\$ -
<b>Total Commissioners' Office</b>		<b>\$ 273,537.97</b>	<b>\$ 253,615.32</b>	<b>\$ 264,636.50</b>	<b>\$ 311,142.80</b>	<b>\$ 314,114.80</b>

\_\_\_\_\_, County Administrator

## BUDGET DETAIL

### 03 COMMISSIONERS' OFFICE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$ 235,381.58	\$ 239,777.05	\$ 253,419.92	\$ 287,612.80	\$ 294,364.80
<b>1</b>	<b>Total Personal Services</b>	<b>\$ 235,381.58</b>	<b>\$ 239,777.05</b>	<b>\$ 253,419.92</b>	<b>\$ 287,612.80</b>	<b>\$ 294,364.80</b>
219	Misc. Communication Services	\$ -	\$ -	\$ 915.73	\$ 850.00	\$ -
239	Professional & Technical Services	\$ 26,797.43	\$ 3,002.15	\$ 3,180.53	\$ 5,850.00	\$ 4,000.00
241	Employee Education	\$ -	\$ 1,745.00	\$ 861.74	\$ 400.00	\$ 500.00
275	Repair & Service Office Equipment	\$ 999.74	\$ 205.80	\$ 106.47	\$ -	\$ -
282	In-state Travel	\$ -	\$ 40.50	\$ 238.29	\$ 2,030.00	\$ 2,950.00
291	Advertising	\$ 3,378.02	\$ 900.00	\$ 875.91	\$ 900.00	\$ 1,700.00
295	Printing & Bindery Services	\$ -	\$ 1,976.28	\$ -	\$ 1,000.00	\$ -
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 31,175.19</b>	<b>\$ 7,869.73</b>	<b>\$ 6,178.67</b>	<b>\$ 11,030.00</b>	<b>\$ 9,150.00</b>
340	Household Supplies	\$ 50.61	\$ 44.90	\$ 484.54	\$ -	\$ 1,300.00
361	Postage	\$ -	\$ 203.96	\$ 430.04	\$ 3,750.00	\$ 1,000.00
362	Stationery & Office Supplies	\$ 2,810.43	\$ 2,026.20	\$ 3,498.44	\$ 2,000.00	\$ 1,750.00
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 2,861.04</b>	<b>\$ 2,275.06</b>	<b>\$ 4,413.02</b>	<b>\$ 5,750.00</b>	<b>\$ 4,050.00</b>

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## BUDGET DETAIL

### 03 COMMISSIONERS' OFFICE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
421	Association Memberships	\$ -	\$ 259.00	\$ 425.00	\$ 1,150.00	\$ 1,000.00
422	Newspapers and Periodicals	\$ 71.24	\$ 138.82	\$ 741.24	\$ 1,000.00	\$ 1,000.00
463	Equipment Rental	\$ 4,048.92	\$ 3,295.66	\$ (1,613.30)	\$ 4,600.00	\$ 4,550.00
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ 4,120.16</b>	<b>\$ 3,693.48</b>	<b>\$ (447.06)</b>	<b>\$ 6,750.00</b>	<b>\$ 6,550.00</b>
551	Mainframe or Processor Equipment	\$ -	\$ -	\$ 1,071.95	\$ -	\$ -
<b>5</b>	<b>Total Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,071.95</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Commissioners' Office</b>		<b>\$ 273,537.97</b>	<b>\$ 253,615.32</b>	<b>\$ 264,636.50</b>	<b>\$ 311,142.80</b>	<b>\$ 314,114.80</b>

## Commissioners' Office

### Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	COMMISSIONER	WRIGHT, SANDRA M.	\$20,000.00
UNGRADED	COMMISSIONER	HANLEY, GREGORY M.	\$20,000.00
UNGRADED	COMMISSIONER	PALLOTTA, DANIEL A.	\$20,000.00
UNGRADED	ADMINISTRATOR	BASLER, FRANK	\$90,000.00
190009	EXECUTIVE ASSISTANT	O'ROURKE, NANCY	\$63,356.80
240008	ADMINISTRATIVE ASST.	CORREA, TAMMY J.	\$76,460.80
<b>TOTAL WAGES:</b>			<b><u>\$289,817.60</u></b>



## SUMMARY

### 05 PARKING DEPARTMENT

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ 87,104.70	\$ 86,645.61	\$ 91,572.88	\$ 93,662.40	\$ 104,983.80
2	Contractual Services	\$ 49,032.45	\$ 28,958.54	\$ 37,917.23	\$ 50,000.00	\$ 41,200.00
3	Supplies & Materials	\$ 3,322.23	\$ 9,616.24	\$ 3,963.64	\$ 7,600.00	\$ 12,600.00
5	Equipment	\$ 13,202.00	\$ 273.98	\$ -	\$ 2,500.00	\$ 4,750.00
<b>Total Parking Department</b>		<b>\$ 152,661.38</b>	<b>\$ 125,494.37</b>	<b>\$ 133,453.75</b>	<b>\$ 153,762.40</b>	<b>\$ 163,533.80</b>

\_\_\_\_\_, County Treasurer

## BUDGET DETAIL

### 05 PARKING DEPARTMENT

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$ 87,104.70	\$ 86,645.61	\$ 91,572.88	\$ 93,662.40	\$ 104,983.80
<b>1</b>	<b>Total Personal Services</b>	<b>\$ 87,104.70</b>	<b>\$ 86,645.61</b>	<b>\$ 91,572.88</b>	<b>\$ 93,662.40</b>	<b>\$ 104,983.80</b>
212	Data Lines (DSL to RMV)	\$ 3,198.95	\$ 2,686.96	\$ 3,115.93	\$ 3,500.00	\$ 3,500.00
239	Professional & Technical Services	\$ 23,478.00	\$ 22,351.58	\$ 13,704.00	\$ 24,000.00	\$ 17,000.00
276	Computer Hardware Repair	\$ 2,893.00	\$ 675.00	\$ 2,207.50	\$ 2,500.00	\$ 2,500.00
277	Computer Software Service	\$ 19,462.50	\$ 3,245.00	\$ 18,889.80	\$ 20,000.00	\$ 18,200.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 49,032.45</b>	<b>\$ 28,958.54</b>	<b>\$ 37,917.23</b>	<b>\$ 50,000.00</b>	<b>\$ 41,200.00</b>
361	Postage	\$ 606.24	\$ 4,907.75	\$ -	\$ 2,100.00	\$ 3,650.00
362	Stationery & Office Supplies	\$ 470.31	\$ 476.68	\$ 431.47	\$ 500.00	\$ 2,700.00
363	Computer Supplies	\$ 2,245.68	\$ 4,231.81	\$ 3,532.17	\$ 5,000.00	\$ 6,250.00
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 3,322.23</b>	<b>\$ 9,616.24</b>	<b>\$ 3,963.64</b>	<b>\$ 7,600.00</b>	<b>\$ 12,600.00</b>
551	Server	\$ 13,202.00	\$ -	\$ -	\$ -	\$ -
559	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
569	Computer Equipment		\$ 273.98	\$ -	\$ 2,500.00	\$ 4,750.00
<b>5</b>	<b>Total Equipment</b>	<b>\$ 13,202.00</b>	<b>\$ 273.98</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 4,750.00</b>
<b>Total Parking Department</b>		<b>\$ 152,661.38</b>	<b>\$ 125,494.37</b>	<b>\$ 133,453.75</b>	<b>\$ 153,762.40</b>	<b>\$ 163,533.80</b>

