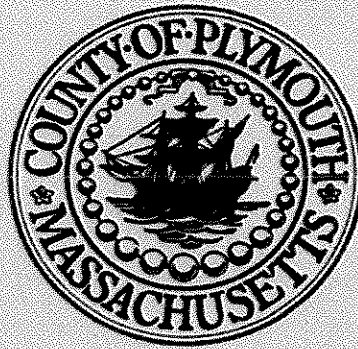


PLYMOUTH COUNTY COMMISSIONERS



Fiscal Year 2020

PLYMOUTH COUNTY OPERATING BUDGET

Voted and Approved by the
Plymouth County Advisory Board

June 13, 2019

Amended December 5, 2019, March 12, 2020, and November 19, 2020

Prepared by the Office of the County Treasurer

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Plymouth County Budget

Approved by the
Plymouth County Advisory Board

June 13, 2019

Amended 12/5/19, 3/12/20, and 11/19/20

July 1, 2019 through June 30, 2020

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
DEPARTMENTAL TOTALS						
01	Interest on Debt	\$ 100,237.50	\$ 89,375.00	\$ 78,237.50	\$ 66,825.00	\$ 55,137.50
02	Reduction of Debt	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
03	Commissioners' Office	\$ 253,615.32	\$ 264,636.50	\$ 315,324.46	\$ 314,114.80	\$ 335,166.66
05	Parking Department	\$ 125,494.37	\$ 133,453.75	\$ 147,683.69	\$ 163,533.80	\$ 242,259.12
06	Building Maintenance	\$ 1,716,050.34	\$ 1,711,266.46	\$ 1,842,262.38	\$ 2,181,495.66	\$ 2,306,945.56
07	Engineering Department	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 21,650.00
08	Co-operative Extension Service	\$ 180,884.44	\$ 203,773.53	\$ 267,478.49	\$ 264,075.32	\$ 296,687.32
10	Contractual Expenses	\$ 360,098.67	\$ 223,015.10	\$ 900,353.70	\$ 356,500.00	\$ 321,114.01
17	Fire Control - Airplane	\$ 16,691.97	\$ 16,595.30	\$ 18,972.24	\$ 20,050.00	\$ 26,550.00
19	Regional Services Department	\$ 25,619.02	\$ 24,989.02	\$ 31,293.85	\$ 31,500.00	\$ 82,500.00
20	County Dredge	\$ 333,591.92	\$ 250.00	\$ -	\$ 50,000.00	\$ 25,000.00
30	Treasurer's Office	\$ 438,828.51	\$ 459,840.07	\$ 489,018.21	\$ 511,195.73	\$ 447,118.41
31	County Retirement System	\$ 607,499.27	\$ 672,253.00	\$ 1,838,885.10	\$ 1,063,829.00	\$ 1,084,057.00
32	OPEB Liability Trust Fund	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00	\$ 125,000.00	\$ 175,000.00
34	Registry of Deeds	\$ 2,064,323.48	\$ 2,135,970.82	\$ 2,220,332.34	\$ 2,274,117.11	\$ 2,297,346.72
80	Mayflower Municipal Health Group	\$ 254,287.08	\$ 261,379.46	\$ 280,015.24	\$ 294,000.00	\$ 312,000.00
99	Special Accounts	\$ 1,945,712.75	\$ 2,103,238.20	\$ 2,252,314.11	\$ 2,399,056.22	\$ 2,604,818.96
Total All Departments		\$ 8,747,934.64	\$ 8,850,036.21	\$ 11,232,171.31	\$ 10,405,292.64	\$ 10,908,351.26

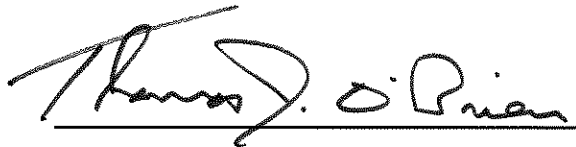
SUMMARY

01 INTEREST ON DEBT

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
09	Serial Loans Registry of Deeds	\$ 100,237.50	\$ 89,375.00	\$ 78,237.50	\$ 66,825.00	\$ 55,137.50
Total Interest on Debt		\$ 100,237.50	\$ 89,375.00	\$ 78,237.50	\$ 66,825.00	\$ 55,137.50

02 REDUCTION OF DEBT

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
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 FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ 239,777.05	\$ 253,419.92	\$ 291,794.20	\$ 294,364.80	\$ 313,721.09
2	Contractual Services	\$ 7,869.73	\$ 6,178.67	\$ 11,293.22	\$ 9,150.00	\$ 11,564.19
3	Supplies & Materials	\$ 2,275.06	\$ 4,413.02	\$ 5,678.41	\$ 4,050.00	\$ 3,911.09
4	Current Charges & Obligations	\$ 3,693.48	\$ (447.06)	\$ 6,558.63	\$ 6,550.00	\$ 5,970.29
5	Equipment	\$ -	\$ 1,071.95	\$ -	\$ -	\$ -
Total Commissioners' Office		\$ 253,615.32	\$ 264,636.50	\$ 315,324.46	\$ 314,114.80	\$ 335,166.66

Francis G. Basler, Jr.

_____, County Administrator

BUDGET DETAIL

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$ 239,777.05	\$ 253,419.92	\$ 291,794.20	\$ 294,364.80	\$ 313,721.09
1	Total Personal Services	\$ 239,777.05	\$ 253,419.92	\$ 291,794.20	\$ 294,364.80	\$ 313,721.09
219	Misc. Communication Services	\$ -	\$ 915.73	\$ 573.73	\$ -	\$ -
239	Professional & Technical Services	\$ 3,002.15	\$ 3,180.53	\$ 5,957.87	\$ 4,000.00	\$ 4,248.33
241	Employee Education	\$ 1,745.00	\$ 861.74	\$ 800.00	\$ 500.00	\$ 350.71
277	Computer Software Service	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
275	Repair & Service Office Equipment	\$ 205.80	\$ 106.47	\$ -	\$ -	\$ -
282	In-state Travel	\$ 40.50	\$ 238.29	\$ 501.59	\$ 2,950.00	\$ 1,846.51
291	Advertising	\$ 900.00	\$ 875.91	\$ 2,460.03	\$ 1,700.00	\$ 2,175.63
295	Printing & Bindery Services	\$ 1,976.28	\$ -	\$ 1,000.00	\$ -	\$ 1,943.01
2	Total Contractual Services	\$ 7,869.73	\$ 6,178.67	\$ 11,293.22	\$ 9,150.00	\$ 11,564.19
340	Household Supplies	\$ 44.90	\$ 484.54	\$ -	\$ 1,300.00	\$ 100.00
361	Postage	\$ 203.96	\$ 430.04	\$ 3,750.00	\$ 1,000.00	\$ 1,000.00
362	Stationery & Office Supplies	\$ 2,026.20	\$ 3,498.44	\$ 1,928.41	\$ 1,750.00	\$ 2,811.09
3	Total Supplies and Materials	\$ 2,275.06	\$ 4,413.02	\$ 5,678.41	\$ 4,050.00	\$ 3,911.09

