

**2016
TENTATIVE
BUDGET**

Submitted by: Alice Kuntzsch, Budget Director

BUDGET SUMMARY

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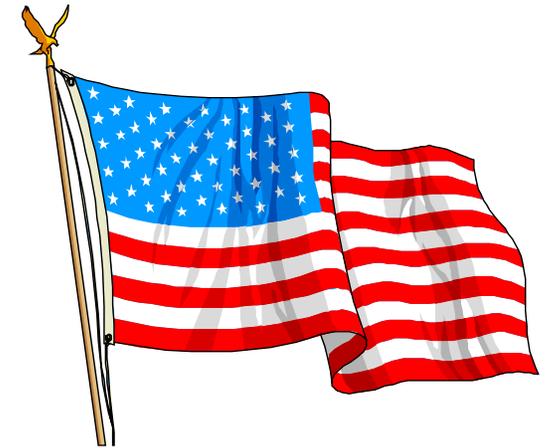
BUDGET MESSAGE

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TO THE HONORABLE MEMBERS OF THE FULTON COUNTY BOARD OF SUPERVISORS:

I respectfully submit the County of Fulton 2016 Tentative Budget for your consideration. I have prepared this budget message to provide the Board of Supervisors, citizens of the county, department heads and county staff with a brief overview of the budget.

Leadership

The 2016 Tentative Budget reflects continued fiscal stability. The Board of Supervisors, Department Heads and staff have demonstrated consistency and restraint by aligning expenses with revenues, while maintaining services that meet the needs of the community.

In recent years, leadership has made vast inroads in reducing the size of County Government and maintaining a “pay as you go” philosophy that successfully provided a foundation for fiscal health. A stable budget is the solid financial base that promotes the County’s commitment to long-term planning for infrastructure improvements and operational success.

The 2016 Budget supports the Board of Supervisors commitment to grow our Community. It includes a \$1.4 million investment in “Jump Start Fulton County” capital projects specifically earmarked for economic development. These projects will promote new industrial, commercial and retail investments, which in turn, will create jobs, generate property and sales tax revenues and expand the tax base. Progressive thinking and effective planning will make a lasting footprint revitalizing the future of Fulton County.

Mandates

As we manage discretionary expenses, County finances are still stressed by New York State (NYS) mandates. The New York State Association of Counties identified nine major county expense areas that pay for NYS mandated services. These services are not fully funded and are administered at county level with little or no local control. For Fulton County, these nine mandates (Medicaid, Public Assistance/Safety Net,

Child Welfare, Preschool Special Education, Early Intervention, Probation, Indigent Defense, Youth Detention and Pensions) make up the majority of the 2016 tax levy - approximately 74.4%.

Of these NYS mandates, the County’s local shares of Medicaid and NYS Retirement System costs are the leading impacts on the County budget. These two appropriations alone represent 56.4% of the tax levy.

Managing Change

Changes from 2015 Adopted Budget as compared to 2016 Tentative Budget:

- Recent property assessment revaluation projects resulted in additional 8.8% total assessed valuation. This alone, reduced the average county tax rate approximately 94 cents per \$1,000 of assessed valuation.
- The County’s share of Sales Tax revenue increased by 6.25% (\$800,000).
- The County Clerk is projecting a decrease in revenue for Motor Vehicle and Legal Fees of \$100,000.
- Fulton Montgomery Community College County was allocated an additional \$100,000 in County sponsor funding.
- Countywide gas-fuel accounts decreased by 25% (\$309,313).
- Modifications to personnel staffing were held to a minimum. Department of Social Services abolished 2 positions and the following departments have proposed position changes: Planning Department- 1 new Civil Engineer, Highway and Facilities – 1 reclassification to a Senior Maintenance Mechanic, and Sheriff – 1 reclassification to a Senior Account Clerk.
- Primarily due to the settlement of a two year lapsed Civil Service Employee Association contract, along with non-union pay increases totaled \$906,700.
- Funds for anticipated wages and fringe benefits have been provided for good faith negotiations. Currently, there are three labor contracts that have not been finalized: Nurses’ Unit, Deputy Sheriff’s Police Benevolent Association and Sheriff Office Employees’ Alliance.
- Overall employee benefits decreased by 3.6% (\$514,315).

- The Solid Waste Department has budgeted \$400,000 for Capital Projects. Tipping Fee revenues are expected to increase 20% (\$934,382).

Planning

The development of the 2016-2018 budgets began in June, with departments filing their preliminary budget requests with the Budget Office in late July. At that stage, the Requested Budget reflected a 31.3% county tax levy increase or \$3.38 more per \$1,000 of assessed valuation over 2015.

Each departmental budget was then reviewed by respective Standing Committees of the Board of Supervisors and submitted to the Budget Review (Finance) Committee as the Recommended Budget. Committee members reviewed the budget line-by-line, searching for ways to reduce the tax levy without jeopardizing services or personnel.

In addition to funding "Jump Start Fulton County" Capital Projects, sufficient funds are provided to ensure facilities and equipment are properly maintained or replaced. The Capital Projects Committee applied \$1,007,000 General Fund Balance, \$532,000 Road Fund Balance and \$130,000 Road Machinery Fund Balance along with \$562,814 from Reserves to offset infrastructure investments. County reserves continue to be a valuable tool to maintain physical assets and promote economic development.

The Budget Review Committee applied \$3,001,000 of General Fund Balance during the Tentative Budget formulation. Toward the end of the budget process, the Board of Supervisors will review Fund Balance again to determine the appropriate final amount to apply in the best interest of taxpayers.

In summary, the 2016 Tentative Budget presented to you today, compared to the 2015 Adopted Budget, carries a 1.1% increase in appropriations (\$977,486). Federal and State Aid increased 1.8% (\$366,379). Revenues attributable to functions increased .7% (\$83,011) and other revenues

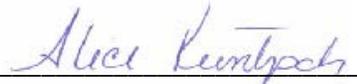
decreased 5.9% (\$1,679,172). This and all other known resources applied at this time resulted in a .6% decrease in the average county tax rate or 6 cents less per \$1,000 of assessed valuation.

I extend my sincere appreciation to the Budget Review (Finance) Committee, the Chairman of the Board, Committees of the Board, and the Board and Budget staff for their cooperation and assistance throughout the year.

It has been a pleasure fulfilling my public service responsibility as Budget Director. I look forward to continued collaboration towards the adoption of the 2016 Budget. Thank you for the privilege of serving the people of Fulton County.

Respectfully submitted,

Dated at Johnstown, New York
November 9, 2015

Signed 
Alice Kuntzsch
Budget Director

County Budget and County Tax Levy – What Do They Mean?

County Budget – What Is It?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, either demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

County Tax Levy – What Is It?

The county tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

County Tax Bill – How Is It Apportioned?

The share of such levy for each municipal jurisdiction within the county's borders; namely, towns (inclusive of villages) and cities, is apportioned on the basis of equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

County Apportionment – Methods of Components?

Assessed Valuations: Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. During 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce ---

Equalization Rates: Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

Full Valuations: Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the county tax levy is proportionately distributed. The full valuation is then reduced to--

Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

Average County Tax Rate: The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

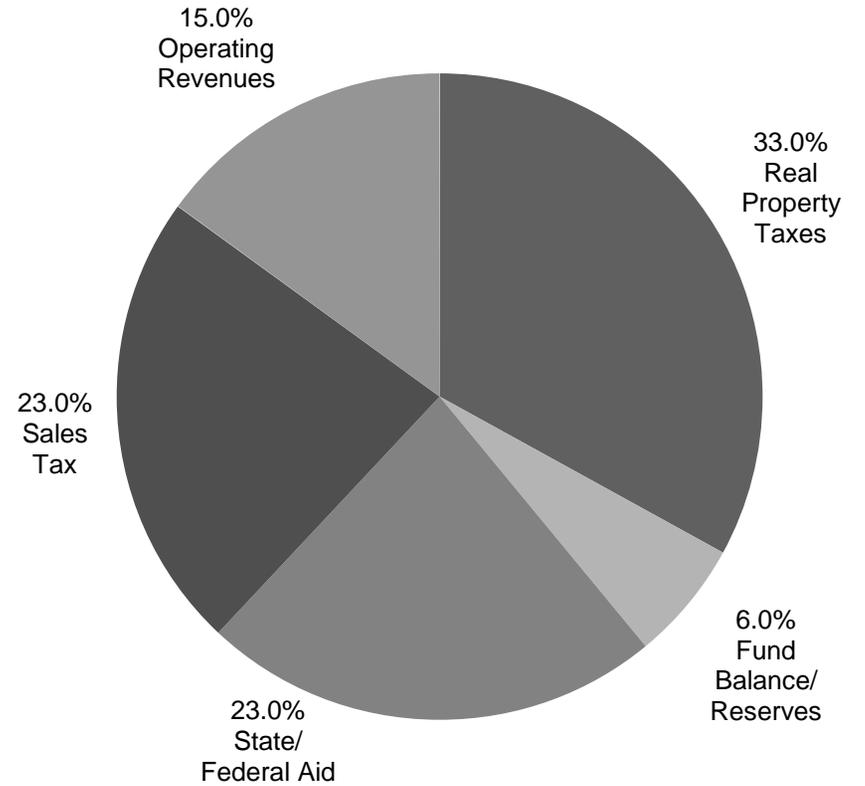
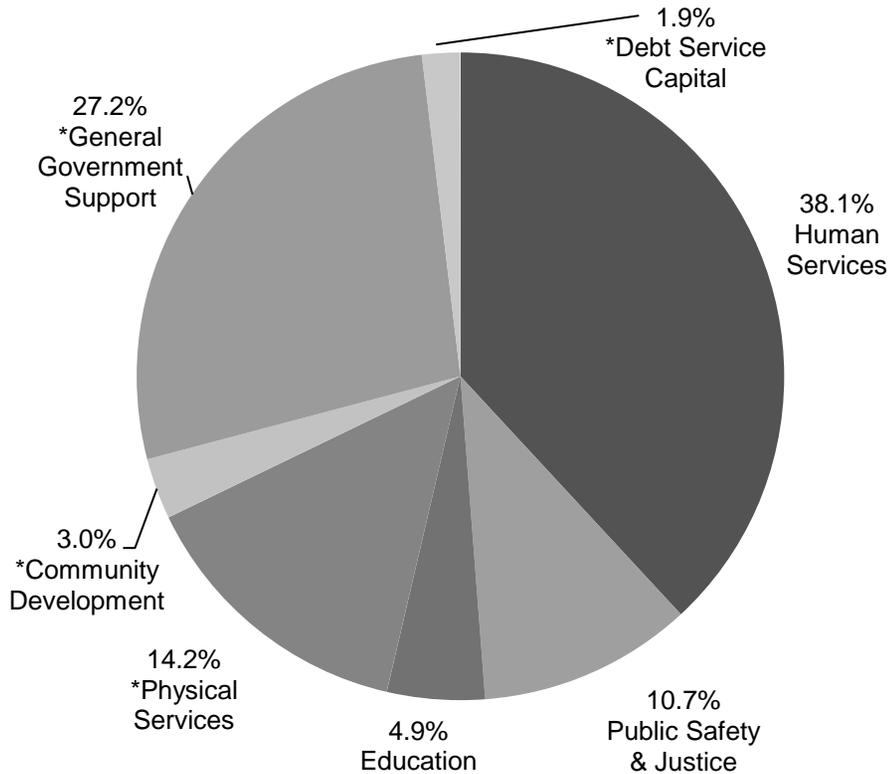
SUMMARY B

WHERE THE MONEY GOES

WHERE THE MONEY COMES FROM

**2016
TENTATIVE
\$88,541,017.00**

**2016
TENTATIVE
\$88,541,017.00**



*Physical Services - County Road, Road Machinery, Solid Waste, Water District #1

*Community Development - Youth, OFA, Planning, Vets, Wgts & Measures, Airport, Contract Agencies

*Gen. Govt. Support - BOS, Finance, Co. Clerk, Personnel, BOE, Highway & Facilities, Central Services/Special Items, Employee Benefits

*Debt Service/Capital

SUMMARY C

SUMMARY BY FUNDS

	TOTAL	GENERAL	SOLID WASTE	COUNTY ROAD	ROAD MACHINERY	WATER DISTRICT #1
Appropriations	\$ 88,541,017.00	\$ 75,981,593.00	\$ 6,507,505.00	\$ 4,618,697.00	\$ 1,336,822.00	\$ 96,400.00
Inter-Fund Appropriations	\$ 3,056,349.00	\$ 3,056,349.00	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 91,597,366.00	\$ 79,037,942.00	\$ 6,507,505.00	\$ 4,618,697.00	\$ 1,336,822.00	\$ 96,400.00
LESS:						
Revenues	\$ 54,006,659.00	\$ 45,165,584.00	\$ 6,507,505.00	\$ 1,114,170.00	\$ 1,123,000.00	\$ 96,400.00
Inter-Fund Items	\$ 3,056,349.00	\$ -	\$ -	\$ 2,972,527.00	\$ 83,822.00	\$ -
Appropriated Reserves	\$ 562,814.00	\$ 562,814.00	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balances	\$ 4,670,000.00	\$ 4,008,000.00	\$ -	\$ 532,000.00	\$ 130,000.00	\$ -
TOTAL REVENUE	\$ 62,295,822.00	\$ 49,736,398.00	\$ 6,507,505.00	\$ 4,618,697.00	\$ 1,336,822.00	\$ 96,400.00

Balance of Appropriations to be Raised by

REAL ESTATE TAX LEVY	\$ 29,301,544.00
TOTAL ASSESSED VALUE	\$ 2,723,053,528.00
AVERAGE COUNTY TAX RATE PER \$1000	\$ 10.77

SUMMARY D

SUMMARY BY FUNCTION

Function	Departmental Revenue	General Fund, Reserves	Appropriations	Tax Levy
LEGISLATIVE				
1010 - Board of Supervisors	\$ 17,799.00		\$ 432,038.00	\$ 414,239.00
JUDICIAL				
1162 - Court Attendants	\$ 26,000.00		\$ 26,000.00	\$ -
1165/1166 - District Attorney	\$ 336,062.00		\$ 674,475.00	\$ 338,413.00
1170 - Public Defender	\$ 259,665.00		\$ 757,639.00	\$ 497,974.00
1180 - Justices & Constables	\$ -		\$ 1,600.00	\$ 1,600.00
1185 - Coroners	\$ -		\$ 120,958.00	\$ 120,958.00
FINANCE				
1325 - Treasurer	\$ 132,933.00		\$ 473,342.00	\$ 340,409.00
1340 - Budget	\$ 20,699.00		\$ 121,993.00	\$ 101,294.00
1345 - Purchasing	\$ 25,855.00		\$ 5,700.00	\$ (20,155.00)
1355 - Real Property	\$ 22,050.00		\$ 254,489.00	\$ 232,439.00
1362/1364 - Tax Advertising	\$ 105,000.00		\$ 80,400.00	\$ (24,600.00)
STAFF				
1410 - County Clerk	\$ 1,000,000.00		\$ 552,473.00	\$ (447,527.00)
1420 - County Attorney	\$ 20,121.00		\$ 108,468.00	\$ 88,347.00
1430 - Personnel	\$ 65,108.00		\$ 395,449.00	\$ 330,341.00
1450 - Board of Elections	\$ 132,730.00		\$ 373,496.00	\$ 240,766.00
1460- Records Mgmt	\$ -		\$ 3,000.00	\$ 3,000.00
SHARED SERVICES				
1620- County Buildings	\$ 263,980.00		\$ 1,271,556.00	\$ 1,007,576.00
1660 - Central Services	\$ -		\$ 2,080.00	\$ 2,080.00
1680 - Information Services	\$ 142,633.00		\$ 548,923.00	\$ 406,290.00
SPECIAL ITEMS				
1000 -Unalloc Ins-MANG, Municipal Dues, Judgments and Claims, Sales Tax, Contingency, Land Purch	\$ 20,208,377.00		\$ 7,266,383.00	\$ (12,941,994.00)
EDUCATION				
2490/2495 - Community Colleges	\$ 65,000.00		\$ 1,895,821.00	\$ 1,830,821.00
2960 - Handicapped Children	\$ 1,273,891.00		\$ 2,420,000.00	\$ 1,146,109.00
PUBLIC SAFETY				
3110 - Sheriff	\$ 739,242.00		\$ 6,864,558.00	\$ 6,125,316.00
3140 - Probation	\$ 146,913.00		\$ 628,201.00	\$ 481,288.00
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$ 14,143.00		\$ 111,400.00	\$ 97,257.00
3315- Stop DWI	\$ 123,171.00		\$ 123,171.00	\$ -
3640 - Civil Defense	\$ 44,694.00		\$ 149,221.00	\$ 104,527.00
HEALTH				
4010 Public Health	\$ 877,867.00		\$ 1,171,019.00	\$ 293,152.00
4310 - Community Services	\$ 2,449,462.00		\$ 2,625,494.00	\$ 176,032.00
5630 - PUBLIC TRANSPORTATION	\$ 95,507.00		\$ 138,501.00	\$ 42,994.00
6010 - SOCIAL SERVICES	\$ 13,677,761.00		\$ 29,943,239.00	\$ 16,265,478.00

SUMMARY D

SUMMARY BY FUNCTION

Function	Departmental Revenue	General Fund, Reserves	Appropriations	Tax Levy
ECONOMIC OPPORTUNITY & DEVELOPMENT				\$ -
6410 - Chamber of Comm & State Match	\$ -		\$ 144,649.00	\$ 144,649.00
6420 - Economic Devlp	\$ -		\$ 215,000.00	\$ 215,000.00
6510 - Veterans Svc	\$ 21,529.00		\$ 74,410.00	\$ 52,881.00
6610 - Wghts & Measures	\$ 15,000.00		\$ 52,505.00	\$ 37,505.00
CULTURE & RECREATION				
7310 - Youth Programs	\$ 56,527.00	\$ 1,000.00	\$ 57,527.00	\$ -
7510 - Historian	\$ -		\$ 14,249.00	\$ 14,249.00
7610 - Office for Aging	\$ 1,368,565.00		\$ 1,516,663.00	\$ 148,098.00
HOME & COMMUNITY SERVICE				
8020 - Planning	\$ 18,300.00		\$ 362,692.00	\$ 344,392.00
8090 - Adirondack Local Gov't	\$ -		\$ 3,000.00	\$ 3,000.00
8710 - Soil & Water	\$ -		\$ 83,020.00	\$ 83,020.00
8750 - Cooperative Ext	\$ -		\$ 20,000.00	\$ 20,000.00
90xx -EMPLOYEE BENEFITS	\$ -		\$ 12,207,946.00	\$ 12,207,946.00
9950- CAPITAL	\$ -	\$ 1,569,814.00	\$ 1,569,814.00	\$ -
9785- DEBT SERVICE	\$ -		\$ 119,031.00	\$ 119,031.00
REAL PROPERTY TAX ITEMS	\$ 1,359,000.00		\$ -	\$ (1,359,000.00)
OTB (Off-Track Betting)	\$ 40,000.00		\$ -	\$ (40,000.00)
GENERAL FUND APPLIED	\$ -	\$ 3,000,000.00		\$ (3,000,000.00)
GENERAL FUND - A FUND	\$ 45,165,584.00	\$ 4,570,814.00	\$ 75,981,593.00	\$ 26,245,195.00
SOLID WASTE - CL FUND	\$ 6,507,505.00	\$ -	\$ 6,507,505.00	\$ -
COUNTY ROAD - D FUND	\$ 1,114,170.00	\$ 532,000.00	\$ 4,618,697.00	\$ 2,972,527.00
ROAD MACHINERY - DM FUND	\$ 1,123,000.00	\$ 130,000.00	\$ 1,336,822.00	\$ 83,822.00
WATER DISTICT #1 - FX FUND	\$ 96,400.00	\$ -	\$ 96,400.00	\$ -
GRAND TOTALS	\$ 54,006,659.00	\$ 5,232,814.00	\$ 88,541,017.00	\$ 29,301,544.00

SUMMARY E

CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS
2016

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

\$ 47,172,240.00	2016 Total Taxing Power
\$ 27,292,701.00	2016 Tax Levy Subject to Tax Limit
\$ 19,879,539.00	Tax Margin

\$ 220,137,119.00	Debt Limit (as of 9/30/15)
\$ 1,413,718.00	Total Net Indebtedness (as of 9/30/15)
\$ 218,723,401.00	Debt Margin

PERCENT TAX LIMIT USED
57.86%



PERCENT DEBT LIMIT USED
0.00%

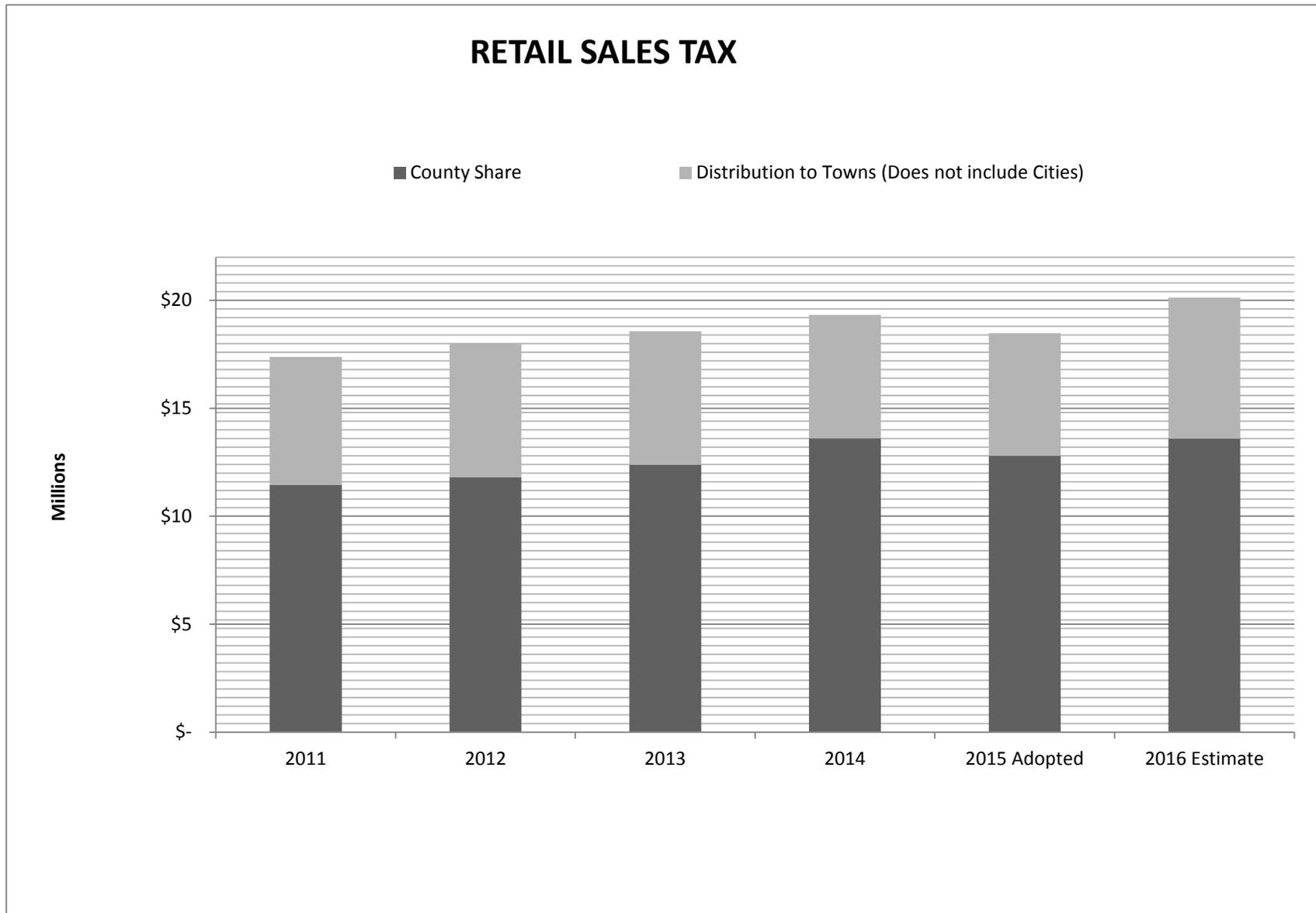


SUMMARY F

SALES TAX HISTORY

<u>YEAR</u>	<u>REMARKS</u>	<u>DISTRIBUTION FORMULA</u>
3/1/1968	County instituted 3% sales tax	County - 100%
3/1/1969	New formula using 1962 Census	County-50%; Remainder-50% (City G;ville-53.2%; City J'town-30.3%; Towns-16.5%) (County Tax Cred.) Formula same as above
3/1/1970	Towns and villages began receiving cash	
3/1/1971 - 3/1/1980	Formula changed per 1967 Census	County-50%; Remainder-50% (City G;ville-46.0%; City J'town-33.0%; Towns/Villages-21.0%) Formula same as above
3/1/1972	Formula changed per 1967 Census	County-47%; Remainder-53% (City G'ville-45.3%; City J'town-34.9%; Towns/Villages-19.8%)
3/1/1980	Formula of 1977 Census incomplete; new percentages were developed without Census to address loss in town and "hold cities harmless"	
3/1/1981	First year "off-the-top" monies	County-47%; Remainder-53% (City G'ville-45.0%; City J'town-34.0%; Towns/Villages-21.0%)
	County Landfill Project - \$335,000.00	Formula same as above
3/1/1982	County Landfill Project - \$435,000.00	Formula same as above
3/1/1983	County Landfill Project - \$535,000.00	Formula same as above
3/1/1984	County Landfill Project - \$635,000.00	Formula same as above
3/1/1985	County Landfill Project - \$635,000.00	Formula same as above
3/1/1986	County Landfill Project - \$735,000.00	(Provision for Municipal legal assistance added) Formula same as above
3/1/1987	County Landfill Project - \$735,000.00	County-50% of all sales tax collected; 50% to Cities within boundaries; 50% to balance of County (Towns/Villages)
3/1/1988	Cities of Johnstown and Gloversville Preempted	Formula same as above
12/1/2005 - Current	County instituted 4% Sales Tax	