# Parking Department

## Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
150008	DATA ENTRY OPERATOR	YUSCAVITCH, MILDRED	\$50,668.80
120009	ADMINISTRATIVE ASST.	WALLEN, JEAN	\$44,241.60
<b>TOTAL WAGES:</b>			<b><u>\$94,910.40</u></b>

## SUMMARY

### 06 BUILDING MAINTENANCE

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ 570,373.39	\$ 590,184.37	\$ 643,422.03	\$ 676,020.45	\$ 689,430.05
2	Contractual Services	\$ 977,045.14	\$ 909,143.29	\$ 870,992.48	\$ 933,400.00	\$ 1,346,250.00
3	Supplies & Materials	\$ 128,724.19	\$ 207,540.69	\$ 186,589.30	\$ 157,665.61	\$ 144,215.61
4	Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
5	Equipment	\$ 14,728.91	\$ 9,181.99	\$ 9,982.66	\$ 50,650.00	\$ 650.00
6	Structures & Improvements	\$ 189,174.33	\$ -	\$ 279.99	\$ 750.00	\$ 750.00
<b>Total Building Maintenance</b>		<b>\$ 1,880,045.96</b>	<b>\$ 1,716,050.34</b>	<b>\$ 1,711,266.46</b>	<b>\$ 1,818,686.06</b>	<b>\$ 2,181,495.66</b>

\_\_\_\_\_, County Administrator

## BUDGET DETAIL

### 06 BUILDING MAINTENANCE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$ 570,373.39	\$ 590,184.37	\$ 637,480.51	\$ 664,020.45	\$ 677,430.05
110	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
120	Overtime	\$ -	\$ -	\$ 5,941.52	\$ 12,000.00	\$ 12,000.00
<b>1</b>	<b>Total Personal Services</b>	<b>\$ 570,373.39</b>	<b>\$ 590,184.37</b>	<b>\$ 643,422.03</b>	<b>\$ 676,020.45</b>	<b>\$ 689,430.05</b>
213	Telephones	\$ 25,191.45	\$ 19,326.67	\$ 18,203.45	\$ 20,000.00	\$ 25,500.00
221	Electricity	\$ 359,086.14	\$ 335,483.05	\$ 318,369.44	\$ 310,000.00	\$ 300,000.00
222	Gas & Fuel	\$ 57,565.48	\$ 42,712.86	\$ 50,961.99	\$ 62,000.00	\$ 63,500.00
223	Fuel Oil Contracts	\$ 75,656.69	\$ 39,209.00	\$ 47,190.79	\$ 62,000.00	\$ 57,500.00
239	Professional & Technical Services	\$ 80,868.65	\$ 338,364.17	\$ 141,854.94	\$ 246,500.00	\$ 741,000.00
262	Sub-contract Electrical Work	\$ 1,282.65	\$ -	\$ 21,791.86	\$ 22,000.00	\$ 21,000.00
264	Sub-contract Plumbing	\$ -	\$ 266.00	\$ 1,171.00	\$ 5,900.00	\$ 4,500.00
265	Sub-contract Roofing	\$ 125,565.00	\$ -	\$ 2,410.00	\$ 5,000.00	\$ 14,000.00
266	Maintenance: Paved Areas	\$ 77,205.00	\$ 70,859.25	\$ 52,080.63	\$ 47,000.00	\$ 44,000.00
267	Water & Sewer Maintenance	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 500.00
269	Building Repairs	\$ 140,357.90	\$ -	\$ 20,331.84	\$ 19,000.00	\$ 1,000.00
271	Automotive Repair	\$ 162.46	\$ -	\$ 2,466.59	\$ 2,000.00	\$ 1,000.00
273	Machinery Repair	\$ 33,370.12	\$ 62,847.77	\$ 193,822.36	\$ 127,000.00	\$ 71,000.00
282	In-state Travel	\$ 733.60	\$ 74.52	\$ 337.59	\$ 500.00	\$ 1,750.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 977,045.14</b>	<b>\$ 909,143.29</b>	<b>\$ 870,992.48</b>	<b>\$ 933,400.00</b>	<b>\$ 1,346,250.00</b>

- continued

## BUDGET DETAIL

### 06 BUILDING MAINTENANCE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
301	Automotive Parts	\$ 1,844.97	\$ 2,565.83	\$ -	\$ -	\$ -
303	Gasoline	\$ 3,946.38	\$ 2,089.14	\$ 1,789.84	\$ 6,000.00	\$ 2,500.00
309	Automotive Supplies	\$ 248.81	\$ 683.67	\$ 2.72	\$ 915.61	\$ 1,615.61
310	Electrical Supplies	\$ 5,303.98	\$ 6,846.88	\$ 6,905.66	\$ 4,000.00	\$ 4,000.00
311	Construction Supplies	\$ 5,357.49	\$ 5,302.97	\$ 7,983.92	\$ 14,000.00	\$ 12,500.00
312	Plumbing Supplies	\$ 514.20	\$ 1,133.44	\$ 680.97	\$ 900.00	\$ 900.00
313	Painting Supplies	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00
314	Sewer Supplies (Town Bills)	\$ 25,823.39	\$ 43,774.68	\$ 40,471.61	\$ 28,000.00	\$ 20,000.00
315	Water Supplies (Town Bills)	\$ 26,546.37	\$ 34,406.93	\$ 36,895.17	\$ 29,000.00	\$ 25,000.00
316	Supplies for Paved Areas	\$ -	\$ -	\$ 848.00	\$ 1,000.00	\$ -
319	Buildings & Grounds Supplies	\$ -	\$ 4,500.00	\$ 5,870.87	\$ 4,000.00	\$ -
330	Heating Supplies	\$ 13,179.68	\$ 42,784.31	\$ 44,302.25	\$ 27,500.00	\$ 40,700.00
340	Household Supplies	\$ 45,958.92	\$ 61,818.92	\$ 38,503.40	\$ 40,000.00	\$ 32,000.00
392	Tools & Instruments	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
399	Miscellaneous Supplies	\$ -	\$ 1,633.92	\$ 2,334.89	\$ 1,600.00	\$ 4,250.00
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 128,724.19</b>	<b>\$ 207,540.69</b>	<b>\$ 186,589.30</b>	<b>\$ 157,665.61</b>	<b>\$ 144,215.61</b>
449	Licenses	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
469	Registrations and Permits	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>