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BUDGET DETAIL

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
421	Association Memberships	\$ 259.00	\$ 425.00	\$ 1,145.00	\$ 1,000.00	\$ 1,000.00
422	Newspapers and Periodicals	\$ 138.82	\$ 741.24	\$ 781.99	\$ 1,000.00	\$ 875.00
463	Equipment Rental	\$ 3,295.66	\$ (1,613.30)	\$ 4,631.64	\$ 4,550.00	\$ 4,095.29
4	Total Current Charges & Obligations	\$ 3,693.48	\$ (447.06)	\$ 6,558.63	\$ 6,550.00	\$ 5,970.29
551	Mainframe or Processor Equipment	\$ -	\$ 1,071.95	\$ -	\$ -	\$ -
5	Total Equipment	\$ -	\$ 1,071.95	\$ -	\$ -	\$ -
Total Commissioners' Office		\$ 253,615.32	\$ 264,636.50	\$ 315,324.46	\$ 314,114.80	\$ 335,166.66

Commissioners' Office

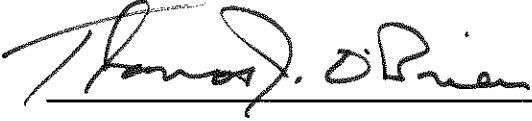
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	COMMISSIONER	PALLOTTA, DANIEL A.	\$22,500.00
UNGRADED	COMMISSIONER	WRIGHT, SANDRA M.	\$22,500.00
UNGRADED	COMMISSIONER	HANLEY, GREGORY M.	\$22,500.00
UNGRADED	ADMINISTRATOR	BASLER, FRANK	\$92,265.92
190009	EXECUTIVE ASSISTANT	O'ROURKE, NANCY	\$63,844.16
240009	ADMINISTRATIVE ASST.	CORREA, TAMMY J.	\$79,249.76
TOTAL WAGES:			<u>\$302,859.84</u>

SUMMARY

05 PARKING DEPARTMENT

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ 86,645.61	\$ 91,572.88	\$ 95,067.33	\$ 104,983.80	\$ 93,209.12
2	Contractual Services	\$ 28,958.54	\$ 37,917.23	\$ 43,460.70	\$ 41,200.00	\$ 124,175.00
3	Supplies & Materials	\$ 9,616.24	\$ 3,963.64	\$ 6,724.66	\$ 12,600.00	\$ 9,875.00
5	Equipment	\$ 273.98	\$ -	\$ 2,431.00	\$ 4,750.00	\$ 15,000.00
Total Parking Department		\$ 125,494.37	\$ 133,453.75	\$ 147,683.69	\$ 163,533.80	\$ 242,259.12


_____, County Treasurer

BUDGET DETAIL

05 PARKING DEPARTMENT

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$ 86,645.61	\$ 91,572.88	\$ 95,067.33	\$ 104,983.80	\$ 93,209.12
1	Total Personal Services	\$ 86,645.61	\$ 91,572.88	\$ 95,067.33	\$ 104,983.80	\$ 93,209.12
212	Data Lines (DSL to RMV)	\$ 2,686.96	\$ 3,115.93	\$ 2,938.74	\$ 3,500.00	\$ 3,500.00
239	Professional & Technical Services	\$ 22,351.58	\$ 13,704.00	\$ 22,987.00	\$ 17,000.00	\$ 65,075.00
276	Computer Hardware Repair	\$ 675.00	\$ 2,207.50	\$ 519.49	\$ 2,500.00	\$ 8,000.00
277	Computer Software Service	\$ 3,245.00	\$ 18,889.80	\$ 17,015.47	\$ 18,200.00	\$ 47,600.00
2	Total Contractual Services	\$ 28,958.54	\$ 37,917.23	\$ 43,460.70	\$ 41,200.00	\$ 124,175.00
361	Postage	\$ 4,907.75	\$ -	\$ 2,100.00	\$ 3,650.00	\$ 2,050.00
362	Stationery & Office Supplies	\$ 476.68	\$ 431.47	\$ 384.03	\$ 2,700.00	\$ 1,575.00
363	Computer Supplies	\$ 4,231.81	\$ 3,532.17	\$ 4,240.63	\$ 6,250.00	\$ 6,250.00
3	Total Supplies and Materials	\$ 9,616.24	\$ 3,963.64	\$ 6,724.66	\$ 12,600.00	\$ 9,875.00
551	Server	\$ -	\$ -	\$ -	\$ -	\$ -
559	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
569	Computer Equipment	\$ 273.98	\$ -	\$ 2,431.00	\$ 4,750.00	\$ 15,000.00
5	Total Equipment	\$ 273.98	\$ -	\$ 2,431.00	\$ 4,750.00	\$ 15,000.00
Total Parking Department		\$ 125,494.37	\$ 133,453.75	\$ 147,683.69	\$ 163,533.80	\$ 242,259.12

Parking Department

Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
180001	DATA ENTRY OPERATOR	VACANT	\$48,145.12
140005	ADMINISTRATIVE ASST.	WALLEN, JEAN	\$45,064.00
TOTAL WAGES:			<u>\$93,209.12</u>

SUMMARY

06 BUILDING MAINTENANCE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ 590,184.37	\$ 643,422.03	\$ 669,631.94	\$ 689,430.05	\$ 761,693.35
2	Contractual Services	\$ 909,143.29	\$ 870,992.48	\$ 993,527.64	\$ 1,346,250.00	\$ 1,340,102.21
3	Supplies & Materials	\$ 207,540.69	\$ 186,589.30	\$ 142,619.98	\$ 144,215.61	\$ 153,750.00
4	Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 200.00	\$ -
5	Equipment	\$ 9,181.99	\$ 9,982.66	\$ 35,890.88	\$ 650.00	\$ 650.00
6	Structures & Improvements	\$ -	\$ 279.99	\$ 591.94	\$ 750.00	\$ 50,750.00
Total Building Maintenance		\$ 1,716,050.34	\$ 1,711,266.46	\$ 1,842,262.38	\$ 2,181,495.66	\$ 2,306,945.56

Francis G. Basler, Jr.