SUMMARY F



COUNTY OF FULTON, NEW YORK
COUNTY-WIDE ORGANIZATIONAL CHART

VOTERS OF FULTON COUNTY

BOARD OF SUPERVISORS

STANDING COMMITTEES

BUILDINGS & GROUNDS/HIGHWAY	ECONOMIC DEVELOPMENT & ENVIRONMENT	FINANCE	HUMAN SERVICES	PERSONNEL	PUBLIC SAFETY	CAPITAL
Highway & Facilities Department Road Constuction & Reconstruction Trails Program Planning Department Civil Aviation Code Enforcement Officer Mass Transportation	Fulton County Historian Tourism Development Program State and Local Promotion Programs FC Center for Regional Growth Mohawk Valley Economic Develop. District FC Industrial Development Agency Economic Opporrtunity and Develop. Programs Rules & Procedures of the Board of Supvs. Public Relations Workforce Develop. and Job Training Programs	Admin. Officer/Clerk of Board Purchasing Agent Budger Director/County Auditor County Treasurer Information Services Printing Department Real Prop Tax Svcs. County Clerk Clerk of the Courts Board of Elections FMCC County Attorney	Community Services Publi Health Department Public Health Programs Education & Medical Svcs. for Handicapped Children Youth Bureau Emergency Medical Svcs Office of the Aging Veterans Agency Social Services Dept. and programs	Personnel Ofc. Ethics Board	DA / STOP-DWI Probation Department Corooners' Office Sheriff's Department Correctional Facility Weights & Measures Civil Defense Arson/Fire Coord. Alternatives to Inceration/Pre-Trial Rel.	Capital Project Needs

BOARD OF SUPERVISORS

SPECIAL COMMITTEES (REPRESENTATIVES)

Adirondack Government
 Fish and Wildlife Board
 Inter- County Legislative Comm. of the Adirondacks
 Region 5 Land Acquisition Advisory Committee
 Soil Water Conservation District Board