- continued

## **BUDGET DETAIL**

### **06 BUILDING MAINTENANCE**

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
501	Automobiles & Trucks	\$ 14,728.91	\$ 5,632.52	\$ -	\$ 40,650.00	\$ 650.00
519	Misc. Electrical & Mechanical Equip.		\$ 3,549.47	\$ 9,982.66	\$ 10,000.00	\$ -
<b>5</b>	<b>Total Equipment</b>	<b>\$ 14,728.91</b>	<b>\$ 9,181.99</b>	<b>\$ 9,982.66</b>	<b>\$ 50,650.00</b>	<b>\$ 650.00</b>
602	HVAC Replacement	\$ 189,174.33	\$ -	\$ -	\$ -	\$ -
607	Exterior Repairs	\$ -	\$ -	\$ 279.99	\$ 750.00	\$ 750.00
<b>6</b>	<b>Total Structures &amp; Improvements</b>	<b>\$ 189,174.33</b>	<b>\$ -</b>	<b>\$ 279.99</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>Total Building Maintenance</b>		<b>\$ 1,880,045.96</b>	<b>\$ 1,716,050.34</b>	<b>\$ 1,711,266.46</b>	<b>\$ 1,818,686.06</b>	<b>\$ 2,181,495.66</b>

# Building Maintenance

## Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
<b><u>GENERAL</u></b>			
UNGRADED	SUPER. OF MAINT.	WEDGE, DOUGLAS A.	\$76,462.05
200207	ASST. SUPERINTENDENT	JONES, THOMAS J.	\$56,908.80
<b><u>BROCKTON</u></b>			
050201	BUILDING SUPERVISOR	VACANT	\$9,000.00
<b><u>HINGHAM</u></b>			
050204	BUILDING SUPERVISOR	PINKHAM, JASON	\$44,553.60
<b><u>WAREHAM</u></b>			
040205	SR. BLDG. CUSTODIAN	KELLY, CHRISTOPHER T.	\$42,432.00
<b><u>COURTHOUSE STAFF</u></b>			
040210	SR. BLDG. CUSTODIAN	DAVIEGA, ALCIDES F.	\$47,112.00
020206	ASST. BLDG. CUSTODIAN	BARBOSA, MIGUEL M.	\$36,566.40
020206	ASST. BLDG. CUSTODIAN	TEIXEIRA, AVELINO V.	\$36,566.40
020206	ASST. BLDG. CUSTODIAN	VEIGA, CARLOTA	\$36,566.40
020204	ASST. BLDG. CUSTODIAN	CURRAN, PAUL	\$35,110.40
020204	ASST. BLDG. CUSTODIAN	HAMBLY, MICHAEL	\$35,110.40
020204	ASST. BLDG. CUSTODIAN	VEIGA, IVANILDA	\$35,110.40
020203	ASST. BLDG. CUSTODIAN	BUTTERWORTH, RONALD	\$34,403.20
020203	ASST. BLDG. CUSTODIAN	MACEDO, CAMERON	\$34,403.20
020203	ASST. BLDG. CUSTODIAN	MCCORMACK, PETER	\$34,403.20
<b><u>REGISTRY/ADMINISTRATION - PLYMOUTH</u></b>			
050207	FLOATING BUILDING MAINTENANCE	WHOLEY, MICHAEL J.	\$47,611.20
020204	ASST. BLDG. CUSTODIAN	NEWMAN, MATT	\$35,110.40
<b>TOTAL WAGES:</b>			<b><u>\$677,430.05</u></b>



## SUMMARY

### 07 ENGINEERING DEPARTMENT

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
2	Contractual Services	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
<b>Total Engineering Department</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>

\_\_\_\_\_, County Administrator

## **BUDGET DETAIL**

**07 ENGINEERING DEPARTMENT**

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
231	Appraisal Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
232	Engineering Services	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Total Engineering Department</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>

## SUMMARY

### 08 CO-OPERATIVE EXTENSION SERVICE

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ 169,156.29	\$ 169,455.72	\$ 187,837.72	\$ 239,059.60	\$ 243,875.32
2	Contractual Services	\$ 8,176.20	\$ 7,065.95	\$ 5,582.13	\$ 10,500.00	\$ 9,850.00
3	Supplies & Materials	\$ 2,567.96	\$ 2,112.77	\$ 7,333.75	\$ 24,020.00	\$ 7,600.00
4	Current Charges & Obligations	\$ 2,282.84	\$ 2,250.00	\$ 1,947.98	\$ 3,080.00	\$ 2,750.00
5	Equipment	\$ -	\$ -	\$ 1,071.95	\$ 850.00	\$ -
<b>Total Extension Service</b>		<b>\$ 182,183.29</b>	<b>\$ 180,884.44</b>	<b>\$ 203,773.53</b>	<b>\$ 277,509.60</b>	<b>\$ 264,075.32</b>

\_\_\_\_\_, County Administrator

## BUDGET DETAIL

### 08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$ 169,156.29	\$ 169,455.72	\$ 187,837.72	\$ 239,059.60	\$ 243,875.32
<b>1</b>	<b>Total Personal Services</b>	<b>\$ 169,156.29</b>	<b>\$ 169,455.72</b>	<b>\$ 187,837.72</b>	<b>\$ 239,059.60</b>	<b>\$ 243,875.32</b>
213	Telephones	\$ 6,085.32	\$ 4,143.03	\$ 3,993.70	\$ 4,000.00	\$ 4,500.00
273	Machinery Repair	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
282	In-state Travel	\$ 1,105.88	\$ 1,834.92	\$ 714.48	\$ 2,500.00	\$ 2,900.00
291	Advertising	\$ 825.00	\$ 168.00	\$ 423.95	\$ 1,000.00	\$ 1,000.00
292	Copying Services	\$ -	\$ 20.00	\$ -	\$ 2,050.00	\$ 500.00
295	Printing & Bindery Services	\$ 160.00	\$ 900.00	\$ 450.00	\$ 900.00	\$ 900.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 8,176.20</b>	<b>\$ 7,065.95</b>	<b>\$ 5,582.13</b>	<b>\$ 10,500.00</b>	<b>\$ 9,850.00</b>
361	Postage	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00
362	Stationery & Office Supplies	\$ 2,567.96	\$ 1,769.94	\$ 1,770.19	\$ 7,700.00	\$ 2,500.00
391	Educational Materials	\$ -	\$ -	\$ 375.40	\$ 6,000.00	\$ 600.00
399	Miscellaneous Supplies	\$ -	\$ 342.83	\$ 5,188.16	\$ 9,320.00	\$ 4,000.00
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 2,567.96</b>	<b>\$ 2,112.77</b>	<b>\$ 7,333.75</b>	<b>\$ 24,020.00</b>	<b>\$ 7,600.00</b>
421	Association Memberships	\$ -	\$ -	\$ -	\$ 330.00	\$ 500.00
429	Miscellaneous Subscriptions	\$ -	\$ -	\$ -	\$ 500.00	\$ -
460	Copy Machine Rental	\$ 2,282.84	\$ 2,250.00	\$ 1,947.98	\$ 2,250.00	\$ 2,250.00
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ 2,282.84</b>	<b>\$ 2,250.00</b>	<b>\$ 1,947.98</b>	<b>\$ 3,080.00</b>	<b>\$ 2,750.00</b>
522	Laboratory Equipment	\$ -	\$ -	\$ -	\$ 850.00	\$ -
551	Mainframe or Processor Equipment	\$ -	\$ -	\$ 1,071.95	\$ -	\$ -
<b>5</b>	<b>Total Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,071.95</b>	<b>\$ 850.00</b>	<b>\$ -</b>
<b>Total Extension Service</b>		<b>\$ 182,183.29</b>	<b>\$ 180,884.44</b>	<b>\$ 203,773.53</b>	<b>\$ 277,509.60</b>	<b>\$ 264,075.32</b>

