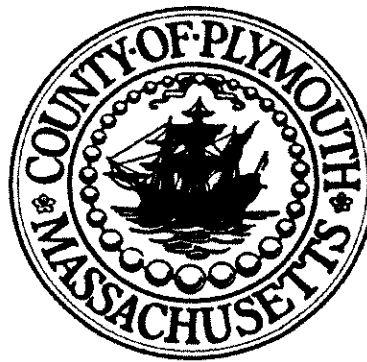


PLYMOUTH COUNTY COMMISSIONERS



Fiscal Year 2018

PLYMOUTH COUNTY OPERATING BUDGET

Voted and Approved by the
Plymouth County Advisory Board
June 15, 2017

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 June 15, 2017*

July 1, 2017 through June 30, 2018

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
DEPARTMENTAL TOTALS						
01	Interest on Debt	\$ 123,818.75	\$ 111,787.50	\$ 100,237.50	\$ 89,675.00	\$ 78,237.50
02	Reduction of Debt	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
03	Commissioners' Office	\$ 255,312.25	\$ 273,537.97	\$ 253,615.32	\$ 271,952.08	\$ 308,642.80
04	Purchasing Department	\$ 4,291.01	\$ -	\$ -	\$ -	\$ -
05	Parking Department	\$ 120,313.03	\$ 152,661.38	\$ 125,494.37	\$ 150,930.24	\$ 153,762.40
06	Building Maintenance	\$ 1,587,153.77	\$ 1,880,045.96	\$ 1,716,050.34	\$ 1,772,784.21	\$ 1,783,686.06
07	Engineering Department	\$ -	\$ -	\$ -	\$ 13,900.00	\$ 15,000.00
08	Co-operative Extension Service	\$ 169,463.95	\$ 182,183.29	\$ 180,884.44	\$ 207,705.08	\$ 277,509.60
10	Contractual Expenses	\$ 286,087.69	\$ 391,153.01	\$ 360,098.67	\$ 501,600.00	\$ 465,550.00
17	Fire Control - Airplane	\$ 15,316.80	\$ 14,444.67	\$ 16,691.97	\$ 19,050.00	\$ 19,050.00
19	Regional Services Department	\$ 58,864.48	\$ 42,894.74	\$ 25,619.02	\$ 37,250.00	\$ 37,250.00
20	County Dredge	\$ -	\$ -	\$ 333,591.92	\$ 90,282.66	\$ 90,225.00
30	Treasurer's Office	\$ 430,615.13	\$ 430,637.98	\$ 438,828.51	\$ 472,078.25	\$ 501,698.40
31	County Retirement System	\$ 602,112.16	\$ 533,767.44	\$ 607,499.27	\$ 672,253.00	\$ 679,575.00
32	OPEB Liability Trust Fund	\$ -	\$ -	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00
34	Registry of Deeds	\$ 2,578,090.53	\$ 2,430,726.60	\$ 2,064,323.48	\$ 2,172,421.98	\$ 2,291,838.71
80	Mayflower Municipal Health Group	\$ 240,837.26	\$ 244,154.70	\$ 254,287.08	\$ 260,564.13	\$ 276,000.00
99	Special Accounts	\$ 2,504,574.00	\$ 2,301,885.31	\$ 1,945,712.75	\$ 2,398,974.79	\$ 2,644,169.68
Total All Departments		\$ 9,251,850.81	\$ 9,264,880.55	\$ 8,747,934.64	\$ 9,681,421.42	\$ 10,172,195.15

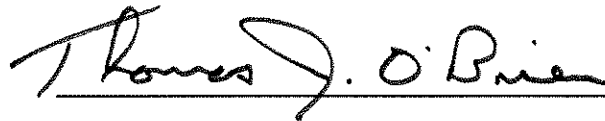
SUMMARY

01 INTEREST ON DEBT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
09	Serial Loans Registry of Deeds	\$ 123,818.75	\$ 111,787.50	\$ 100,237.50	\$ 89,675.00	\$ 78,237.50
Total Interest on Debt		\$ 123,818.75	\$ 111,787.50	\$ 100,237.50	\$ 89,675.00	\$ 78,237.50

02 REDUCTION OF DEBT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
09	Serial Loans Registry Bond Payment	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
Total Reduction of Debt		\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00

 , County Treasurer

SUMMARY

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ 245,007.74	\$ 235,381.58	\$ 239,777.05	\$ 254,122.08	\$ 287,612.80
2	Contractual Services	\$ 3,054.44	\$ 31,175.19	\$ 7,869.73	\$ 10,530.00	\$ 12,830.00
3	Supplies & Materials	\$ 2,796.70	\$ 2,861.04	\$ 2,275.06	\$ 4,550.00	\$ 2,550.00
4	Current Charges & Obligations	\$ 4,453.37	\$ 4,120.16	\$ 3,693.48	\$ 1,650.00	\$ 5,650.00
5	Equipment	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
Total Commissioners' Office		\$ 255,312.25	\$ 273,537.97	\$ 253,615.32	\$ 271,952.08	\$ 308,642.80


_____, County Administrator

BUDGET DETAIL

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ 245,007.74	\$ 235,381.58	\$ 239,777.05	\$ 254,122.08	\$ 287,612.80
1	Total Personal Services	\$ 245,007.74	\$ 235,381.58	\$ 239,777.05	\$ 254,122.08	\$ 287,612.80
219	Misc. Communication Services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
239	Professional & Technical Services	\$ 1,240.00	\$ 26,797.43	\$ 3,002.15	\$ 5,800.00	\$ 6,800.00
241	Employee Education	\$ -	\$ -	\$ 1,745.00	\$ 1,500.00	\$ 1,500.00
275	Repair & Service Office Equipment	\$ -	\$ 999.74	\$ 205.80	\$ 200.00	\$ 1,000.00
282	In-state Travel	\$ 28.23	\$ -	\$ 40.50	\$ 1,130.00	\$ 1,130.00
291	Advertising	\$ -	\$ 3,378.02	\$ 900.00	\$ 900.00	\$ 900.00
295	Printing & Bindery Services	\$ 1,786.21	\$ -	\$ 1,976.28	\$ -	\$ 500.00
2	Total Contractual Services	\$ 3,054.44	\$ 31,175.19	\$ 7,869.73	\$ 10,530.00	\$ 12,830.00
340	Household Supplies	\$ -	\$ 50.61	\$ 44.90	\$ 600.00	\$ 100.00
361	Postage	\$ 1,000.00	\$ -	\$ 203.96	\$ 450.00	\$ 450.00
362	Stationery & Office Supplies	\$ 1,796.70	\$ 2,810.43	\$ 2,026.20	\$ 3,500.00	\$ 2,000.00
3	Total Supplies and Materials	\$ 2,796.70	\$ 2,861.04	\$ 2,275.06	\$ 4,550.00	\$ 2,550.00