_____, County Administrator

BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$ 590,184.37	\$ 637,480.51	\$ 658,730.37	\$ 677,430.05	\$ 749,555.14
110	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
120	Overtime	\$ -	\$ 5,941.52	\$ 10,901.57	\$ 12,000.00	\$ 12,138.21
1	Total Personal Services	\$ 590,184.37	\$ 643,422.03	\$ 669,631.94	\$ 689,430.05	\$ 761,693.35
213	Telephones	\$ 19,326.67	\$ 18,203.45	\$ 19,835.61	\$ 25,500.00	\$ 25,875.00
221	Electricity	\$ 335,483.05	\$ 318,369.44	\$ 289,914.28	\$ 300,000.00	\$ 301,000.00
222	Gas & Fuel	\$ 42,712.86	\$ 50,961.99	\$ 62,540.14	\$ 63,500.00	\$ 75,600.00
223	Fuel Oil Contracts	\$ 39,209.00	\$ 47,190.79	\$ 53,619.23	\$ 57,500.00	\$ 44,825.00
239	Professional & Technical Services	\$ 338,364.17	\$ 141,854.94	\$ 360,829.33	\$ 741,000.00	\$ 651,302.21
262	Sub-contract Electrical Work	\$ -	\$ 21,791.86	\$ 16,995.26	\$ 21,000.00	\$ 22,000.00
264	Sub-contract Plumbing	\$ 266.00	\$ 1,171.00	\$ 10,016.00	\$ 4,500.00	\$ 22,000.00
265	Sub-contract Roofing	\$ -	\$ 2,410.00	\$ -	\$ 14,000.00	\$ 5,000.00
266	Maintenance: Paved Areas	\$ 70,859.25	\$ 52,080.63	\$ 49,082.50	\$ 44,000.00	\$ 31,000.00
267	Water & Sewer Maintenance	\$ -	\$ -	\$ -	\$ 500.00	\$ -
269	Building Repairs	\$ -	\$ 20,331.84	\$ 714.86	\$ 1,000.00	\$ 1,000.00
271	Automotive Repair	\$ -	\$ 2,466.59	\$ -	\$ 1,000.00	\$ -
273	Machinery Repair	\$ 62,847.77	\$ 193,822.36	\$ 127,574.16	\$ 71,000.00	\$ 159,000.00
282	In-state Travel	\$ 74.52	\$ 337.59	\$ 2,406.27	\$ 1,750.00	\$ 1,500.00
2	Total Contractual Services	\$ 909,143.29	\$ 870,992.48	\$ 993,527.64	\$ 1,346,250.00	\$ 1,340,102.21

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BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
301	Automotive Parts	\$ 2,565.83	\$ -	\$ -	\$ -	\$ -
303	Gasoline	\$ 2,089.14	\$ 1,789.84	\$ 3,114.73	\$ 2,500.00	\$ 2,500.00
309	Automotive Supplies	\$ 683.67	\$ 2.72	\$ 440.43	\$ 1,615.61	\$ 1,000.00
310	Electrical Supplies	\$ 6,846.88	\$ 6,905.66	\$ 3,804.71	\$ 4,000.00	\$ 4,600.00
311	Construction Supplies	\$ 5,302.97	\$ 7,983.92	\$ 15,302.12	\$ 12,500.00	\$ 12,750.00
312	Plumbing Supplies	\$ 1,133.44	\$ 680.97	\$ 273.09	\$ 900.00	\$ 900.00
313	Painting Supplies	\$ -	\$ -	\$ -	\$ 450.00	\$ -
314	Sewer Supplies (Town Bills)	\$ 43,774.68	\$ 40,471.61	\$ 22,198.64	\$ 20,000.00	\$ 8,000.00
315	Water Supplies (Town Bills)	\$ 34,406.93	\$ 36,895.17	\$ 24,012.77	\$ 25,000.00	\$ 14,000.00
316	Supplies for Paved Areas	\$ -	\$ 848.00	\$ -	\$ -	\$ -
319	Buildings & Grounds Supplies	\$ 4,500.00	\$ 5,870.87	\$ 2,221.97	\$ -	\$ -
330	Heating Supplies	\$ 42,784.31	\$ 44,302.25	\$ 44,708.70	\$ 40,700.00	\$ 59,500.00
340	Household Supplies	\$ 61,818.92	\$ 38,503.40	\$ 24,668.76	\$ 32,000.00	\$ 49,000.00
392	Tools & Instruments	\$ -	\$ -	\$ -	\$ 300.00	\$ -
399	Miscellaneous Supplies	\$ 1,633.92	\$ 2,334.89	\$ 1,874.06	\$ 4,250.00	\$ 1,500.00
3	Total Supplies and Materials	\$ 207,540.69	\$ 186,589.30	\$ 142,619.98	\$ 144,215.61	\$ 153,750.00
449	Licenses	\$ -	\$ -	\$ -	\$ 100.00	\$ -
469	Miscellaneous Rentals	\$ -	\$ -	\$ -	\$ 100.00	\$ -
4	Total Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 200.00	\$ -

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BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
501	Automobiles & Trucks	\$ 5,632.52	\$ -	\$ 26,380.89	\$ 650.00	\$ 650.00
519	Misc. Electrical & Mechanical Equip.	\$ 3,549.47	\$ 9,982.66	\$ 9,509.99	\$ -	\$ -
5	Total Equipment	\$ 9,181.99	\$ 9,982.66	\$ 35,890.88	\$ 650.00	\$ 650.00
600	Building Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
607	Exterior Repairs	\$ -	\$ 279.99	\$ 591.94	\$ 750.00	\$ 750.00
6	Total Structures & Improvements	\$ -	\$ 279.99	\$ 591.94	\$ 750.00	\$ 50,750.00
Total Building Maintenance		\$ 1,716,050.34	\$ 1,711,266.46	\$ 1,842,262.38	\$ 2,181,495.66	\$ 2,306,945.56

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.	\$84,007.68
200208	ASST. SUPERINTENDENT	JONES, THOMAS J.	\$58,457.44
<u>BROCKTON</u>			
050201	BUILDING SUPERVISOR	VACANT	\$9,000.00
<u>HINGHAM</u>			
050205	BUILDING SUPERVISOR	PINKHAM, JASON	\$45,923.36
<u>WAREHAM</u>			
040206	SR. BLDG. CUSTODIAN	KELLY, CHRISTOPHER T.	\$43,701.60
<u>COURTHOUSE STAFF</u>			
040210	SR. BLDG. CUSTODIAN	DAVIEGA, ALCIDES F.	\$47,474.40
020207	ASST. BLDG. CUSTODIAN	BARBOSA, MIGUEL M.	\$37,560.32
020207	ASST. BLDG. CUSTODIAN	TEIXEIRA, AVELINO V.	\$37,560.32
020207	ASST. BLDG. CUSTODIAN	VEIGA, CARLOTA	\$37,560.32
020205	ASST. BLDG. CUSTODIAN	CURRAN, PAUL	\$36,114.08
020205	ASST. BLDG. CUSTODIAN	VEIGA, IVANILDA	\$36,114.08
020204	ASST. BLDG. CUSTODIAN	BUTTERWORTH, RONALD	\$35,380.48
020204	ASST. BLDG. CUSTODIAN	MACEDO, CAMERON	\$35,380.48
020204	ASST. BLDG. CUSTODIAN	MCCORMACK, PETER	\$35,380.48
020201	ASST. BLDG. CUSTODIAN	VACANT	\$33,200.64
020201	COURTHOUSE FLOATER	VACANT	\$33,200.64
<u>REGISTRY/ADMINISTRATION - PLYMOUTH</u>			
050208	FLOATING BUILDING MAINTENANCE	WHOLEY, MICHAEL J.	\$49,004.48
020202	ASST. BLDG. CUSTODIAN	ROTH, GEORGE	\$33,934.24
TOTAL WAGES:			<u>\$728,955.04</u>