# Co-operative Extension Service

## Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	4-H EXTENSION DIRECTOR / EDUCATOR	LIPPER, MOLLY	\$67,620.80
200006	4-H EXTENSION EDUCATOR	SCHELL, VALERIE A.	\$60,736.00
200002	ENTOMOLOGIST/EXTENSION EDUCATOR	DINIUS, BLAKE A.	\$53,830.40
130007	4-H PROGRAM CLERK	ACAMPORA, CATHERINE M.	\$44,408.00
90005	4-H PROGRAM ASSISTANT (19 hrs)	GOLDEN, EVELYN	\$17,280.12
<b>TOTAL WAGES:</b>			<b><u>\$243,875.32</u></b>

# SUMMARY

## 10 CONTRACTUAL EXPENSES

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
2	Contractual Services	\$ 147,968.24	\$ 117,201.97	\$ 50,847.16	\$ 170,000.00	\$ 127,500.00
4	Current Charges & Obligations	\$ 243,184.77	\$ 242,896.70	\$ 172,167.94	\$ 295,550.00	\$ 229,000.00
7	Land & Land Improvements	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -
<b>Total Contractual Expenses</b>		<b>\$ 391,153.01</b>	<b>\$ 360,098.67</b>	<b>\$ 223,015.10</b>	<b>\$ 1,165,550.00</b>	<b>\$ 356,500.00</b>

\_\_\_\_\_, County Treasurer

\_\_\_\_\_, County Administrator

## BUDGET DETAIL

### 10 CONTRACTUAL EXPENSES

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
200	Contractual Services	\$ -	\$ 100.00	\$ -	\$ 3,500.00	\$ 5,000.00
231	Appraisal Services	\$ 4,750.00	\$ -	\$ -	\$ 6,500.00	\$ 5,000.00
233	Auditing & Accounting Services	\$ 22,300.00	\$ 34,000.00	\$ 25,900.00	\$ 35,000.00	\$ 30,000.00
235	Legal Services	\$ 120,918.24	\$ 70,111.45	\$ 23,427.16	\$ 105,000.00	\$ 75,000.00
239	Professional & Technical Services	\$ -	\$ 12,990.52	\$ 1,520.00	\$ 20,000.00	\$ 12,500.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 147,968.24</b>	<b>\$ 117,201.97</b>	<b>\$ 50,847.16</b>	<b>\$ 170,000.00</b>	<b>\$ 127,500.00</b>
402	Legal Settlements & Court Awards	\$ 25,000.00	\$ -	\$ -	\$ 20,000.00	\$ 15,000.00
403	Workers' Comp. Salaries	\$ -	\$ 2,650.00	\$ 16,681.42	\$ 20,000.00	\$ 15,050.00
404	Workers' Comp. Medical	\$ 17,545.48	\$ -	\$ 10,063.18	\$ 15,000.00	\$ 14,950.00
414	Medicare	\$ 48,737.63	\$ 46,827.99	\$ 43,271.34	\$ 60,000.00	\$ 55,000.00
431	Comprehensive Building Insurance	\$ 44,033.00	\$ 44,044.00	\$ 47,389.00	\$ 51,200.00	\$ 52,250.00
433	General Liability Insurance	\$ 54,460.00	\$ 43,917.00	\$ 45,560.00	\$ 48,800.00	\$ 52,750.00
434	Automobile Insurance	\$ 2,165.00	\$ 2,162.00	\$ 2,155.00	\$ 5,000.00	\$ 4,000.00
438	Unemployment Insurance	\$ 51,235.00	\$ 103,253.83	\$ 7,048.00	\$ 75,000.00	\$ 20,000.00
449	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ 100.00	\$ -
459	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ 100.00	\$ -
479	Miscellaneous Assessments	\$ -	\$ -	\$ -	\$ 100.00	\$ -
490	Miscellaneous Current Charges	\$ 8.66	\$ 41.88	\$ -	\$ 250.00	\$ -
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ 243,184.77</b>	<b>\$ 242,896.70</b>	<b>\$ 172,167.94</b>	<b>\$ 295,550.00</b>	<b>\$ 229,000.00</b>
701	Purchase of Land	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -
<b>7</b>	<b>Total Land &amp; Land Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>
<b>Total Contractual Expenses</b>		<b>\$ 391,153.01</b>	<b>\$ 360,098.67</b>	<b>\$ 223,015.10</b>	<b>\$1,165,550.00</b>	<b>\$ 356,500.00</b>

## SUMMARY

### 17 FIRE CONTROL - AIRPLANE

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
2	Contractual Services	\$ 5,027.74	\$ 6,684.55	\$ 5,646.23	\$ 5,200.00	\$ 4,250.00
3	Supplies & Materials	\$ 1,216.93	\$ 1,444.48	\$ 732.07	\$ 2,600.00	\$ 2,000.00
4	Current Charges & Obligations	\$ 8,200.00	\$ 8,562.94	\$ 10,217.00	\$ 11,250.00	\$ 13,800.00
<b>Total Fire Control Expenses</b>		<b>\$ 14,444.67</b>	<b>\$ 16,691.97</b>	<b>\$ 16,595.30</b>	<b>\$ 19,050.00</b>	<b>\$ 20,050.00</b>

\_\_\_\_\_, County Administrator



## BUDGET DETAIL

### 17 FIRE CONTROL - AIRPLANE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
239	Professional & Technical Services	\$ 4,027.74	\$ 5,379.57	\$ 1,050.00	\$ 3,000.00	\$ 475.00
271	Automotive Repair	\$ 400.00	\$ 500.00	\$ 4,596.23	\$ 1,700.00	\$ 3,275.00
278	Radio Equipment Repair	\$ 600.00	\$ 804.98	\$ -	\$ 500.00	\$ 500.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 5,027.74</b>	<b>\$ 6,684.55</b>	<b>\$ 5,646.23</b>	<b>\$ 5,200.00</b>	<b>\$ 4,250.00</b>
303	Gasoline	\$ 1,216.93	\$ 1,444.48	\$ 732.07	\$ 2,600.00	\$ 2,000.00
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 1,216.93</b>	<b>\$ 1,444.48</b>	<b>\$ 732.07</b>	<b>\$ 2,600.00</b>	<b>\$ 2,000.00</b>
439	Miscellaneous Insurance	\$ 7,450.00	\$ 7,217.00	\$ 7,217.00	\$ 8,900.00	\$ 10,000.00
449	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
469	Miscellaneous Rentals	\$ 750.00	\$ 1,345.94	\$ 3,000.00	\$ 2,300.00	\$ 3,750.00
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ 8,200.00</b>	<b>\$ 8,562.94</b>	<b>\$ 10,217.00</b>	<b>\$ 11,250.00</b>	<b>\$ 13,800.00</b>
<b>Total Fire Control Expenses</b>		<b>\$ 14,444.67</b>	<b>\$ 16,691.97</b>	<b>\$ 16,595.30</b>	<b>\$ 19,050.00</b>	<b>\$ 20,050.00</b>