- continued

BUDGET DETAIL

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
421	Association Memberships	\$ 250.00	\$ -	\$ 259.00	\$ 650.00	\$ 650.00
422	Newspapers and Periodicals	\$ -	\$ 71.24	\$ 138.82	\$ 1,000.00	\$ 1,000.00
463	Equipment Rental	\$ 4,203.37	\$ 4,048.92	\$ 3,295.66	\$ -	\$ 4,000.00
4	Total Current Charges & Obligations	\$ 4,453.37	\$ 4,120.16	\$ 3,693.48	\$ 1,650.00	\$ 5,650.00
551	Mainframe or Processor Equipment	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
5	Total Equipment	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
Total Commissioners' Office		\$ 255,312.25	\$ 273,537.97	\$ 253,615.32	\$ 271,952.08	\$ 308,642.80

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
240007	ADMINISTRATIVE ASST.	CORREA, TAMMY J.	\$74,256.00
TOTAL WAGES:			<u>\$287,612.80</u>

SUMMARY

04 PURCHASING DEPARTMENT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2	Contractual Services	\$ 3,406.03	\$ -	\$ -	\$ -	\$ -
3	Supplies & Materials	\$ 213.74	\$ -	\$ -	\$ -	\$ -
4	Current Charges & Obligations	\$ 671.24	\$ -	\$ -	\$ -	\$ -
Total Purchasing Department		\$ 4,291.01	\$ -	\$ -	\$ -	\$ -


_____, County Administrator

BUDGET DETAIL

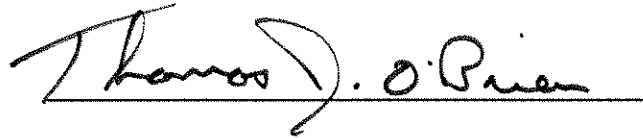
04 PURCHASING DEPARTMENT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ -	\$ -	\$ -	\$ -	\$ -
1	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
275	Repair & Service Office Equipment	\$ 175.00	\$ -	\$ -	\$ -	\$ -
291	Advertising (c. 30B req.)	\$ 3,231.03	\$ -	\$ -	\$ -	\$ -
294	Freight & Express Charges	\$ -	\$ -	\$ -	\$ -	\$ -
2	Total Contractual Services	\$ 3,406.03	\$ -	\$ -	\$ -	\$ -
340	Household Supplies	\$ 213.74	\$ -	\$ -	\$ -	\$ -
362	Stationery & Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Supplies and Materials	\$ 213.74	\$ -	\$ -	\$ -	\$ -
422	Newspapers and Periodicals	\$ 671.24	\$ -	\$ -	\$ -	\$ -
463	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
4	Total Current Charges & Obligations	\$ 671.24	\$ -	\$ -	\$ -	\$ -
Total Purchasing Department		\$ 4,291.01	\$ -	\$ -	\$ -	\$ -

SUMMARY

05 PARKING DEPARTMENT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ 85,044.28	\$ 87,104.70	\$ 86,645.61	\$ 91,830.24	\$ 93,662.40
2	Contractual Services	\$ 33,982.76	\$ 49,032.45	\$ 28,958.54	\$ 51,000.00	\$ 52,000.00
3	Supplies & Materials	\$ 1,221.00	\$ 3,322.23	\$ 9,616.24	\$ 5,600.00	\$ 5,600.00
5	Equipment	\$ 64.99	\$ 13,202.00	\$ 273.98	\$ 2,500.00	\$ 2,500.00
Total Parking Department		\$ 120,313.03	\$ 152,661.38	\$ 125,494.37	\$ 150,930.24	\$ 153,762.40

 , County Treasurer

BUDGET DETAIL

05 PARKING DEPARTMENT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ 85,044.28	\$ 87,104.70	\$ 86,645.61	\$ 91,830.24	\$ 93,662.40
1	Total Personal Services	\$ 85,044.28	\$ 87,104.70	\$ 86,645.61	\$ 91,830.24	\$ 93,662.40
212	Data Lines (DSL to RMV)	\$ 2,617.58	\$ 3,198.95	\$ 2,686.96	\$ 3,500.00	\$ 3,500.00
239	Professional & Technical Services	\$ 9,975.00	\$ 23,478.00	\$ 22,351.58	\$ 24,000.00	\$ 25,000.00
276	Computer Hardware Repair	\$ 1,572.00	\$ 2,893.00	\$ 675.00	\$ 2,500.00	\$ 2,500.00
277	Computer Software Service	\$ 19,818.18	\$ 19,462.50	\$ 3,245.00	\$ 21,000.00	\$ 21,000.00
2	Total Contractual Services	\$ 33,982.76	\$ 49,032.45	\$ 28,958.54	\$ 51,000.00	\$ 52,000.00
361	Postage	\$ -	\$ 606.24	\$ 4,907.75	\$ 100.00	\$ 100.00
362	Stationery & Office Supplies	\$ 488.25	\$ 470.31	\$ 476.68	\$ 500.00	\$ 500.00
363	Computer Supplies	\$ 732.75	\$ 2,245.68	\$ 4,231.81	\$ 5,000.00	\$ 5,000.00
3	Total Supplies and Materials	\$ 1,221.00	\$ 3,322.23	\$ 9,616.24	\$ 5,600.00	\$ 5,600.00
551	Server	\$ -	\$ 13,202.00	\$ -	\$ -	\$ -
559	Data Processing Equipment	\$ 64.99	\$ -	\$ -	\$ -	\$ -
569	Computer Equipment	\$ -		\$ 273.98	\$ 2,500.00	\$ 2,500.00
5	Total Equipment	\$ 64.99	\$ 13,202.00	\$ 273.98	\$ 2,500.00	\$ 2,500.00
Total Parking Department		\$ 120,313.03	\$ 152,661.38	\$ 125,494.37	\$ 150,930.24	\$ 153,762.40

Parking Department

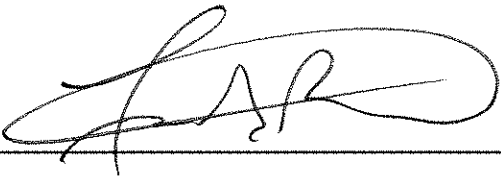
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
150007	DATA ENTRY OPERATOR	YUSCAVITCH, MILDRED	\$49,420.80
120009	ADMINISTRATIVE ASST.	WALLEN, JEAN	\$44,241.60
TOTAL WAGES:			<u>\$93,662.40</u>

SUMMARY

06 BUILDING MAINTENANCE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ 622,466.52	\$ 570,373.39	\$ 590,184.37	\$ 658,462.60	\$ 672,020.45
2	Contractual Services	\$ 787,404.79	\$ 977,045.14	\$ 909,143.29	\$ 902,870.24	\$ 899,000.00
3	Supplies & Materials	\$ 171,548.55	\$ 128,724.19	\$ 207,540.69	\$ 194,851.37	\$ 196,065.61
4	Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
5	Equipment	\$ 5,733.91	\$ 14,728.91	\$ 9,181.99	\$ 15,650.00	\$ 15,650.00
6	Structures & Improvements	\$ -	\$ 189,174.33	\$ -	\$ 750.00	\$ 750.00
Total Building Maintenance		\$ 1,587,153.77	\$ 1,880,045.96	\$ 1,716,050.34	\$ 1,772,784.21	\$ 1,783,686.06