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Revenue									
Department	1000	General Government							
Division	0000	Undistributed							
1001	REV- Real Property Taxes	\$29,648,372.92	\$28,241,447.91	\$27,094,276.00	\$27,094,276.00	\$29,904,104.57	\$35,572,237.00	\$0.00	\$0.00
1051	REV- Gain from Sales of Tax Aquired Property	\$357,746.45	\$269,508.12	\$225,000.00	\$225,000.00	\$342,175.41	\$225,000.00	\$0.00	\$0.00
1081	REV- Other Payments in Lieu of Taxes	\$174,358.60	\$173,757.87	\$174,000.00	\$174,000.00	\$132,926.35	\$134,000.00	\$0.00	\$0.00
1090	REV- Interest - Penalties on Real Property Taxes	\$1,062,755.41	\$1,025,838.95	\$950,000.00	\$950,000.00	\$737,406.97	\$975,000.00	\$0.00	\$0.00
1110.0001	REV- County Share Sales Tax	\$12,385,544.91	\$13,617,515.40	\$12,800,000.00	\$12,800,000.00	\$8,353,183.73	\$12,800,000.00	\$0.00	\$0.00
1110.0002	REV- Towns Share Sales Tax	\$6,183,259.65	\$5,711,973.77	\$5,685,000.00	\$5,685,000.00	\$4,678,201.31	\$0.00	\$0.00	\$0.00
1289	REV- Other General Government Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2652	REV- Sale of Forest Products	\$557.30	\$0.00	\$0.00	\$0.00	\$2,265.04	\$0.00	\$0.00	\$0.00
2655	REV- Sales, Other	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
2660	REV- Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	REV- Sale of Equipment	\$3,026.00	\$7,425.00	\$0.00	\$500.00	\$7,403.00	\$0.00	\$0.00	\$0.00
2690	REV- Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	REV- Refunds of Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818	REV- Transfer From Other Funds - Special Item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,352.00	\$0.00	\$0.00
Division Total: Undistributed		\$49,815,621.24	\$49,047,467.02	\$46,928,301.00	\$46,928,801.00	\$44,157,666.38	\$49,761,614.00	\$0.00	\$0.00
		0511 Appropriated Reserves							
0511	REV - Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,814.00
Division Total: Appropriated Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,814.00
		0599 Appropriated Fund Balance							
0599	REV - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,000.00
Division Total: Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1000	General Government							
Division	1001	Real Property Taxes							
1001	REV- Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,961,725.00	\$29,301,544.00
Division Total: Real Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,961,725.00	\$29,301,544.00
Division	1051	Gain - Sale of Tax Acq Property							
1051	REV- Gain from Sales of Tax Aquired Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$250,000.00
Division Total: Gain - Sale of Tax Acq Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$250,000.00
Division	1081	Other Payments In Lieu Of Taxes							
1081	REV- Other Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00
Division Total: Other Payments In Lieu Of Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00
Division	1090	Int-Penalties-Real Property Tax							
1090	REV- Interest - Penalties on Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$975,000.00
Division Total: Int-Penalties-Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$975,000.00
Division	1110	Sales and Use Tax							
1110.0001	REV- County Share Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800,000.00	\$13,600,000.00
Division Total: Sales and Use Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800,000.00	\$13,600,000.00
Division	1289	Other General Govt Income							
1289	REV- Other General Government Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Other General Govt Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	1985	Distribution Of Sales Tax							
1110.0002	REV- Towns Share Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685,000.00	\$5,685,000.00	\$6,528,000.00
Division Total: Distribution Of Sales Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685,000.00	\$5,685,000.00	\$6,528,000.00
Division	2490	FM Comm College Tuition							
2240	REV- Community College Capital Cost	\$67,697.75	\$70,401.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$65,000.00	\$65,000.00
Division Total: FM Comm College Tuition		\$67,697.75	\$70,401.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$65,000.00	\$65,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1000	General Government							
Division	2652	Sales of Forest Products							
2652	REV- Sale of Forest Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Sales of Forest Products		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2655	Sales, Other							
2655	REV- Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Division Total: Sales, Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Division	2660	Sale of Real Property							
2660.0000	REV- Sale Of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Sale of Real Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2665	Sale of Equipment							
2665	REV- Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Sale of Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2690	Other Compensation for Loss							
2690	REV- Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Other Compensation for Loss		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2701	Refunds-Prior Years Expenditures							
2701	REV- Refunds of Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Refunds-Prior Years Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2720	OTB Distribution Earnings							
2720	REV- Off Track Betting Dist Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00
Division Total: OTB Distribution Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00
Division	2770	Other Revenues							
2770	REV- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$25,000.00	\$25,000.00
Division Total: Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$25,000.00	\$25,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1000	General Government							
Division	2801	Interfund Revenues							
2818	REV- Transfer From Other Funds - Special Item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,352.00	\$55,352.00
Division Total: Interfund Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,352.00	\$55,352.00
Division	3170	Other Correction Agencies							
3389	REV-State Aid - Alternatives to Incarceration - Pretrial Release	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,143.00	\$14,143.00	\$14,143.00
Division Total: Other Correction Agencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,143.00	\$14,143.00	\$14,143.00
Division	5630	Bus Operations							
3090	REV- State Aid - Mass Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Division Total: Bus Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Department Total: General Government		\$49,883,318.99	\$49,117,868.02	\$46,983,301.00	\$46,983,801.00	\$44,157,673.38	\$55,465,757.00	\$55,990,245.00	\$55,633,878.00
Department	1010	Board of Supervisors							
Division	1010	Board of Supervisors							
2811	REV- Transfer From Other Funds - Board of Supervisors	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	\$17,799.00	\$17,799.00	\$17,799.00
2818	REV- Transfer From Other Funds - Special Item	\$37,986.00	\$37,986.00	\$37,986.00	\$37,986.00	\$37,986.00	\$0.00	\$0.00	\$0.00
Division Total: Board of Supervisors		\$52,936.00	\$52,936.00	\$52,936.00	\$52,936.00	\$52,936.00	\$17,799.00	\$17,799.00	\$17,799.00
Division	1345	Purchasing							
2813	REV- Transfer From Other Funds - Purchasing	\$39,698.00	\$39,698.00	\$39,698.00	\$39,698.00	\$39,698.00	\$25,855.00	\$25,855.00	\$25,855.00
Division Total: Purchasing		\$39,698.00	\$39,698.00	\$39,698.00	\$39,698.00	\$39,698.00	\$25,855.00	\$25,855.00	\$25,855.00
Division	3157	Alternatives to Incarceration							
3389	REV-State Aid - Alternatives to Incarceration - Pretrial Release	\$19,374.06	\$16,154.69	\$14,143.00	\$14,143.00	\$6,900.25	\$0.00	\$0.00	\$0.00
Division Total: Alternatives to Incarceration		\$19,374.06	\$16,154.69	\$14,143.00	\$14,143.00	\$6,900.25	\$0.00	\$0.00	\$0.00
Department Total: Board of Supervisors		\$112,008.06	\$108,788.69	\$106,777.00	\$106,777.00	\$99,534.25	\$43,654.00	\$43,654.00	\$43,654.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1165	District Attorney							
Division	1165	District Attorney							
1287	REV- STOP DWI Reimbursement to District Attorney	\$94,571.00	\$92,356.57	\$80,571.00	\$80,571.00	\$0.00	\$80,571.00	\$80,571.00	\$80,571.00
1288	REV- Social Services Fraud Reimbursement to District Attorney	\$27,381.24	\$28,179.71	\$28,604.00	\$28,604.00	\$0.00	\$29,883.00	\$29,883.00	\$29,883.00
2626	REV- Forfeiture of Crime Proceeds - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2706	REV- District Attorney - Local Revenue - Other	\$1,449.34	\$4,062.50	\$1,000.00	\$1,000.00	\$2,203.90	\$1,000.00	\$1,000.00	\$1,000.00
3030	REV- State Aid - District Attorney Salary	\$66,089.00	\$72,189.00	\$72,189.00	\$72,189.00	\$72,189.00	\$72,189.00	\$72,189.00	\$72,189.00
3320	REV- State Aid - Domestic Violence Grant	\$33,300.00	\$32,515.65	\$31,000.00	\$35,400.00	\$26,538.24	\$35,600.00	\$35,600.00	\$35,600.00
3321	REV- State Aid - District Attorney Miscellaneous Grants	\$0.00	\$13,258.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3327	REV- State Aid - Aid to Prosecution	\$30,407.49	\$29,666.61	\$29,200.00	\$29,200.00	\$13,197.47	\$29,200.00	\$29,200.00	\$29,200.00
Division Total: District Attorney		\$253,198.07	\$272,228.24	\$242,564.00	\$246,964.00	\$114,128.61	\$248,443.00	\$248,443.00	\$248,443.00
	1166	Victims Services							
3325	REV- State Aid - Crime Victim - District Attorney	\$84,901.25	\$10,086.50	\$73,015.00	\$73,015.00	\$52,431.58	\$87,619.00	\$87,619.00	\$87,619.00
Division Total: Victims Services		\$84,901.25	\$10,086.50	\$73,015.00	\$73,015.00	\$52,431.58	\$87,619.00	\$87,619.00	\$87,619.00
	3197	Law Enforcement							
2626	REV- Forfeiture of Crime Proceeds - Restricted	\$1,246.93	\$3,774.49	\$0.00	\$6,675.00	\$2,574.91	\$0.00	\$0.00	\$0.00
Division Total: Law Enforcement		\$1,246.93	\$3,774.49	\$0.00	\$6,675.00	\$2,574.91	\$0.00	\$0.00	\$0.00
	3315	Stop DWI							
2615	REV- Stop DWI Fines	\$162,834.18	\$131,284.00	\$124,671.00	\$124,671.00	\$78,737.52	\$123,171.00	\$123,171.00	\$123,171.00
Division Total: Stop DWI		\$162,834.18	\$131,284.00	\$124,671.00	\$124,671.00	\$78,737.52	\$123,171.00	\$123,171.00	\$123,171.00
Department Total: District Attorney		\$502,180.43	\$417,373.23	\$440,250.00	\$451,325.00	\$247,872.62	\$459,233.00	\$459,233.00	\$459,233.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1170	Public Defender							
Division	1170	Public Defender							
1589	REV- Public Defender Fees	\$4,375.00	\$11,400.00	\$10,000.00	\$10,000.00	\$7,740.00	\$13,000.00	\$13,000.00	\$13,000.00
3026	REV- State Aid - Public Defender	\$110,125.00	\$85,986.55	\$209,957.00	\$283,373.00	\$145,092.37	\$246,665.00	\$246,665.00	\$246,665.00
Division Total: Public Defender		\$114,500.00	\$97,386.55	\$219,957.00	\$293,373.00	\$152,832.37	\$259,665.00	\$259,665.00	\$259,665.00
Department Total: Public Defender		\$114,500.00	\$97,386.55	\$219,957.00	\$293,373.00	\$152,832.37	\$259,665.00	\$259,665.00	\$259,665.00
Department	1185	Coroners							
	1185	Coroners							
1225	REV- Coroners Fees	\$30.00	\$30.00	\$50.00	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00
Division Total: Coroners		\$30.00	\$30.00	\$50.00	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00
Department Total: Coroners		\$30.00	\$30.00	\$50.00	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00
Department	1325	County Treasurer							
	1325	County Treasurer							
1230	REV- Treasurers Fees	\$16,232.66	\$17,878.78	\$13,000.00	\$13,000.00	\$11,948.01	\$14,000.00	\$14,000.00	\$14,000.00
1231	REV- Cash Bail - Poundage	\$1,395.35	\$1,417.83	\$1,500.00	\$1,500.00	\$21,785.56	\$1,500.00	\$1,500.00	\$1,500.00
2401	REV- Interest	\$51,246.47	\$36,017.04	\$40,000.00	\$40,000.00	\$14,333.10	\$35,000.00	\$35,000.00	\$35,000.00
2701	REV- Refunds of Prior Year	\$297,309.36	\$267,488.64	\$350,000.00	\$350,000.00	\$334,310.53	\$0.00	\$0.00	\$0.00
2720	REV- Off Track Betting Dist Earnings	\$56,617.00	\$56,001.00	\$60,000.00	\$60,000.00	\$46,049.00	\$0.00	\$0.00	\$0.00
2770	REV- Other	\$78,535.22	\$51,881.76	\$25,000.00	\$25,000.00	\$41,426.36	\$0.00	\$0.00	\$0.00
2812	REV- Transfer From Other Funds - County Treasurer	\$84,486.00	\$84,486.00	\$84,486.00	\$84,486.00	\$84,486.00	\$82,433.00	\$82,433.00	\$82,433.00
Division Total: County Treasurer		\$585,822.06	\$515,171.05	\$573,986.00	\$573,986.00	\$554,338.56	\$132,933.00	\$132,933.00	\$132,933.00
	1362	Tax Advertising and Expense							
1235	REV-Charges for Tax Advertising & Redemption	\$110,736.20	\$96,996.13	\$105,000.00	\$105,000.00	\$72,889.16	\$105,000.00	\$105,000.00	\$105,000.00
Division Total: Tax Advertising and Expense		\$110,736.20	\$96,996.13	\$105,000.00	\$105,000.00	\$72,889.16	\$105,000.00	\$105,000.00	\$105,000.00
Department Total: County Treasurer		\$696,558.26	\$612,167.18	\$678,986.00	\$678,986.00	\$627,227.72	\$237,933.00	\$237,933.00	\$237,933.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1340	Budget Office and County Auditor							
Division	1340	Budget Office and County Auditor							
2816	REV- Transfer From Other Funds - Budget	\$23,671.00	\$23,671.00	\$23,671.00	\$23,671.00	\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00
Division Total: Budget Office and County Auditor		\$23,671.00	\$23,671.00	\$23,671.00	\$23,671.00	\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00
Department Total: Budget Office and County Auditor		\$23,671.00	\$23,671.00	\$23,671.00	\$23,671.00	\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00
Department	1355	Real Property Tax Service Agency							
	1355	Real Property Tax Service Agency							
1252	REV- Tax Maps	\$10,147.02	\$8,176.60	\$7,150.00	\$7,150.00	\$7,257.75	\$6,800.00	\$6,800.00	\$6,800.00
2220	REV- Real Property Charges	\$15,788.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
3040	REV- State Aid - Travel Reimbursement for RPTSA	(\$129.58)	\$797.92	\$900.00	\$900.00	\$0.00	\$750.00	\$750.00	\$750.00
Division Total: Real Property Tax Service Agency		\$25,805.44	\$23,474.52	\$22,550.00	\$22,550.00	\$7,257.75	\$22,050.00	\$22,050.00	\$22,050.00
Department Total: Real Property Tax Service Agency		\$25,805.44	\$23,474.52	\$22,550.00	\$22,550.00	\$7,257.75	\$22,050.00	\$22,050.00	\$22,050.00
Department	1410	County Clerk							
	1162	County Court Attendants							
3331	REV- State Aid - Court Attendants	\$25,050.00	\$33,570.00	\$42,000.00	\$42,000.00	\$15,750.00	\$26,000.00	\$26,000.00	\$26,000.00
Division Total: County Court Attendants		\$25,050.00	\$33,570.00	\$42,000.00	\$42,000.00	\$15,750.00	\$26,000.00	\$26,000.00	\$26,000.00
	1410	County Clerk							
1255	REV- County Clerk Motor Vehicle Fees	\$349,571.83	\$321,405.74	\$375,000.00	\$375,000.00	\$276,147.84	\$375,000.00	\$375,000.00	\$350,000.00
1256	REV- County Clerk Legal Fees	\$711,795.82	\$634,623.49	\$725,000.00	\$725,000.00	\$463,150.04	\$650,000.00	\$650,000.00	\$650,000.00
1257	REV- County Clerk Technology Improvement	\$29,150.00	\$26,070.00	\$0.00	\$0.00	\$22,740.00	\$0.00	\$0.00	\$0.00
Division Total: County Clerk		\$1,090,517.65	\$982,099.23	\$1,100,000.00	\$1,100,000.00	\$762,037.88	\$1,025,000.00	\$1,025,000.00	\$1,000,000.00
	1460	Records Management							
3060	REV- State Aid - Resource Management Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Records Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk		\$1,115,567.65	\$1,015,669.23	\$1,142,000.00	\$1,142,000.00	\$777,787.88	\$1,051,000.00	\$1,051,000.00	\$1,026,000.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1420	County Attorney							
Division	1420	County Attorney							
2817	REV- Transfer From Other Funds - County Attorney	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$14,121.00	\$20,121.00	\$20,121.00
Division Total: County Attorney		\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$14,121.00	\$20,121.00	\$20,121.00
Department Total: County Attorney		\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$17,740.00	\$14,121.00	\$20,121.00	\$20,121.00
Department	1430	Personnel							
	1430	Personnel							
1260	REV- Personnel Fees	\$1,500.00	\$1,530.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1265	REV- Personnel Administration - Trns Reimbursement	\$20,413.97	\$18,342.12	\$20,000.00	\$20,000.00	\$19,807.73	\$20,000.00	\$20,000.00	\$20,000.00
2815	REV- Transfer From Other Funds - Personnel	\$32,991.00	\$32,991.00	\$32,991.00	\$32,991.00	\$32,991.00	\$43,608.00	\$43,608.00	\$43,608.00
Division Total: Personnel		\$54,904.97	\$52,863.12	\$54,491.00	\$54,491.00	\$52,798.73	\$65,108.00	\$65,108.00	\$65,108.00
Department Total: Personnel		\$54,904.97	\$52,863.12	\$54,491.00	\$54,491.00	\$52,798.73	\$65,108.00	\$65,108.00	\$65,108.00
Department	1450	Board of Elections							
	1450	Board of Elections							
1272	REV- Election Enrollment Books	\$462.10	\$232.90	\$500.00	\$500.00	\$226.50	\$300.00	\$300.00	\$300.00
2215	REV- Election Service Charges	\$56,778.48	\$83,909.65	\$84,667.00	\$85,117.00	\$1,919.73	\$132,430.00	\$132,430.00	\$132,430.00
3080	REV- State Aid - Board of Elections	\$0.00	\$83,981.24	\$0.00	\$11,342.00	\$3,334.60	\$0.00	\$0.00	\$0.00
Division Total: Board of Elections		\$57,240.58	\$168,123.79	\$85,167.00	\$96,959.00	\$5,480.83	\$132,730.00	\$132,730.00	\$132,730.00
Department Total: Board of Elections		\$57,240.58	\$168,123.79	\$85,167.00	\$96,959.00	\$5,480.83	\$132,730.00	\$132,730.00	\$132,730.00
Department	1620	Facilities							
	1620	County Office Building							
2411	REV- Misc Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2412	REV- Maintenance Services - Other	\$6,093.39	\$6,695.60	\$8,400.00	\$8,400.00	\$6,085.87	\$8,400.00	\$8,400.00	\$8,400.00
2413	REV- DSS Building - Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2414	REV- Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
	1620	County Office Building							
3021	REV- State Aid - Court Facilities	\$48,789.00	\$38,737.00	\$87,604.00	\$87,604.00	\$11,333.00	\$64,978.00	\$64,978.00	\$64,978.00
Division Total: County Office Building		\$54,882.39	\$45,432.60	\$96,004.00	\$96,004.00	\$17,418.87	\$73,378.00	\$73,378.00	\$73,378.00
Division	1625	St Marys Annex							
2410	REV- Rental Of County Property	\$94,674.72	\$96,588.00	\$97,554.00	\$97,554.00	\$73,165.41	\$98,530.00	\$98,530.00	\$98,530.00
Division Total: St Marys Annex		\$94,674.72	\$96,588.00	\$97,554.00	\$97,554.00	\$73,165.41	\$98,530.00	\$98,530.00	\$98,530.00
	1629	DSS Building							
2413	REV- DSS Building - Custodial Services	\$83,822.92	\$87,004.49	\$89,000.00	\$89,000.00	\$56,402.64	\$91,072.00	\$91,072.00	\$92,072.00
Division Total: DSS Building		\$83,822.92	\$87,004.49	\$89,000.00	\$89,000.00	\$56,402.64	\$91,072.00	\$91,072.00	\$92,072.00
	5610	Airport							
1770	REV- Airport	\$0.00	\$0.00	\$0.00	\$19,697.00	\$16,818.03	\$20,117.00	\$20,117.00	\$20,117.00
1774	REV- Airport - Misc Percent of Gross - Tiedowns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1776	REV- Airport - Fuel Fees	\$0.00	\$0.00	\$0.00	\$390.00	\$407.35	\$390.00	\$390.00	\$390.00
3597	REV- State Aid - Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Airport		\$0.00	\$0.00	\$0.00	\$20,087.00	\$17,225.38	\$20,507.00	\$20,507.00	\$20,507.00
Department Total: Facilities		\$233,380.03	\$229,025.09	\$282,558.00	\$302,645.00	\$164,212.30	\$283,487.00	\$283,487.00	\$284,487.00
Department	1680	Information Services							
	1670	Printshop							
1271	REV- Printing Department	\$59,747.85	\$58,067.11	\$63,000.00	\$63,000.00	\$4,691.92	\$60,000.00	\$60,000.00	\$60,000.00
2814	REV- Transfer From Other Funds - Printing - Mail	\$8,981.00	\$8,981.00	\$8,981.00	\$8,981.00	\$8,981.00	\$7,187.00	\$7,187.00	\$7,187.00
Division Total: Printshop		\$68,728.85	\$67,048.11	\$71,981.00	\$71,981.00	\$13,672.92	\$67,187.00	\$67,187.00	\$67,187.00
	1671	Mailroom							
1270	REV- Mail - Copier Charges	\$45,225.22	\$45,012.75	\$40,000.00	\$40,000.00	\$5,846.47	\$30,000.00	\$30,000.00	\$30,000.00
Division Total: Mailroom		\$45,225.22	\$45,012.75	\$40,000.00	\$40,000.00	\$5,846.47	\$30,000.00	\$30,000.00	\$30,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1680	Information Services							
Division	1680	Information Services							
2210	REV- Data Processing Charges	\$15,210.50	\$16,619.20	\$7,979.00	\$7,979.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
2819	REV- Transfer From Other Funds - Data	\$50,497.00	\$50,497.00	\$50,497.00	\$50,497.00	\$50,497.00	\$37,946.00	\$37,946.00	\$37,946.00
Division Total: Information Services		\$65,707.50	\$67,116.20	\$58,476.00	\$58,476.00	\$50,497.00	\$45,446.00	\$45,446.00	\$45,446.00
Department Total: Information Services		\$179,661.57	\$179,177.06	\$170,457.00	\$170,457.00	\$70,016.39	\$142,633.00	\$142,633.00	\$142,633.00
Department	3110	Sheriffs Department							
	3020	Enhanced 911							
1521	REV- Central Dispatch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1760	REV- Enhanced 911 Surcharges	\$193,826.70	\$180,588.69	\$45,000.00	\$51,028.00	\$158,571.69	\$45,000.00	\$45,000.00	\$45,000.00
Division Total: Enhanced 911		\$193,826.70	\$180,588.69	\$45,000.00	\$51,028.00	\$158,571.69	\$45,000.00	\$45,000.00	\$45,000.00
	3110	Sheriffs Department							
1510	REV- Sheriff Fees - Civil Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,550.00	\$0.00	\$0.00
1520	REV- Sheriff Reimbursement for Services	\$194,073.04	\$179,801.06	\$163,070.00	\$163,070.00	\$75,884.62	\$161,841.00	\$161,841.00	\$161,841.00
2610	REV- Fines - Forfeited Bail and Handicapped Parking	\$30.00	\$177.50	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00
2705	REV - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318	REV- State Aid - Sheriff Grants	\$7,743.82	\$8,134.19	\$0.00	\$8,170.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Sheriffs Department		\$201,846.86	\$188,112.75	\$163,070.00	\$171,240.00	\$76,919.62	\$293,391.00	\$161,841.00	\$161,841.00
	3112	Civil Office							
1510	REV- Sheriff Fees - Civil Office	\$134,570.51	\$132,667.03	\$131,750.00	\$131,750.00	\$105,552.85	\$0.00	\$131,550.00	\$131,550.00
Division Total: Civil Office		\$134,570.51	\$132,667.03	\$131,750.00	\$131,750.00	\$105,552.85	\$0.00	\$131,550.00	\$131,550.00
	3113	Communications Center							
1521	REV- Central Dispatch Reimbursement	\$2,172.40	\$1,850.40	\$1,850.00	\$1,850.00	\$1,529.00	\$1,851.00	\$1,851.00	\$1,851.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3110	Sheriffs Department							
	3113	Communications Center							
3319	REV- State Aid - Communications Wireless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Communications Center		\$2,172.40	\$1,850.40	\$1,850.00	\$1,850.00	\$1,529.00	\$1,851.00	\$1,851.00	\$1,851.00
Division	3150	Corrections							
2260	REV- Jail Inmate Charge - Other Governments	\$526,019.88	\$368,143.70	\$350,000.00	\$350,000.00	\$236,394.55	\$350,000.00	\$350,000.00	\$350,000.00
2451	REV- Commissions - Jail	\$35,795.14	\$37,884.96	\$35,000.00	\$35,000.00	\$22,412.42	\$35,000.00	\$35,000.00	\$35,000.00
3317	REV- State Aid - Jail	\$12,051.89	\$8,317.69	\$8,000.00	\$8,000.00	\$6,740.96	\$8,000.00	\$8,000.00	\$8,000.00
4320	REV- Federal Aid - Crime Control	\$11,000.00	\$5,750.00	\$6,000.00	\$6,000.00	\$4,800.00	\$6,000.00	\$6,000.00	\$6,000.00
Division Total: Corrections		\$584,866.91	\$420,096.35	\$399,000.00	\$399,000.00	\$270,347.93	\$399,000.00	\$399,000.00	\$399,000.00
	3645	Homeland Security							