## SUMMARY

### 19 REGIONAL SERVICES DEPARTMENT

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ 17,272.30	\$ -	\$ -	\$ -	\$ -
2	Contractual Services	\$ 850.00	\$ 630.00	\$ -	\$ 2,250.00	\$ 1,500.00
3	Supplies & Materials	\$ 24,772.44	\$ 24,989.02	\$ 24,989.02	\$ 35,000.00	\$ 30,000.00
<b>Total Regional Services</b>		<b>\$ 42,894.74</b>	<b>\$ 25,619.02</b>	<b>\$ 24,989.02</b>	<b>\$ 37,250.00</b>	<b>\$ 31,500.00</b>

\_\_\_\_\_, County Administrator

## BUDGET DETAIL

### 19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$ 17,272.30	\$ -	\$ -	\$ -	\$ -
<b>1</b>	<b>Total Personal Services</b>	<b>\$ 17,272.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
239	Professional & Technical Services	\$ 850.00	\$ 630.00	\$ -	\$ 2,250.00	\$ 1,500.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 850.00</b>	<b>\$ 630.00</b>	<b>\$ -</b>	<b>\$ 2,250.00</b>	<b>\$ 1,500.00</b>
316	Supplies for Paved Areas	\$ 24,772.44	\$ 24,989.02	\$ 24,989.02	\$ 35,000.00	\$ 30,000.00
362	Stationery & Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 24,772.44</b>	<b>\$ 24,989.02</b>	<b>\$ 24,989.02</b>	<b>\$ 35,000.00</b>	<b>\$ 30,000.00</b>
<b>Total Regional Services</b>		<b>\$ 42,894.74</b>	<b>\$ 25,619.02</b>	<b>\$ 24,989.02</b>	<b>\$ 37,250.00</b>	<b>\$ 31,500.00</b>

## SUMMARY

### 20 COUNTY DREDGE

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2	Contractual Services	\$ -	\$ 121,241.92	\$ 250.00	\$ 23,225.00	\$ 19,500.00
3	Supplies & Materials	\$ -	\$ -	\$ -	\$ 36,575.00	\$ 15,000.00
4	Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 25,300.00	\$ 12,500.00
5	Equipment	\$ -	\$ -	\$ -	\$ 5,125.00	\$ 3,000.00
8	Capital Outlay	\$ -	\$ 212,350.00	\$ -	\$ -	\$ -
<b>Total Dredge</b>		<b>\$ -</b>	<b>\$ 333,591.92</b>	<b>\$ 250.00</b>	<b>\$ 90,225.00</b>	<b>\$ 50,000.00</b>

\_\_\_\_\_, County Administrator

## BUDGET DETAIL

### 20 COUNTY DREDGE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$ -	\$ -	\$ -	\$ -	\$ -
120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
<b>1</b>	<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
213	Telephones	\$ -	\$ -	\$ -	\$ -	\$ -
239	Professional & Technical Services	\$ -	\$ 121,241.92	\$ -	\$ 5,500.00	\$ 5,000.00
241	Employee Education	\$ -	\$ -	\$ -	\$ -	\$ -
273	Machinery Repair	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 7,500.00
279	Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -
294	Shipping	\$ -	\$ -	\$ 250.00	\$ 2,050.00	\$ 2,000.00
299	Miscellaneous Contractual Services	\$ -	\$ -	\$ -	\$ 5,175.00	\$ 5,000.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ -</b>	<b>\$ 121,241.92</b>	<b>\$ 250.00</b>	<b>\$ 23,225.00</b>	<b>\$ 19,500.00</b>
301	Parts	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
303	Vehicle Fuel	\$ -	\$ -	\$ -	\$ 31,575.00	\$ 10,000.00
369	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,575.00</b>	<b>\$ 15,000.00</b>

- continued

## BUDGET DETAIL

### 20 COUNTY DREDGE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
411	Contributory Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
414	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
439	Insurance (Health, Dental, Life)	\$ -	\$ -	\$ -	\$ -	\$ -
433	General Liability Insurance	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 7,500.00
469	Miscellaneous Rentals	\$ -	\$ -	\$ -	\$ 10,300.00	\$ 5,000.00
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,300.00</b>	<b>\$ 12,500.00</b>
599	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ 5,125.00	\$ 3,000.00
<b>5</b>	<b>Total Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,125.00</b>	<b>\$ 3,000.00</b>
861	Dredge Purchase	\$ -	\$ 212,350.00	\$ -	\$ -	\$ -
<b>8</b>	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 212,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Dredge</b>		<b>\$ -</b>	<b>\$ 333,591.92</b>	<b>\$ 250.00</b>	<b>\$ 90,225.00</b>	<b>\$ 50,000.00</b>

## County Dredge

### Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	SUPERINTENDENT	VACANT	\$0.00
230001	CAPTAIN	VACANT	\$0.00
160001	DECK HAND	VACANT	\$0.00
160001	DECK HAND	VACANT	\$0.00
<b>TOTAL WAGES:</b>			<b><u>\$0.00</u></b>

## SUMMARY

### 30 TREASURER'S OFFICE

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ 399,441.14	\$ 396,616.62	\$ 418,568.01	\$ 442,598.40	\$ 455,095.73
2	Contractual Services	\$ 25,553.24	\$ 34,714.85	\$ 34,843.71	\$ 48,350.00	\$ 43,900.00
3	Supplies & Materials	\$ 1,787.28	\$ 3,845.72	\$ 2,686.14	\$ 8,250.00	\$ 6,700.00
4	Current Charges & Obligations	\$ 3,606.32	\$ 3,651.32	\$ 2,670.26	\$ 4,750.00	\$ 3,750.00
5	Equipment	\$ 250.00	\$ -	\$ 1,071.95	\$ 250.00	\$ 1,750.00
<b>Total Treasurer's Office</b>		<b>\$ 430,637.98</b>	<b>\$ 438,828.51</b>	<b>\$ 459,840.07</b>	<b>\$ 504,198.40</b>	<b>\$ 511,195.73</b>