_____, County Administrator

BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ 622,466.52	\$ 570,373.39	\$ 590,184.37	\$ 651,462.60	\$ 664,020.45
110	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
120	Overtime	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 8,000.00
1	Total Personal Services	\$ 622,466.52	\$ 570,373.39	\$ 590,184.37	\$ 658,462.60	\$ 672,020.45
213	Telephones	\$ 27,517.36	\$ 25,191.45	\$ 19,326.67	\$ 20,000.00	\$ 20,000.00
221	Electricity	\$ 352,128.05	\$ 359,086.14	\$ 335,483.05	\$ 333,000.00	\$ 355,000.00
222	Gas & Fuel	\$ 79,547.60	\$ 57,565.48	\$ 42,712.86	\$ 55,000.00	\$ 65,000.00
223	Fuel Oil Contracts	\$ 100,755.61	\$ 75,656.69	\$ 39,209.00	\$ 50,000.00	\$ 65,000.00
239	Professional & Technical Services	\$ 85,393.62	\$ 80,868.65	\$ 338,364.17	\$ 142,000.00	\$ 113,000.00
262	Sub-contract Electrical Work	\$ -	\$ 1,282.65	\$ -	\$ 21,964.13	\$ 22,000.00
264	Sub-contract Plumbing	\$ 1,469.84	\$ -	\$ 266.00	\$ 4,000.00	\$ 4,000.00
265	Sub-contract Roofing	\$ 1,700.00	\$ 125,565.00	\$ -	\$ 3,000.00	\$ 5,000.00
266	Maintenance: Paved Areas	\$ 76,175.00	\$ 77,205.00	\$ 70,859.25	\$ 53,000.00	\$ 74,000.00
267	Water & Sewer Maintenance	\$ 5,767.73	\$ -	\$ -	\$ 500.00	\$ 4,500.00
269	Building Repairs	\$ 9,800.00	\$ 140,357.90	\$ -	\$ 21,000.00	\$ 19,000.00
271	Automotive Repair	\$ -	\$ 162.46	\$ -	\$ 5,000.00	\$ 5,000.00
273	Machinery Repair	\$ 46,001.00	\$ 33,370.12	\$ 62,847.77	\$ 193,906.11	\$ 147,000.00
282	In-state Travel	\$ 1,148.98	\$ 733.60	\$ 74.52	\$ 500.00	\$ 500.00
2	Total Contractual Services	\$ 787,404.79	\$ 977,045.14	\$ 909,143.29	\$ 902,870.24	\$ 899,000.00

- continued

BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
301	Automotive Parts	\$ 2.50	\$ 1,844.97	\$ 2,565.83	\$ -	\$ -
303	Gasoline	\$ 6,820.83	\$ 3,946.38	\$ 2,089.14	\$ 3,000.00	\$ 6,000.00
309	Automotive Supplies	\$ 566.96	\$ 248.81	\$ 683.67	\$ 901.37	\$ 915.61
310	Electrical Supplies	\$ 11,142.40	\$ 5,303.98	\$ 6,846.88	\$ 7,000.00	\$ 9,000.00
311	Construction Supplies	\$ 7,006.52	\$ 5,357.49	\$ 5,302.97	\$ 9,000.00	\$ 7,000.00
312	Plumbing Supplies	\$ 584.94	\$ 514.20	\$ 1,133.44	\$ 900.00	\$ 900.00
313	Painting Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ 450.00
314	Sewer Supplies (Town Bills)	\$ 48,493.78	\$ 25,823.39	\$ 43,774.68	\$ 41,000.00	\$ 38,000.00
315	Water Supplies (Town Bills)	\$ 31,190.45	\$ 26,546.37	\$ 34,406.93	\$ 37,000.00	\$ 34,000.00
316	Supplies for Paved Areas	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
319	Buildings & Grounds Supplies	\$ -	\$ -	\$ 4,500.00	\$ 6,000.00	\$ 4,000.00
330	Heating Supplies	\$ 24,686.67	\$ 13,179.68	\$ 42,784.31	\$ 44,500.00	\$ 38,500.00
340	Household Supplies	\$ 41,053.50	\$ 45,958.92	\$ 61,818.92	\$ 40,000.00	\$ 55,000.00
392	Tools & Instruments	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
399	Miscellaneous Supplies	\$ -	\$ -	\$ 1,633.92	\$ 4,000.00	\$ 1,000.00
3	Total Supplies and Materials	\$ 171,548.55	\$ 128,724.19	\$ 207,540.69	\$ 194,851.37	\$ 196,065.61
449	Licenses	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
469	Registrations and Permits	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
4	Total Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00

- continued

BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
501	Automobiles & Trucks	\$ 5,733.91	\$ 14,728.91	\$ 5,632.52	\$ 5,650.00	\$ 5,650.00
519	Misc. Electrical & Mechanical Equip.	\$ -		\$ 3,549.47	\$ 10,000.00	\$ 10,000.00
5	Total Equipment	\$ 5,733.91	\$ 14,728.91	\$ 9,181.99	\$ 15,650.00	\$ 15,650.00
602	HVAC Replacement	\$ -	\$ 189,174.33	\$ -	\$ -	\$ -
607	Exterior Repairs	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
6	Total Structures & Improvements	\$ -	\$ 189,174.33	\$ -	\$ 750.00	\$ 750.00
Total Building Maintenance		\$ 1,587,153.77	\$ 1,880,045.96	\$ 1,716,050.34	\$ 1,772,784.21	\$ 1,783,686.06

Building Maintenance

Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
<u>GENERAL</u>			
UNGRADED	SUPER. OF MAINT.	WEDGE, DOUGLAS A.	\$76,462.05
200206	ASST. SUPERINTENDENT	JONES, THOMAS J.	\$55,806.40
<u>BROCKTON</u>			
050201	BUILDING SUPERVISOR	VACANT	\$41,496.00
<u>HINGHAM</u>			
050203	BUILDING SUPERVISOR	PINKHAM, JASON	\$43,534.40
<u>WAREHAM</u>			
040204	SR. BLDG. CUSTODIAN	KELLY, CHRISTOPHER T.	\$41,496.00
<u>COURTHOUSE STAFF</u>			
040209	SR. BLDG. CUSTODIAN	DAVIEGA, ALCIDES F.	\$46,155.20
020205	ASST. BLDG. CUSTODIAN	BARBOSA, MIGUEL M.	\$35,838.40
020205	ASST. BLDG. CUSTODIAN	KRIKORIAN, CARLOTA	\$35,838.40
020205	ASST. BLDG. CUSTODIAN	TEIXEIRA, AVELINO V.	\$35,838.40
020203	ASST. BLDG. CUSTODIAN	HAMBLY, MICHAEL	\$34,403.20
020203	ASST. BLDG. CUSTODIAN	VEIGA, IVANILDA	\$34,403.20
020203	ASST. BLDG. CUSTODIAN	CURRAN, PAUL	\$34,403.20
020202	ASST. BLDG. CUSTODIAN	MACEDO, CAMERON	\$33,675.20
020202	ASST. BLDG. CUSTODIAN	MCCORMACK, PETER	\$33,675.20
<u>REGISTRY/ADMINISTRATION - PLYMOUTH</u>			
050206	FLOATING BUILDING MAINTENANCE	WHOLEY, MICHAEL J.	\$46,592.00
020203	ASST. BLDG. CUSTODIAN	NEWMAN, MATT	\$34,403.20
TOTAL WAGES:			<u>\$664,020.45</u>