3306.0003	REV- Sheriff - SLETPP	\$0.00	\$0.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Homeland Security		\$0.00	\$0.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriffs Department		\$1,117,283.38	\$923,315.22	\$740,670.00	\$796,118.00	\$612,921.09	\$739,242.00	\$739,242.00	\$739,242.00
Department	3140	Probation							
	3140	Probation							
1580	REV- Restitution Surcharge	\$5,795.16	\$4,471.71	\$3,800.00	\$3,800.00	\$3,945.95	\$4,000.00	\$4,000.00	\$4,000.00
1581	REV- Probation - Departmental Income	\$2,616.90	\$1,348.89	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
3310	REV- State Aid - Probation	\$142,343.01	\$142,073.92	\$140,913.00	\$140,913.00	\$74,111.50	\$140,913.00	\$140,913.00	\$140,913.00
Division Total: Probation		\$150,755.07	\$147,894.52	\$146,713.00	\$146,713.00	\$78,057.45	\$146,913.00	\$146,913.00	\$146,913.00
Department Total: Probation		\$150,755.07	\$147,894.52	\$146,713.00	\$146,713.00	\$78,057.45	\$146,913.00	\$146,913.00	\$146,913.00
Department	3640	Civil Defense							
	3640	Civil Defense							
2261	REV- CD Charges - Other Governments	\$19,500.00	\$19,800.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,800.00	\$19,800.00	\$19,800.00
3305	REV- State Aid - Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3640	Civil Defense							
	3640	Civil Defense							
4305	REV- Federal Aid - Civil Defense	\$3,499.87	\$16,960.13	\$25,957.00	\$25,894.00	\$12,038.10	\$24,894.00	\$24,894.00	\$24,894.00
Division Total: Civil Defense		\$22,999.87	\$36,760.13	\$45,457.00	\$45,394.00	\$31,538.10	\$44,694.00	\$44,694.00	\$44,694.00
Division	3645	Homeland Security							
3306.0001	REV- Civil Defense - SHSP	\$0.00	\$0.00	\$0.00	\$129,047.00	\$22,634.47	\$0.00	\$0.00	\$0.00
Division Total: Homeland Security		\$0.00	\$0.00	\$0.00	\$129,047.00	\$22,634.47	\$0.00	\$0.00	\$0.00
Department Total: Civil Defense		\$22,999.87	\$36,760.13	\$45,457.00	\$174,441.00	\$54,172.57	\$44,694.00	\$44,694.00	\$44,694.00
Department	4010	Public Health							
	2960	Educ of Handicapped Children							
2703	REV- Prior Year - PHC 3-5	\$259,812.52	\$106,989.03	\$50,000.00	\$50,000.00	\$146,655.24	\$50,000.00	\$50,000.00	\$50,000.00
3277	REV- State Aid - Education of PHC 3-5	\$630,831.49	\$672,909.75	\$862,879.00	\$862,879.00	\$1,019,745.04	\$890,141.00	\$890,141.00	\$890,141.00
4289	REV- Education of PHC 3-5 Federal Medicaid	\$303,433.67	\$352,216.75	\$313,125.00	\$313,125.00	\$318,319.82	\$333,750.00	\$333,750.00	\$333,750.00
Division Total: Educ of Handicapped Children		\$1,194,077.68	\$1,132,115.53	\$1,226,004.00	\$1,226,004.00	\$1,484,720.10	\$1,273,891.00	\$1,273,891.00	\$1,273,891.00
	3645	Homeland Security							
3306.0004	REV- Public Health - SLHDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Homeland Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4010	Public Health							
1601	REV- Public Health Fees	\$17,956.55	\$13,285.26	\$13,767.00	\$13,767.00	\$10,178.15	\$12,732.00	\$12,732.00	\$12,732.00
2702	REV- Prior Year - Home Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2705	REV - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3401	REV- Public Health - Programs	\$496,331.94	\$563,524.06	\$563,120.00	\$563,120.00	\$307,141.06	\$563,120.00	\$563,120.00	\$563,120.00
3402	REV- Public Health - Grant Revenues	\$190,495.61	\$185,927.89	\$180,451.00	\$183,227.00	\$121,244.34	\$205,738.00	\$209,455.00	\$209,455.00
Division Total: Public Health		\$704,784.10	\$762,737.21	\$757,338.00	\$761,814.00	\$439,763.55	\$781,590.00	\$785,307.00	\$785,307.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	4010	Public Health							
Division	4059	Early Intervention							
1621	REV- Early Intervention - Third Party Insurance Recover Medical	\$59,526.11	\$37,412.21	\$8,352.00	\$8,352.00	\$14,798.75	\$14,160.00	\$14,160.00	\$14,160.00
2681	REV- Early Intervention 0-3 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3449	REV- State Aid - Early Intervention	\$18,018.71	\$51,561.98	\$58,800.00	\$80,300.00	\$65,359.73	\$68,600.00	\$78,400.00	\$78,400.00
Division Total: Early Intervention		\$77,544.82	\$88,974.19	\$67,152.00	\$88,652.00	\$80,158.48	\$82,760.00	\$92,560.00	\$92,560.00
Department Total: Public Health		\$1,976,406.60	\$1,983,826.93	\$2,050,494.00	\$2,076,470.00	\$2,004,642.13	\$2,138,241.00	\$2,151,758.00	\$2,151,758.00
Department	4310	Community Services							
	4230	Addiction Services - Fed Prevent							
3485	REV- Alcohol Conts - OASYS	\$207,991.00	\$211,191.00	\$211,191.00	\$240,931.00	\$240,931.00	\$240,931.00	\$240,931.00	\$240,931.00
3486	REV- Substance Abuse - OASYS	\$348,772.00	\$179,980.00	\$196,023.00	\$203,465.00	\$195,947.00	\$224,131.00	\$224,131.00	\$224,131.00
3491	REV- State Aid - Alcohol LA	\$18,405.00	\$18,406.00	\$18,406.00	\$18,406.00	\$18,406.00	\$18,406.00	\$18,406.00	\$18,406.00
4488	REV- Federal Aid - Alcohol Programs	\$113,983.00	\$262,505.00	\$262,482.00	\$262,482.00	\$255,610.00	\$244,816.00	\$244,816.00	\$244,816.00
Division Total: Addiction Services - Fed Prevent		\$689,151.00	\$672,082.00	\$688,102.00	\$725,284.00	\$710,894.00	\$728,284.00	\$728,284.00	\$728,284.00
	4320	Mental Health Programs							
1620	REV- Mental Health Clinic Charges	\$121,819.77	\$42,744.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
3489	REV- State Aid - Mental Health Clinic - 100 Percent	\$1,288,074.00	\$1,374,532.00	\$1,390,374.00	\$1,678,537.00	\$1,788,100.98	\$1,684,065.00	\$1,684,065.00	\$1,684,065.00
3490	REV- State Aid - Mental Health LA	\$26,986.00	\$27,115.00	\$27,113.00	\$27,113.00	\$25,229.00	\$27,113.00	\$27,113.00	\$27,113.00
4490	REV- Mental Health - Federal Salary Sharing	\$15,249.00	\$85,157.00	\$0.00	\$329,465.00	\$329,465.00	\$0.00	\$0.00	\$0.00
Division Total: Mental Health Programs		\$1,452,128.77	\$1,529,548.00	\$1,417,487.00	\$2,035,115.00	\$2,142,794.98	\$1,721,178.00	\$1,721,178.00	\$1,721,178.00
Department Total: Community Services		\$2,141,279.77	\$2,201,630.00	\$2,105,589.00	\$2,760,399.00	\$2,853,688.98	\$2,449,462.00	\$2,449,462.00	\$2,449,462.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	6010	Social Services							
Division	6010	Social Services - Administration							
1801	REV- DSS - Medical Assistance	\$355,716.54	\$217,273.86	\$25,000.00	\$25,000.00	\$159,635.91	\$186,967.00	\$186,967.00	\$186,967.00
1810	REV- DSS - Administration Repayments	\$69,798.91	\$73,567.87	\$97,046.00	\$97,046.00	\$42,408.55	\$256,620.00	\$256,620.00	\$256,620.00
1811	REV- DSS - IV - D Incentives	\$47,476.81	\$21,389.89	\$44,072.00	\$44,072.00	\$29,356.02	\$44,072.00	\$44,072.00	\$44,072.00
1841	REV- DSS - HEAP	\$8,345.89	\$21,038.85	\$3,871.00	\$3,871.00	\$9,012.38	\$10,725.00	\$10,725.00	\$10,725.00
1842	REV- DSS - Emergency Assistance to Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$214.06	\$0.00	\$0.00	\$0.00
2680	REV- Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00
3601	REV- DSS - Medical Assistance	(\$22,667.40)	(\$10,877.00)	\$0.00	\$0.00	(\$3,232.00)	\$0.00	\$0.00	\$0.00
3610	REV- DSS - Administration	\$1,119,296.20	\$751,342.00	\$592,555.00	\$667,627.00	\$438,929.00	\$610,724.00	\$610,724.00	\$610,974.00
3616	REV- DSS - Local Administrative Fund	\$220.00	\$65.00	\$0.00	\$0.00	\$7,043.00	\$0.00	\$0.00	\$0.00
4601	REV- Federal Aid - DSS - Medical Assistance	(\$6,179.60)	(\$3,098.00)	\$0.00	\$0.00	\$4,092.00	\$0.00	\$0.00	\$0.00
4610	REV- DSS - Administration	\$3,102,434.40	\$2,886,314.00	\$3,136,275.00	\$3,136,275.00	\$1,633,345.00	\$3,234,435.00	\$3,234,435.00	\$3,234,935.00
4641	REV- DSS - HEAP	\$458,324.26	\$353,646.36	\$275,000.00	\$275,000.00	\$270,290.27	\$225,000.00	\$225,000.00	\$225,000.00
Division Total: Social Services - Administration		\$5,132,766.01	\$4,310,662.83	\$4,173,819.00	\$4,249,203.00	\$2,591,094.19	\$4,568,543.00	\$4,568,543.00	\$4,569,293.00
	6055	DSS - Daycare							
1855	REV- DSS - Day Care Repayments	\$462.42	\$35.00	\$1,276.00	\$1,276.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
3655	REV- DSS - Daycare	\$615,114.60	\$916,069.00	\$711,593.00	\$711,593.00	\$390,972.00	\$561,593.00	\$561,593.00	\$561,593.00
Division Total: DSS - Daycare		\$615,577.02	\$916,104.00	\$712,869.00	\$712,869.00	\$390,972.00	\$562,793.00	\$562,793.00	\$562,793.00
	6070	DSS - Purchase Svcs for Recip							
1870	REV- DSS - Services for Recipients	\$0.00	\$60.00	\$2,500.00	\$2,500.00	\$210.00	\$2,824.00	\$2,824.00	\$2,824.00
3670	REV- DSS - Services for Recipients	\$213,045.00	\$211,240.00	\$360,789.00	\$360,789.00	\$0.00	\$408,158.00	\$408,158.00	\$408,158.00
4670.0000	REV- DSS Services For Recipients	\$174,231.20	\$229,374.00	\$26,600.00	\$26,600.00	(\$18,783.00)	\$22,496.00	\$22,496.00	\$22,496.00
Division Total: DSS - Purchase Svcs for Recip		\$387,276.20	\$440,674.00	\$389,889.00	\$389,889.00	(\$18,573.00)	\$433,478.00	\$433,478.00	\$433,478.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	6010	Social Services							
Division	6109	DSS - Family Assistance							
1809	REV- DSS - Family Assistance	\$283,170.55	\$286,116.86	\$330,303.00	\$330,303.00	\$161,609.89	\$222,052.00	\$222,052.00	\$222,052.00
1848	REV- DSS - Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00	\$473.00	\$473.00
3609	REV- DSS - Family Assistance	(\$19,527.20)	\$107,958.00	\$3,150.00	\$3,150.00	\$22,894.00	\$2,900.00	\$2,900.00	\$2,900.00
4609	REV- DSS - Family Assistance	\$1,369,315.20	\$1,532,788.00	\$1,716,300.00	\$1,716,300.00	\$1,742,598.00	\$1,670,800.00	\$1,670,800.00	\$1,670,800.00
4615	REV- DSS - Flexible Fund for Family Assistance	\$3,883,710.80	\$2,976,356.00	\$2,749,321.00	\$2,749,321.00	\$1,826,370.00	\$2,756,719.00	\$2,756,719.00	\$2,756,719.00
Division Total: DSS - Family Assistance		\$5,516,669.35	\$4,903,218.86	\$4,799,074.00	\$4,799,074.00	\$3,753,471.89	\$4,652,944.00	\$4,652,944.00	\$4,652,944.00
	6119	DSS - Child Care							
1819	REV- DSS - Child Care	\$196,013.90	\$170,925.72	\$189,588.00	\$189,588.00	\$24,902.91	\$45,390.00	\$45,390.00	\$45,390.00
3619	REV- DSS - State Aid - Child Care	\$2,006,381.20	\$2,007,305.00	\$1,778,680.00	\$1,778,680.00	(\$1,538,887.00)	\$1,789,147.00	\$1,789,147.00	\$1,789,147.00
4619	REV- DSS - Child Care	\$581,349.80	\$509,004.00	\$1,050,000.00	\$1,050,000.00	\$222,604.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
4623	REV- DSS - Independent Living	\$18,063.60	\$13,804.00	\$17,293.00	\$17,293.00	\$9,308.00	\$19,333.00	\$19,333.00	\$19,333.00
Division Total: DSS - Child Care		\$2,801,808.50	\$2,701,038.72	\$3,035,561.00	\$3,035,561.00	(\$1,282,072.09)	\$2,903,870.00	\$2,903,870.00	\$2,903,870.00
	6123	DSS - Juvenile Delinquents							
1823	REV- DSS - Juvenile Delinquent Aid	\$423.50	\$1,734.48	\$4,590.00	\$4,590.00	\$84.19	\$4,590.00	\$4,590.00	\$4,590.00
3623	REV- DSS - Juvenile Delinquent Care - DFY	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
Division Total: DSS - Juvenile Delinquents		\$423.50	\$1,734.48	\$13,290.00	\$13,290.00	\$84.19	\$13,290.00	\$13,290.00	\$13,290.00
	6140	DSS - Safety Net Assistance							
1840	REV- DSS - Safety Net Assistance	\$283,914.82	\$414,700.52	\$296,658.00	\$296,658.00	\$223,179.47	\$212,431.00	\$212,431.00	\$212,431.00
1848	REV- DSS - Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.30	\$0.00	\$0.00	\$0.00
3640	REV- DSS - Safety Net Assistance	\$225,976.40	\$272,626.00	\$307,717.00	\$307,717.00	\$150,770.00	\$284,162.00	\$284,162.00	\$284,162.00
4640	REV- Federal Aid - DSS - Safety Net Assistance	\$58,019.40	\$24,037.00	\$5,000.00	\$5,000.00	\$13,963.00	\$5,000.00	\$5,000.00	\$5,000.00
Division Total: DSS - Safety Net Assistance		\$567,910.62	\$711,363.52	\$609,375.00	\$609,375.00	\$390,661.77	\$501,593.00	\$501,593.00	\$501,593.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	6010	Social Services							
Division	6142	DSS - Emergency Assist - Adults							
1842	REV- DSS - Emergency Assistance to Adults	\$390.98	\$597.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3642	REV- DSS - Emergency Assistance for Adults	\$16,914.40	\$39,335.00	\$36,000.00	\$36,000.00	\$27,263.00	\$40,500.00	\$40,500.00	\$40,500.00
Division Total: DSS - Emergency Assist - Adults		\$17,305.38	\$39,932.16	\$36,000.00	\$36,000.00	\$27,263.00	\$40,500.00	\$40,500.00	\$40,500.00
Department Total: Social Services		\$15,039,736.58	\$14,024,728.57	\$13,769,877.00	\$13,845,261.00	\$5,852,901.95	\$13,677,011.00	\$13,677,011.00	\$13,677,761.00
Department	6510	Veterans Service Agency							
	6510	Veterans Service Agency							
1989	REV- Hamilton County Reimbursements - Vets Services	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
3710	REV- Veterans Service Agency	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
Division Total: Veterans Service Agency		\$21,029.00	\$21,529.00	\$21,529.00	\$21,529.00	\$8,529.00	\$21,529.00	\$21,529.00	\$21,529.00
Department Total: Veterans Service Agency		\$21,029.00	\$21,529.00	\$21,529.00	\$21,529.00	\$8,529.00	\$21,529.00	\$21,529.00	\$21,529.00
Department	6610	Weights and Measures							
	6610	Weights and Measures							
1962	REV- Sealer of Weights and Measures	\$15,631.75	\$12,292.95	\$15,000.00	\$15,000.00	\$9,403.89	\$15,000.00	\$15,000.00	\$15,000.00
Division Total: Weights and Measures		\$15,631.75	\$12,292.95	\$15,000.00	\$15,000.00	\$9,403.89	\$15,000.00	\$15,000.00	\$15,000.00
Department Total: Weights and Measures		\$15,631.75	\$12,292.95	\$15,000.00	\$15,000.00	\$9,403.89	\$15,000.00	\$15,000.00	\$15,000.00
Department	7510	County Historian							
	7510	County Historian							
2089	REV- Historian Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
Division Total: County Historian		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
Department Total: County Historian		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	7610	Office for Aging							
Division	7310	Youth Bureau							
2772	REV- Youth Bureau - Other Revenue	\$0.00	\$170.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
3820	REV- Youth Service Projects	\$41,179.06	\$64,377.94	\$60,522.00	\$56,522.00	\$43,172.00	\$56,522.00	\$56,522.00	\$56,527.00
Division Total: Youth Bureau		\$41,179.06	\$64,547.94	\$60,522.00	\$56,522.00	\$43,232.00	\$56,522.00	\$56,522.00	\$56,527.00
	7610	Office for Aging							
2080	REV- OFA - Program Income	\$98,221.72	\$95,771.85	\$106,850.00	\$106,850.00	\$80,303.38	\$106,850.00	\$106,850.00	\$106,850.00
2085	REV- OFA - PVT Grants	\$172,073.04	\$175,723.17	\$153,500.00	\$153,500.00	\$81,556.49	\$153,500.00	\$153,500.00	\$153,500.00
3772	REV- State Aid - OFA	\$655,072.50	\$592,587.95	\$728,223.00	\$747,886.00	\$382,944.80	\$730,524.00	\$730,524.00	\$730,524.00
4772	REV- Federal Aid - OFA	\$469,486.86	\$393,114.22	\$371,757.00	\$371,757.00	\$144,050.59	\$377,691.00	\$377,691.00	\$377,691.00
Division Total: Office for Aging		\$1,394,854.12	\$1,257,197.19	\$1,360,330.00	\$1,379,993.00	\$688,855.26	\$1,368,565.00	\$1,368,565.00	\$1,368,565.00
Department Total: Office for Aging		\$1,436,033.18	\$1,321,745.13	\$1,420,852.00	\$1,436,515.00	\$732,087.26	\$1,425,087.00	\$1,425,087.00	\$1,425,092.00
Department	8020	Planning							
	5615	Airport							
1770	REV- Airport	\$18,289.82	\$19,387.32	\$19,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1774	REV- Airport - Misc Percent of Gross - Tiedowns	\$96.75	\$214.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1776	REV- Airport - Fuel Fees	\$264.79	\$492.41	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3090	REV- State Aid - Mass Transportation	\$102,040.42	\$75,095.74	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3597	REV- State Aid - Airport	\$5,124.47	\$198.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4589	REV- Federal Aid - Airport	\$90,464.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Airport		\$216,281.04	\$95,388.79	\$95,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5630	Bus Operations							
3090	REV- State Aid - Mass Transportation	\$0.00	\$0.00	\$0.00	\$75,000.00	\$70,864.70	\$75,000.00	\$75,000.00	\$0.00
Division Total: Bus Operations		\$0.00	\$0.00	\$0.00	\$75,000.00	\$70,864.70	\$75,000.00	\$75,000.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	8020	Planning							
Division	8020	Planning							
2189	REV- Charges for Planning Services	\$14,819.47	\$13,378.99	\$18,300.00	\$18,300.00	\$6,207.57	\$18,300.00	\$18,300.00	\$18,300.00
3589	REV- State Aid - Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Planning		\$14,819.47	\$13,378.99	\$18,300.00	\$18,300.00	\$6,207.57	\$18,300.00	\$18,300.00	\$18,300.00
Department Total: Planning		\$231,100.51	\$108,767.78	\$113,387.00	\$93,300.00	\$77,072.27	\$93,300.00	\$93,300.00	\$18,300.00
Revenue Totals		\$75,168,822.69	\$72,845,847.71	\$70,657,523.00	\$71,710,571.00	\$58,687,661.81	\$78,948,549.00	\$79,492,554.00	\$79,037,942.00
Expenses									
Department	1000	General Government							
Division	1180	Justices and Constables							
4901	EXP- Justices and Constables Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
Division Total: Justices and Constables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
	1660	Central Storeroom							
4530	EXP- Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,400.00	\$1,400.00
4560	EXP- Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	\$680.00
Division Total: Central Storeroom		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$2,080.00	\$2,080.00
	1910	Unallocated Insurance							
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,741.00	\$90,693.00	\$90,693.00
Division Total: Unallocated Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,741.00	\$90,693.00	\$90,693.00
	1920	Municipal Dues							
4120	EXP- Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00
Division Total: Municipal Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00
	1930	Judgements and Claims							
4903	EXP- Judgments and Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division Total: Judgements and Claims		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1000	General Government							
Division	1985	Distribution Of Sales Tax							
4905	EXP- Distribution of Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685,000.00	\$5,685,000.00	\$6,528,000.00
Division Total: Distribution Of Sales Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685,000.00	\$5,685,000.00	\$6,528,000.00
Division	1990	Contingent							
4907	EXP- Contingent Fund Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$738,498.00	\$638,498.00
Division Total: Contingent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$738,498.00	\$638,498.00
Division	2490	FM Comm College Tuition							
4916	EXP- Community College Tuition - Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00
Division Total: FM Comm College Tuition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00
Division	2495	FM Contribution to Comm College							
4917	EXP- Contribution to FMCC Operating Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,821.00	\$1,520,821.00	\$1,520,821.00
Division Total: FM Contribution to Comm College		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,821.00	\$1,520,821.00	\$1,520,821.00
Division	3170	Other Correction Agencies							
4939	EXP - Alternatives to Incarceration and Pre Trial Release	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,400.00	\$111,400.00	\$111,400.00
Division Total: Other Correction Agencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,400.00	\$111,400.00	\$111,400.00
Division	5630	Bus Operations							
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Division Total: Bus Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Division	6410	Publicity							
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
4530	EXP- Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4935	EXP - County Tourism Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,911.00	\$139,149.00	\$139,149.00
Division Total: Publicity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,911.00	\$144,649.00	\$144,649.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1000	General Government							
Division	6420	Promotion of Industry							
4936	EXP- Business Development Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$215,000.00	\$215,000.00
Division Total: Promotion of Industry		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$215,000.00	\$215,000.00
Division	8090	Environmental Control							
4937	EXP - County Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division Total: Environmental Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division	8710	Conservation							
4938	EXP - County Soil and Water Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,020.00	\$83,020.00	\$83,020.00
Division Total: Conservation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,020.00	\$83,020.00	\$83,020.00
Division	8750	Agriculture and Livestock							
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Division Total: Agriculture and Livestock		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Division	9710	Serial Bonds							
6000	EXP- Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	EXP- Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Serial Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	9730	Bond Anticipation Notes							
6000	EXP- Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	EXP- Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	9785	Installment Purchase Debt							
6000	EXP- Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,772.00	\$74,772.00	\$74,772.00
7000	EXP- Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,259.00	\$44,259.00	\$44,259.00
Division Total: Installment Purchase Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,031.00	\$119,031.00	\$119,031.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1000	General Government							
Division	9901	Interfund Transfer							
9100	EXP- Contribution To County Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523,427.00	\$2,972,527.00
9200	EXP- Contribution To Road Machinery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,822.00	\$83,822.00
Division Total: Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743,249.00	\$3,056,349.00
	9950	Transfer to Capital Projects							
9000	EXP- Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.1000	EXP- Other - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,314.00	\$1,007,000.00
9000.1100	EXP- Capital Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,536.00
9000.1200	EXP- Capital Improvements Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,139.00
9000.1300	EXP- Technology Improvement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.1400	EXP- E911 Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,139.00
Division Total: Transfer to Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,314.00	\$1,569,814.00
Department Total: General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,825,096.00	\$14,329,547.00	\$14,563,147.00
Department	1010	Board of Supervisors							
	1010	Board of Supervisors							
1000	EXP- Payroll	\$336,243.95	\$333,165.64	\$375,650.00	\$374,258.00	\$245,438.91	\$387,938.00	\$387,938.00	\$387,938.00
1100	EXP- Overtime	\$122.55	\$106.23	\$1,000.00	\$1,000.00	\$194.41	\$1,000.00	\$1,000.00	\$1,000.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$2,543.65	\$3,800.00	\$3,800.00	\$3,050.99	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
4020	EXP- Travel	\$9,360.83	\$11,219.55	\$10,000.00	\$16,500.00	\$8,877.31	\$11,000.00	\$11,000.00	\$11,000.00
4030	EXP- Repairs	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$1,580.20	\$1,499.32	\$1,650.00	\$1,650.00	\$1,271.26	\$1,650.00	\$1,650.00	\$1,650.00
4090	EXP- Professional Services	\$3,630.93	\$3,539.40	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	\$2,750.00	\$2,750.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1010	Board of Supervisors							