SUMMARY

07 ENGINEERING DEPARTMENT

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
2	Contractual Services	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 21,650.00
Total Engineering Department		\$ -	\$ -	\$ -	\$ 15,000.00	\$ 21,650.00

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

07 ENGINEERING DEPARTMENT

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
231	Appraisal Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 6,950.00
232	Engineering Services	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 14,700.00
2	Total Contractual Services	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 21,650.00

Total Engineering Department	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 21,650.00
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SUMMARY

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ 169,455.72	\$ 187,837.72	\$ 239,393.68	\$ 243,875.32	\$ 256,487.32
2	Contractual Services	\$ 7,065.95	\$ 5,582.13	\$ 7,229.45	\$ 9,850.00	\$ 23,950.00
3	Supplies & Materials	\$ 2,112.77	\$ 7,333.75	\$ 17,260.68	\$ 7,600.00	\$ 13,500.00
4	Current Charges & Obligations	\$ 2,250.00	\$ 1,947.98	\$ 2,748.93	\$ 2,750.00	\$ 2,750.00
5	Equipment	\$ -	\$ 1,071.95	\$ 845.75	\$ -	\$ -
Total Extension Service		\$ 180,884.44	\$ 203,773.53	\$ 267,478.49	\$ 264,075.32	\$ 296,687.32

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$ 169,455.72	\$ 187,837.72	\$ 239,393.68	\$ 243,875.32	\$ 256,487.32
1	Total Personal Services	\$ 169,455.72	\$ 187,837.72	\$ 239,393.68	\$ 243,875.32	\$ 256,487.32
213	Telephones	\$ 4,143.03	\$ 3,993.70	\$ 4,159.34	\$ 4,500.00	\$ 4,500.00
239	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
242	Education of Non-employees	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
273	Machinery Repair	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
282	In-state Travel	\$ 1,834.92	\$ 714.48	\$ 1,960.11	\$ 2,900.00	\$ 2,000.00
291	Advertising	\$ 168.00	\$ 423.95	\$ 375.00	\$ 1,000.00	\$ 4,000.00
292	Copying Services	\$ 20.00	\$ -	\$ 450.00	\$ 500.00	\$ 500.00
295	Printing & Bindery Services	\$ 900.00	\$ 450.00	\$ 285.00	\$ 900.00	\$ 900.00
2	Total Contractual Services	\$ 7,065.95	\$ 5,582.13	\$ 7,229.45	\$ 9,850.00	\$ 23,950.00
361	Postage	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
362	Stationery & Office Supplies	\$ 1,769.94	\$ 1,770.19	\$ 4,166.72	\$ 2,500.00	\$ 2,500.00
391	Educational Materials	\$ -	\$ 375.40	\$ 2,923.19	\$ 600.00	\$ 4,500.00
399	Miscellaneous Supplies	\$ 342.83	\$ 5,188.16	\$ 10,170.77	\$ 4,000.00	\$ 6,000.00
3	Total Supplies and Materials	\$ 2,112.77	\$ 7,333.75	\$ 17,260.68	\$ 7,600.00	\$ 13,500.00
421	Association Memberships	\$ -	\$ -	\$ 319.00	\$ 500.00	\$ 500.00
429	Miscellaneous Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
460	Copy Machine Rental	\$ 2,250.00	\$ 1,947.98	\$ 2,429.93	\$ 2,250.00	\$ 2,250.00
4	Total Current Charges & Obligations	\$ 2,250.00	\$ 1,947.98	\$ 2,748.93	\$ 2,750.00	\$ 2,750.00
522	Laboratory Equipment	\$ -	\$ -	\$ 845.75	\$ -	\$ -
551	Mainframe or Processor Equipment	\$ -	\$ 1,071.95	\$ -	\$ -	\$ -
5	Total Equipment	\$ -	\$ 1,071.95	\$ 845.75	\$ -	\$ -
Total Extension Service		\$ 180,884.44	\$ 203,773.53	\$ 267,478.49	\$ 264,075.32	\$ 296,687.32

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	\$69,314.72
200007	4-H EXTENSION EDUCATOR	SCHELL, VALERIE A.	\$62,963.84
200003	ENTOMOLOGIST/EXTENSION EDUCATOR	DINIUS, BLAKE A.	\$56,005.12
130008	4-H PROGRAM CLERK	ACAMPORA, CATHERINE M.	\$45,734.72
90002	4-H PROGRAM ASSISTANT (19 hrs)	HAMILTON, HARLEY-ANNE R.	\$16,297.97
TOTAL WAGES:			<u>\$250,316.37</u>

SUMMARY

10 CONTRACTUAL EXPENSES

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
2	Contractual Services	\$ 117,201.97	\$ 50,847.16	\$ 53,603.21	\$ 127,500.00	\$ 86,806.00
4	Current Charges & Obligations	\$ 242,896.70	\$ 172,167.94	\$ 185,594.91	\$ 229,000.00	\$ 234,308.01
7	Land & Land Improvements	\$ -	\$ -	\$ 661,155.58	\$ -	\$ -
Total Contractual Expenses		\$ 360,098.67	\$ 223,015.10	\$ 900,353.70	\$ 356,500.00	\$ 321,114.01