\_\_\_\_\_, County Treasurer



## BUDGET DETAIL

### 30 TREASURER'S OFFICE

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$ 399,441.14	\$ 396,616.62	\$ 418,568.01	\$ 442,598.40	\$ 455,095.73
<b>1</b>	<b>Total Personal Services</b>	<b>\$ 399,441.14</b>	<b>\$ 396,616.62</b>	<b>\$ 418,568.01</b>	<b>\$ 442,598.40</b>	<b>\$ 455,095.73</b>
212	Data Communication Lines	\$ 444.00	\$ 526.00	\$ 456.00	\$ 1,000.00	\$ 1,000.00
239	Professional Services	\$ 1,500.00	\$ 1,847.70	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00
241	Employee Education	\$ 695.00	\$ 425.00	\$ 819.28	\$ 3,000.00	\$ 2,000.00
276	Computer Hardware Repair	\$ 12,649.03	\$ 11,500.00	\$ 12,450.00	\$ 15,000.00	\$ 15,000.00
277	Computer Software Service	\$ 600.00	\$ 2,880.35	\$ 2,517.34	\$ 6,750.00	\$ 4,800.00
282	In-state Travel	\$ -	\$ 35.80	\$ 101.09	\$ 500.00	\$ 500.00
291	Advertising	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
299	Technical Services	\$ 9,665.21	\$ 17,500.00	\$ 17,000.00	\$ 20,000.00	\$ 18,000.00
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 25,553.24</b>	<b>\$ 34,714.85</b>	<b>\$ 34,843.71</b>	<b>\$ 48,350.00</b>	<b>\$ 43,900.00</b>
340	Household Supplies	\$ 113.07	\$ 495.48	\$ 669.55	\$ 750.00	\$ 600.00
361	Postage	\$ 360.00	\$ 234.22	\$ 270.00	\$ 4,500.00	\$ 1,000.00
362	Stationery & Office Supplies	\$ 1,314.21	\$ 3,116.02	\$ 1,746.59	\$ 3,000.00	\$ 5,100.00
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 1,787.28</b>	<b>\$ 3,845.72</b>	<b>\$ 2,686.14</b>	<b>\$ 8,250.00</b>	<b>\$ 6,700.00</b>

- continued

## BUDGET DETAIL

### 30 TREASURER'S OFFICE

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
421	Association Memberships	\$ 540.00	\$ 585.00	\$ 640.00	\$ 750.00	\$ 750.00
423	Law Books	\$ -	\$ -	\$ -	\$ -	\$ -
435	Surety Bonds	\$ 575.00	\$ 575.00	\$ 575.00	\$ 1,000.00	\$ 1,000.00
463	Equipment Rental	\$ 2,491.32	\$ 2,491.32	\$ 1,455.26	\$ 2,750.00	\$ 1,750.00
490	Miscellaneous Current Charges	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ 3,606.32</b>	<b>\$ 3,651.32</b>	<b>\$ 2,670.26</b>	<b>\$ 4,750.00</b>	<b>\$ 3,750.00</b>
551	Mainframe or Processor Equipment	\$ -	\$ -	\$ 1,071.95	\$ -	\$ -
569	Computer Equipment	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 1,750.00
<b>5</b>	<b>Total Equipment</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ 1,071.95</b>	<b>\$ 250.00</b>	<b>\$ 1,750.00</b>
<b>Total Treasurer's Office</b>		<b>\$ 430,637.98</b>	<b>\$ 438,828.51</b>	<b>\$ 459,840.07</b>	<b>\$ 504,198.40</b>	<b>\$ 511,195.73</b>

## Treasurer's Office

### Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	TREASURER	O'BRIEN, THOMAS J.	\$131,289.60
UNGRADED	DEPUTY TREASURER	WELCH, JEFFREY M.	\$75,000.00
260009	COMPTROLLER	DUNDAS, MARY	\$86,424.00
260009	ADMINISTRATIVE ASST.	SCOTT, JUDITH M.	\$86,424.00
200009	ADMINISTRATIVE ASST.	ENEGESS, CHERYL A.	\$65,956.80
<b>TOTAL WAGES:</b>			<b><u>\$445,094.40</u></b>

# SUMMARY

## 31 COUNTY RETIREMENT SYSTEM

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
411	Contributory Retirement	\$ 533,767.44	\$ 602,712.00	\$ 622,253.00	\$ 579,575.00	\$ 434,176.00
413	Non-Contributory Retirement	\$ -	\$ 4,787.27	\$ -	\$ -	\$ -
490	Misc. Current Charges & Obligations (Pension Pre-Payment)	\$ -		\$ 50,000.00	\$1,260,000.00	\$ 629,653.00
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ 533,767.44</b>	<b>\$ 607,499.27</b>	<b>\$ 672,253.00</b>	<b>\$1,839,575.00</b>	<b>\$1,063,829.00</b>

<b>Total Retirement System</b>		<b>\$ 533,767.44</b>	<b>\$ 607,499.27</b>	<b>\$ 672,253.00</b>	<b>\$1,839,575.00</b>	<b>\$1,063,829.00</b>
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\_\_\_\_\_, County Treasurer

# SUMMARY

## 32 OPEB LIABILITY TRUST FUND

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
490	OPEB Liability Trust Fund Contribution	\$ -	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00	\$ 125,000.00
4	Total Current Charges & Obligations	\$ -	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00	\$ 125,000.00

<b>Total OPEB Liability Trust Fund</b>		<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 125,000.00</b>
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\_\_\_\_\_, County Treasurer

## SUMMARY

### 34    REGISTRY OF DEEDS

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ 2,200,564.77	\$ 1,812,401.77	\$ 1,883,347.27	\$ 2,023,896.00	\$ 2,006,174.40
2	Contractual Services	\$ 112,846.57	\$ 111,488.87	\$ 111,774.28	\$ 122,540.00	\$ 121,040.00
3	Supplies & Materials	\$ 72,896.94	\$ 93,106.69	\$ 95,641.70	\$ 94,852.71	\$ 88,919.03
4	Current Charges & Obligations	\$ 44,418.32	\$ 47,326.15	\$ 45,207.57	\$ 50,550.00	\$ 57,983.68
<b>Total Registry of Deeds</b>		<b>\$ 2,430,726.60</b>	<b>\$ 2,064,323.48</b>	<b>\$ 2,135,970.82</b>	<b>\$ 2,291,838.71</b>	<b>\$ 2,274,117.11</b>