	1010	Board of Supervisors							
4100	EXP- Advertising	\$908.10	\$1,759.31	\$1,500.00	\$1,500.00	\$1,496.22	\$1,500.00	\$1,500.00	\$1,500.00
4120	EXP- Memberships	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4130	EXP- Contractual	\$4,950.39	\$5,505.31	\$7,000.00	\$7,000.00	\$4,623.77	\$7,400.00	\$7,400.00	\$7,400.00
4200	EXP- Miscellaneous	\$92.81	\$46.09	\$100.00	\$100.00	\$45.45	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$2,033.75	\$3,337.00	\$5,300.00	\$5,300.00	\$2,891.48	\$6,000.00	\$6,000.00	\$6,000.00
4530	EXP- Supplies	\$1,929.86	\$1,628.91	\$3,000.00	\$3,023.00	\$1,342.85	\$3,000.00	\$3,000.00	\$3,000.00
4560	EXP- Printing	\$2,894.85	\$2,244.35	\$3,200.00	\$3,200.00	\$120.00	\$3,200.00	\$4,000.00	\$4,000.00
4570	EXP- Subscriptions	\$4,299.98	\$4,576.54	\$4,470.00	\$4,970.00	\$4,073.49	\$4,700.00	\$4,700.00	\$4,700.00
Division Total: Board of Supervisors		\$368,548.20	\$371,671.30	\$421,220.00	\$426,851.00	\$273,926.14	\$432,038.00	\$432,038.00	\$432,038.00
Division	1345	Purchasing							
1000	EXP- Payroll	\$3,923.07	\$3,961.90	\$4,000.00	\$4,000.00	\$3,090.39	\$4,000.00	\$4,000.00	\$4,000.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	EXP- Advertising	\$184.20	\$230.00	\$300.00	\$525.00	\$189.36	\$300.00	\$300.00	\$300.00
4120	EXP- Memberships	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00	\$200.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4530	EXP- Supplies	\$274.75	\$401.23	\$400.00	\$400.00	\$375.11	\$400.00	\$400.00	\$400.00
4560	EXP- Printing	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
4570	EXP- Subscriptions	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Division Total: Purchasing		\$4,482.02	\$4,693.13	\$5,200.00	\$5,425.00	\$3,754.86	\$5,700.00	\$5,700.00	\$5,700.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1010	Board of Supervisors							
Division	1660	Central Storeroom							
4530	EXP- Supplies	\$0.00	\$289.66	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	EXP- Printing	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Central Storeroom		\$0.00	\$289.66	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
	1910	Unallocated Insurance							
4040	EXP- Insurance	\$54,710.49	\$76,251.35	\$74,405.00	\$74,201.00	\$33,281.29	\$0.00	\$0.00	\$0.00
Division Total: Unallocated Insurance		\$54,710.49	\$76,251.35	\$74,405.00	\$74,201.00	\$33,281.29	\$0.00	\$0.00	\$0.00
	1920	Municipal Dues							
4120	EXP- Memberships	\$6,582.00	\$6,779.00	\$6,779.00	\$6,983.00	\$6,983.00	\$0.00	\$0.00	\$0.00
Division Total: Municipal Dues		\$6,582.00	\$6,779.00	\$6,779.00	\$6,983.00	\$6,983.00	\$0.00	\$0.00	\$0.00
	1930	Judgements and Claims							
4903	EXP- Judgments and Claims	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Judgements and Claims		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	1990	Contingent							
4907	EXP- Contingent Fund Expense	\$0.00	\$0.00	\$400,000.00	\$316,022.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Contingent		\$0.00	\$0.00	\$400,000.00	\$316,022.00	\$0.00	\$0.00	\$0.00	\$0.00
	1991	Wage Increases							
4908	EXP- Wage Increases	\$0.00	\$0.00	\$346,335.00	\$33,583.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Wage Increases		\$0.00	\$0.00	\$346,335.00	\$33,583.00	\$0.00	\$0.00	\$0.00	\$0.00
	2495	FM Contribution to Comm College							
4917	EXP- Contribution to FMCC Operating Budget	\$1,395,821.00	\$1,395,821.00	\$1,395,821.00	\$1,395,821.00	\$1,046,865.75	\$0.00	\$0.00	\$0.00
Division Total: FM Contribution to Comm College		\$1,395,821.00	\$1,395,821.00	\$1,395,821.00	\$1,395,821.00	\$1,046,865.75	\$0.00	\$0.00	\$0.00
	3155	Community Restitution Program							
4130	EXP- Contractual	\$26,200.00	\$26,500.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$0.00
Division Total: Community Restitution Program		\$26,200.00	\$26,500.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1010	Board of Supervisors							
Division	3157	Alternatives to Incarceration							
4130	EXP- Contractual	\$68,990.09	\$71,311.33	\$74,100.00	\$74,100.00	\$69,372.50	\$0.00	\$0.00	\$0.00
Division Total: Alternatives to Incarceration		\$68,990.09	\$71,311.33	\$74,100.00	\$74,100.00	\$69,372.50	\$0.00	\$0.00	\$0.00
Division	6410	Publicity							
4100	EXP- Advertising	\$58,135.00	\$54,598.00	\$54,598.00	\$54,598.00	\$53,911.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$73,960.00	\$73,332.97	\$83,732.00	\$83,732.00	\$54,221.65	\$0.00	\$0.00	\$0.00
4200	EXP- Miscellaneous	\$150.00	\$3,080.84	\$5,500.00	\$5,500.00	\$5,485.20	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$1,091.05	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Publicity		\$133,336.05	\$131,011.81	\$144,930.00	\$144,930.00	\$113,617.85	\$0.00	\$0.00	\$0.00
Division	6420	Promotion of Industry							
4130	EXP- Contractual	\$78,157.74	\$71,386.12	\$150,000.00	\$150,000.00	\$130,863.44	\$0.00	\$0.00	\$0.00
Division Total: Promotion of Industry		\$78,157.74	\$71,386.12	\$150,000.00	\$150,000.00	\$130,863.44	\$0.00	\$0.00	\$0.00
Division	8022	Adirondack Local Govt Rev Bd							
4130	EXP- Contractual	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Division Total: Adirondack Local Govt Rev Bd		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Division	8710	Conservation							
4170	EXP- Programs	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Conservation		\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	8730	Forestry							
4170	EXP- Programs	\$39,020.00	\$39,020.00	\$39,020.00	\$84,020.00	\$39,020.00	\$0.00	\$0.00	\$0.00
Division Total: Forestry		\$39,020.00	\$39,020.00	\$39,020.00	\$84,020.00	\$39,020.00	\$0.00	\$0.00	\$0.00
Division	8750	Agriculture and Livestock							
4130	EXP- Contractual	\$65,922.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Division Total: Agriculture and Livestock		\$65,922.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Department Total: Board of Supervisors		\$2,244,769.59	\$2,237,734.70	\$3,112,090.00	\$2,766,216.00	\$1,768,584.83	\$437,738.00	\$437,738.00	\$437,738.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1165	District Attorney							
Division	1165	District Attorney							
1000	EXP- Payroll	\$517,465.04	\$518,649.03	\$525,401.00	\$540,682.00	\$368,580.51	\$475,453.00	\$475,453.00	\$475,453.00
1100	EXP- Overtime	\$8,387.78	\$11,339.77	\$9,500.00	\$9,500.00	\$4,844.09	\$9,500.00	\$9,500.00	\$9,500.00
2000	EXP- Equipment - Fixed Asset	\$299.99	\$4,027.35	\$2,938.00	\$2,938.00	\$2,937.50	\$0.00	\$0.00	\$0.00
2010.1100	EXP - Capital Equipment Reserve	\$0.00	\$0.00	\$0.00	\$62,975.00	\$58,450.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$2,002.16	\$1,471.49	\$1,700.00	\$1,700.00	\$986.71	\$1,700.00	\$1,700.00	\$1,700.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$1,617.54	\$2,411.17	\$2,451.00	\$2,451.00	\$1,198.00	\$2,451.00	\$2,586.00	\$2,586.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$1,791.25	\$2,074.17	\$2,700.00	\$2,700.00	\$1,768.41	\$2,700.00	\$2,700.00	\$2,700.00
4090	EXP- Professional Services	\$25,775.05	\$40,879.64	\$59,938.00	\$55,913.00	\$20,573.41	\$59,938.00	\$59,938.00	\$59,938.00
4100	EXP- Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	EXP- Memberships	\$1,005.00	\$880.00	\$1,180.00	\$1,180.00	\$1,120.00	\$1,050.00	\$1,050.00	\$1,050.00
4130	EXP- Contractual	\$910.96	\$983.84	\$1,000.00	\$1,000.00	\$858.00	\$1,000.00	\$1,000.00	\$1,000.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$2,349.32	\$1,866.41	\$2,900.00	\$2,900.00	\$1,238.97	\$9,337.00	\$9,337.00	\$9,337.00
4570	EXP- Subscriptions	\$8,843.04	\$9,801.25	\$10,500.00	\$10,500.00	\$8,714.47	\$10,898.00	\$10,898.00	\$10,898.00
8800	EXP- Fringe Benefits	\$24,943.93	\$28,907.55	\$42,588.00	\$42,588.00	\$0.00	\$12,695.00	\$12,695.00	\$12,695.00
Division Total: District Attorney		\$595,391.06	\$623,291.67	\$662,796.00	\$737,027.00	\$471,270.07	\$586,722.00	\$586,857.00	\$586,857.00
	1166	Victims Services							
1000	EXP- Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,821.00	\$67,821.00	\$67,821.00
1100	EXP- Overtime	\$0.00	\$0.00	\$400.00	\$400.00	\$255.55	\$1,001.00	\$1,000.00	\$1,000.00
2000	EXP- Equipment - Fixed Asset	\$767.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$4,072.14	\$4,707.97	\$5,037.00	\$5,037.00	\$3,046.85	\$0.00	\$0.00	\$0.00
8800	EXP- Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,797.00	\$18,797.00	\$18,797.00
Division Total: Victims Services		\$4,839.14	\$4,707.97	\$6,437.00	\$6,437.00	\$4,302.40	\$87,619.00	\$87,618.00	\$87,618.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1165	District Attorney							
Division	3197	Law Enforcement							
2000	EXP- Equipment - Fixed Asset	\$347.48	\$524.55	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$3,839.00	\$200.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Law Enforcement		\$4,186.48	\$724.55	\$0.00	\$6,675.00	\$750.00	\$0.00	\$0.00	\$0.00
	3315	Stop DWI							
1000	EXP- Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$253.57	\$111.03	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
4080	EXP- Telephone	\$1,396.80	\$1,396.80	\$1,400.00	\$1,400.00	\$1,164.00	\$1,400.00	\$1,400.00	\$1,400.00
4090	EXP- Professional Services	\$4,339.90	\$2,287.39	\$3,000.00	\$3,000.00	\$378.25	\$3,000.00	\$3,000.00	\$3,000.00
4100	EXP- Advertising	\$8,537.62	\$6,330.99	\$6,050.00	\$6,050.00	\$2,001.48	\$5,550.00	\$650.00	\$650.00
4120	EXP- Memberships	\$397.68	\$335.93	\$400.00	\$418.00	\$417.86	\$400.00	\$400.00	\$400.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,921.00	\$108,921.00
4170	EXP- Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	EXP- Training and Conferences	\$2,500.00	\$3,000.00	\$2,400.00	\$2,400.00	\$1,600.00	\$2,400.00	\$0.00	\$0.00
4530	EXP- Supplies	\$1,474.24	\$570.85	\$950.00	\$932.00	\$424.88	\$950.00	\$600.00	\$600.00
4560	EXP- Printing	\$250.00	\$20.24	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
4570	EXP- Subscriptions	\$168.35	\$420.30	\$500.00	\$500.00	\$147.00	\$500.00	\$500.00	\$500.00
4927	EXP- Chargeback Expense	\$120,261.50	\$125,254.78	\$108,571.00	\$108,571.00	\$6,350.60	\$108,571.00	\$0.00	\$0.00
8800	EXP- Fringe Benefits	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Stop DWI		\$153,279.66	\$139,728.31	\$124,671.00	\$124,671.00	\$13,484.07	\$123,171.00	\$123,171.00	\$123,171.00
Department Total: District Attorney		\$757,696.34	\$768,452.50	\$793,904.00	\$874,810.00	\$489,806.54	\$797,512.00	\$797,646.00	\$797,646.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1170	Public Defender							
Division	1170	Public Defender							
1000	EXP- Payroll	\$241,147.28	\$267,073.15	\$313,376.00	\$334,035.00	\$220,215.42	\$343,329.00	\$343,329.00	\$343,329.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$687.00	\$1,000.00	\$37,708.00	\$18,914.90	\$1,000.00	\$1,000.00	\$1,000.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$736.96	\$1,264.70	\$3,400.00	\$3,400.00	\$260.90	\$3,400.00	\$3,400.00	\$3,400.00
4080	EXP- Telephone	\$380.05	\$548.73	\$1,730.00	\$1,730.00	\$479.41	\$1,730.00	\$1,730.00	\$1,730.00
4090	EXP- Professional Services	\$276,497.17	\$361,908.11	\$386,200.00	\$427,665.22	\$192,716.09	\$376,200.00	\$376,200.00	\$376,200.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	EXP- Rent	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,000.00	\$4,800.00	\$4,800.00	\$4,800.00
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	EXP- Training and Conferences	\$55.00	\$339.00	\$12,208.00	\$12,208.00	\$299.00	\$1,500.00	\$1,500.00	\$1,500.00
4530	EXP- Supplies	\$4,596.65	\$9,295.30	\$12,680.00	\$12,680.00	\$7,647.35	\$12,680.00	\$12,680.00	\$12,680.00
4560	EXP- Printing	\$448.00	\$668.20	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
4570	EXP- Subscriptions	\$1,979.24	\$9,104.10	\$12,250.00	\$13,491.17	\$7,701.61	\$12,250.00	\$12,250.00	\$12,250.00
Division Total: Public Defender		\$530,640.35	\$655,688.29	\$748,394.00	\$848,467.39	\$452,234.68	\$757,639.00	\$757,639.00	\$757,639.00
Department Total: Public Defender		\$530,640.35	\$655,688.29	\$748,394.00	\$848,467.39	\$452,234.68	\$757,639.00	\$757,639.00	\$757,639.00
Department	1185	Coroners							
	1185	Coroners							
1000	EXP- Payroll	\$23,920.12	\$24,080.00	\$26,480.00	\$26,480.00	\$17,707.78	\$26,480.00	\$26,480.00	\$26,480.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$19,694.70	\$16,045.00	\$12,500.00	\$12,500.00	\$12,318.00	\$23,800.00	\$300.00	\$300.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1185	Coroners							
	1185	Coroners							
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$198.61	\$242.09	\$300.00	\$300.00	\$198.70	\$300.00	\$300.00	\$300.00
4090	EXP- Professional Services	\$41,595.78	\$38,774.56	\$33,000.00	\$33,000.00	\$32,770.00	\$66,775.00	\$66,775.00	\$66,775.00
4120	EXP- Memberships	\$220.00	\$110.00	\$220.00	\$220.00	\$220.00	\$240.00	\$240.00	\$240.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00
4210	EXP- Training and Conferences	\$550.00	\$550.00	\$1,250.00	\$1,250.00	\$1,125.00	\$1,400.00	\$1,400.00	\$1,400.00
4530	EXP- Supplies	\$413.26	\$328.00	\$1,200.00	\$1,200.00	\$357.90	\$1,863.00	\$1,863.00	\$1,863.00
4560	EXP- Printing	\$0.00	\$141.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Division Total: Coroners		\$86,592.47	\$80,270.65	\$75,050.00	\$75,050.00	\$64,697.38	\$120,958.00	\$120,958.00	\$120,958.00
Department Total: Coroners		\$86,592.47	\$80,270.65	\$75,050.00	\$75,050.00	\$64,697.38	\$120,958.00	\$120,958.00	\$120,958.00
Department	1325	County Treasurer							
Division	1325	County Treasurer							
1000	EXP- Payroll	\$345,513.07	\$336,254.74	\$330,046.00	\$341,122.00	\$222,522.48	\$352,020.00	\$352,020.00	\$352,020.00
1100	EXP- Overtime	\$149.42	\$4,983.52	\$9,620.00	\$15,620.00	\$16,522.56	\$5,000.00	\$5,000.00	\$5,000.00
2000	EXP- Equipment - Fixed Asset	\$3,968.03	\$6,065.83	\$4,664.00	\$4,749.00	\$4,501.67	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$1,729.00	\$1,729.00
4020	EXP- Travel	\$814.27	\$553.54	\$1,350.00	\$1,350.00	\$530.10	\$1,050.00	\$1,050.00	\$1,050.00
4030	EXP- Repairs	\$0.00	\$0.00	\$700.00	\$615.00	\$0.00	\$700.00	\$700.00	\$700.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$110.12	\$135.79	\$140.00	\$140.00	\$139.80	\$175.00	\$175.00	\$175.00
4080	EXP- Telephone	\$2,404.19	\$2,541.22	\$2,500.00	\$2,500.00	\$2,173.10	\$2,500.00	\$2,500.00	\$2,500.00
4090	EXP- Professional Services	\$75,306.60	\$65,489.22	\$85,560.00	\$85,560.00	\$80,733.40	\$91,565.00	\$91,565.00	\$91,565.00
4120	EXP- Memberships	\$0.00	\$0.00	\$160.00	\$160.00	\$50.00	\$170.00	\$170.00	\$170.00
4130	EXP- Contractual	\$6,482.36	\$6,780.90	\$5,718.00	\$5,718.00	\$5,702.25	\$5,533.00	\$5,533.00	\$5,533.00
4180	EXP- Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	EXP- Miscellaneous	\$80.00	\$180.00	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1325	County Treasurer							
Division	1325	County Treasurer							
4210	EXP- Training and Conferences	\$520.00	\$1,304.80	\$1,910.00	\$1,910.00	\$1,078.00	\$1,910.00	\$1,910.00	\$1,910.00
4530	EXP- Supplies	\$3,686.74	\$4,169.59	\$4,550.00	\$8,250.00	\$6,069.87	\$8,550.00	\$8,550.00	\$8,550.00
4560	EXP- Printing	\$1,449.10	\$774.64	\$1,565.00	\$1,565.00	\$0.00	\$1,565.00	\$1,565.00	\$1,565.00
4570	EXP- Subscriptions	\$742.50	\$546.68	\$875.00	\$875.00	\$0.00	\$875.00	\$875.00	\$875.00
Division Total: County Treasurer		\$441,226.40	\$429,780.47	\$449,378.00	\$470,154.00	\$340,043.23	\$473,342.00	\$473,342.00	\$473,342.00
Division	1362	Tax Advertising and Expense							
4020	EXP- Travel	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4100	EXP- Advertising	\$75,854.60	\$69,091.05	\$75,000.00	\$75,000.00	\$56,341.68	\$75,000.00	\$75,000.00	\$15,000.00
Division Total: Tax Advertising and Expense		\$75,854.60	\$69,091.05	\$75,200.00	\$75,200.00	\$56,341.68	\$75,200.00	\$75,200.00	\$75,200.00
	1364	Exp on Property Aquired for Taxes							
4902	EXP- Taxes On County Owned Property - Tax Expense	\$2,880.92	\$5,020.88	\$3,500.00	\$3,500.00	\$3,268.99	\$5,200.00	\$5,200.00	\$5,200.00
Division Total: Exp on Property Aquired for Taxes		\$2,880.92	\$5,020.88	\$3,500.00	\$3,500.00	\$3,268.99	\$5,200.00	\$5,200.00	\$5,200.00
	1985	Distribution Of Sales Tax							
4905	EXP- Distribution of Sales Tax	\$6,183,259.65	\$5,711,973.77	\$5,685,000.00	\$5,685,000.00	\$3,050,543.72	\$0.00	\$0.00	\$0.00
Division Total: Distribution Of Sales Tax		\$6,183,259.65	\$5,711,973.77	\$5,685,000.00	\$5,685,000.00	\$3,050,543.72	\$0.00	\$0.00	\$0.00
	2490	FM Comm College Tuition							
4916	EXP- Community College Tuition - Others	\$374,908.58	\$405,511.73	\$350,000.00	\$350,000.00	\$345,159.98	\$0.00	\$0.00	\$0.00
Division Total: FM Comm College Tuition		\$374,908.58	\$405,511.73	\$350,000.00	\$350,000.00	\$345,159.98	\$0.00	\$0.00	\$0.00
	9785	Installment Purchase Debt							
6000	EXP- Debt Principal	\$0.00	\$0.00	\$49,278.00	\$49,278.00	\$49,278.00	\$0.00	\$0.00	\$0.00
7000	EXP- Debt Interest	\$0.00	\$0.00	\$38,517.00	\$38,517.00	\$38,517.00	\$0.00	\$0.00	\$0.00
Division Total: Installment Purchase Debt		\$0.00	\$0.00	\$87,795.00	\$87,795.00	\$87,795.00	\$0.00	\$0.00	\$0.00
Department Total: County Treasurer		\$7,078,130.15	\$6,621,377.90	\$6,650,873.00	\$6,671,649.00	\$3,883,152.60	\$553,742.00	\$553,742.00	\$553,742.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1340	Budget Office and County Auditor							
Division	1340	Budget Office and County Auditor							
1000	EXP- Payroll	\$108,747.43	\$110,636.75	\$110,351.00	\$113,540.00	\$71,111.43	\$116,923.00	\$116,923.00	\$116,923.00
1100	EXP- Overtime	\$834.24	\$488.93	\$1,400.00	\$1,400.00	\$133.68	\$1,000.00	\$1,000.00	\$1,000.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$119.00	\$4,000.00	\$4,000.00	\$2,924.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$182.77	\$229.59	\$250.00	\$324.00	\$252.79	\$350.00	\$350.00	\$350.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$417.88	\$478.01	\$500.00	\$500.00	\$477.00	\$500.00	\$500.00	\$500.00
4090	EXP- Professional Services	\$0.00	\$2,106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	EXP- Training and Conferences	\$549.00	\$536.00	\$610.00	\$536.00	\$536.00	\$1,220.00	\$1,220.00	\$1,220.00
4530	EXP- Supplies	\$890.86	\$890.28	\$1,000.00	\$1,000.00	\$489.77	\$1,000.00	\$1,000.00	\$1,000.00
4560	EXP- Printing	\$553.90	\$520.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4570	EXP- Subscriptions	\$0.00	\$722.03	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Budget Office and County Auditor		\$112,176.08	\$116,727.09	\$119,161.00	\$122,350.00	\$75,924.67	\$121,993.00	\$121,993.00	\$121,993.00
Department Total: Budget Office and County Auditor		\$112,176.08	\$116,727.09	\$119,161.00	\$122,350.00	\$75,924.67	\$121,993.00	\$121,993.00	\$121,993.00
Department	1355	Real Property Tax Service Agency							
	1355	Real Property Tax Service Agency							
1000	EXP- Payroll	\$212,790.33	\$204,700.27	\$205,315.00	\$210,345.00	\$136,578.74	\$214,230.00	\$214,230.00	\$214,230.00
1100	EXP- Overtime	\$51.80	\$48.60	\$300.00	\$300.00	\$27.95	\$300.00	\$300.00	\$300.00
1110	EXP- Supplemental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$2,999.36	\$3,429.50	\$3,960.00	\$3,960.00	\$2,944.18	\$1,174.00	\$1,174.00	\$2,049.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$1,671.00	\$796.00
4020	EXP- Travel	\$262.71	\$263.08	\$375.00	\$375.00	\$131.00	\$495.00	\$495.00	\$495.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1355	Real Property Tax Service Agency							
	1355	Real Property Tax Service Agency							
4030	EXP- Repairs	\$0.00	\$158.99	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$1,455.87	\$1,623.07	\$1,600.00	\$1,600.00	\$1,377.70	\$1,700.00	\$1,600.00	\$1,600.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	EXP- Memberships	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
4130	EXP- Contractual	\$28,924.29	\$28,563.54	\$29,623.00	\$31,123.00	\$29,806.14	\$29,657.00	\$28,929.00	\$28,929.00
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$0.00	\$790.00	\$1,325.00	\$1,325.00	\$0.00	\$1,220.00	\$1,220.00	\$1,220.00
4530	EXP- Supplies	\$1,051.93	\$933.22	\$1,200.00	\$1,200.00	\$1,098.29	\$1,200.00	\$1,200.00	\$1,200.00
4560	EXP- Printing	\$2,172.10	\$2,171.00	\$2,800.00	\$2,800.00	\$1,234.85	\$2,800.00	\$2,800.00	\$2,800.00
4570	EXP- Subscriptions	\$609.00	\$133.50	\$390.00	\$390.00	\$245.00	\$430.00	\$430.00	\$430.00
Division Total: Real Property Tax Service Agency		\$250,407.39	\$242,904.77	\$247,328.00	\$253,858.00	\$173,533.85	\$254,442.00	\$254,489.00	\$254,489.00
Department Total: Real Property Tax Service Agency		\$250,407.39	\$242,904.77	\$247,328.00	\$253,858.00	\$173,533.85	\$254,442.00	\$254,489.00	\$254,489.00
Department	1410	County Clerk							
Division	1162	County Court Attendants							
1000	EXP- Payroll	\$27,720.00	\$27,420.00	\$42,000.00	\$42,000.00	\$13,308.96	\$26,000.00	\$26,000.00	\$26,000.00
Division Total: County Court Attendants		\$27,720.00	\$27,420.00	\$42,000.00	\$42,000.00	\$13,308.96	\$26,000.00	\$26,000.00	\$26,000.00
	1180	Justices and Constables							
4901	EXP- Justices and Constables Fees	\$1,070.00	\$1,370.00	\$1,600.00	\$1,600.00	\$770.00	\$1,600.00	\$0.00	\$0.00
Division Total: Justices and Constables		\$1,070.00	\$1,370.00	\$1,600.00	\$1,600.00	\$770.00	\$1,600.00	\$0.00	\$0.00
	1410	County Clerk							
1000	EXP- Payroll	\$469,138.98	\$433,651.04	\$450,240.00	\$465,079.00	\$295,046.72	\$476,118.00	\$476,118.00	\$476,118.00
1100	EXP- Overtime	\$712.01	\$517.34	\$4,000.00	\$4,000.00	\$1,648.69	\$4,000.00	\$1,500.00	\$1,500.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,382.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1410	County Clerk							
	1410	County Clerk							
4020	EXP- Travel	\$290.41	\$0.00	\$750.00	\$641.00	\$445.00	\$750.00	\$750.00	\$750.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$176.00	\$180.00	\$200.00	\$253.00	\$253.00	\$255.00	\$255.00	\$255.00
4080	EXP- Telephone	\$5,203.29	\$5,616.39	\$5,500.00	\$5,500.00	\$4,804.33	\$5,700.00	\$5,700.00	\$5,700.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	EXP- Memberships	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4190	EXP- Lease - Rentals	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
4200	EXP- Miscellaneous	\$46.26	\$10,665.00	\$500.00	\$500.00	\$72.99	\$500.00	\$500.00	\$500.00
4210	EXP- Training and Conferences	\$638.59	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
4530	EXP- Supplies	\$63,380.50	\$63,605.89	\$63,700.00	\$63,756.00	\$62,341.63	\$64,200.00	\$64,200.00	\$64,200.00
4560	EXP- Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570	EXP- Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: County Clerk		\$542,286.04	\$516,935.66	\$529,840.00	\$544,679.00	\$368,694.36	\$554,973.00	\$552,473.00	\$552,473.00
Division	1460	Records Management							
1000	EXP- Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010.1300	EXP- Technology Improvement Reserve	\$0.00	\$0.00	\$0.00	\$22,504.00	\$22,504.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$1,952.29	\$3,772.00	\$3,000.00	\$3,000.00	\$2,657.77	\$3,000.00	\$3,000.00	\$3,000.00
Division Total: Records Management		\$1,952.29	\$3,772.00	\$3,000.00	\$25,504.00	\$25,161.77	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: County Clerk		\$573,028.33	\$549,497.66	\$576,440.00	\$613,783.00	\$407,935.09	\$585,573.00	\$581,473.00	\$581,473.00
Department	1420	County Attorney							
	1420	County Attorney							
1000	EXP- Payroll	\$81,678.06	\$79,589.53	\$81,691.00	\$84,142.00	\$55,869.04	\$86,456.00	\$86,456.00	\$86,456.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1420	County Attorney							