 , County Treasurer

 , County Administrator

BUDGET DETAIL

10 CONTRACTUAL EXPENSES

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
200	Contractual Services	\$ 100.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
231	Appraisal Services	\$ -	\$ -	\$ 6,025.00	\$ 5,000.00	\$ 5,000.00
233	Auditing & Accounting Services	\$ 34,000.00	\$ 25,900.00	\$ 12,450.00	\$ 30,000.00	\$ 30,000.00
235	Legal Services	\$ 70,111.45	\$ 23,427.16	\$ 35,128.21	\$ 75,000.00	\$ 34,306.00
239	Professional & Technical Services	\$ 12,990.52	\$ 1,520.00	\$ -	\$ 12,500.00	\$ 12,500.00
2	Total Contractual Services	\$ 117,201.97	\$ 50,847.16	\$ 53,603.21	\$ 127,500.00	\$ 86,806.00
402	Legal Settlements & Court Awards	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
403	Workers' Comp. Salaries	\$ 2,650.00	\$ 16,681.42	\$ 10,389.20	\$ 15,050.00	\$ 15,000.00
404	Workers' Comp. Medical	\$ -	\$ 10,063.18	\$ 10,822.01	\$ 14,950.00	\$ 15,000.00
414	Medicare	\$ 46,827.99	\$ 43,271.34	\$ 46,610.21	\$ 55,000.00	\$ 55,000.00
431	Comprehensive Building Insurance	\$ 44,044.00	\$ 47,389.00	\$ 51,085.00	\$ 52,250.00	\$ 50,693.00
433	General Liability Insurance	\$ 43,917.00	\$ 45,560.00	\$ 47,929.00	\$ 52,750.00	\$ 60,615.01
434	Automobile Insurance	\$ 2,162.00	\$ 2,155.00	\$ 2,152.00	\$ 4,000.00	\$ 3,000.00
438	Unemployment Insurance	\$ 103,253.83	\$ 7,048.00	\$ 16,607.49	\$ 20,000.00	\$ 20,000.00
449	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
459	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
479	Miscellaneous Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
490	Miscellaneous Current Charges	\$ 41.88	\$ -	\$ -	\$ -	\$ -
4	Total Current Charges & Obligations	\$ 242,896.70	\$ 172,167.94	\$ 185,594.91	\$ 229,000.00	\$ 234,308.01
701	Purchase of Land	\$ -	\$ -	\$ 661,155.58	\$ -	\$ -
7	Total Land & Land Improvements	\$ -	\$ -	\$ 661,155.58	\$ -	\$ -

Total Contractual Expenses	\$ 360,098.67	\$ 223,015.10	\$ 900,353.70	\$ 356,500.00	\$ 321,114.01
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SUMMARY

17 FIRE CONTROL - AIRPLANE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
2	Contractual Services	\$ 6,684.55	\$ 5,646.23	\$ 6,989.64	\$ 4,250.00	\$ 14,425.00
3	Supplies & Materials	\$ 1,444.48	\$ 732.07	\$ 860.85	\$ 2,000.00	\$ 575.00
4	Current Charges & Obligations	\$ 8,562.94	\$ 10,217.00	\$ 11,121.75	\$ 13,800.00	\$ 11,550.00
Total Fire Control Expenses		\$ 16,691.97	\$ 16,595.30	\$ 18,972.24	\$ 20,050.00	\$ 26,550.00

Francis G. Basler, Jr.

, County Administrator

BUDGET DETAIL

17 FIRE CONTROL - AIRPLANE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
239	Professional & Technical Services	\$ 5,379.57	\$ 1,050.00	\$ 250.00	\$ 475.00	\$ 1,425.00
271	Automotive Repair	\$ 500.00	\$ 4,596.23	\$ 6,739.64	\$ 3,275.00	\$ 12,500.00
278	Radio Equipment Repair	\$ 804.98	\$ -	\$ -	\$ 500.00	\$ 500.00
2	Total Contractual Services	\$ 6,684.55	\$ 5,646.23	\$ 6,989.64	\$ 4,250.00	\$ 14,425.00
303	Gasoline	\$ 1,444.48	\$ 732.07	\$ 860.85	\$ 2,000.00	\$ 575.00
3	Total Supplies and Materials	\$ 1,444.48	\$ 732.07	\$ 860.85	\$ 2,000.00	\$ 575.00
439	Miscellaneous Insurance	\$ 7,217.00	\$ 7,217.00	\$ 8,843.00	\$ 10,000.00	\$ 10,000.00
449	Miscellaneous Licenses	\$ -	\$ -	\$ 28.75	\$ 50.00	\$ 50.00
469	Miscellaneous Rentals	\$ 1,345.94	\$ 3,000.00	\$ 2,250.00	\$ 3,750.00	\$ 1,500.00
4	Total Current Charges & Obligations	\$ 8,562.94	\$ 10,217.00	\$ 11,121.75	\$ 13,800.00	\$ 11,550.00

Total Fire Control Expenses	\$ 16,691.97	\$ 16,595.30	\$ 18,972.24	\$ 20,050.00	\$ 26,550.00
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SUMMARY

19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
2	Contractual Services	\$ 630.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
3	Supplies & Materials	\$ 24,989.02	\$ 24,989.02	\$ 31,293.85	\$ 30,000.00	\$ 31,000.00
Total Regional Services		\$ 25,619.02	\$ 24,989.02	\$ 31,293.85	\$ 31,500.00	\$ 82,500.00

 , County Treasurer

 , County Administrator

BUDGET DETAIL

19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
1	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
239	Professional & Technical Services	\$ 630.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
2	Total Contractual Services	\$ 630.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
316	Supplies for Paved Areas	\$ 24,989.02	\$ 24,989.02	\$ 31,293.85	\$ 30,000.00	\$ 30,000.00
362	Stationery & Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
3	Total Supplies and Materials	\$ 24,989.02	\$ 24,989.02	\$ 31,293.85	\$ 30,000.00	\$ 31,000.00
Total Regional Services		\$ 25,619.02	\$ 24,989.02	\$ 31,293.85	\$ 31,500.00	\$ 82,500.00

Regional Services

Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	GRANT WRITER	VACANT	\$50,000.00
TOTAL WAGES:			<u>\$50,000.00</u>

SUMMARY

20 COUNTY DREDGE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2	Contractual Services	\$ 121,241.92	\$ 250.00	\$ -	\$ 19,500.00	\$ 25,000.00
3	Supplies & Materials	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
4	Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -
5	Equipment	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
8	Capital Outlay	\$ 212,350.00	\$ -	\$ -	\$ -	\$ -
Total Dredge		\$ 333,591.92	\$ 250.00	\$ -	\$ 50,000.00	\$ 25,000.00

Francis G. Basler, Jr.

, County Administrator

BUDGET DETAIL

20 COUNTY DREDGE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$ -	\$ -	\$ -	\$ -	\$ -
120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
1	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
213	Telephones	\$ -	\$ -	\$ -	\$ -	\$ -
239	Professional & Technical Services	\$ 121,241.92	\$ -	\$ -	\$ 5,000.00	\$ -
241	Employee Education	\$ -	\$ -	\$ -	\$ -	\$ -
273	Machinery Repair	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
279	Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -
294	Shipping	\$ -	\$ 250.00	\$ -	\$ 2,000.00	\$ -
299	Miscellaneous Contractual Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 25,000.00
2	Total Contractual Services	\$ 121,241.92	\$ 250.00	\$ -	\$ 19,500.00	\$ 25,000.00
301	Parts	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
303	Vehicle Fuel	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
369	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Supplies and Materials	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -

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BUDGET DETAIL

20 COUNTY DREDGE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
411	Contributory Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
414	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
439	Insurance (Health, Dental, Life)	\$ -	\$ -	\$ -	\$ -	\$ -
433	General Liability Insurance	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
469	Miscellaneous Rentals	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
4	Total Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -
599	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
5	Total Equipment	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
861	Dredge Purchase	\$ 212,350.00	\$ -	\$ -	\$ -	\$ -
8	Capital Outlay	\$ 212,350.00	\$ -	\$ -	\$ -	\$ -
Total Dredge		\$ 333,591.92	\$ 250.00	\$ -	\$ 50,000.00	\$ 25,000.00

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 FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ 396,616.62	\$ 418,568.01	\$ 448,948.97	\$ 455,095.73	\$ 385,618.41
2	Contractual Services	\$ 34,714.85	\$ 34,843.71	\$ 30,723.36	\$ 43,900.00	\$ 47,000.00
3	Supplies & Materials	\$ 3,845.72	\$ 2,686.14	\$ 7,824.91	\$ 6,700.00	\$ 7,000.00
4	Current Charges & Obligations	\$ 3,651.32	\$ 2,670.26	\$ 1,520.97	\$ 3,750.00	\$ 3,000.00
5	Equipment	\$ -	\$ 1,071.95	\$ -	\$ 1,750.00	\$ 4,500.00
Total Treasurer's Office		\$ 438,828.51	\$ 459,840.07	\$ 489,018.21	\$ 511,195.73	\$ 447,118.41

 , County Treasurer

BUDGET DETAIL

30 TREASURER'S OFFICE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$ 396,616.62	\$ 418,568.01	\$ 448,948.97	\$ 455,095.73	\$ 385,618.41
1	Total Personal Services	\$ 396,616.62	\$ 418,568.01	\$ 448,948.97	\$ 455,095.73	\$ 385,618.41
212	Data Communication Lines	\$ 526.00	\$ 456.00	\$ 76.00	\$ 1,000.00	\$ 500.00
239	Professional Services	\$ 1,847.70	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
241	Employee Education	\$ 425.00	\$ 819.28	\$ 895.50	\$ 2,000.00	\$ 2,000.00
276	Computer Hardware Repair	\$ 11,500.00	\$ 12,450.00	\$ 13,800.00	\$ 15,000.00	\$ 15,000.00
277	Computer Software Service	\$ 2,880.35	\$ 2,517.34	\$ 1,411.57	\$ 4,800.00	\$ 14,000.00
282	In-state Travel	\$ 35.80	\$ 101.09	\$ 40.29	\$ 500.00	\$ 1,500.00
291	Advertising	\$ -	\$ -	\$ -	\$ 100.00	\$ 4,500.00
299	Technical Services	\$ 17,500.00	\$ 17,000.00	\$ 12,500.00	\$ 18,000.00	\$ 6,500.00
2	Total Contractual Services	\$ 34,714.85	\$ 34,843.71	\$ 30,723.36	\$ 43,900.00	\$ 47,000.00
340	Household Supplies	\$ 495.48	\$ 669.55	\$ 494.47	\$ 600.00	\$ 2,000.00
361	Postage	\$ 234.22	\$ 270.00	\$ 4,500.00	\$ 1,000.00	\$ 1,500.00
362	Stationery & Office Supplies	\$ 3,116.02	\$ 1,746.59	\$ 2,830.44	\$ 5,100.00	\$ 3,500.00
3	Total Supplies and Materials	\$ 3,845.72	\$ 2,686.14	\$ 7,824.91	\$ 6,700.00	\$ 7,000.00

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BUDGET DETAIL

30 TREASURER'S OFFICE

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
421	Association Memberships	\$ 585.00	\$ 640.00	\$ 560.00	\$ 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	\$ 1,455.26	\$ 385.97	\$ 1,750.00	\$ 1,000.00
490	Miscellaneous Current Charges	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
4	Total Current Charges & Obligations	\$ 3,651.32	\$ 2,670.26	\$ 1,520.97	\$ 3,750.00	\$ 3,000.00
551	Mainframe or Processor Equipment	\$ -	\$ 1,071.95	\$ -	\$ -	\$ -
569	Computer Equipment	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 4,500.00
5	Total Equipment	\$ -	\$ 1,071.95	\$ -	\$ 1,750.00	\$ 4,500.00
Total Treasurer's Office		\$ 438,828.51	\$ 459,840.07	\$ 489,018.21	\$ 511,195.73	\$ 447,118.41

Treasurer's Office

Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	TREASURER	O'BRIEN, THOMAS J.	\$134,584.16
UNGRADED	DEPUTY TREASURER	WELCH, JEFFREY M.	\$78,767.68
UNGRADED	COMPTROLLER	DUNDAS, MARY	\$90,756.80
230005	ADMINISTRATIVE ASST.	ENEGESS, CHERYL A.	\$67,658.88
TOTAL WAGES:			<u>\$371,767.52</u>

SUMMARY

31 COUNTY RETIREMENT SYSTEM

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
411	Contributory Retirement	\$ 602,712.00	\$ 622,253.00	\$ 578,885.10	\$ 434,176.00	\$ 434,057.00
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	\$ 650,000.00
4	Total Current Charges & Obligations	\$ 607,499.27	\$ 672,253.00	\$1,838,885.10	\$1,063,829.00	\$1,084,057.00

Total Retirement System	\$ 607,499.27	\$ 672,253.00	\$1,838,885.10	\$1,063,829.00	\$1,084,057.00
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 , County Treasurer

SUMMARY

32 OPEB LIABILITY TRUST FUND

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
490	OPEB Liability Trust Fund Contribution	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00	\$ 125,000.00	\$ 175,000.00
4	Total Current Charges & Obligations	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00	\$ 125,000.00	\$ 175,000.00

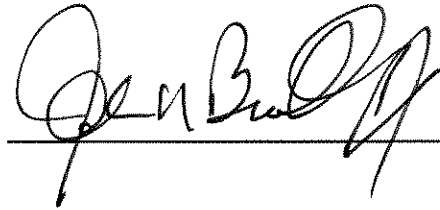
Total OPEB Liability Trust Fund	\$ 50,000.00	\$ 275,000.00	\$ 275,000.00	\$ 125,000.00	\$ 175,000.00
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 , County Treasurer

SUMMARY

34 REGISTRY OF DEEDS

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ 1,812,401.77	\$ 1,883,347.27	\$ 1,973,909.93	\$ 2,006,174.40	\$ 2,029,404.01
2	Contractual Services	\$ 111,488.87	\$ 111,774.28	\$ 106,505.75	\$ 121,040.00	\$ 121,040.00
3	Supplies & Materials	\$ 93,106.69	\$ 95,641.70	\$ 92,141.44	\$ 88,919.03	\$ 98,878.32
4	Current Charges & Obligations	\$ 47,326.15	\$ 45,207.57	\$ 47,775.22	\$ 57,983.68	\$ 48,024.39
Total Registry of Deeds		\$ 2,064,323.48	\$ 2,135,970.82	\$ 2,220,332.34	\$ 2,274,117.11	\$ 2,297,346.72