SUMMARY

07 ENGINEERING DEPARTMENT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2	Contractual Services	\$ -	\$ -	\$ -	\$ 13,900.00	\$ 15,000.00
Total Engineering Department		\$ -	\$ -	\$ -	\$ 13,900.00	\$ 15,000.00



, County Administrator

BUDGET DETAIL

07 ENGINEERING DEPARTMENT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ -	\$ -	\$ -	\$ -	\$ -
1	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
231	Appraisal Services	\$ -	\$ -	\$ -	\$ 8,200.00	\$ 5,000.00
232	Engineering Services	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 10,000.00
2	Total Contractual Services	\$ -	\$ -	\$ -	\$ 13,900.00	\$ 15,000.00
Total Engineering Department		\$ -	\$ -	\$ -	\$ 13,900.00	\$ 15,000.00

Engineering Department

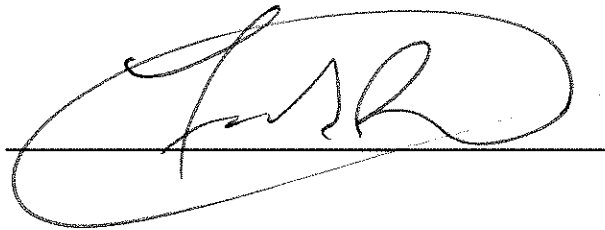
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	REGIONAL ENGINEER	VACANT	\$0.00
TOTAL WAGES:			<u>\$0.00</u>

SUMMARY

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ 158,429.48	\$ 169,156.29	\$ 169,455.72	\$ 188,201.49	\$ 239,059.60
2	Contractual Services	\$ 5,272.42	\$ 8,176.20	\$ 7,065.95	\$ 7,000.00	\$ 10,500.00
3	Supplies & Materials	\$ 4,255.00	\$ 2,567.96	\$ 2,112.77	\$ 9,453.59	\$ 25,200.00
4	Current Charges & Obligations	\$ 1,507.05	\$ 2,282.84	\$ 2,250.00	\$ 1,950.00	\$ 2,750.00
5	Equipment	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
Total Extension Service		\$ 169,463.95	\$ 182,183.29	\$ 180,884.44	\$ 207,705.08	\$ 277,509.60


_____, County Administrator

BUDGET DETAIL

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ 158,429.48	\$ 169,156.29	\$ 169,455.72	\$ 188,201.49	\$ 239,059.60
1	Total Personal Services	\$ 158,429.48	\$ 169,156.29	\$ 169,455.72	\$ 188,201.49	\$ 239,059.60
213	Telephones	\$ 2,389.98	\$ 6,085.32	\$ 4,143.03	\$ 4,000.00	\$ 4,000.00
273	Machinery Repair	\$ 36.00	\$ -	\$ -	\$ 50.00	\$ 50.00
282	In-state Travel	\$ 1,612.44	\$ 1,105.88	\$ 1,834.92	\$ 1,000.00	\$ 2,500.00
291	Advertising	\$ 605.00	\$ 825.00	\$ 168.00	\$ 1,000.00	\$ 1,000.00
292	Copying Services	\$ -	\$ -	\$ 20.00	\$ 50.00	\$ 2,050.00
295	Printing & Bindery Services	\$ 629.00	\$ 160.00	\$ 900.00	\$ 900.00	\$ 900.00
2	Total Contractual Services	\$ 5,272.42	\$ 8,176.20	\$ 7,065.95	\$ 7,000.00	\$ 10,500.00
361	Postage	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
362	Stationery & Office Supplies	\$ 3,451.11	\$ 2,567.96	\$ 1,769.94	\$ 2,700.00	\$ 7,700.00
391	Educational Materials	\$ 803.89	\$ -	\$ -	\$ 503.59	\$ 6,000.00
399	Miscellaneous Supplies	\$ -	\$ -	\$ 342.83	\$ 5,250.00	\$ 10,500.00
3	Total Supplies and Materials	\$ 4,255.00	\$ 2,567.96	\$ 2,112.77	\$ 9,453.59	\$ 25,200.00
429	Miscellaneous Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 500.00
460	Copy Machine Rental	\$ 1,507.05	\$ 2,282.84	\$ 2,250.00	\$ 1,950.00	\$ 2,250.00
4	Total Current Charges & Obligations	\$ 1,507.05	\$ 2,282.84	\$ 2,250.00	\$ 1,950.00	\$ 2,750.00
551	Mainframe or Processor Equipment	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
5	Total Equipment	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -

Total Extension Service	\$ 169,463.95	\$ 182,183.29	\$ 180,884.44	\$ 207,705.08	\$ 277,509.60
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Co-operative Extension Service

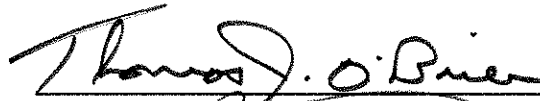
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	4-H EXTENSION DIRECTOR / EDUCATOR	LIPPER, MOLLY	\$67,620.80
200005	4-H EXTENSION EDUCATOR	SHELL, VALERIE A.	\$59,030.40
200001	ENTOMOLOGIST/EXTENSION EDUCATOR	VACANT	\$52,083.20
130006	4-H PROGRAM CLERK	ACAMPORA, CATHERINE M.	\$43,430.40
90004	4-H PROGRAM ASSISTANT (19 hrs)	GOLDEN, EVELYN	\$16,894.80
TOTAL WAGES:			<u>\$239,059.60</u>

SUMMARY

10 CONTRACTUAL EXPENSES

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
2	Contractual Services	\$ 105,590.20	\$ 147,968.24	\$ 117,201.97	\$ 145,000.00	\$ 170,000.00
4	Current Charges & Obligations	\$ 180,497.49	\$ 243,184.77	\$ 242,896.70	\$ 356,600.00	\$ 295,550.00
Total Contractual Expenses		\$ 286,087.69	\$ 391,153.01	\$ 360,098.67	\$ 501,600.00	\$ 465,550.00