	1420	County Attorney							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$20.00	\$150.00	\$150.00	\$20.00	\$150.00	\$150.00	\$150.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$143.60	\$147.00	\$150.00	\$150.00	\$147.00	\$250.00	\$250.00	\$250.00
4080	EXP- Telephone	\$200.23	\$241.16	\$250.00	\$250.00	\$197.58	\$250.00	\$250.00	\$250.00
4090	EXP- Professional Services	\$17,175.00	\$16,592.50	\$17,203.00	\$19,256.00	\$12,280.00	\$20,504.00	\$20,504.00	\$20,504.00
4120	EXP- Memberships	\$358.00	\$358.00	\$358.00	\$358.00	\$358.00	\$358.00	\$358.00	\$358.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$143.07	\$310.80	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4560	EXP- Printing	\$0.00	\$167.40	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Division Total: County Attorney		\$99,697.96	\$97,426.39	\$100,302.00	\$104,806.00	\$68,871.62	\$108,468.00	\$108,468.00	\$108,468.00
Department Total: County Attorney		\$99,697.96	\$97,426.39	\$100,302.00	\$104,806.00	\$68,871.62	\$108,468.00	\$108,468.00	\$108,468.00
Department	1430	Personnel							
Division	1430	Personnel							
1000	EXP- Payroll	\$229,375.12	\$242,528.05	\$287,637.00	\$296,044.00	\$185,737.30	\$304,717.00	\$304,717.00	\$304,717.00
1100	EXP- Overtime	\$7,668.82	\$9,266.60	\$9,000.00	\$14,000.00	\$9,816.92	\$5,000.00	\$5,000.00	\$5,000.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,064.50	\$1,200.00	\$1,200.00	\$1,200.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$119.72	\$450.00	\$450.00	\$311.15	\$500.00	\$500.00	\$500.00
4030	EXP- Repairs	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$2,177.64	\$2,093.33	\$2,500.00	\$2,500.00	\$1,805.73	\$2,500.00	\$2,500.00	\$2,500.00
4090	EXP- Professional Services	\$63,330.91	\$49,883.30	\$64,400.00	\$59,400.00	\$52,075.96	\$66,350.00	\$66,350.00	\$66,350.00
4100	EXP- Advertising	\$512.75	\$248.20	\$700.00	\$700.00	\$165.80	\$750.00	\$750.00	\$750.00
4120	EXP- Memberships	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1430	Personnel							
Division	1430	Personnel							
4130	EXP- Contractual	\$371.00	\$371.00	\$371.00	\$371.00	\$371.00	\$382.00	\$382.00	\$382.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
4530	EXP- Supplies	\$3,268.65	\$3,243.47	\$4,600.00	\$4,600.00	\$2,931.38	\$4,600.00	\$4,600.00	\$4,600.00
4560	EXP- Printing	\$2,253.67	\$1,994.63	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
4570	EXP- Subscriptions	\$1,951.09	\$2,753.00	\$3,350.00	\$3,350.00	\$2,802.00	\$3,350.00	\$3,350.00	\$3,350.00
Division Total: Personnel		\$311,009.65	\$312,601.30	\$379,908.00	\$388,315.00	\$257,181.74	\$395,449.00	\$395,449.00	\$395,449.00
Department Total: Personnel		\$311,009.65	\$312,601.30	\$379,908.00	\$388,315.00	\$257,181.74	\$395,449.00	\$395,449.00	\$395,449.00
Department	1450	Board of Elections							
Division	1450	Board of Elections							
1000	EXP- Payroll	\$153,362.05	\$153,062.43	\$170,152.00	\$174,986.00	\$105,475.45	\$180,186.00	\$180,186.00	\$180,186.00
1100	EXP- Overtime	\$933.81	\$1,761.97	\$2,000.00	\$2,000.00	\$1,115.56	\$4,000.00	\$4,000.00	\$4,000.00
2000	EXP- Equipment - Fixed Asset	\$3,677.72	\$69,881.09	\$270.00	\$9,212.00	\$7,668.17	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$315.99	\$818.91	\$1,500.00	\$1,500.00	\$690.69	\$1,500.00	\$1,500.00	\$1,500.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$6,437.49	\$7,322.77	\$8,000.00	\$8,000.00	\$7,056.25	\$10,800.00	\$10,800.00	\$10,800.00
4080	EXP- Telephone	\$1,653.84	\$1,795.12	\$2,500.00	\$2,500.00	\$1,547.72	\$2,500.00	\$2,500.00	\$2,500.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$21,900.00	\$24,850.00	\$30,080.00	\$30,080.00	\$30,079.45	\$30,080.00	\$30,080.00	\$30,080.00
4210	EXP- Training and Conferences	\$2,500.00	\$0.00	\$2,500.00	\$3,450.00	\$1,270.00	\$3,000.00	\$2,500.00	\$2,500.00
4530	EXP- Supplies	\$6,719.05	\$5,365.70	\$7,925.00	\$9,374.00	\$7,935.11	\$8,000.00	\$8,000.00	\$8,000.00
4560	EXP- Printing	\$1,298.30	\$1,242.86	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4570	EXP- Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4927	EXP- Chargeback Expense	\$53,337.38	\$79,516.63	\$84,667.00	\$85,117.00	\$60,873.55	\$132,430.00	\$132,430.00	\$132,430.00
Division Total: Board of Elections		\$252,135.63	\$345,617.48	\$311,094.00	\$327,719.00	\$223,711.95	\$373,996.00	\$373,496.00	\$373,496.00
Department Total: Board of Elections		\$252,135.63	\$345,617.48	\$311,094.00	\$327,719.00	\$223,711.95	\$373,996.00	\$373,496.00	\$373,496.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
Division	1620	County Office Building							
1000	EXP- Payroll	\$526,464.16	\$492,694.16	\$502,902.00	\$531,374.00	\$347,523.32	\$556,883.00	\$566,083.00	\$570,112.00
1050	EXP- Night Shift	\$4,403.80	\$3,354.80	\$6,700.00	\$2,593.00	\$2,115.70	\$6,700.00	\$0.00	\$0.00
1060	EXP- Out Of Title	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1100	EXP- Overtime	\$17,263.33	\$15,255.63	\$18,000.00	\$18,000.00	\$17,006.35	\$26,000.00	\$26,000.00	\$26,000.00
1110	EXP- Supplemental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,581.00	\$12,730.00	\$12,730.00
1900	EXP- Uniform Allowance	\$1,500.00	\$2,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,220.00	\$2,220.00	\$2,220.00
2000	EXP- Equipment - Fixed Asset	\$379.98	\$1,529.91	\$2,080.00	\$2,080.00	\$1,403.94	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$51,000.00	\$51,000.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$2,190.15	\$5,984.11	\$6,000.00	\$6,300.00	\$5,749.43	\$6,750.00	\$6,750.00	\$6,750.00
4040	EXP- Insurance	\$2,612.99	\$8,378.16	\$2,674.00	\$2,674.00	\$1,280.64	\$2,674.00	\$4,184.00	\$4,184.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$1,209.89	\$1,355.77	\$1,500.00	\$1,500.00	\$1,070.16	\$1,500.00	\$1,500.00	\$1,500.00
4090	EXP- Professional Services	\$10.00	\$770.29	\$1,500.00	\$500.00	\$499.34	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$29,173.39	\$78,217.41	\$80,099.00	\$80,099.00	\$79,789.36	\$79,986.00	\$79,986.00	\$79,986.00
4150.1000	EXP- Utilities - Electric	\$49,952.30	\$60,491.15	\$50,000.00	\$50,000.00	\$40,654.51	\$33,500.00	\$33,500.00	\$29,500.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$22,500.00
4150.1200	EXP- Utilities - Water - Sewer	\$1,692.16	\$2,021.48	\$2,500.00	\$2,500.00	\$790.66	\$2,000.00	\$2,000.00	\$2,000.00
4160	EXP- Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180	EXP- Renovations	\$2,803.70	\$4,000.80	\$7,400.00	\$7,400.00	\$6,564.98	\$12,000.00	\$12,000.00	\$12,000.00
4190	EXP- Lease - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	EXP- Miscellaneous	\$357.37	\$121.91	\$1,000.00	\$1,000.00	\$157.94	\$1,000.00	\$1,000.00	\$1,000.00
4510	EXP- Uniforms	\$2,311.32	\$2,371.89	\$4,040.00	\$4,040.00	\$1,974.72	\$4,040.00	\$4,040.00	\$4,040.00
4530	EXP- Supplies	\$1,396.10	\$1,594.50	\$2,300.00	\$3,000.00	\$2,667.81	\$3,050.00	\$3,050.00	\$3,050.00
4540	EXP- Auto Supplies	\$5,492.05	\$7,073.98	\$6,500.00	\$7,571.00	\$6,135.48	\$8,500.00	\$8,500.00	\$8,500.00
4580	EXP- Gas - Fuel	\$22,795.76	\$23,878.88	\$28,125.00	\$28,125.00	\$12,467.37	\$22,000.00	\$22,000.00	\$22,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
Division	1620	County Office Building							
4590	EXP- Cleaning Supplies	\$3,305.73	\$3,689.33	\$4,050.00	\$4,050.00	\$1,767.65	\$4,050.00	\$4,050.00	\$4,050.00
4927	EXP- Chargeback Expense	\$6,498.33	\$6,995.85	\$7,500.00	\$7,500.00	\$2,515.86	\$10,000.00	\$10,000.00	\$10,000.00
Division Total: County Office Building		\$681,812.51	\$721,880.01	\$736,370.00	\$761,806.00	\$533,635.22	\$890,934.00	\$875,593.00	\$873,122.00
Division	1621	County Complex							
2000	EXP- Equipment - Fixed Asset	\$159.95	\$476.43	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00
4030	EXP- Repairs	\$6,158.40	\$4,073.64	\$5,000.00	\$5,152.00	\$4,895.95	\$5,000.00	\$5,000.00	\$5,000.00
4090	EXP- Professional Services	\$67.45	\$460.27	\$500.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$1,205.51	\$1,166.00	\$1,431.00	\$1,431.00	\$1,151.00	\$951.00	\$951.00	\$951.00
4150.1000	EXP- Utilities - Electric	\$23,913.67	\$25,529.23	\$25,000.00	\$25,000.00	\$14,180.44	\$17,000.00	\$17,000.00	\$17,000.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
4150.1200	EXP- Utilities - Water - Sewer	\$1,640.67	\$1,789.05	\$2,100.00	\$2,100.00	\$931.17	\$2,000.00	\$2,000.00	\$2,000.00
4180	EXP- Renovations	\$1,729.73	\$3,472.95	\$4,250.00	\$4,250.00	\$930.60	\$6,035.00	\$6,035.00	\$6,035.00
4530	EXP- Supplies	\$784.44	\$453.80	\$840.00	\$990.00	\$871.89	\$1,100.00	\$1,100.00	\$1,100.00
4580	EXP- Gas - Fuel	\$876.76	\$600.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4590	EXP- Cleaning Supplies	\$4,114.07	\$4,545.95	\$5,030.00	\$5,030.00	\$2,661.38	\$5,030.00	\$5,030.00	\$5,030.00
Division Total: County Complex		\$40,650.65	\$42,568.24	\$63,651.00	\$63,651.00	\$25,820.43	\$56,016.00	\$56,016.00	\$56,016.00
	1622	Ft. Johnstown							
2000	EXP- Equipment - Fixed Asset	\$329.99	\$899.97	\$1,080.00	\$1,080.00	\$959.97	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$3,424.80	\$2,239.81	\$1,000.00	\$1,150.00	\$245.42	\$1,150.00	\$1,150.00	\$1,150.00
4090	EXP- Professional Services	\$0.00	\$8.97	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$563.51	\$336.00	\$255.00	\$255.00	\$250.00	\$450.00	\$450.00	\$450.00
4150.1000	EXP- Utilities - Electric	\$8,673.99	\$9,963.00	\$9,000.00	\$9,000.00	\$5,991.55	\$5,500.00	\$5,500.00	\$5,500.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
4150.1200	EXP- Utilities - Water - Sewer	\$253.25	\$176.42	\$340.00	\$340.00	\$162.60	\$200.00	\$200.00	\$200.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
	1622	Ft. Johnstown							
4180	EXP- Renovations	\$259.86	\$287.01	\$600.00	\$600.00	\$587.38	\$600.00	\$600.00	\$600.00
4200	EXP- Miscellaneous	\$97.55	\$60.53	\$100.00	\$100.00	\$48.22	\$100.00	\$100.00	\$100.00
4530	EXP- Supplies	\$188.21	\$191.16	\$440.00	\$590.00	\$567.44	\$590.00	\$590.00	\$590.00
4590	EXP- Cleaning Supplies	\$873.74	\$1,005.00	\$1,130.00	\$1,130.00	\$329.40	\$1,130.00	\$1,130.00	\$1,130.00
Division Total: Ft. Johnstown		\$14,664.90	\$15,167.87	\$14,245.00	\$14,245.00	\$9,141.98	\$14,220.00	\$14,220.00	\$14,220.00
Division	1623	Fire Training Center							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$350.00	\$450.00	\$92.98	\$550.00	\$550.00	\$550.00
4090	EXP- Professional Services	\$0.00	\$275.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$170.00	\$235.00	\$555.00	\$555.00	\$250.00	\$300.00	\$300.00	\$300.00
4150.1000	EXP- Utilities - Electric	\$1,124.89	\$1,315.35	\$1,500.00	\$1,500.00	\$795.35	\$1,500.00	\$1,500.00	\$1,500.00
4150.1300	EXP - Utilities - Fuel Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
4180	EXP- Renovations	\$163.84	\$220.29	\$500.00	\$500.00	\$5.02	\$500.00	\$500.00	\$500.00
4580	EXP- Gas - Fuel	\$1,680.13	\$3,639.70	\$4,000.00	\$4,000.00	\$787.63	\$4,000.00	\$0.00	\$0.00
4590	EXP- Cleaning Supplies	\$312.59	\$500.65	\$930.00	\$1,030.00	\$559.85	\$930.00	\$930.00	\$930.00
Division Total: Fire Training Center		\$3,451.45	\$6,185.99	\$8,035.00	\$8,035.00	\$2,490.83	\$7,780.00	\$7,780.00	\$7,780.00
	1624	Jail Buildings							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$9,281.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$4,461.81	\$16,441.36	\$19,500.00	\$19,900.00	\$12,695.63	\$19,900.00	\$19,900.00	\$19,900.00
4090	EXP- Professional Services	\$0.00	\$320.22	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$28,812.93	\$12,786.31	\$8,082.00	\$8,082.00	\$7,964.68	\$8,578.00	\$8,578.00	\$8,578.00
4150.1000	EXP- Utilities - Electric	\$115,080.01	\$131,680.66	\$135,000.00	\$135,000.00	\$66,010.81	\$86,000.00	\$82,000.00	\$82,000.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$28,000.00	\$28,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
	1624	Jail Buildings							
4150.1200	EXP- Utilities - Water - Sewer	\$24,874.59	\$23,661.40	\$16,375.00	\$16,375.00	\$8,315.42	\$16,000.00	\$14,000.00	\$14,000.00
4180	EXP- Renovations	\$4,511.14	\$3,138.54	\$7,000.00	\$7,000.00	\$4,232.68	\$7,000.00	\$5,000.00	\$5,000.00
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$3,788.77	\$2,199.13	\$5,200.00	\$5,600.00	\$4,387.54	\$5,600.00	\$4,000.00	\$4,000.00
4590	EXP- Cleaning Supplies	\$410.00	\$410.00	\$500.00	\$500.00	\$474.87	\$500.00	\$500.00	\$500.00
Division Total: Jail Buildings		\$181,939.25	\$199,918.79	\$192,457.00	\$192,457.00	\$104,081.63	\$178,578.00	\$161,978.00	\$161,978.00
Division	1625	St Marys Annex							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$64.81	\$15,581.88	\$2,000.00	\$2,300.00	\$405.29	\$2,300.00	\$2,300.00	\$2,300.00
4090	EXP- Professional Services	\$90.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$1,670.63	\$1,365.00	\$1,817.00	\$1,817.00	\$1,254.36	\$1,315.00	\$1,315.00	\$1,315.00
4150.1000	EXP- Utilities - Electric	\$15,184.10	\$15,099.79	\$17,500.00	\$17,500.00	\$7,991.84	\$8,500.00	\$8,500.00	\$8,500.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
4150.1200	EXP- Utilities - Water - Sewer	\$365.18	\$598.13	\$600.00	\$733.00	\$732.62	\$600.00	\$600.00	\$600.00
4180	EXP- Renovations	\$276.24	\$474.69	\$500.00	\$500.00	\$91.74	\$500.00	\$500.00	\$500.00
4200	EXP- Miscellaneous	\$0.00	\$1,250.00	\$100.00	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00
4530	EXP- Supplies	\$280.27	\$262.05	\$440.00	\$740.00	\$335.74	\$740.00	\$740.00	\$740.00
4590	EXP- Cleaning Supplies	\$1,210.28	\$949.88	\$2,380.00	\$2,247.00	\$1,021.97	\$2,380.00	\$2,380.00	\$2,380.00
Division Total: St Marys Annex		\$19,141.51	\$35,581.42	\$25,937.00	\$25,937.00	\$11,908.56	\$22,935.00	\$22,935.00	\$22,935.00
	1626	Probation Building							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$954.00	\$4,702.00	\$1,000.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00
4090	EXP- Professional Services	\$0.00	\$281.44	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
	1626	Probation Building							
4130	EXP- Contractual	\$732.50	\$535.00	\$445.00	\$445.00	\$415.00	\$490.00	\$490.00	\$490.00
4150.1000	EXP- Utilities - Electric	\$5,947.95	\$6,727.65	\$5,000.00	\$5,000.00	\$3,515.22	\$4,000.00	\$4,000.00	\$4,000.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4150.1200	EXP- Utilities - Water - Sewer	\$134.72	\$138.43	\$200.00	\$200.00	\$89.53	\$200.00	\$200.00	\$200.00
4180	EXP- Renovations	\$102.70	\$226.80	\$600.00	\$600.00	\$4.69	\$600.00	\$600.00	\$600.00
4200	EXP- Miscellaneous	\$16.97	\$74.64	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4530	EXP- Supplies	\$184.95	\$250.74	\$400.00	\$550.00	\$274.67	\$550.00	\$550.00	\$550.00
4590	EXP- Cleaning Supplies	\$600.75	\$849.36	\$1,130.00	\$1,130.00	\$274.90	\$1,130.00	\$1,130.00	\$1,130.00
Division Total: Probation Building		\$8,674.54	\$13,786.06	\$9,175.00	\$9,175.00	\$4,574.01	\$10,220.00	\$10,220.00	\$10,220.00
Division	1627	MECO Water/Sewer							
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$1,817.15	\$221.73	\$2,500.00	\$2,500.00	\$361.70	\$5,000.00	\$5,000.00	\$5,000.00
4150.1000	EXP- Utilities - Electric	\$5,999.03	\$5,572.97	\$6,000.00	\$6,000.00	\$3,649.38	\$6,000.00	\$6,000.00	\$6,000.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: MECO Water/Sewer		\$7,816.18	\$5,794.70	\$8,500.00	\$8,500.00	\$4,011.08	\$11,000.00	\$11,000.00	\$11,000.00
	1628	Office for Aging Building							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$16.90	\$619.05	\$500.00	\$750.00	\$357.19	\$750.00	\$750.00	\$750.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$693.50	\$576.00	\$440.00	\$440.00	\$385.00	\$590.00	\$590.00	\$590.00
4150.1000	EXP- Utilities - Electric	\$7,549.99	\$8,758.45	\$7,000.00	\$7,000.00	\$4,764.04	\$4,000.00	\$4,000.00	\$4,000.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00
4150.1200	EXP- Utilities - Water - Sewer	\$487.19	\$295.65	\$500.00	\$500.00	\$158.40	\$300.00	\$300.00	\$300.00
4180	EXP- Renovations	\$246.12	\$169.63	\$400.00	\$400.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
	1628	Office for Aging Building							
4200	EXP- Miscellaneous	\$97.55	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4530	EXP- Supplies	\$334.08	\$186.29	\$440.00	\$690.00	\$233.59	\$690.00	\$690.00	\$690.00
4590	EXP- Cleaning Supplies	\$715.15	\$713.79	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00
Division Total: Office for Aging Building		\$10,140.48	\$11,318.86	\$10,900.00	\$10,900.00	\$5,898.22	\$15,450.00	\$15,450.00	\$15,450.00
Division	1629	DSS Building							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$2,115.95	\$1,967.48	\$1,500.00	\$1,500.00	\$893.22	\$1,500.00	\$1,500.00	\$1,500.00
4090	EXP- Professional Services	\$1,696.00	\$2,136.53	\$3,000.00	\$1,596.00	\$1,595.98	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$33,178.12	\$32,643.00	\$33,206.00	\$33,206.00	\$31,989.36	\$33,615.00	\$33,615.00	\$33,615.00
4180	EXP- Renovations	\$730.14	\$566.39	\$1,800.00	\$3,654.00	\$1,034.99	\$4,800.00	\$4,800.00	\$4,800.00
4530	EXP- Supplies	\$1,064.75	\$713.96	\$1,150.00	\$1,150.00	\$836.24	\$1,150.00	\$1,150.00	\$1,150.00
4590	EXP- Cleaning Supplies	\$2,909.70	\$3,238.06	\$3,700.00	\$3,700.00	\$2,171.39	\$3,700.00	\$3,700.00	\$3,700.00
Division Total: DSS Building		\$41,694.66	\$41,265.42	\$44,356.00	\$44,806.00	\$38,521.18	\$44,765.00	\$44,765.00	\$44,765.00
	1630	Services Complex II							
2000	EXP- Equipment - Fixed Asset	\$369.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$87,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$2,808.00	\$2,527.20	\$6,500.00	\$6,900.00	\$6,900.00	\$4,000.00	\$4,000.00	\$4,000.00
4090	EXP- Professional Services	\$364.39	\$269.29	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$3,040.02	\$1,976.58	\$1,653.00	\$1,653.00	\$895.00	\$1,765.00	\$1,765.00	\$1,765.00
4150.1000	EXP- Utilities - Electric	\$34,474.42	\$42,439.26	\$25,000.00	\$25,000.00	\$20,825.95	\$19,000.00	\$19,000.00	\$19,000.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00
4150.1200	EXP- Utilities - Water - Sewer	\$787.13	\$837.46	\$1,210.00	\$1,210.00	\$370.32	\$900.00	\$900.00	\$900.00
4180	EXP- Renovations	\$2,208.33	\$1,550.50	\$1,900.00	\$1,900.00	\$1,478.41	\$1,900.00	\$1,900.00	\$1,900.00
4200	EXP- Miscellaneous	\$34.79	\$95.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
	1630	Services Complex II							
4530	EXP- Supplies	\$701.40	\$600.22	\$900.00	\$1,300.00	\$815.93	\$1,300.00	\$1,300.00	\$1,300.00
4590	EXP- Cleaning Supplies	\$1,999.35	\$2,147.59	\$2,880.00	\$2,880.00	\$654.49	\$2,880.00	\$2,880.00	\$2,880.00
Division Total: Services Complex II		\$134,087.78	\$52,443.10	\$41,043.00	\$41,043.00	\$31,940.10	\$39,745.00	\$39,745.00	\$39,745.00
Division	1631	Visitors Center							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$219.05	\$427.35	\$1,000.00	\$1,200.00	\$56.73	\$1,200.00	\$1,200.00	\$1,200.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$171.00	\$236.00	\$280.00	\$280.00	\$250.00	\$325.00	\$325.00	\$325.00
4150.1000	EXP- Utilities - Electric	\$2,015.87	\$2,999.93	\$3,000.00	\$3,000.00	\$1,060.75	\$3,000.00	\$3,000.00	\$3,000.00
4150.1300	EXP - Utilities - Fuel Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
4180	EXP- Renovations	\$271.61	\$170.38	\$500.00	\$500.00	\$28.40	\$2,800.00	\$2,800.00	\$2,800.00
4200	EXP- Miscellaneous	\$0.00	\$28.15	\$200.00	\$200.00	\$27.73	\$200.00	\$200.00	\$200.00
4530	EXP- Supplies	\$452.02	\$464.24	\$500.00	\$700.00	\$371.28	\$2,500.00	\$2,500.00	\$2,500.00
4580	EXP- Gas - Fuel	\$2,141.50	\$2,216.95	\$2,500.00	\$2,500.00	\$986.67	\$2,500.00	\$0.00	\$0.00
4590	EXP- Cleaning Supplies	\$1,170.69	\$1,276.15	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
Division Total: Visitors Center		\$6,441.74	\$7,819.15	\$10,180.00	\$10,180.00	\$2,781.56	\$14,325.00	\$14,325.00	\$14,325.00
	5610	Airport							
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$6,900.00	\$4,037.74	\$6,900.00	\$6,900.00	\$6,900.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$6,868.00	\$941.51	\$6,042.00	\$7,011.00	\$7,011.00
4080	EXP- Telephone	\$0.00	\$0.00	\$0.00	\$315.00	\$265.73	\$350.00	\$350.00	\$350.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$6,300.00	\$3,000.00	\$6,980.00	\$6,980.00	\$6,980.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$8,400.00	\$7,596.09	\$8,400.00	\$8,455.00	\$34,455.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1620	Facilities							
	5610	Airport							
4150.1000	EXP- Utilities - Electric	\$0.00	\$0.00	\$0.00	\$3,700.00	\$1,616.74	\$3,100.00	\$3,100.00	\$3,100.00
4180	EXP- Renovations	\$0.00	\$0.00	\$0.00	\$3,100.00	\$534.01	\$3,250.00	\$3,250.00	\$3,250.00
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4530	EXP- Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$36.78	\$1,155.00	\$1,155.00	\$1,155.00
4540	EXP- Auto Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4927	EXP- Chargeback Expense	\$0.00	\$0.00	\$0.00	\$26,000.00	\$25,069.10	\$26,000.00	\$26,000.00	\$0.00
Division Total: Airport		\$0.00	\$0.00	\$0.00	\$62,383.00	\$43,097.70	\$62,477.00	\$63,501.00	\$63,501.00
Department Total: Facilities		\$1,150,515.65	\$1,153,729.61	\$1,164,849.00	\$1,253,118.00	\$817,902.50	\$1,368,445.00	\$1,337,528.00	\$1,335,057.00
Department	1680	Information Services							
Division	1670	Printshop							
1000	EXP- Payroll	\$24,996.21	\$29,805.30	\$31,780.00	\$32,877.00	\$21,756.82	\$33,931.00	\$33,931.00	\$33,931.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
2000	EXP- Equipment - Fixed Asset	\$2,955.00	\$6,487.42	\$3,300.00	\$1,305.00	\$904.50	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00	\$725.00
4020	EXP- Travel	\$35.31	\$0.00	\$150.00	\$150.00	\$0.00	\$200.00	\$200.00	\$200.00
4030	EXP- Repairs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$54.00	\$2,000.00	\$2,000.00	\$2,000.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$406.53	\$459.08	\$600.00	\$600.00	\$444.09	\$600.00	\$600.00	\$600.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$18,525.42	\$22,033.37	\$23,100.00	\$25,095.00	\$10,944.06	\$26,995.00	\$26,995.00	\$26,995.00
4200	EXP- Miscellaneous	\$28.56	\$27.31	\$75.00	\$75.00	\$27.73	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$0.00	\$700.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
4530	EXP- Supplies	\$133.13	\$86.97	\$275.00	\$275.00	\$0.00	\$250.00	\$250.00	\$250.00
4932	EXP- Paper - Offset - Ink - Supplies	\$16,330.37	\$29,382.83	\$37,500.00	\$37,500.00	\$31,624.68	\$35,000.00	\$35,000.00	\$35,000.00
Division Total: Printshop		\$63,410.53	\$88,982.28	\$100,380.00	\$101,477.00	\$65,755.88	\$101,501.00	\$101,501.00	\$101,501.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1680	Information Services							
Division	1671	Mailroom							
1000	EXP- Payroll	\$31,757.07	\$30,592.75	\$30,884.00	\$31,981.00	\$21,059.68	\$33,185.00	\$33,185.00	\$33,185.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$16,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$77.98	\$84.06	\$100.00	\$100.00	\$71.88	\$100.00	\$100.00	\$100.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$73,009.04	\$72,804.86	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00
4080	EXP- Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$0.00	\$3,641.95	\$2,400.00	\$2,400.00	\$2,369.00	\$2,395.00	\$2,395.00	\$2,395.00
4530	EXP- Supplies	\$1,053.63	\$1,069.50	\$1,085.00	\$1,085.00	\$67.00	\$1,000.00	\$1,000.00	\$1,000.00
Division Total: Mailroom		\$105,897.72	\$124,626.12	\$119,469.00	\$120,566.00	\$108,567.56	\$121,780.00	\$111,780.00	\$111,780.00
	1680	Information Services							