\_\_\_\_\_, Register of Deeds

## BUDGET DETAIL

### 34 REGISTRY OF DEEDS

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$2,200,564.77	\$1,812,401.77	\$1,883,347.27	\$2,013,896.00	\$1,996,174.40
120	Overtime	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>1</b>	<b>Total Personal Services</b>	<b>\$2,200,564.77</b>	<b>\$1,812,401.77</b>	<b>\$1,883,347.27</b>	<b>\$2,023,896.00</b>	<b>\$2,006,174.40</b>
212	Data Communication Lines	\$ 32,645.04	\$ 34,976.61	\$ 32,011.97	\$ 35,500.00	\$ 34,500.00
221	Electricity	\$ 3,486.98	\$ 2,453.40	\$ 2,520.21	\$ 3,510.00	\$ 3,510.00
222	Gas	\$ 1,119.71	\$ 911.57	\$ 1,375.96	\$ 1,580.00	\$ 1,580.00
232	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -
239	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
241	Employee Education	\$ 1,722.50	\$ 2,195.00	\$ 2,228.00	\$ 2,250.00	\$ 2,250.00
275	Office Equipment Repair	\$ 8,104.14	\$ 19,594.00	\$ 7,932.00	\$ 14,700.00	\$ 14,700.00
276	Computer Hardware Repair	\$ 2,533.90	\$ -	\$ -	\$ 2,600.00	\$ 1,487.00
277	Computer Software Service	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
282	In-state Travel	\$ 5,532.97	\$ 5,450.55	\$ 7,338.42	\$ 8,000.00	\$ 7,500.00
292	Copying Services	\$ 7,845.30	\$ 8,335.70	\$ 6,617.11	\$ 10,000.00	\$ 10,000.00
294	Freight & Express Charges	\$ 31,021.67	\$ 30,814.43	\$ 30,444.00	\$ 32,000.00	\$ 36,387.24
295	Printing & Bindery Services	\$ 18,135.36	\$ 6,203.16	\$ 20,406.52	\$ 10,400.00	\$ 7,107.05
299	Miscellaneous Contractual Services	\$ 699.00	\$ 554.45	\$ 900.09	\$ 1,000.00	\$ 1,018.71
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 112,846.57</b>	<b>\$ 111,488.87</b>	<b>\$ 111,774.28</b>	<b>\$ 122,540.00</b>	<b>\$ 121,040.00</b>

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## BUDGET DETAIL

### 34 REGISTRY OF DEEDS

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
312	Plumbing Supplies	\$ -	\$ -	\$ 31.82	\$ 150.00	\$ 150.00
353	Clinical Supplies	\$ 89.32	\$ 72.10	\$ 89.56	\$ 90.00	\$ 90.00
361	Postage	\$ 24,808.89	\$ 39,577.71	\$ 39,631.06	\$ 39,612.71	\$ 36,165.98
362	Stationery & Office Supplies	\$ 43,899.49	\$ 47,203.44	\$ 51,892.26	\$ 51,000.00	\$ 48,513.05
363	Computer Supplies	\$ 4,099.24	\$ 6,253.44	\$ 3,997.00	\$ 4,000.00	\$ 4,000.00
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 72,896.94</b>	<b>\$ 93,106.69</b>	<b>\$ 95,641.70</b>	<b>\$ 94,852.71</b>	<b>\$ 88,919.03</b>
422	Newspapers & Periodicals	\$ 71.24	\$ 111.74	\$ 204.50	\$ 400.00	\$ 400.00
423	Law Books	\$ 3,012.01	\$ 3,087.51	\$ 2,968.35	\$ 3,773.21	\$ 4,041.72
433	General Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
435	Surety Bonds	\$ 2,800.00	\$ 2,800.00	\$ 2,450.00	\$ 2,900.00	\$ 2,900.00
439	Miscellaneous Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
462	Land & Building Rental	\$ 23,324.90	\$ 25,751.85	\$ 24,466.57	\$ 26,726.79	\$ 33,891.96
463	Equipment Rental	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
469	Miscellaneous Rentals	\$ 15,210.17	\$ 15,575.05	\$ 15,118.15	\$ 16,500.00	\$ 16,500.00
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ 44,418.32</b>	<b>\$ 47,326.15</b>	<b>\$ 45,207.57</b>	<b>\$ 50,550.00</b>	<b>\$ 57,983.68</b>
<b>Total Registry of Deeds</b>		<b>\$ 2,430,726.60</b>	<b>\$ 2,064,323.48</b>	<b>\$ 2,135,970.82</b>	<b>\$ 2,291,838.71</b>	<b>\$ 2,274,117.11</b>



# Registry of Deeds

## Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	REGISTER OF DEEDS	BUCKLEY, JOHN R., JR.	\$124,758.40
UNGRADED	ASST. REGISTER OF DEEDS	WHITE, TIMOTHY	\$96,491.20
UNGRADED	CHIEF EXEC. ASST./PERS. MGR. (16 Hrs.)	MARVILL, MARILYN L.	\$38,000.00
230009	DIRECTOR OF OPERATIONS	ZIGOURAS, JOHN II	\$75,171.20
220007	DEPT. HEAD/INFO. SYSTEMS	RICHARDS, CHRISTINE M.	\$68,099.20
210009	DEPT. HEAD/RECORDING	COSTELLO, CAROL A.	\$69,035.20
210009	DEPT. HEAD/LAND COURT	THOMAS, ROBIN L.	\$69,035.20
210005	DEPT. HEAD/CUSTOMER SVC.	CLARK, GINA L.	\$61,360.00
210005	DEPT. HEAD, INDEX/COMPARE	REYNOLDS, LYNN J.	\$61,360.00
200009	ASST. DEPT. HEAD/RECORDING	GRASSO, CHRISTINE S.	\$65,811.20
190009	ADM. ASST./RECEPTIONIST	GREEN-BAKER, LORNA M.	\$63,356.80
180009	ASST. DEPT. HEAD, INDEX/COMPARE	WOOD, SUSAN L.	\$60,257.60
180006	ACCOUNTANT/PURC. ASST.	SHEIBLEY-GOLDROSEN, E. D.	\$55,369.60
180005	ASST. DEPT. HEAD/LAND COURT	ABRAHAM, FRANCES J.	\$53,809.60
170009	MGR, BROCKTON SATELLITE	LAUBENSTEIN, CAROLYN J.	\$57,595.20
170005	MGR, ROCKLAND SATELLITE	O'LEARY, JACLYN L.	\$51,563.20
150009	INDEX COMPARER	ANDERSON, PATRICIA A.	\$51,916.80
150009	IMAGING SUPERVISOR	CONDON, MARY E.	\$51,916.80
150009	BOOKKEEPER/CLERICAL	MCVICAR, MICHELE M.	\$51,916.80
150007	ARCHIVE COORDINATOR	WHITE, GREGORY S.	\$49,171.20
130009	FINAL INDEX MGR.	BRADLEY, MICHAEL J.	\$46,529.60
130009	INDEX COMPARER	HARKINS, HEIDI R.	\$46,529.60
130008	LAND COURT RECORDER	BENNETT, DIANE E.	\$45,156.80
130006	LAND COURT RECORDER	YOUNG, MAUREEN L.	\$43,222.40
130005	RECORDER BROCKTON	AMBROSE, KATHLEEN E.	\$42,224.00
130003	RECORDER ROCKLAND	CONNOLLY, RICHARD G., JR.	\$40,310.40