, Register of Deeds

BUDGET DETAIL

34 REGISTRY OF DEEDS

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$1,812,401.77	\$1,883,347.27	\$1,963,915.87	\$1,996,174.40	\$2,019,404.01
120	Overtime	\$0.00	\$0.00	\$9,994.06	\$10,000.00	\$10,000.00
1	Total Personal Services	\$1,812,401.77	\$1,883,347.27	\$1,973,909.93	\$2,006,174.40	\$2,029,404.01
212	Data Communication Lines	\$ 34,976.61	\$ 32,011.97	\$ 32,118.87	\$ 34,500.00	\$ 34,500.00
221	Electricity	\$ 2,453.40	\$ 2,520.21	\$ 2,410.41	\$ 3,510.00	\$ 3,510.00
222	Gas	\$ 911.57	\$ 1,375.96	\$ 1,443.69	\$ 1,580.00	\$ 1,580.00
232	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -
239	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
241	Employee Education	\$ 2,195.00	\$ 2,228.00	\$ 2,219.00	\$ 2,250.00	\$ 2,250.00
275	Office Equipment Repair	\$ 19,594.00	\$ 7,932.00	\$ 11,621.04	\$ 14,700.00	\$ 6,820.68
276	Computer Hardware Repair	\$ -	\$ -	\$ 174.00	\$ 1,487.00	\$ 2,600.00
277	Computer Software Service	\$ -	\$ -	\$ 200.00	\$ 1,000.00	\$ 1,000.00
282	In-state Travel	\$ 5,450.55	\$ 7,338.42	\$ 7,983.64	\$ 7,500.00	\$ 7,500.00
292	Copying Services	\$ 8,335.70	\$ 6,617.11	\$ 6,712.46	\$ 10,000.00	\$ 10,000.00
294	Freight & Express Charges	\$ 30,814.43	\$ 30,444.00	\$ 31,132.70	\$ 36,387.24	\$ 32,000.00
295	Printing & Bindery Services	\$ 6,203.16	\$ 20,406.52	\$ 9,571.94	\$ 7,107.05	\$ 10,400.00
299	Miscellaneous Contractual Services	\$ 554.45	\$ 900.09	\$ 918.00	\$ 1,018.71	\$ 8,879.32
2	Total Contractual Services	\$ 111,488.87	\$ 111,774.28	\$ 106,505.75	\$ 121,040.00	\$ 121,040.00

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BUDGET DETAIL

34 REGISTRY OF DEEDS

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
312	Plumbing Supplies	\$ -	\$ 31.82	\$ 33.97	\$ 150.00	\$ -
353	Clinical Supplies	\$ 72.10	\$ 89.56	\$ 85.87	\$ 90.00	\$ 30.73
361	Postage	\$ 39,577.71	\$ 39,631.06	\$ 37,881.95	\$ 36,165.98	\$ 39,222.43
362	Stationery & Office Supplies	\$ 47,203.44	\$ 51,892.26	\$ 50,477.33	\$ 48,513.05	\$ 57,494.84
363	Computer Supplies	\$ 6,253.44	\$ 3,997.00	\$ 3,662.32	\$ 4,000.00	\$ 2,130.32
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Supplies and Materials	\$ 93,106.69	\$ 95,641.70	\$ 92,141.44	\$ 88,919.03	\$ 98,878.32
422	Newspapers & Periodicals	\$ 111.74	\$ 204.50	\$ 146.95	\$ 400.00	\$ 167.95
423	Law Books	\$ 3,087.51	\$ 2,968.35	\$ 3,773.21	\$ 4,041.72	\$ 3,957.75
435	Surety Bonds	\$ 2,800.00	\$ 2,450.00	\$ 2,450.00	\$ 2,900.00	\$ 1,400.00
462	Land & Building Rental	\$ 25,751.85	\$ 24,466.57	\$ 25,281.14	\$ 33,891.96	\$ 25,941.00
463	Equipment Rental	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
469	Miscellaneous Rentals	\$ 15,575.05	\$ 15,118.15	\$ 16,123.92	\$ 16,500.00	\$ 16,307.69
4	Total Current Charges & Obligations	\$ 47,326.15	\$ 45,207.57	\$ 47,775.22	\$ 57,983.68	\$ 48,024.39
Total Registry of Deeds		\$ 2,064,323.48	\$ 2,135,970.82	\$ 2,220,332.34	\$ 2,274,117.11	\$ 2,297,346.72

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.	\$127,897.92
UNGRADED	ASST. REGISTER OF DEEDS	WHITE, TIMOTHY	\$98,910.24
UNGRADED	CHIEF EXEC. ASST./PERS. MGR. (16 Hrs.)	MARVILL, MARILYN L.	\$38,000.00
230009	DIRECTOR OF OPERATIONS	ZIGOURAS, JOHN II	\$75,749.44
220008	DEPT. HEAD/INFO. SYSTEMS	RICHARDS, CHRISTINE M.	\$70,614.24
210009	DEPT. HEAD/RECORDING	COSTELLO, CAROL A.	\$69,566.24
210009	DEPT. HEAD/LAND COURT	THOMAS, ROBIN L.	\$69,566.24
210006	DEPT. HEAD/CUSTOMER SVC.	CLARK, GINA L.	\$63,739.36
210006	DEPT. HEAD, INDEX/COMPARE	REYNOLDS, LYNN J.	\$63,739.36
200009	ASST. DEPT. HEAD/RECORDING	GRASSO, CHRISTINE S.	\$66,317.44
190009	ADM. ASST./RECEPTIONIST	GREEN-BAKER, LORNA M.	\$63,844.16
180007	ACCOUNTANT/PURC. ASST.	SHEIBLEY, ELIZABETH. D.	\$57,367.52
180006	ASST. DEPT. HEAD/LAND COURT	ABRAHAM, FRANCES J.	\$55,795.52
TBD	INDEX COMPARER	VACANT	\$35,000.00
170009	MGR, BROCKTON SATELLITE	LAUBENSTEIN, CAROLYN J.	\$58,038.24
170006	MGR, ROCKLAND SATELLITE	O'LEARY, JACLYN L.	\$53,427.04
150009	IMAGING SUPERVISOR	CONDON, MARY E.	\$52,316.16
150009	BOOKKEEPER/CLERICAL	MCVICAR, MICHELE M.	\$52,316.16
150008	ARCHIVE COORDINATOR	WHITE, GREGORY S.	\$50,786.08
130009	LAND COURT RECORDER	BENNETT, DIANE E.	\$46,887.52
130009	FINAL INDEX MGR.	BRADLEY, MICHAEL J.	\$46,887.52
130009	INDEX COMPARER	HARKINS, HEIDI R.	\$46,887.52
130007	RECORDER	YOUNG, MAUREEN L.	\$44,519.04
130006	RECORDER BROCKTON	AMBROSE, KATHLEEN E.	\$43,554.88
130004	RECORDER ROCKLAND	CONNOLLY, RICHARD G., JR.	\$41,584.64
130004	RECORDER PLYMOUTH	WHELAN, DEBRA A.	\$41,584.64