_____, County Treasurer

_____, County Administrator

BUDGET DETAIL

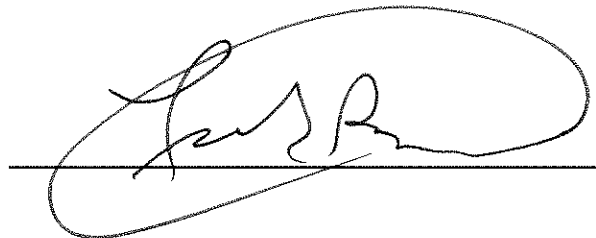
10 CONTRACTUAL EXPENSES

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
200	Contractual Services	\$ -	\$ -	\$ 100.00	\$ 5,000.00	\$ 5,000.00
231	Appraisal Services	\$ -	\$ 4,750.00	\$ -	\$ 5,000.00	\$ 5,000.00
233	Auditing & Accounting Services	\$ 45,750.00	\$ 22,300.00	\$ 34,000.00	\$ 35,000.00	\$ 35,000.00
235	Legal Services	\$ 44,383.50	\$ 120,918.24	\$ 70,111.45	\$ 80,000.00	\$ 105,000.00
239	Professional & Technical Services	\$ 15,456.70	\$ -	\$ 12,990.52	\$ 20,000.00	\$ 20,000.00
2	Total Contractual Services	\$ 105,590.20	\$ 147,968.24	\$ 117,201.97	\$ 145,000.00	\$ 170,000.00
402	Legal Settlements & Court Awards	\$ -	\$ 25,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
403	Workers' Comp. Salaries	\$ 8,469.33	\$ -	\$ 2,650.00	\$ 20,000.00	\$ 20,000.00
404	Workers' Comp. Medical	\$ 3,229.91	\$ 17,545.48	\$ -	\$ 15,000.00	\$ 15,000.00
414	Medicare	\$ 49,444.20	\$ 48,737.63	\$ 46,827.99	\$ 60,000.00	\$ 60,000.00
431	Comprehensive Building Insurance	\$ 41,961.00	\$ 44,033.00	\$ 44,044.00	\$ 50,000.00	\$ 50,000.00
433	General Liability Insurance	\$ 55,751.00	\$ 54,460.00	\$ 43,917.00	\$ 50,000.00	\$ 50,000.00
434	Automobile Insurance	\$ 2,839.00	\$ 2,165.00	\$ 2,162.00	\$ 5,000.00	\$ 5,000.00
438	Unemployment Insurance	\$ 18,799.49	\$ 51,235.00	\$ 103,253.83	\$ 136,050.00	\$ 75,000.00
449	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
459	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
479	Miscellaneous Assessments	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
490	Miscellaneous Current Charges	\$ 3.56	\$ 8.66	\$ 41.88	\$ 250.00	\$ 250.00
4	Total Current Charges & Obligations	\$ 180,497.49	\$ 243,184.77	\$ 242,896.70	\$ 356,600.00	\$ 295,550.00
Total Contractual Expenses		\$ 286,087.69	\$ 391,153.01	\$ 360,098.67	\$ 501,600.00	\$ 465,550.00

SUMMARY

17 FIRE CONTROL - AIRPLANE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
2	Contractual Services	\$ 3,664.92	\$ 5,027.74	\$ 6,684.55	\$ 7,600.00	\$ 7,700.00
3	Supplies & Materials	\$ 633.00	\$ 1,216.93	\$ 1,444.48	\$ 1,000.00	\$ 3,000.00
4	Current Charges & Obligations	\$ 11,018.88	\$ 8,200.00	\$ 8,562.94	\$ 10,450.00	\$ 8,350.00
Total Fire Control Expenses		\$ 15,316.80	\$ 14,444.67	\$ 16,691.97	\$ 19,050.00	\$ 19,050.00


_____, County Administrator

BUDGET DETAIL

17 FIRE CONTROL - AIRPLANE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
239	Professional & Technical Services	\$ 2,535.16	\$ 4,027.74	\$ 5,379.57	\$ 3,000.00	\$ 3,000.00
271	Automotive Repair	\$ 350.00	\$ 400.00	\$ 500.00	\$ 4,600.00	\$ 4,200.00
278	Radio Equipment Repair	\$ 779.76	\$ 600.00	\$ 804.98	\$ -	\$ 500.00
2	Total Contractual Services	\$ 3,664.92	\$ 5,027.74	\$ 6,684.55	\$ 7,600.00	\$ 7,700.00
303	Gasoline	\$ 633.00	\$ 1,216.93	\$ 1,444.48	\$ 1,000.00	\$ 3,000.00
3	Total Supplies and Materials	\$ 633.00	\$ 1,216.93	\$ 1,444.48	\$ 1,000.00	\$ 3,000.00
439	Miscellaneous Insurance	\$ 8,013.88	\$ 7,450.00	\$ 7,217.00	\$ 7,400.00	\$ 7,500.00
449	Miscellaneous Licenses	\$ 5.00	\$ -	\$ -	\$ 50.00	\$ 50.00
469	Miscellaneous Rentals	\$ 3,000.00	\$ 750.00	\$ 1,345.94	\$ 3,000.00	\$ 800.00
4	Total Current Charges & Obligations	\$ 11,018.88	\$ 8,200.00	\$ 8,562.94	\$ 10,450.00	\$ 8,350.00
Total Fire Control Expenses		\$ 15,316.80	\$ 14,444.67	\$ 16,691.97	\$ 19,050.00	\$ 19,050.00

SUMMARY

19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ 34,657.52	\$ 17,272.30	\$ -	\$ -	\$ -
2	Contractual Services	\$ 626.56	\$ 850.00	\$ 630.00	\$ 2,250.00	\$ 2,250.00
3	Supplies & Materials	\$ 23,580.40	\$ 24,772.44	\$ 24,989.02	\$ 35,000.00	\$ 35,000.00
Total Regional Services		\$ 58,864.48	\$ 42,894.74	\$ 25,619.02	\$ 37,250.00	\$ 37,250.00


_____, County Administrator

BUDGET DETAIL

19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ 34,657.52	\$ 17,272.30	\$ -	\$ -	\$ -
1	Total Personal Services	\$ 34,657.52	\$ 17,272.30	\$ -	\$ -	\$ -
239	Professional & Technical Services	\$ 626.56	\$ 850.00	\$ 630.00	\$ 2,250.00	\$ 2,250.00
2	Total Contractual Services	\$ 626.56	\$ 850.00	\$ 630.00	\$ 2,250.00	\$ 2,250.00
316	Supplies for Paved Areas	\$ 23,250.50	\$ 24,772.44	\$ 24,989.02	\$ 35,000.00	\$ 35,000.00
362	Stationery & Office Supplies	\$ 329.90	\$ -	\$ -	\$ -	\$ -
3	Total Supplies and Materials	\$ 23,580.40	\$ 24,772.44	\$ 24,989.02	\$ 35,000.00	\$ 35,000.00
Total Regional Services		\$ 58,864.48	\$ 42,894.74	\$ 25,619.02	\$ 37,250.00	\$ 37,250.00

Regional Services Department

Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	DIRECTOR	VACANT	\$0.00
UNGRADED	ASST. DIR. FOR COMMUNITY S'VCES	VACANT	\$0.00
UNGRADED	GRANT WRITER	VACANT	\$0.00
90001	ADMINISTRATIVE CLERK	VACANT	\$0.00
TOTAL WAGES:			<u>\$0.00</u>

SUMMARY

20 COUNTY DREDGE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2	Contractual Services	\$ -	\$ -	\$ 121,241.92	\$ 23,225.00	\$ 23,225.00
3	Supplies & Materials	\$ -	\$ -	\$ -	\$ 36,632.66	\$ 36,575.00
4	Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 25,300.00	\$ 25,300.00
5	Equipment	\$ -	\$ -	\$ -	\$ 5,125.00	\$ 5,125.00
8	Capital Outlay	\$ -	\$ -	\$ 212,350.00	\$ -	\$ -
Total Dredge		\$ -	\$ -	\$ 333,591.92	\$ 90,282.66	\$ 90,225.00