1000	EXP- Payroll	\$201,651.46	\$197,706.38	\$216,348.00	\$222,672.00	\$138,617.68	\$225,398.00	\$225,398.00	\$225,398.00
1100	EXP- Overtime	\$245.64	\$3,507.94	\$12,240.00	\$27,240.00	\$20,553.39	\$8,240.00	\$8,240.00	\$8,240.00
2000	EXP- Equipment - Fixed Asset	\$6,674.92	\$7,832.18	\$10,988.00	\$10,988.00	\$10,643.78	\$10,949.00	\$10,949.00	\$10,949.00
2010	EXP- Capital Expense	\$43,841.17	\$559.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010.1300	EXP- Technology Improvement Reserve	\$0.00	\$0.00	\$0.00	\$15,653.00	\$15,653.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
4020	EXP- Travel	\$1,280.91	\$1,500.89	\$1,700.00	\$1,700.00	\$300.54	\$1,800.00	\$1,400.00	\$1,400.00
4030	EXP- Repairs	\$1,467.86	\$1,553.12	\$3,600.00	\$3,600.00	\$1,682.59	\$3,600.00	\$2,600.00	\$2,600.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$159.00	\$159.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$49,021.70	\$49,130.61	\$54,000.00	\$54,000.00	\$32,197.21	\$61,656.00	\$43,956.00	\$43,956.00
4090	EXP- Professional Services	\$1,185.83	\$2,547.97	\$6,500.00	\$7,500.00	\$6,086.99	\$7,600.00	\$2,000.00	\$6,000.00
4130	EXP- Contractual	\$7,587.40	\$19,008.54	\$16,215.00	\$17,058.75	\$13,316.63	\$15,545.00	\$15,545.00	\$15,545.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	1680	Information Services							
	1680	Information Services							
4200	EXP- Miscellaneous	\$0.00	\$65.19	\$100.00	\$17.00	\$0.00	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$98.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$6,000.00	\$12,495.00
4530	EXP- Supplies	\$7,381.97	\$4,678.79	\$7,200.00	\$7,932.80	\$6,002.04	\$7,100.00	\$7,100.00	\$7,100.00
4570	EXP- Subscriptions	\$98.49	\$123.66	\$300.00	\$300.00	\$50.00	\$300.00	\$300.00	\$300.00
4580	EXP- Gas - Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4630	EXP- Restraint - Rescue - Riot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Information Services		\$320,535.35	\$288,514.77	\$329,591.00	\$369,144.55	\$245,503.85	\$344,088.00	\$325,147.00	\$335,642.00
Department Total: Information Services		\$489,843.60	\$502,123.17	\$549,440.00	\$591,187.55	\$419,827.29	\$567,369.00	\$538,428.00	\$548,923.00
Department	3110	Sheriffs Department							
Division	3020	Enhanced 911							
2000	EXP- Equipment - Fixed Asset	\$22,120.53	\$4,791.70	\$0.00	\$6,028.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$18,200.54	\$18,180.00	\$45,000.00	\$45,000.00	\$17,561.52	\$45,000.00	\$45,000.00	\$45,000.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Enhanced 911		\$40,321.07	\$22,971.70	\$45,000.00	\$51,028.00	\$17,561.52	\$45,000.00	\$45,000.00	\$45,000.00
	3110	Sheriffs Department							
1000	EXP- Payroll	\$1,317,102.03	\$1,370,492.68	\$1,402,096.00	\$1,404,829.00	\$907,138.49	\$1,412,201.00	\$1,412,201.00	\$1,412,201.00
1100	EXP- Overtime	\$105,525.58	\$91,646.67	\$75,000.00	\$87,348.00	\$59,478.10	\$75,000.00	\$75,000.00	\$75,000.00
1120	EXP- Stop DWI - Drug Court Overtime	\$16,200.25	\$21,222.53	\$14,280.00	\$14,280.00	\$8,156.34	\$12,600.00	\$12,600.00	\$12,600.00
1900	EXP- Uniform Allowance	\$2,000.00	\$2,400.00	\$3,300.00	\$3,300.00	\$2,100.00	\$0.00	\$3,300.00	\$3,300.00
2000	EXP- Equipment - Fixed Asset	\$2,276.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.00	\$2,553.00	\$2,553.00
2010	EXP- Capital Expense	\$63,254.00	\$90,432.32	\$104,245.00	\$104,245.00	\$93,164.28	\$112,400.00	\$112,400.00	\$112,400.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4030	EXP- Repairs	\$24,475.78	\$30,779.76	\$23,000.00	\$21,000.00	\$18,831.26	\$25,000.00	\$25,000.00	\$25,000.00
4040	EXP- Insurance	\$39,666.10	\$56,855.62	\$57,500.00	\$57,500.00	\$27,355.39	\$0.00	\$62,177.00	\$62,177.00
4070	EXP- Postage	\$176.00	\$180.00	\$200.00	\$252.00	\$232.00	\$250.00	\$250.00	\$250.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3110	Sheriffs Department							
	3110	Sheriffs Department							
4080	EXP- Telephone	\$5,127.28	\$6,045.58	\$6,000.00	\$6,000.00	\$4,725.45	\$6,000.00	\$6,000.00	\$6,000.00
4090	EXP- Professional Services	\$800.00	\$200.00	\$800.00	\$800.00	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
4100	EXP- Advertising	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4120	EXP- Memberships	\$200.00	\$200.00	\$220.00	\$220.00	\$206.00	\$220.00	\$220.00	\$220.00
4130	EXP- Contractual	\$1,256.99	\$1,256.99	\$1,365.00	\$1,365.00	\$1,260.92	\$1,211.00	\$1,211.00	\$1,211.00
4200	EXP- Miscellaneous	\$40.99	\$0.00	\$100.00	\$48.00	\$4.00	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$4,855.00	\$20,711.50	\$7,700.00	\$5,700.00	\$4,750.00	\$8,500.00	\$8,500.00	\$8,500.00
4510	EXP- Uniforms	\$13,438.94	\$10,584.62	\$11,500.00	\$11,500.00	\$10,365.28	\$11,500.00	\$11,500.00	\$11,500.00
4530	EXP- Supplies	\$5,376.41	\$4,319.78	\$5,600.00	\$5,600.00	\$2,985.65	\$5,600.00	\$5,600.00	\$5,600.00
4540	EXP- Auto Supplies	\$11,333.19	\$10,902.02	\$13,500.00	\$18,500.00	\$15,125.02	\$15,000.00	\$15,000.00	\$15,000.00
4560	EXP- Printing	\$778.03	\$843.98	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4570	EXP- Subscriptions	\$43.60	\$166.75	\$300.00	\$300.00	\$213.65	\$300.00	\$300.00	\$300.00
4580	EXP- Gas - Fuel	\$77,290.23	\$72,628.52	\$85,000.00	\$85,000.00	\$32,030.46	\$85,000.00	\$85,000.00	\$75,000.00
4630	EXP- Restraint - Rescue - Riot	\$3,947.32	\$4,661.38	\$5,000.00	\$8,110.28	\$4,805.05	\$5,000.00	\$5,000.00	\$5,000.00
Division Total: Sheriffs Department		\$1,695,163.96	\$1,796,530.70	\$1,817,806.00	\$1,836,997.28	\$1,193,127.34	\$1,788,835.00	\$1,854,342.00	\$1,844,342.00
Division	3111	Special Deputies							
1000	EXP- Payroll	\$60,656.70	\$42,140.94	\$50,000.00	\$50,000.00	\$36,204.93	\$50,000.00	\$50,000.00	\$50,000.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Special Deputies		\$60,656.70	\$42,140.94	\$50,000.00	\$50,000.00	\$36,204.93	\$50,000.00	\$50,000.00	\$50,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3110	Sheriffs Department							
Division	3112	Civil Office							
1000	EXP- Payroll	\$73,351.70	\$77,302.72	\$78,036.00	\$78,036.00	\$54,411.38	\$78,436.00	\$78,436.00	\$78,436.00
1100	EXP- Overtime	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
1900	EXP- Uniform Allowance	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
2000	EXP- Equipment - Fixed Asset	\$499.99	\$0.00	\$0.00	\$499.00	\$498.75	\$3,149.00	\$3,149.00	\$3,149.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$1,068.95	\$1,153.45	\$1,300.00	\$1,300.00	\$991.59	\$1,300.00	\$1,300.00	\$1,300.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	EXP- Advertising	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$105.00	\$105.00	\$105.00
4130	EXP- Contractual	\$463.92	\$464.06	\$465.00	\$465.00	\$465.00	\$432.00	\$432.00	\$432.00
4200	EXP- Miscellaneous	\$60.00	\$120.00	\$180.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00
4510	EXP- Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
4530	EXP- Supplies	\$3,192.06	\$5,034.39	\$6,500.00	\$6,001.00	\$3,024.81	\$6,500.00	\$6,500.00	\$5,500.00
4560	EXP- Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580	EXP- Gas - Fuel	\$3,494.92	\$3,268.27	\$3,990.00	\$3,990.00	\$2,773.16	\$3,990.00	\$3,990.00	\$3,000.00
Division Total: Civil Office		\$82,731.54	\$87,942.89	\$91,376.00	\$91,376.00	\$62,764.69	\$95,492.00	\$95,492.00	\$93,502.00
	3113	Communications Center							
1000	EXP- Payroll	\$549,178.69	\$507,993.44	\$577,420.00	\$571,483.00	\$366,202.05	\$576,920.00	\$576,920.00	\$576,920.00
1100	EXP- Overtime	\$17,000.31	\$14,731.16	\$20,000.00	\$12,937.00	\$9,531.94	\$20,000.00	\$20,000.00	\$20,000.00
1110	EXP- Supplemental	\$5,587.39	\$7,580.07	\$5,000.00	\$18,000.00	\$9,529.36	\$5,000.00	\$5,000.00	\$5,000.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$3,158.17	\$580.94	\$4,000.00	\$4,000.00	\$164.19	\$4,000.00	\$4,000.00	\$4,000.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3110	Sheriffs Department							
	3113	Communications Center							
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$14,841.55	\$18,774.82	\$18,000.00	\$18,000.00	\$9,681.45	\$18,000.00	\$18,000.00	\$18,000.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	EXP- Memberships	\$25.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
4130	EXP- Contractual	\$116,683.89	\$111,204.66	\$123,299.00	\$123,299.00	\$120,301.15	\$135,645.00	\$126,645.00	\$126,645.00
4210	EXP- Training and Conferences	\$2,250.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4510	EXP- Uniforms	\$4,286.00	\$4,148.44	\$5,000.00	\$5,000.00	\$4,175.91	\$5,000.00	\$5,000.00	\$5,000.00
4530	EXP- Supplies	\$1,749.59	\$609.87	\$1,800.00	\$1,800.00	\$414.95	\$1,800.00	\$1,800.00	\$1,800.00
4560	EXP- Printing	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4570	EXP- Subscriptions	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00
Division Total: Communications Center		\$714,760.59	\$665,623.40	\$755,744.00	\$754,744.00	\$520,001.00	\$767,590.00	\$758,590.00	\$758,590.00
Division	3150	Corrections							
1000	EXP- Payroll	\$2,599,630.47	\$2,729,843.16	\$2,857,651.00	\$2,830,066.00	\$1,857,068.41	\$2,860,192.00	\$2,860,192.00	\$2,863,324.00
1100	EXP- Overtime	\$309,061.11	\$362,495.92	\$310,000.00	\$340,861.00	\$260,691.34	\$325,000.00	\$325,000.00	\$325,000.00
1900	EXP- Uniform Allowance	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00
2000	EXP- Equipment - Fixed Asset	\$11,182.08	\$2,044.84	\$1,950.00	\$1,950.00	\$1,794.25	\$8,125.00	\$6,500.00	\$6,500.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.00	\$3,784.00	\$3,784.00
4020	EXP- Travel	\$1,823.53	\$1,669.64	\$2,000.00	\$2,000.00	\$1,203.26	\$2,000.00	\$2,000.00	\$2,000.00
4030	EXP- Repairs	\$1,939.19	\$3,535.43	\$3,000.00	\$3,000.00	\$2,271.85	\$3,000.00	\$3,000.00	\$3,000.00
4040	EXP- Insurance	\$36,547.91	\$55,381.91	\$56,651.00	\$56,651.00	\$27,769.88	\$0.00	\$60,954.00	\$60,954.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$11,023.01	\$11,055.43	\$11,000.00	\$11,000.00	\$8,704.25	\$11,000.00	\$11,000.00	\$11,000.00
4090	EXP- Professional Services	\$71,679.99	\$42,177.89	\$77,750.00	\$77,750.00	\$40,558.19	\$77,750.00	\$77,750.00	\$77,750.00
4120	EXP- Memberships	\$705.00	\$705.00	\$750.00	\$750.00	\$720.00	\$750.00	\$750.00	\$750.00
4130	EXP- Contractual	\$142,582.47	\$145,656.55	\$151,381.00	\$151,381.00	\$135,943.60	\$164,612.00	\$166,237.00	\$166,237.00
4180	EXP- Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3110	Sheriffs Department							
Division	3150	Corrections							
4210	EXP- Training and Conferences	\$1,647.49	\$1,072.88	\$3,100.00	\$3,100.00	\$874.00	\$3,100.00	\$3,100.00	\$3,100.00
4510	EXP- Uniforms	\$19,224.30	\$19,226.01	\$20,555.00	\$21,109.00	\$16,601.04	\$20,555.00	\$20,555.00	\$20,555.00
4530	EXP- Supplies	\$328,540.33	\$306,675.53	\$310,500.00	\$310,500.00	\$216,850.67	\$313,500.00	\$313,500.00	\$313,500.00
4560	EXP- Printing	\$3,197.92	\$3,106.39	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4570	EXP- Subscriptions	\$13,566.11	\$14,312.55	\$15,000.00	\$15,000.00	\$10,129.46	\$15,000.00	\$15,000.00	\$15,000.00
4580	EXP- Gas - Fuel	\$13,383.74	\$14,360.01	\$16,500.00	\$16,500.00	\$8,136.90	\$16,500.00	\$16,500.00	\$16,500.00
4590	EXP- Cleaning Supplies	\$41,186.28	\$44,324.13	\$43,000.00	\$43,000.00	\$29,648.47	\$43,000.00	\$43,000.00	\$43,000.00
4630	EXP- Restraint - Rescue - Riot	\$6,275.40	\$3,383.48	\$6,500.00	\$7,995.50	\$6,458.73	\$6,500.00	\$6,500.00	\$6,500.00
4931	EXP- Inmate Supplies	\$24,107.03	\$19,566.73	\$20,500.00	\$20,578.36	\$12,672.84	\$20,500.00	\$20,500.00	\$20,500.00
Division Total: Corrections		\$3,638,473.36	\$3,781,763.48	\$3,911,958.00	\$3,917,361.86	\$2,639,267.14	\$3,899,038.00	\$3,959,992.00	\$3,963,124.00
Division	3151	Special Corrections Officers							
1000	EXP- Payroll	\$62,910.96	\$89,157.28	\$75,000.00	\$75,000.00	\$62,948.54	\$85,000.00	\$85,000.00	\$85,000.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Special Corrections Officers		\$62,910.96	\$89,157.28	\$75,000.00	\$75,000.00	\$62,948.54	\$85,000.00	\$85,000.00	\$85,000.00
	3160	Penitentiary							
4130	EXP- Contractual	\$0.00	\$20,400.00	\$25,000.00	\$25,000.00	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Division Total: Penitentiary		\$0.00	\$20,400.00	\$25,000.00	\$25,000.00	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3110	Sheriffs Department							
Division	3645	Homeland Security							
2820	EXP- SLETPP - Equipment	\$19,271.91	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4820	EXP- SLETPP Contractual	\$8,619.34	\$22,312.00	\$0.00	\$18,250.00	\$9,720.20	\$0.00	\$0.00	\$0.00
Division Total: Homeland Security		\$27,891.25	\$22,312.00	\$0.00	\$41,250.00	\$9,720.20	\$0.00	\$0.00	\$0.00
Department Total: Sheriffs Department		\$6,322,909.43	\$6,528,842.39	\$6,771,884.00	\$6,842,757.14	\$4,563,595.36	\$6,755,955.00	\$6,873,416.00	\$6,864,558.00
Department	3140	Probation							
	3140	Probation							
1000	EXP- Payroll	\$579,669.60	\$551,083.88	\$560,188.00	\$573,805.00	\$370,925.34	\$589,381.00	\$589,381.00	\$589,381.00
1100	EXP- Overtime	\$6,986.14	\$3,651.04	\$5,800.00	\$5,800.00	\$2,139.41	\$7,000.00	\$7,000.00	\$7,000.00
2000	EXP- Equipment - Fixed Asset	\$195.00	\$4,133.00	\$1,588.00	\$1,588.00	\$1,198.00	\$4,200.00	\$4,200.00	\$4,200.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4020	EXP- Travel	\$3,812.85	\$4,523.40	\$5,000.00	\$5,000.00	\$3,276.19	\$5,200.00	\$5,200.00	\$5,200.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$1,680.72	\$1,367.08	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
4080	EXP- Telephone	\$4,158.82	\$4,444.14	\$4,400.00	\$4,400.00	\$3,797.77	\$4,600.00	\$4,600.00	\$4,600.00
4090	EXP- Professional Services	\$757.25	\$584.95	\$1,000.00	\$1,000.00	\$254.85	\$1,000.00	\$1,000.00	\$1,000.00
4120	EXP- Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
4130	EXP- Contractual	\$9,915.50	\$10,227.58	\$7,850.00	\$7,850.00	\$6,919.69	\$8,320.00	\$8,320.00	\$8,320.00
4200	EXP- Miscellaneous	\$78.25	\$20.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$1,625.73	\$978.97	\$1,400.00	\$1,400.00	\$729.56	\$1,500.00	\$1,000.00	\$1,000.00
4530	EXP- Supplies	\$1,709.51	\$1,806.85	\$2,300.00	\$2,300.00	\$1,155.83	\$2,500.00	\$2,500.00	\$2,500.00
4560	EXP- Printing	\$707.00	\$842.29	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
4570	EXP- Subscriptions	\$2,083.36	\$719.53	\$400.00	\$400.00	\$322.18	\$500.00	\$500.00	\$500.00
Division Total: Probation		\$613,379.73	\$584,382.71	\$592,926.00	\$606,543.00	\$390,718.82	\$628,201.00	\$628,201.00	\$628,201.00
Department Total: Probation		\$613,379.73	\$584,382.71	\$592,926.00	\$606,543.00	\$390,718.82	\$628,201.00	\$628,201.00	\$628,201.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3640	Civil Defense							
Division	3410	Arson Investigation							
4020	EXP- Travel	\$737.88	\$560.56	\$750.00	\$750.00	\$0.00	\$855.00	\$855.00	\$855.00
4090	EXP- Professional Services	\$0.00	\$99.69	\$200.00	\$137.00	\$0.00	\$200.00	\$200.00	\$200.00
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$650.00	\$650.00	\$4.00	\$675.00	\$675.00	\$675.00
4530	EXP- Supplies	\$493.85	\$26.95	\$500.00	\$500.00	\$384.58	\$500.00	\$500.00	\$500.00
Division Total: Arson Investigation		\$1,231.73	\$687.20	\$2,200.00	\$2,137.00	\$388.58	\$2,330.00	\$2,330.00	\$2,330.00
	3620	Safety Inspections							
4120	EXP- Memberships	\$45.00	\$0.00	\$55.00	\$55.00	\$40.00	\$50.00	\$50.00	\$50.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
4530	EXP- Supplies	\$133.68	\$141.86	\$300.00	\$300.00	\$298.77	\$300.00	\$300.00	\$300.00
4570	EXP- Subscriptions	\$0.00	\$34.80	\$100.00	\$100.00	\$0.00	\$1,991.00	\$1,991.00	\$1,991.00
Division Total: Safety Inspections		\$178.68	\$176.66	\$805.00	\$805.00	\$338.77	\$2,691.00	\$2,691.00	\$2,691.00
	3640	Civil Defense							
1000	EXP- Payroll	\$83,306.76	\$80,656.45	\$80,268.00	\$82,090.00	\$53,548.32	\$85,360.00	\$85,360.00	\$85,360.00
1100	EXP- Overtime	\$349.24	\$858.95	\$750.00	\$750.00	\$47.69	\$500.00	\$500.00	\$500.00
1900	EXP- Uniform Allowance	\$300.00	\$300.00	\$300.00	\$300.00	\$250.00	\$300.00	\$300.00	\$300.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$465.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$101.70	\$53.36	\$650.00	\$650.00	\$96.60	\$650.00	\$650.00	\$650.00
4030	EXP- Repairs	\$1,618.28	\$3,258.18	\$3,000.00	\$3,918.50	\$3,498.10	\$4,210.00	\$4,210.00	\$4,210.00
4040	EXP- Insurance	\$2,152.66	\$2,903.60	\$2,690.00	\$2,690.00	\$1,298.35	\$2,690.00	\$2,909.00	\$2,909.00
4070	EXP- Postage	\$199.82	\$143.95	\$400.00	\$400.00	\$0.00	\$300.00	\$300.00	\$300.00
4080	EXP- Telephone	\$1,566.97	\$1,658.42	\$2,060.00	\$2,060.00	\$1,536.83	\$2,100.00	\$2,100.00	\$2,100.00
4090	EXP- Professional Services	\$318.00	\$14,650.00	\$0.00	\$6,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00
4120	EXP- Memberships	\$280.00	\$290.00	\$305.00	\$305.00	\$290.00	\$300.00	\$300.00	\$300.00
4130	EXP- Contractual	\$26,944.18	\$26,963.98	\$28,678.00	\$28,017.00	\$27,972.67	\$27,674.00	\$27,674.00	\$27,674.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	3640	Civil Defense							
	3640	Civil Defense							
4150.1000	EXP- Utilities - Electric	\$5,659.66	\$5,403.50	\$6,250.00	\$6,250.00	\$4,608.67	\$6,344.00	\$6,344.00	\$6,344.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$1,428.00
4200	EXP- Miscellaneous	\$5.00	\$0.00	\$100.00	\$100.00	\$43.92	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$132.10	\$0.00	\$750.00	\$750.00	\$179.00	\$750.00	\$750.00	\$750.00
4510	EXP- Uniforms	\$0.00	\$440.73	\$500.00	\$500.00	\$379.23	\$500.00	\$500.00	\$500.00
4530	EXP- Supplies	\$2,413.34	\$2,509.30	\$2,500.00	\$2,500.00	\$1,327.29	\$2,500.00	\$2,500.00	\$2,500.00
4540	EXP- Auto Supplies	\$857.33	\$340.69	\$500.00	\$500.00	\$311.40	\$1,000.00	\$1,000.00	\$1,000.00
4560	EXP- Printing	\$78.37	\$405.05	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
4570	EXP- Subscriptions	\$34.80	\$0.00	\$125.00	\$125.00	\$34.80	\$125.00	\$125.00	\$125.00
4580	EXP- Gas - Fuel	\$2,945.14	\$2,410.65	\$3,500.00	\$3,500.00	\$1,311.11	\$4,028.00	\$2,600.00	\$2,600.00
4926	EXP- Emergency Response Supplies	\$1,111.27	\$2,358.36	\$4,000.00	\$4,000.00	\$3,585.33	\$4,000.00	\$4,000.00	\$4,000.00
Division Total: Civil Defense		\$130,374.62	\$146,070.43	\$137,876.00	\$145,955.50	\$103,119.31	\$143,981.00	\$144,200.00	\$144,200.00
Division	3645	Homeland Security							
2810	EXP- C A S E - Equipment	\$3,893.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840	EXP- SHSP - Equipment	\$164,893.77	\$83,607.14	\$0.00	\$103,810.39	\$41,311.94	\$0.00	\$0.00	\$0.00
4810	EXP- C A S E - Contractual	\$5,073.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4840	EXP- SHSP Contractual	\$14,967.45	\$31,167.23	\$0.00	\$62,440.00	\$38,329.33	\$0.00	\$0.00	\$0.00
Division Total: Homeland Security		\$188,828.29	\$114,774.37	\$0.00	\$166,250.39	\$79,641.27	\$0.00	\$0.00	\$0.00
Department Total: Civil Defense		\$320,613.32	\$261,708.66	\$140,881.00	\$315,147.89	\$183,487.93	\$149,002.00	\$149,221.00	\$149,221.00
Department	4010	Public Health							
	2960	Educ of Handicapped Children							
4090	EXP- Professional Services	\$446,297.89	\$372,712.51	\$370,000.00	\$347,500.00	\$227,307.32	\$370,000.00	\$370,000.00	\$370,000.00
4918	EXP- Education of PHC (3-5) Tuition and Other Expenses	\$1,261,875.64	\$1,363,324.53	\$1,540,000.00	\$1,540,000.00	\$1,205,154.62	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00
4923	EXP- Education of PHC (3-5) Transportation	\$241,847.12	\$298,386.57	\$400,000.00	\$400,000.00	\$290,420.35	\$400,000.00	\$400,000.00	\$400,000.00
Division Total: Educ of Handicapped Children		\$1,950,020.65	\$2,034,423.61	\$2,310,000.00	\$2,287,500.00	\$1,722,882.29	\$2,420,000.00	\$2,420,000.00	\$2,420,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	4010	Public Health							
Division	3645	Homeland Security							
2830	EXP- SLHDP - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4830	EXP- SLHDP Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Homeland Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4010	Public Health							
1000	EXP- Payroll	\$785,932.36	\$779,467.23	\$797,330.00	\$803,358.00	\$504,499.98	\$843,880.00	\$843,880.00	\$843,880.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00
1900	EXP- Uniform Allowance	\$2,100.00	\$1,950.00	\$2,100.00	\$2,100.00	\$1,950.00	\$1,800.00	\$1,800.00	\$1,800.00
2000	EXP- Equipment - Fixed Asset	\$2,888.60	\$2,420.61	\$0.00	\$2,866.00	\$382.37	\$6,221.00	\$6,221.00	\$6,221.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$719.36	\$1,933.97	\$1,800.00	\$1,800.00	\$693.63	\$1,800.00	\$1,800.00	\$1,800.00
4030	EXP- Repairs	\$99.76	\$1,808.40	\$2,000.00	\$2,000.00	\$99.55	\$2,000.00	\$2,000.00	\$2,000.00
4040	EXP- Insurance	\$7,409.70	\$10,747.75	\$10,358.00	\$10,358.00	\$5,412.47	\$10,358.00	\$12,749.00	\$12,749.00
4070	EXP- Postage	\$4,222.95	\$5,613.54	\$5,000.00	\$5,000.00	\$183.89	\$5,000.00	\$5,000.00	\$5,000.00
4080	EXP- Telephone	\$8,199.21	\$8,763.13	\$9,000.00	\$9,000.00	\$7,415.45	\$9,000.00	\$9,000.00	\$9,000.00
4090	EXP- Professional Services	\$17,809.88	\$19,131.16	\$19,660.00	\$28,260.00	\$15,224.13	\$23,160.00	\$23,160.00	\$23,160.00
4100	EXP- Advertising	\$2,546.48	\$1,769.71	\$1,850.00	\$2,850.00	\$1,964.49	\$1,850.00	\$1,850.00	\$1,850.00
4120	EXP- Memberships	\$1,523.00	\$1,205.00	\$1,452.00	\$1,452.00	\$1,452.00	\$1,524.00	\$1,524.00	\$1,524.00
4130	EXP- Contractual	\$4,416.21	\$6,730.03	\$7,655.00	\$7,655.00	\$4,182.98	\$6,735.00	\$6,735.00	\$6,735.00
4190	EXP- Lease - Rentals	\$12,009.41	\$11,973.66	\$10,409.00	\$10,409.00	\$6,944.86	\$10,409.00	\$10,409.00	\$10,409.00
4200	EXP- Miscellaneous	\$0.00	\$6.03	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$780.00	\$1,020.43	\$2,000.00	\$2,000.00	\$1,295.32	\$2,000.00	\$2,000.00	\$2,000.00
4300	EXP- Cash Receipts Assessments	\$379.00	\$373.00	\$350.00	\$350.00	\$60.00	\$350.00	\$350.00	\$350.00
4530	EXP- Supplies	\$18,407.94	\$19,291.64	\$23,750.00	\$22,584.00	\$20,984.81	\$25,250.00	\$25,250.00	\$25,250.00
4540	EXP- Auto Supplies	\$118.30	\$168.82	\$300.00	\$300.00	\$90.00	\$300.00	\$300.00	\$300.00
4560	EXP- Printing	\$3,452.84	\$3,707.50	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	4010	Public Health							
	4010	Public Health							
4570	EXP- Subscriptions	\$768.08	\$844.27	\$1,500.00	\$1,500.00	\$953.52	\$1,500.00	\$1,500.00	\$1,500.00
4580	EXP- Gas - Fuel	\$1,525.69	\$1,739.12	\$2,000.00	\$2,000.00	\$631.31	\$2,000.00	\$2,000.00	\$2,000.00
4915	EXP- Community Health Assessment	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Division Total: Public Health		\$881,308.77	\$885,665.00	\$908,614.00	\$925,942.00	\$574,438.04	\$965,237.00	\$967,628.00	\$967,628.00
Division	4042	Rabies Control							
4130	EXP- Contractual	\$9,172.47	\$13,543.88	\$12,500.00	\$12,500.00	\$5,895.81	\$6,550.00	\$6,550.00	\$6,550.00
4530	EXP- Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00
Division Total: Rabies Control		\$9,172.47	\$13,543.88	\$12,500.00	\$12,500.00	\$5,895.81	\$12,500.00	\$12,500.00	\$12,500.00
	4059	Early Intervention							
4130	EXP- Contractual	\$2,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4920	EXP- EI (0-3) Itinerant Services	\$119,564.27	\$71,142.54	\$120,000.00	\$164,000.00	\$130,622.87	\$140,000.00	\$160,000.00	\$160,000.00
4925	EXP- EI Transportation	\$1,279.17	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Division Total: Early Intervention		\$123,099.44	\$71,142.54	\$125,000.00	\$169,000.00	\$130,622.87	\$145,000.00	\$165,000.00	\$165,000.00
	4070	Child Health Program							
4130	EXP- Contractual	\$513.88	\$297.00	\$5,000.00	\$5,000.00	\$286.27	\$0.00	\$0.00	\$0.00