Registry of Deeds

Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
130003	LAND COURT RECORDER	GALANDZI, REBECCA J.	\$40,620.48
130003	RECORDER PLYMOUTH	HOMSEY, HELEN	\$40,620.48
130003	LAND COURT RECORDER	MACDONALD, SUSAN T.	\$40,620.48
130003	RECORDER PLYMOUTH	MORRISON, MARGARET M.	\$40,620.48
130003	RECORDER PLYMOUTH	RHOADS, JACELYN	\$40,620.48
110009	INDEX COMPARER	CARROLL, PATRICIA A.	\$43,030.88
110002	INDEX COMPARER	OAKLEY, KATHRYN B.	\$36,449.44
090009	IMAGING ASSISTANT	GAWTHROPE, JANET L.	\$39,949.76
090005	LAND RECORDS ASST.	MACDONALD, FRANKLIN V.	\$36,449.44
090003	LAND RECORDS ASST.	ROCHETAU, ANITA	\$34,898.40
090003	LAND RECORDS ASST.	TOBIN, BERNADETTE M.	\$34,898.40
090003	LAND RECORDS ASST.	TOOMEY, EDMUND R.	\$34,898.40
<u>TOTAL WAGES:</u>			<u>\$1,998,574.24</u>

SUMMARY

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
1	Personal Services	\$ 158,018.48	\$ 161,238.08	\$ 169,598.62	\$ 173,480.01	\$ 183,091.35
2	Contractual Services	\$ 6,283.83	\$ 5,322.34	\$ 5,834.91	\$ 9,794.19	\$ 15,500.00
3	Supplies & Materials	\$ 4,923.73	\$ 642.93	\$ 1,014.13	\$ 2,037.82	\$ 7,873.55
4	Current Charges & Obligations	\$ 85,061.04	\$ 94,176.11	\$ 103,567.58	\$ 108,687.98	\$ 105,535.10
Total County Health Group		\$ 254,287.08	\$ 261,379.46	\$ 280,015.24	\$ 294,000.00	\$ 312,000.00

 , County Treasurer

BUDGET DETAIL

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
100	Permanent Employees	\$ 158,018.48	\$ 161,238.08	\$ 169,598.62	\$ 173,480.01	\$ 183,091.35
1	Total Personal Services	\$ 158,018.48	\$ 161,238.08	\$ 169,598.62	\$ 173,480.01	\$ 183,091.35
212	Data Lines	\$ 4,537.16	\$ 4,536.08	\$ 4,589.57	\$ 5,000.00	\$ 5,000.00
221	Electricity	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
239	Professional & Technical Services	\$ 517.50	\$ -	\$ -	\$ -	\$ 400.00
241	Employee Education	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
277	Computer Software Service	\$ 396.00	\$ 396.00	\$ 1,070.16	\$ 4,437.00	\$ 7,400.00
282	In-state Travel	\$ 833.17	\$ 390.26	\$ 175.18	\$ 257.19	\$ -
2	Total Contractual Services	\$ 6,283.83	\$ 5,322.34	\$ 5,834.91	\$ 9,794.19	\$ 15,500.00
340	Household Supplies	\$ -	\$ -	\$ -	\$ 150.00	\$ 525.00
361	Postage	\$ 3,300.00	\$ -	\$ 99.09	\$ 287.82	\$ 1,493.91
362	Stationery & Office Supplies	\$ 1,623.73	\$ 642.93	\$ 915.04	\$ 1,600.00	\$ 854.64
363	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
3	Total Supplies and Materials	\$ 4,923.73	\$ 642.93	\$ 1,014.13	\$ 2,037.82	\$ 7,873.55
411	Contributory Retirement	\$ 24,433.92	\$ 25,634.13	\$ 24,689.90	\$ 24,689.90	\$ 19,473.97
421	Association Memberships	\$ 540.00	\$ -	\$ -	\$ 550.00	\$ 550.00
429	Miscellaneous Subscriptions	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
439	Misc. Ins. (Health, Dental, Life)	\$ 59,739.12	\$ 68,185.98	\$ 78,521.68	\$ 83,348.08	\$ 84,611.13
463	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 300.00
464	Post Office Box Rental	\$ 348.00	\$ 356.00	\$ 356.00	\$ -	\$ 500.00
4	Total Current Charges & Obligations	\$ 85,061.04	\$ 94,176.11	\$ 103,567.58	\$ 108,687.98	\$ 105,535.10
Total Mayflower Municipal Health Group		\$ 254,287.08	\$ 261,379.46	\$ 280,015.24	\$ 294,000.00	\$ 312,000.00

Mayflower Municipal Health Group

Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
240009	INSURANCE GROUP ADMINISTRATOR	AVERY, SHEILA M.	\$79,249.76
180008	BENEFITS COORDINATOR	MORSE PEREZ, KELLY J.	\$59,253.92
100007	BENEFITS ASSISTANT	LEWIS, JOYCE L.	\$39,467.68
TOTAL WAGES:			<u>\$177,971.36</u>

SUMMARY

99 SPECIAL ACCOUNTS

Code	Account	Expended FY16	Expended FY17	Expended FY18	Approved FY19	Approved FY20
11	Unpaid Bills	\$ 16,464.71	\$ 4,916.96	\$ 8,961.20	\$ 10,000.00	\$ 10,000.00
12	Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
12A	Reserve - Salary Increases	\$ 7,400.00	\$ -	\$ 25,000.00	\$ -	\$ 29,687.04
12B	Reserve - Sick Leave Buyback	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 25,500.00
	Wages - Sick Leave Buyback	\$ 3,049.93	\$ 18,602.61	\$ -	\$ -	\$ 4,500.00
13	Ply Cty Development Council	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
15	Human Services					
	Mayflower RSVP	\$ -	\$ -	\$ -	\$ -	\$ -
	Plymouth Recovery Center	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	South Shore Comm. Action	\$ 6,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
	General Human Services	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
18	Group Insurance	\$ 1,886,298.11	\$ 2,048,218.63	\$ 2,138,852.91	\$ 2,305,056.22	\$ 2,150,131.92
23	Firefighter Training	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
24	Reserve - Stabilization Fund	\$ -	\$ -	\$ 16,500.00	\$ -	\$ 335,000.00
25	Reserve - Capital Improvements	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ -	\$ -
Total Special Accounts		\$ 1,945,712.75	\$ 2,103,238.20	\$ 2,252,314.11	\$ 2,399,056.22	\$ 2,604,818.96

 , County Treasurer

Francis G. Basler, Jr. , County Administrator