_____, County Administrator

BUDGET DETAIL

20 COUNTY DREDGE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ -	\$ -	\$ -	\$ -	\$ -
120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
1	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
213	Telephones	\$ -	\$ -	\$ -	\$ -	\$ -
239	Professional & Technical Services	\$ -	\$ -	\$ 121,241.92	\$ 5,500.00	\$ 5,500.00
241	Employee Education	\$ -	\$ -	\$ -	\$ -	\$ -
273	Machinery Repair	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00
279	Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -
294	Shipping	\$ -	\$ -	\$ -	\$ 2,050.00	\$ 2,050.00
299	Miscellaneous Contractual Services	\$ -	\$ -	\$ -	\$ 5,175.00	\$ 5,175.00
2	Total Contractual Services	\$ -	\$ -	\$ 121,241.92	\$ 23,225.00	\$ 23,225.00
301	Parts	\$ -	\$ -	\$ -	\$ 5,057.66	\$ 5,000.00
303	Vehicle Fuel	\$ -	\$ -	\$ -	\$ 31,575.00	\$ 31,575.00
369	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Supplies and Materials	\$ -	\$ -	\$ -	\$ 36,632.66	\$ 36,575.00

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BUDGET DETAIL

20 COUNTY DREDGE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
411	Contributory Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
414	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
439	Insurance (Health, Dental, Life)	\$ -	\$ -	\$ -	\$ -	\$ -
433	General Liability Insurance	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
469	Miscellaneous Rentals	\$ -	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00
4	Total Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 25,300.00	\$ 25,300.00
599	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ 5,125.00	\$ 5,125.00
5	Total Equipment	\$ -	\$ -	\$ -	\$ 5,125.00	\$ 5,125.00
861	Dredge Purchase	\$ -	\$ -	\$ 212,350.00	\$ -	\$ -
8	Capital Outlay	\$ -	\$ -	\$ 212,350.00	\$ -	\$ -
Total Dredge		\$ -	\$ -	\$ 333,591.92	\$ 90,282.66	\$ 90,225.00

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
TOTAL WAGES:			<u>\$0.00</u>

SUMMARY

30 TREASURER'S OFFICE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY17
1	Personal Services	\$ 389,078.92	\$ 399,441.14	\$ 396,616.62	\$ 418,878.25	\$ 442,598.40
2	Contractual Services	\$ 33,656.86	\$ 25,553.24	\$ 34,714.85	\$ 42,600.00	\$ 50,100.00
3	Supplies & Materials	\$ 3,793.03	\$ 1,787.28	\$ 3,845.72	\$ 4,500.00	\$ 4,000.00
4	Current Charges & Obligations	\$ 3,586.32	\$ 3,606.32	\$ 3,651.32	\$ 4,750.00	\$ 4,750.00
5	Equipment	\$ 500.00	\$ 250.00	\$ -	\$ 1,350.00	\$ 250.00
Total Treasurer's Office		\$ 430,615.13	\$ 430,637.98	\$ 438,828.51	\$ 472,078.25	\$ 501,698.40

 , County Treasurer

BUDGET DETAIL

30 TREASURER'S OFFICE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ 389,078.92	\$ 399,441.14	\$ 396,616.62	\$ 418,878.25	\$ 442,598.40
1	Total Personal Services	\$ 389,078.92	\$ 399,441.14	\$ 396,616.62	\$ 418,878.25	\$ 442,598.40
212	Data Communication Lines	\$ 502.00	\$ 444.00	\$ 526.00	\$ 1,000.00	\$ 1,000.00
239	Professional Services	\$ 1,500.00	\$ 1,500.00	\$ 1,847.70	\$ 1,500.00	\$ 1,500.00
241	Employee Education	\$ 900.00	\$ 695.00	\$ 425.00	\$ 2,500.00	\$ 3,000.00
276	Computer Hardware Repair	\$ 12,878.48	\$ 12,649.03	\$ 11,500.00	\$ 13,000.00	\$ 15,000.00
277	Computer Software Service	\$ -	\$ 600.00	\$ 2,880.35	\$ 5,000.00	\$ 9,000.00
282	In-state Travel	\$ -	\$ -	\$ 35.80	\$ 500.00	\$ 500.00
291	Advertising	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
299	Technical Services	\$ 17,876.38	\$ 9,665.21	\$ 17,500.00	\$ 19,000.00	\$ 20,000.00
2	Total Contractual Services	\$ 33,656.86	\$ 25,553.24	\$ 34,714.85	\$ 42,600.00	\$ 50,100.00
340	Household Supplies	\$ 500.00	\$ 113.07	\$ 495.48	\$ 1,000.00	\$ 500.00
361	Postage	\$ 390.98	\$ 360.00	\$ 234.22	\$ 500.00	\$ 500.00
362	Stationery & Office Supplies	\$ 2,902.05	\$ 1,314.21	\$ 3,116.02	\$ 3,000.00	\$ 3,000.00
3	Total Supplies and Materials	\$ 3,793.03	\$ 1,787.28	\$ 3,845.72	\$ 4,500.00	\$ 4,000.00

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BUDGET DETAIL

30 TREASURER'S OFFICE

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
421	Association Memberships	\$ 520.00	\$ 540.00	\$ 585.00	\$ 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	\$ 2,491.32	\$ 2,750.00	\$ 2,750.00
490	Miscellaneous Current Charges	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
4	Total Current Charges & Obligations	\$ 3,586.32	\$ 3,606.32	\$ 3,651.32	\$ 4,750.00	\$ 4,750.00
551	Mainframe or Processor Equipment	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
569	Computer Equipment	\$ 500.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
5	Total Equipment	\$ 500.00	\$ 250.00	\$ -	\$ 1,350.00	\$ 250.00
Total Treasurer's Office		\$ 430,615.13	\$ 430,637.98	\$ 438,828.51	\$ 472,078.25	\$ 501,698.40

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
260008	ADMINISTRATIVE ASST.	SCOTT, JUDITH M.	\$83,928.00
200009	ADMINISTRATIVE ASST.	ENEGESS, CHERYL A.	\$65,956.80
TOTAL WAGES:			<u>\$442,598.40</u>

SUMMARY

31 COUNTY RETIREMENT SYSTEM

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
411	Contributory Retirement	\$ 602,112.16	\$ 533,767.44	\$ 602,712.00	\$ 622,253.00	\$ 579,575.00
413	Non-Contributory Retirement	\$ -	\$ -	\$ 4,787.27	\$ -	\$ -
490	Misc. Current Charges & Obligations	\$ -	\$ -		\$ 50,000.00	\$ 100,000.00
4	Total Current Charges & Obligations	\$ 602,112.16	\$ 533,767.44	\$ 607,499.27	\$ 672,253.00	\$ 679,575.00

Total Retirement System	\$ 602,112.16	\$ 533,767.44	\$ 607,499.27	\$ 672,253.00	\$ 679,575.00
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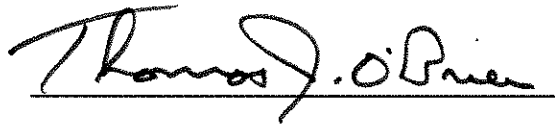