# Registry of Deeds

## Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
130003	RECORDER PLYMOUTH	WHELAN, DEBRA A.	\$40,310.40
130002	LAND COURT RECORDER	GALANDZI, REBECCA J.	\$39,312.00
130002	RECORDER PLYMOUTH	HOMSEY, HELEN	\$39,312.00
130002	LAND COURT RECORDER	MACDONALD, SUSAN T.	\$39,312.00
130002	LAND COURT RECORDER	MORRISON, MARGARET M.	\$39,312.00
130002	RECORDER PLYMOUTH	RHOADS, JACELYN	\$39,312.00
110009	INDEX COMPARER	CARROLL, PATRICIA A.	\$42,702.40
090009	IMAGING ASSISTANT	GAWTHROPE, JANET L.	\$39,644.80
090004	LAND RECORDS ASST.	MACDONALD, FRANKLIN V.	\$35,401.60
090002	LAND RECORDS ASST.	ROCHETAU, ANITA	\$33,862.40
090002	LAND RECORDS ASST.	TOBIN, BERNADETTE M.	\$33,862.40
090002	LAND RECORDS ASST.	TOOMEY, EDMUND R.	\$33,862.40
<b><u>TOTAL WAGES:</u></b>			<b><u>\$1,996,174.40</u></b>

## SUMMARY

**80 MAYFLOWER MUNICIPAL HEALTH GROUP**

<b>Code</b>	<b>Account</b>	<b>Expended FY15</b>	<b>Expended FY16</b>	<b>Expended FY17</b>	<b>Approved FY18</b>	<b>Approved FY19</b>
1	Personal Services	\$ 155,460.84	\$ 158,018.48	\$ 161,238.08	\$ 167,481.60	\$ 173,480.01
2	Contractual Services	\$ 5,018.44	\$ 6,283.83	\$ 5,322.34	\$ 5,992.72	\$ 9,794.19
3	Supplies & Materials	\$ 4,914.88	\$ 4,923.73	\$ 642.93	\$ 1,749.09	\$ 2,037.82
4	Current Charges & Obligations	\$ 78,760.54	\$ 85,061.04	\$ 94,176.11	\$ 100,776.59	\$ 108,687.98
<b>Total County Health Group</b>		<b>\$ 244,154.70</b>	<b>\$ 254,287.08</b>	<b>\$ 261,379.46</b>	<b>\$ 276,000.00</b>	<b>\$ 294,000.00</b>

\_\_\_\_\_, County Treasurer

## BUDGET DETAIL

### 80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
100	Permanent Employees	\$ 155,460.84	\$ 158,018.48	\$ 161,238.08	\$ 167,481.60	\$ 173,480.01
<b>1</b>	<b>Total Personal Services</b>	<b>\$ 155,460.84</b>	<b>\$ 158,018.48</b>	<b>\$ 161,238.08</b>	<b>\$ 167,481.60</b>	<b>\$ 173,480.01</b>
212	Data Lines	\$ 4,106.17	\$ 4,537.16	\$ 4,536.08	\$ 4,500.00	\$ 5,000.00
239	Professional & Technical Services	\$ -	\$ 517.50	\$ -	\$ 72.56	\$ -
241	Employee Education	\$ -	\$ -	\$ -	\$ -	\$ 100.00
277	Computer Software Service	\$ 460.67	\$ 396.00	\$ 396.00	\$ 1,070.16	\$ 4,437.00
282	In-state Travel	\$ 451.60	\$ 833.17	\$ 390.26	\$ 350.00	\$ 257.19
<b>2</b>	<b>Total Contractual Services</b>	<b>\$ 5,018.44</b>	<b>\$ 6,283.83</b>	<b>\$ 5,322.34</b>	<b>\$ 5,992.72</b>	<b>\$ 9,794.19</b>
340	Household Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150.00
361	Postage	\$ 1,642.64	\$ 3,300.00	\$ -	\$ 99.09	\$ 287.82
362	Stationery & Office Supplies	\$ 3,272.24	\$ 1,623.73	\$ 642.93	\$ 1,650.00	\$ 1,600.00
363	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3</b>	<b>Total Supplies and Materials</b>	<b>\$ 4,914.88</b>	<b>\$ 4,923.73</b>	<b>\$ 642.93</b>	<b>\$ 1,749.09</b>	<b>\$ 2,037.82</b>
411	Contributory Retirement	\$ 20,220.56	\$ 24,433.92	\$ 25,634.13	\$ 24,689.90	\$ 24,689.90
421	Association Memberships	\$ 540.00	\$ 540.00	\$ -	\$ -	\$ 550.00
429	Miscellaneous Subscriptions	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
439	Misc. Ins. (Health, Dental, Life)	\$ 57,649.98	\$ 59,739.12	\$ 68,185.98	\$ 75,486.69	\$ 83,348.08
464	Post Office Box Rental	\$ 350.00	\$ 348.00	\$ 356.00	\$ 500.00	\$ -
<b>4</b>	<b>Total Current Charges &amp; Obligations</b>	<b>\$ 78,760.54</b>	<b>\$ 85,061.04</b>	<b>\$ 94,176.11</b>	<b>\$ 100,776.59</b>	<b>\$ 108,687.98</b>
<b>Total Mayflower Municipal Health Group</b>		<b>\$ 244,154.70</b>	<b>\$ 254,287.08</b>	<b>\$ 261,379.46</b>	<b>\$ 276,000.00</b>	<b>\$ 294,000.00</b>

# Mayflower Municipal Health Group

## Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
240008	INSURANCE GROUP ADMINISTRATOR	AVERY, SHEILA M.	\$76,460.80
180007	BENEFITS COORDINATOR	MORSE PEREZ, KELLY J.	\$57,241.60
100006	BENEFITS ASSISTANT	LEWIS, JOYCE L.	\$38,396.80
<b>TOTAL WAGES:</b>			<b><u>\$172,099.20</u></b>

## SUMMARY

### 99 SPECIAL ACCOUNTS

Code	Account	Expended FY15	Expended FY16	Expended FY17	Approved FY18	Approved FY19
11	Unpaid Bills	\$ 1,589.19	\$ 16,464.71	\$ 4,916.96	\$ 10,000.00	\$ 10,000.00
12	Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
12A	Reserve - Salary Increases	\$ -	\$ 7,400.00	\$ -	\$ 25,000.00	\$ -
12B	Reserve - Sick Leave Buyback	\$ 27,136.14	\$ -	\$ -	\$ 20,000.00	\$ 36,000.00
	Wages - Sick Leave Buyback	\$ -	\$ 3,049.93	\$ 18,602.61	\$ -	\$ -
13	Ply Cty Development Council	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00
15	Human Services					
	Mayflower RSVP	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Plymouth Recovery Center	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	South Shore Comm. Action	\$ -	\$ 6,000.00	\$ -	\$ 15,000.00	\$ -
	General Human Services	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 25,000.00
18	Group Insurance	\$ 2,259,659.98	\$ 1,886,298.11	\$ 2,048,218.63	\$ 2,457,169.68	\$ 2,305,056.22
23	Firefighter Training	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
24	Reserve - Stabilization Fund	\$ -	\$ -	\$ -	\$ 16,500.00	\$ -
25	Reserve - Capital Improvements	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ -
<b>Total Special Accounts</b>		<b>\$ 2,301,885.31</b>	<b>\$ 1,945,712.75</b>	<b>\$ 2,103,238.20</b>	<b>\$ 2,604,169.68</b>	<b>\$ 2,399,056.22</b>

\_\_\_\_\_, County Treasurer

\_\_\_\_\_, County Administrator