 , County Treasurer

SUMMARY

32 OPEB LIABILITY TRUST FUND

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
490	OPEB Liability Trust Fund Contribution	\$ -	\$ -	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00
4	Total Current Charges & Obligations	\$ -	\$ -	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00

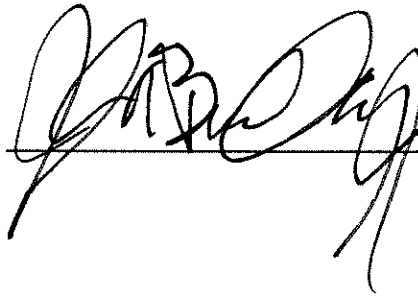
Total OPEB Liability Trust Fund	\$ -	\$ -	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00
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 , County Treasurer

SUMMARY

34 REGISTRY OF DEEDS

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ 2,332,310.58	\$ 2,200,564.77	\$ 1,812,401.77	\$ 1,894,479.27	\$ 2,023,896.00
2	Contractual Services	\$ 109,141.46	\$ 112,846.57	\$ 111,488.87	\$ 130,040.00	\$ 122,540.00
3	Supplies & Materials	\$ 85,899.88	\$ 72,896.94	\$ 93,106.69	\$ 97,352.71	\$ 94,852.71
4	Current Charges & Obligations	\$ 50,738.61	\$ 44,418.32	\$ 47,326.15	\$ 50,550.00	\$ 50,550.00
Total Registry of Deeds		\$ 2,578,090.53	\$ 2,430,726.60	\$ 2,064,323.48	\$ 2,172,421.98	\$ 2,291,838.71



_____, Register of Deeds

BUDGET DETAIL

34 REGISTRY OF DEEDS

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$2,332,310.58	\$2,200,564.77	\$1,812,401.77	\$1,894,479.27	\$2,013,896.00
120	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1	Total Personal Services	\$2,332,310.58	\$2,200,564.77	\$1,812,401.77	\$1,894,479.27	\$2,023,896.00
212	Data Communication Lines	\$ 28,384.99	\$ 32,645.04	\$ 34,976.61	\$ 39,500.00	\$ 38,500.00
221	Electricity	\$ 2,665.77	\$ 3,486.98	\$ 2,453.40	\$ 3,510.00	\$ 3,510.00
222	Gas	\$ 1,323.60	\$ 1,119.71	\$ 911.57	\$ 1,580.00	\$ 1,580.00
232	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -
239	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
241	Employee Education	\$ 2,285.00	\$ 1,722.50	\$ 2,195.00	\$ 2,250.00	\$ 2,250.00
275	Office Equipment Repair	\$ 18,070.12	\$ 8,104.14	\$ 19,594.00	\$ 9,700.00	\$ 14,700.00
276	Computer Hardware Repair	\$ 3,226.89	\$ 2,533.90	\$ -	\$ -	\$ 2,600.00
277	Computer Software Service	\$ 2,920.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
282	In-state Travel	\$ 3,399.29	\$ 5,532.97	\$ 5,450.55	\$ 8,100.00	\$ 5,000.00
292	Copying Services	\$ 6,940.05	\$ 7,845.30	\$ 8,335.70	\$ 10,000.00	\$ 10,000.00
294	Freight & Express Charges	\$ 30,882.18	\$ 31,021.67	\$ 30,814.43	\$ 32,000.00	\$ 32,000.00
295	Printing & Bindery Services	\$ 7,780.30	\$ 18,135.36	\$ 6,203.16	\$ 20,900.00	\$ 10,400.00
299	Miscellaneous Contractual Services	\$ 1,263.27	\$ 699.00	\$ 554.45	\$ 1,000.00	\$ 1,000.00
2	Total Contractual Services	\$ 109,141.46	\$ 112,846.57	\$ 111,488.87	\$ 130,040.00	\$ 122,540.00

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BUDGET DETAIL

34 REGISTRY OF DEEDS

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
312	Plumbing Supplies	\$ 39.08	\$ -	\$ -	\$ 150.00	\$ 150.00
353	Clinical Supplies	\$ 81.96	\$ 89.32	\$ 72.10	\$ 90.00	\$ 90.00
361	Postage	\$ 29,967.70	\$ 24,808.89	\$ 39,577.71	\$ 40,612.71	\$ 42,112.71
362	Stationery & Office Supplies	\$ 51,853.19	\$ 43,899.49	\$ 47,203.44	\$ 52,500.00	\$ 48,500.00
363	Computer Supplies	\$ 3,957.95	\$ 4,099.24	\$ 6,253.44	\$ 4,000.00	\$ 4,000.00
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Supplies and Materials	\$ 85,899.88	\$ 72,896.94	\$ 93,106.69	\$ 97,352.71	\$ 94,852.71
422	Newspapers & Periodicals	\$ 71.24	\$ 71.24	\$ 111.74	\$ 400.00	\$ 400.00
423	Law Books	\$ 2,394.75	\$ 3,012.01	\$ 3,087.51	\$ 3,000.00	\$ 2,500.00
433	General Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
435	Surety Bonds	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 2,900.00
439	Miscellaneous Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
462	Land & Building Rental	\$ 28,907.88	\$ 23,324.90	\$ 25,751.85	\$ 28,000.00	\$ 28,000.00
463	Equipment Rental	\$ 1,668.00	\$ -	\$ -	\$ 250.00	\$ 250.00
469	Miscellaneous Rentals	\$ 14,896.74	\$ 15,210.17	\$ 15,575.05	\$ 16,000.00	\$ 16,500.00
4	Total Current Charges & Obligations	\$ 50,738.61	\$ 44,418.32	\$ 47,326.15	\$ 50,550.00	\$ 50,550.00
Total Registry of Deeds		\$ 2,578,090.53	\$ 2,430,726.60	\$ 2,064,323.48	\$ 2,172,421.98	\$ 2,291,838.71

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	CHIEF EXEC. ASST./PERS. MGR. (16 Hrs.	MARVILL, MARILYN L.	\$38,000.00
UNGRADED	ASST. REGISTER OF DEEDS	WHITE, TIMOTHY	\$96,491.20
230009	DIRECTOR OF OPERATIONS	ZIGOURAS, JOHN II	\$75,171.20
220006	DEPT. HEAD/INFO. SYSTEMS	RICHARDS, CHRISTINE M.	\$66,102.40
210009	DEPT. HEAD/RECORDING	COSTELLO, CAROL A.	\$69,035.20
210008	DEPT. HEAD/LAND COURT	THOMAS, ROBIN L.	\$66,996.80
210004	DEPT. HEAD/CUSTOMER SVC.	CLARK, GINA L.	\$59,508.80
210004	DEPT. HEAD, INDEX/COMPARE	REYNOLDS, LYNN J.	\$59,508.80
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
180005	ACCOUNTANT/PURC. ASST.	SHEIBLEY-GOLDROSEN, E. D.	\$53,809.60
180004	ASST. DEPT. HEAD/LAND COURT	ABRAHAM, FRANCES J.	\$52,249.60
170009	MGR, BROCKTON SATELLITE	LAUBENSTEIN, CAROLYN J.	\$57,595.20
170009	FINAL INDEX MGR.	SAUCIER, SANDRA A.	\$57,595.20
170004	MGR, ROCKLAND SATELLITE	O'LEARY, JACLYN L.	\$50,107.20
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
150008	RECORDER/BROCKTON	GADLES, VICTORIA A.	\$50,398.40
150006	ARCHIVE COORDINATOR	WHITE, GREGORY S.	\$47,944.00
130009	RECORDER	HARKINS, HEIDI R.	\$46,529.60
130007	LAND COURT RECORDER	BARDON, BARBARA E.	\$44,179.20
130007	LAND COURT RECORDER	BENNETT, DIANE E.	\$44,179.20
130005	LAND COURT RECORDER	SANTOS, KAREN F.	\$42,224.00

Registry of Deeds

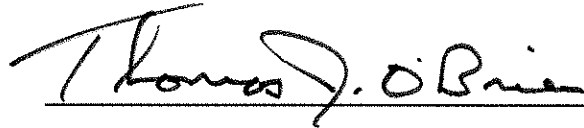
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
130005	RECORDER	YOUNG, MAUREEN L.	\$42,224.00
130004	RECORDER/BROCKTON	AMBROSE, KATHLEEN E.	\$41,267.20
130002	RECORDER	WHELAN, DEBRA A.	\$39,312.00
130001	LAND COURT RECORDER	VACANT	\$38,355.20
130001	RECORDER	VACANT	\$38,355.20
120009	INDEX COMPARER	BRADLEY, MICHAEL J.	\$44,408.00
110009	INDEX COMPARER	CARROLL, PATRICIA A.	\$42,702.40
090009	IMAGING ASSISTANT	GAWTHROPE, JANET L.	\$39,644.80
090007	LAND RECORDS ASST.	CONNOLLY, RICHARD G., JR.	\$37,710.40
090003	LAND RECORDS ASST.	MACDONALD, FRANKLIN V.	\$34,632.00
090002	LAND RECORDS ASST.	GALANDZI, REBECCA J.	\$33,862.40
090002	LAND RECORDS ASST.	MACDONALD, SUSAN T.	\$33,862.40
<u>TOTAL WAGES:</u>			<u>\$2,013,896.00</u>

SUMMARY

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
1	Personal Services	\$ 142,845.42	\$ 155,460.84	\$ 158,018.48	\$ 161,924.40	\$ 167,481.60
2	Contractual Services	\$ 7,151.98	\$ 5,018.44	\$ 6,283.83	\$ 6,000.00	\$ 5,550.00
3	Supplies & Materials	\$ 12,036.02	\$ 4,914.88	\$ 4,923.73	\$ 806.16	\$ 1,749.09
4	Current Charges & Obligations	\$ 78,803.84	\$ 78,760.54	\$ 85,061.04	\$ 91,833.57	\$ 101,219.31
Total County Health Group		\$ 240,837.26	\$ 244,154.70	\$ 254,287.08	\$ 260,564.13	\$ 276,000.00

 , County Treasurer

BUDGET DETAIL

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
100	Permanent Employees	\$ 142,845.42	\$ 155,460.84	\$ 158,018.48	\$ 161,924.40	\$ 167,481.60
1	Total Personal Services	\$ 142,845.42	\$ 155,460.84	\$ 158,018.48	\$ 161,924.40	\$ 167,481.60
212	Data Lines	\$ 4,050.81	\$ 4,106.17	\$ 4,537.16	\$ 4,700.00	\$ 4,500.00
239	Professional & Technical Services	\$ 270.00	\$ -	\$ 517.50	\$ 100.00	\$ 100.00
241	Employee Education	\$ 105.00	\$ -	\$ -	\$ 100.00	\$ 100.00
277	Computer Software Service	\$ 2,048.00	\$ 460.67	\$ 396.00	\$ 600.00	\$ 500.00
282	In-state Travel	\$ 678.17	\$ 451.60	\$ 833.17	\$ 500.00	\$ 350.00
2	Total Contractual Services	\$ 7,151.98	\$ 5,018.44	\$ 6,283.83	\$ 6,000.00	\$ 5,550.00
361	Postage	\$ 9,000.00	\$ 1,642.64	\$ 3,300.00	\$ 56.16	\$ 99.09
362	Stationery & Office Supplies	\$ 3,036.02	\$ 3,272.24	\$ 1,623.73	\$ 750.00	\$ 1,650.00
363	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Supplies and Materials	\$ 12,036.02	\$ 4,914.88	\$ 4,923.73	\$ 806.16	\$ 1,749.09
411	Contributory Retirement	\$ 21,127.84	\$ 20,220.56	\$ 24,433.92	\$ 25,634.13	\$ 24,689.90
421	Association Memberships	\$ -	\$ 540.00	\$ 540.00	\$ 300.00	\$ 550.00
429	Miscellaneous Subscriptions	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
439	Misc. Ins. (Health, Dental, Life)	\$ 57,334.00	\$ 57,649.98	\$ 59,739.12	\$ 65,299.44	\$ 75,379.41
464	Post Office Box Rental	\$ 342.00	\$ 350.00	\$ 348.00	\$ 500.00	\$ 500.00
4	Total Current Charges & Obligations	\$ 78,803.84	\$ 78,760.54	\$ 85,061.04	\$ 91,833.57	\$ 101,219.31

Total Mayflower Municipal Health Group	\$ 240,837.26	\$ 244,154.70	\$ 254,287.08	\$ 260,564.13	\$ 276,000.00
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Mayflower Municipal Health Group

Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
240007	INSURANCE GROUP ADMINISTRATOR	AVERY, SHEILA M.	\$74,256.00
180006	BENEFITS COORDINATOR	MORSE PEREZ, KELLY J.	\$55,660.80
100005	BENEFITS ASSISTANT	LEWIS, JOYCE L.	\$37,564.80
TOTAL WAGES:			<u>\$167,481.60</u>

SUMMARY

99 SPECIAL ACCOUNTS

Code	Account	Expended FY14	Expended FY15	Expended FY16	Approved FY17	Approved FY18
11	Unpaid Bills	\$ 15.11	\$ 1,589.19	\$ 16,464.71	\$ 10,000.00	\$ 10,000.00
12	Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
12A	Reserve - Salary Increases	\$ -	\$ -	\$ 7,400.00	\$ 7,000.00	\$ 25,000.00
12B	Reserve - Sick Leave Buyback	\$ 38.22	\$ 27,136.14	\$ -	\$ -	\$ 20,000.00
	Wages - Sick Leave Buyback	\$ -	\$ -	\$ 3,049.93	\$ 20,000.00	\$ -
13	Ply Cty Development Council	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00
15	Human Services					
	Mayflower RSVP	\$ 5,000.00	\$ -	\$ -	\$ 6,000.00	\$ 5,000.00
	Plymouth Recovery Center	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	South Shore Comm. Action	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 15,000.00
	General Human Services	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
18	Group Insurance	\$ 2,474,020.67	\$ 2,259,659.98	\$ 1,886,298.11	\$ 2,318,474.79	\$ 2,497,169.68
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	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00
Total Special Accounts		\$ 2,504,574.00	\$ 2,301,885.31	\$ 1,945,712.75	\$ 2,398,974.79	\$ 2,644,169.68

 , County Treasurer

 , County Administrator