Division Total: Child Health Program		\$513.88	\$297.00	\$5,000.00	\$5,000.00	\$286.27	\$0.00	\$0.00	\$0.00
	4189	PH - Other							
2000	EXP- Equipment - Fixed Asset	\$7,514.38	\$886.08	\$0.00	\$2,050.00	\$1,977.99	\$1,751.00	\$1,751.00	\$1,751.00
4090	EXP- Professional Services	\$4,799.61	\$2,356.01	\$2,873.00	\$2,873.00	\$2,567.50	\$12,015.00	\$12,015.00	\$12,015.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$2,790.00	\$2,790.00
4530	EXP- Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,335.00	\$9,335.00	\$9,335.00
Division Total: PH - Other		\$12,313.99	\$3,242.09	\$2,873.00	\$4,923.00	\$4,545.49	\$25,891.00	\$25,891.00	\$25,891.00
Department Total: Public Health		\$2,976,429.20	\$3,008,314.12	\$3,363,987.00	\$3,404,865.00	\$2,438,670.77	\$3,568,628.00	\$3,591,019.00	\$3,591,019.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	4310	Community Services							
Division	4230	Addiction Services - Fed Prevent							
4130	EXP- Contractual	\$671,144.00	\$664,518.00	\$666,696.00	\$703,878.00	\$688,070.32	\$706,878.00	\$706,878.00	\$706,878.00
Division Total: Addiction Services - Fed Prevent		\$671,144.00	\$664,518.00	\$666,696.00	\$703,878.00	\$688,070.32	\$706,878.00	\$706,878.00	\$706,878.00
	4310	Community Services							
1000	EXP- Payroll	\$169,547.15	\$166,113.02	\$166,320.00	\$171,386.00	\$113,718.02	\$176,330.00	\$176,330.00	\$176,330.00
1100	EXP- Overtime	\$121.85	\$94.11	\$500.00	\$500.00	\$113.21	\$500.00	\$500.00	\$500.00
2000	EXP- Equipment - Fixed Asset	\$15,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$1,466.66	\$2,200.90	\$2,246.00	\$2,246.00	\$1,100.90	\$2,246.00	\$2,466.00	\$2,466.00
4070	EXP- Postage	\$266.22	\$261.16	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4080	EXP- Telephone	\$1,666.84	\$1,720.60	\$2,000.00	\$2,000.00	\$1,292.90	\$2,000.00	\$2,000.00	\$2,000.00
4090	EXP- Professional Services	\$9,769.28	\$101,097.80	\$10,500.00	\$16,205.00	\$7,376.65	\$10,500.00	\$10,500.00	\$10,500.00
4100	EXP- Advertising	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4120	EXP- Memberships	\$3,515.00	\$3,671.00	\$3,782.00	\$3,782.00	\$3,739.00	\$3,852.00	\$3,852.00	\$3,852.00
4130	EXP- Contractual	\$1,043.00	\$1,152.86	\$4,450.00	\$4,450.00	\$1,068.00	\$4,450.00	\$4,450.00	\$4,450.00
4170	EXP- Programs	\$2,148.37	\$1,591.56	\$4,665.00	\$4,665.00	\$528.43	\$4,665.00	\$4,665.00	\$4,665.00
4200	EXP- Miscellaneous	\$0.00	\$82.50	\$100.00	\$100.00	\$60.00	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$49.78	\$392.24	\$500.00	\$500.00	\$280.00	\$500.00	\$500.00	\$500.00
4530	EXP- Supplies	\$798.92	\$488.90	\$625.00	\$625.00	\$176.85	\$625.00	\$625.00	\$625.00
4560	EXP- Printing	\$271.85	\$295.25	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
4570	EXP- Subscriptions	\$229.55	\$244.40	\$250.00	\$250.00	\$231.40	\$250.00	\$250.00	\$250.00
Division Total: Community Services		\$205,943.03	\$279,406.30	\$197,138.00	\$207,909.00	\$129,685.36	\$207,218.00	\$207,438.00	\$207,438.00
	4311	Overpayments							
4912	EXP- Mental Health Overpayments	\$121,819.77	\$42,743.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Overpayments		\$121,819.77	\$42,743.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	4310	Community Services							
Division	4320	Mental Health Programs							
4130	EXP- Contractual	\$1,298,636.28	\$1,396,131.18	\$1,411,959.00	\$1,700,122.00	\$1,607,998.26	\$1,711,178.00	\$1,711,178.00	\$1,711,178.00
4912	EXP- Mental Health Overpayments	\$0.00	\$0.00	\$0.00	\$586,440.00	\$586,439.85	\$0.00	\$0.00	\$0.00
Division Total: Mental Health Programs		\$1,298,636.28	\$1,396,131.18	\$1,411,959.00	\$2,286,562.00	\$2,194,438.11	\$1,711,178.00	\$1,711,178.00	\$1,711,178.00
Department Total: Community Services		\$2,297,543.08	\$2,382,798.56	\$2,275,793.00	\$3,198,349.00	\$3,012,193.79	\$2,625,274.00	\$2,625,494.00	\$2,625,494.00
Department	6010	Social Services							
	6010	Social Services - Administration							
1000	EXP- Payroll	\$310,058.47	\$304,556.81	\$307,455.00	\$316,047.00	\$200,153.31	\$325,058.00	\$325,058.00	\$325,058.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$54.33	\$500.00	\$500.00	\$500.00
1900	EXP- Uniform Allowance	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
2000	EXP- Equipment - Fixed Asset	\$11,149.33	\$10,825.24	\$2,950.00	\$4,270.01	\$4,012.99	\$6,733.00	\$6,733.00	\$6,733.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00
4020	EXP- Travel	\$40,547.68	\$35,108.41	\$42,700.00	\$42,700.00	\$29,483.39	\$42,700.00	\$42,700.00	\$42,700.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$23,593.60	\$36,353.04	\$36,709.00	\$36,709.00	\$17,964.27	\$36,709.00	\$38,498.00	\$38,498.00
4070	EXP- Postage	\$31,836.07	\$32,400.51	\$35,650.00	\$35,650.00	\$3,230.74	\$35,765.00	\$35,765.00	\$35,765.00
4080	EXP- Telephone	\$45,239.17	\$46,052.30	\$46,920.00	\$46,920.00	\$35,615.78	\$46,920.00	\$46,920.00	\$46,920.00
4090	EXP- Professional Services	\$11,279.61	\$10,310.52	\$16,590.00	\$16,590.00	\$7,477.91	\$18,690.00	\$12,260.00	\$12,260.00
4100	EXP- Advertising	\$1,555.24	\$2,552.34	\$2,200.00	\$2,200.00	\$1,274.32	\$2,600.00	\$2,850.00	\$2,850.00
4120	EXP- Memberships	\$3,751.00	\$3,864.00	\$3,981.00	\$3,981.00	\$4,030.00	\$4,100.00	\$4,100.00	\$4,100.00
4130	EXP- Contractual	\$335,591.90	\$337,284.93	\$359,240.00	\$359,240.00	\$150,804.48	\$363,205.00	\$363,205.00	\$364,205.00
4150.1000	EXP- Utilities - Electric	\$29,626.41	\$27,081.13	\$32,000.00	\$32,000.00	\$16,942.26	\$32,000.00	\$32,000.00	\$32,000.00
4150.1100	EXP- Utilities - Natural Gas / Propane	\$6,432.52	\$5,549.04	\$7,500.00	\$7,500.00	\$3,084.44	\$7,500.00	\$7,500.00	\$7,500.00
4150.1200	EXP- Utilities - Water - Sewer	\$1,319.50	\$1,276.97	\$2,000.00	\$2,000.00	\$517.79	\$2,000.00	\$2,000.00	\$2,000.00
4170	EXP- Programs	\$15,000.00	\$16,515.99	\$0.00	\$75,072.00	\$45,547.23	\$0.00	\$0.00	\$0.00
4190	EXP- Lease - Rentals	\$22,996.74	\$19,320.68	\$18,582.00	\$18,582.00	\$16,646.75	\$21,666.00	\$21,666.00	\$21,666.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	6010	Social Services							
	6010	Social Services - Administration							
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00	\$48.24	\$500.00	\$500.00	\$500.00
4210	EXP- Training and Conferences	\$10,210.32	\$5,790.48	\$12,000.00	\$12,000.00	\$10,086.53	\$14,500.00	\$14,500.00	\$14,500.00
4530	EXP- Supplies	\$17,783.09	\$17,132.61	\$26,000.00	\$26,000.00	\$18,052.66	\$26,000.00	\$26,000.00	\$26,000.00
4540	EXP- Auto Supplies	\$2,438.48	\$3,277.28	\$4,000.00	\$8,151.00	\$4,817.59	\$5,000.00	\$5,000.00	\$5,000.00
4560	EXP- Printing	\$17,821.38	\$19,184.77	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
4570	EXP- Subscriptions	\$2,189.02	\$1,725.92	\$2,500.00	\$2,500.00	\$1,386.33	\$2,535.00	\$8,715.00	\$8,715.00
4580	EXP- Gas - Fuel	\$9,069.21	\$8,505.99	\$9,500.00	\$9,500.00	\$4,422.69	\$9,500.00	\$9,500.00	\$9,500.00
4914	EXP- IT Development	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4930	EXP- NYS Chargebacks	\$83,394.00	\$59,624.00	\$100,000.00	\$97,180.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
4934	EXP- Client Travel and Training	\$7,773.39	\$9,720.31	\$9,000.00	\$9,000.00	\$792.99	\$7,500.00	\$7,500.00	\$7,500.00
Division Total: Social Services - Administration		\$1,040,956.13	\$1,014,313.27	\$1,101,277.00	\$1,187,592.01	\$576,447.02	\$1,136,031.00	\$1,137,820.00	\$1,138,820.00
Division	6011	Financial Assistance							
1000	EXP- Payroll	\$1,561,725.85	\$1,489,972.95	\$1,660,460.00	\$1,713,870.00	\$1,039,925.48	\$1,729,526.00	\$1,729,526.00	\$1,729,524.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$8,000.00	\$8,000.00	\$8,000.00
Division Total: Financial Assistance		\$1,561,725.85	\$1,489,972.95	\$1,660,460.00	\$1,713,870.00	\$1,039,957.48	\$1,737,526.00	\$1,737,526.00	\$1,737,524.00
	6012	Services							
1000	EXP- Payroll	\$1,854,797.42	\$1,794,019.45	\$1,917,028.00	\$1,969,686.00	\$1,247,385.32	\$1,951,106.00	\$1,951,106.00	\$1,972,768.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.83	\$49,337.00	\$49,337.00	\$49,337.00
Division Total: Services		\$1,854,797.42	\$1,794,019.45	\$1,917,028.00	\$1,969,686.00	\$1,250,782.15	\$2,000,443.00	\$2,000,443.00	\$2,022,105.00
	6014	Information Systems							
1000	EXP- Payroll	\$112,152.56	\$107,042.27	\$115,256.00	\$119,641.00	\$77,835.12	\$123,560.00	\$123,560.00	\$123,560.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$29.79	\$500.00	\$500.00	\$500.00
Division Total: Information Systems		\$112,152.56	\$107,042.27	\$115,256.00	\$119,641.00	\$77,864.91	\$124,060.00	\$124,060.00	\$124,060.00
	6015	Staff Development							
1000	EXP- Payroll	\$44,931.51	\$37,708.83	\$43,417.00	\$44,538.00	\$30,479.72	\$45,468.00	\$45,468.00	\$45,468.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	6010	Social Services							
	6015	Staff Development							
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Division Total: Staff Development		\$44,931.51	\$37,708.83	\$43,417.00	\$44,538.00	\$30,479.72	\$46,868.00	\$46,868.00	\$46,868.00
Division	6017	Support/Collections							
1000	EXP- Payroll	\$352,910.02	\$351,356.95	\$359,088.00	\$370,854.00	\$226,325.04	\$383,000.00	\$383,000.00	\$383,000.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
Division Total: Support/Collections		\$352,910.02	\$351,356.95	\$359,088.00	\$370,854.00	\$226,325.04	\$383,800.00	\$383,800.00	\$383,800.00
	6018	Financial Management							
1000	EXP- Payroll	\$201,859.89	\$190,862.52	\$192,055.00	\$198,945.00	\$130,671.92	\$206,099.00	\$206,099.00	\$206,099.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Division Total: Financial Management		\$201,859.89	\$190,862.52	\$192,055.00	\$198,945.00	\$130,671.92	\$206,299.00	\$206,299.00	\$206,299.00
	6055	DSS - Daycare							
4170	EXP- Programs	\$556,910.49	\$540,819.65	\$750,000.00	\$750,000.00	\$246,709.99	\$600,000.00	\$600,000.00	\$600,000.00
Division Total: DSS - Daycare		\$556,910.49	\$540,819.65	\$750,000.00	\$750,000.00	\$246,709.99	\$600,000.00	\$600,000.00	\$600,000.00
	6070	DSS - Purchase Svcs for Recip							
4170	EXP- Programs	\$283,984.22	\$277,301.36	\$290,287.00	\$290,287.00	\$195,081.95	\$292,096.00	\$292,096.00	\$292,096.00
Division Total: DSS - Purchase Svcs for Recip		\$283,984.22	\$277,301.36	\$290,287.00	\$290,287.00	\$195,081.95	\$292,096.00	\$292,096.00	\$292,096.00
	6100	DSS - Medicaid							
4913	EXP- Medicaid Upper Payment Limit	\$0.00	\$960,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: DSS - Medicaid		\$0.00	\$960,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6101	DSS - Medical Assistance							
4170	EXP- Programs	\$156,705.11	\$71,895.07	\$15,500.00	\$15,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division Total: DSS - Medical Assistance		\$156,705.11	\$71,895.07	\$15,500.00	\$15,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	6102	DSS - Medicaid - Local Share							
4910	EXP- Medicaid Local Share	\$13,912,678.00	\$14,153,777.00	\$14,120,204.00	\$14,120,204.00	\$10,731,888.00	\$13,981,968.00	\$13,981,968.00	\$13,781,968.00
Division Total: DSS - Medicaid - Local Share		\$13,912,678.00	\$14,153,777.00	\$14,120,204.00	\$14,120,204.00	\$10,731,888.00	\$13,981,968.00	\$13,981,968.00	\$13,781,968.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	6010	Social Services							
Division	6106	DSS - Special Needs Adult Homes							
4170	EXP- Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: DSS - Special Needs Adult Homes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6109	DSS - Family Assistance							
4911.0000	EXP - Programs	\$4,204,362.00	\$4,163,466.78	\$4,986,938.00	\$4,986,938.00	\$2,882,676.98	\$4,854,699.00	\$4,854,699.00	\$4,854,699.00
Division Total: DSS - Family Assistance		\$4,204,362.00	\$4,163,466.78	\$4,986,938.00	\$4,986,938.00	\$2,882,676.98	\$4,854,699.00	\$4,854,699.00	\$4,854,699.00
	6119	DSS - Child Care							
4170	EXP- Programs	\$2,339,832.12	\$1,603,424.16	\$2,678,500.00	\$2,678,500.00	\$1,092,427.63	\$2,678,500.00	\$2,678,500.00	\$2,678,500.00
Division Total: DSS - Child Care		\$2,339,832.12	\$1,603,424.16	\$2,678,500.00	\$2,678,500.00	\$1,092,427.63	\$2,678,500.00	\$2,678,500.00	\$2,678,500.00
	6123	DSS - Juvenile Delinquents							
4170	EXP- Programs	\$19,289.11	\$108,780.67	\$117,000.00	\$117,000.00	\$73,529.93	\$117,000.00	\$117,000.00	\$117,000.00
Division Total: DSS - Juvenile Delinquents		\$19,289.11	\$108,780.67	\$117,000.00	\$117,000.00	\$73,529.93	\$117,000.00	\$117,000.00	\$117,000.00
	6129	DSS - State Training Schools							
4170	EXP- Programs	\$190,000.00	\$1,021,055.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Division Total: DSS - State Training Schools		\$190,000.00	\$1,021,055.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
	6140	DSS - Safety Net Assistance							
4170	EXP- Programs	\$1,185,150.60	\$1,268,542.59	\$1,439,000.00	\$1,439,000.00	\$755,620.21	\$1,338,500.00	\$1,338,500.00	\$1,338,500.00
Division Total: DSS - Safety Net Assistance		\$1,185,150.60	\$1,268,542.59	\$1,439,000.00	\$1,439,000.00	\$755,620.21	\$1,338,500.00	\$1,338,500.00	\$1,338,500.00
	6141	DSS - HEAP							
4170	EXP- Programs	\$8,712.60	\$36,371.69	\$30,000.00	\$30,000.00	\$4,125.00	\$30,000.00	\$30,000.00	\$30,000.00
Division Total: DSS - HEAP		\$8,712.60	\$36,371.69	\$30,000.00	\$30,000.00	\$4,125.00	\$30,000.00	\$30,000.00	\$30,000.00
	6142	DSS - Emergency Assist - Adults							
4170	EXP- Programs	\$37,978.52	\$86,098.83	\$80,000.00	\$80,000.00	\$68,432.31	\$90,000.00	\$90,000.00	\$90,000.00
Division Total: DSS - Emergency Assist - Adults		\$37,978.52	\$86,098.83	\$80,000.00	\$80,000.00	\$68,432.31	\$90,000.00	\$90,000.00	\$90,000.00
Department Total: Social Services		\$28,064,936.15	\$29,277,090.54	\$30,396,010.00	\$30,612,555.01	\$19,383,020.24	\$30,118,790.00	\$30,120,579.00	\$29,943,239.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	6510	Veterans Service Agency							
Division	6510	Veterans Service Agency							
1000	EXP- Payroll	\$56,961.95	\$54,717.83	\$54,907.00	\$56,159.00	\$39,230.54	\$58,636.00	\$58,636.00	\$58,636.00
1100	EXP- Overtime	\$73.95	\$49.63	\$186.00	\$186.00	\$12.94	\$186.00	\$186.00	\$186.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$100.00	\$99.99	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$5,713.36	\$6,884.48	\$13,233.00	\$13,133.00	\$1,825.00	\$13,233.00	\$13,233.00	\$4,233.00
4030	EXP- Repairs	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$235.00	\$235.00	\$235.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$81.37	\$43.80	\$165.00	\$165.00	\$0.00	\$165.00	\$165.00	\$165.00
4080	EXP- Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	EXP- Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	EXP- Memberships	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
4170	EXP- Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	EXP- Miscellaneous	\$60.00	\$20.00	\$100.00	\$680.00	\$575.40	\$100.00	\$100.00	\$100.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$195.14	\$149.05	\$300.00	\$300.00	\$23.54	\$300.00	\$300.00	\$300.00
4560	EXP- Printing	\$93.35	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$125.00
4570	EXP- Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4928	EXP- Flag Supplies & Gravemarkers	\$961.00	\$1,104.33	\$1,400.00	\$1,513.05	\$1,231.93	\$1,400.00	\$1,400.00	\$1,400.00
Division Total: Veterans Service Agency		\$64,170.12	\$62,999.12	\$70,681.00	\$72,626.05	\$43,029.34	\$74,410.00	\$74,410.00	\$74,410.00
Department Total: Veterans Service Agency		\$64,170.12	\$62,999.12	\$70,681.00	\$72,626.05	\$43,029.34	\$74,410.00	\$74,410.00	\$74,410.00
Department	6610	Weights and Measures							
	6610	Weights and Measures							
1000	EXP- Payroll	\$46,445.88	\$39,769.57	\$44,050.00	\$44,729.00	\$30,102.04	\$46,666.00	\$46,666.00	\$46,666.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$17,286.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	6610	Weights and Measures							
	6610	Weights and Measures							
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$53.20	\$200.00	\$200.00	\$88.47	\$200.00	\$200.00	\$200.00
4040	EXP- Insurance	\$767.73	\$1,079.87	\$1,078.00	\$1,078.00	\$523.28	\$1,078.00	\$1,139.00	\$1,139.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$216.85	\$246.56	\$300.00	\$300.00	\$199.80	\$300.00	\$300.00	\$300.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
4120	EXP- Memberships	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$600.00	\$600.00	\$530.50	\$600.00	\$600.00	\$600.00
4530	EXP- Supplies	\$30.92	\$197.17	\$300.00	\$400.00	\$293.64	\$400.00	\$200.00	\$200.00
4540	EXP- Auto Supplies	\$0.00	\$54.93	\$200.00	\$200.00	\$3.82	\$300.00	\$500.00	\$500.00
4560	EXP- Printing	\$0.00	\$73.80	\$200.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00
4570	EXP- Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580	EXP- Gas - Fuel	\$1,287.01	\$1,056.07	\$2,000.00	\$2,000.00	\$929.08	\$2,000.00	\$2,000.00	\$2,000.00
Division Total: Weights and Measures		\$66,134.92	\$42,606.17	\$49,028.00	\$49,707.00	\$32,770.63	\$52,444.00	\$52,505.00	\$52,505.00
Department Total: Weights and Measures		\$66,134.92	\$42,606.17	\$49,028.00	\$49,707.00	\$32,770.63	\$52,444.00	\$52,505.00	\$52,505.00
Department	7510	County Historian							
Division	7510	County Historian							
1000	EXP- Payroll	\$2,452.15	\$6,369.23	\$8,000.00	\$8,232.00	\$5,455.98	\$8,467.00	\$8,467.00	\$8,467.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	7510	County Historian							
Division	7510	County Historian							
4080	EXP- Telephone	\$245.07	\$271.52	\$300.00	\$300.00	\$269.58	\$300.00	\$300.00	\$300.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	EXP- Memberships	\$40.00	\$40.00	\$45.00	\$45.00	\$40.00	\$45.00	\$45.00	\$45.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	EXP- Programs	\$500.00	\$40.91	\$4,550.00	\$4,550.00	\$4,055.05	\$4,475.00	\$4,475.00	\$4,475.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$500.00	\$500.00	\$490.85	\$550.00	\$550.00	\$550.00
4530	EXP- Supplies	\$65.91	\$216.89	\$150.00	\$150.00	\$28.83	\$150.00	\$212.00	\$212.00
4560	EXP- Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570	EXP- Subscriptions	\$32.00	\$10.00	\$175.00	\$175.00	\$0.00	\$200.00	\$200.00	\$200.00
Division Total: County Historian		\$3,335.13	\$6,948.55	\$13,720.00	\$13,952.00	\$10,340.29	\$14,249.00	\$14,249.00	\$14,249.00
Department Total: County Historian		\$3,335.13	\$6,948.55	\$13,720.00	\$13,952.00	\$10,340.29	\$14,249.00	\$14,249.00	\$14,249.00
Department	7610	Office for Aging							
Division	7310	Youth Bureau							
1000	EXP- Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$66.81	\$98.38	\$109.00	\$109.00	\$49.23	\$109.00	\$114.00	\$114.00
4070	EXP- Postage	\$41.08	\$45.47	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
4080	EXP- Telephone	\$151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4120	EXP- Memberships	\$50.00	\$50.00	\$300.00	\$300.00	\$50.00	\$300.00	\$300.00	\$300.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	EXP- Programs	\$37,689.74	\$45,200.00	\$57,734.00	\$53,734.00	\$45,211.13	\$53,734.00	\$53,734.00	\$53,734.00
4210	EXP- Training and Conferences	\$50.00	\$600.00	\$1,100.00	\$1,100.00	\$660.00	\$1,100.00	\$1,100.00	\$1,100.00
4530	EXP- Supplies	\$155.70	\$315.30	\$929.00	\$929.00	\$512.49	\$929.00	\$929.00	\$929.00
4560	EXP- Printing	\$45.00	\$44.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	7610	Office for Aging							
Division	7310	Youth Bureau							
4570	EXP- Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Youth Bureau		\$40,249.35	\$47,353.15	\$61,522.00	\$57,522.00	\$47,482.85	\$57,522.00	\$57,527.00	\$57,527.00
Division	7610	Office for Aging							
1000	EXP- Payroll	\$485,333.78	\$438,111.63	\$461,489.00	\$473,331.00	\$285,410.99	\$494,024.00	\$494,024.00	\$494,024.00
1100	EXP- Overtime	\$1,715.90	\$2,971.55	\$2,000.00	\$4,500.00	\$3,079.90	\$2,000.00	\$2,000.00	\$2,000.00
1900	EXP- Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$1,493.30	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	EXP- Travel	\$9,342.25	\$8,611.72	\$15,000.00	\$15,000.00	\$7,190.85	\$15,000.00	\$15,000.00	\$15,000.00
4030	EXP- Repairs	\$6,344.44	\$7,629.36	\$8,200.00	\$8,200.00	\$6,532.84	\$6,000.00	\$6,000.00	\$6,000.00
4040	EXP- Insurance	\$1,946.74	\$2,841.89	\$2,700.00	\$2,700.00	\$1,308.52	\$3,655.00	\$2,849.00	\$2,849.00
4070	EXP- Postage	\$3,115.03	\$4,621.10	\$4,000.00	\$4,000.00	\$220.00	\$4,000.00	\$4,000.00	\$4,000.00
4080	EXP- Telephone	\$11,096.50	\$11,523.42	\$11,600.00	\$11,600.00	\$7,380.73	\$11,600.00	\$11,600.00	\$11,600.00
4090	EXP- Professional Services	\$14,666.35	\$14,680.00	\$15,780.00	\$15,780.00	\$12,508.00	\$100.00	\$100.00	\$100.00
4100	EXP- Advertising	\$1,208.90	\$998.32	\$11,000.00	\$11,000.00	\$3,579.07	\$6,500.00	\$6,500.00	\$6,500.00
4120	EXP- Memberships	\$1,601.00	\$1,616.00	\$1,800.00	\$1,800.00	\$780.00	\$2,000.00	\$2,000.00	\$2,000.00
4130	EXP- Contractual	\$12,241.12	\$13,732.50	\$17,000.00	\$17,000.00	\$6,483.50	\$17,000.00	\$17,000.00	\$17,000.00
4170	EXP- Programs	\$800,960.18	\$807,081.33	\$880,815.00	\$880,815.00	\$492,616.27	\$911,970.00	\$911,970.00	\$911,970.00
4190	EXP- Lease - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	EXP- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$7,175.00	\$7,175.00	\$2,334.00	\$3,000.00	\$3,000.00	\$3,000.00
4530	EXP- Supplies	\$8,674.52	\$9,699.42	\$21,190.00	\$21,580.29	\$7,185.22	\$13,000.00	\$13,000.00	\$13,000.00
4540	EXP- Auto Supplies	\$212.88	\$230.39	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4560	EXP- Printing	\$2,846.84	\$3,454.20	\$9,750.00	\$9,750.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4570	EXP- Subscriptions	\$301.97	\$498.78	\$5,500.00	\$5,500.00	\$120.00	\$1,500.00	\$1,500.00	\$1,500.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	7610	Office for Aging							
Division Total: Office for Aging		\$1,361,608.40	\$1,329,794.91	\$1,483,199.00	\$1,497,931.29	\$836,729.89	\$1,494,849.00	\$1,494,043.00	\$1,494,043.00
Division	7611	Title V Program							
1000	EXP- Payroll	\$21,859.76	\$15,403.75	\$22,620.00	\$22,620.00	\$12,788.14	\$22,620.00	\$22,620.00	\$22,620.00
Division Total: Title V Program		\$21,859.76	\$15,403.75	\$22,620.00	\$22,620.00	\$12,788.14	\$22,620.00	\$22,620.00	\$22,620.00
Department Total: Office for Aging		\$1,423,717.51	\$1,392,551.81	\$1,567,341.00	\$1,578,073.29	\$897,000.88	\$1,574,991.00	\$1,574,190.00	\$1,574,190.00
Department	8020	Planning							
	5615	Airport							
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$1,524.95	\$3,518.04	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$5,522.56	\$6,544.60	\$6,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$202.22	\$224.72	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$6,000.00	\$6,250.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	EXP- Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$6,093.39	\$6,695.60	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150.1000	EXP- Utilities - Electric	\$2,392.47	\$3,087.14	\$3,700.00	\$0.00	\$128.11	\$0.00	\$0.00	\$0.00
4150.1200	EXP- Utilities - Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180	EXP- Renovations	\$2,051.95	\$20,010.31	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	EXP- Miscellaneous	\$239.16	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4927	EXP- Chargeback Expense	\$21,001.00	\$21,903.42	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Airport		\$45,027.70	\$68,233.83	\$61,483.00	\$0.00	\$128.11	\$0.00	\$0.00	\$0.00
	5630	Bus Operations							
4130	EXP- Contractual	\$102,040.42	\$63,277.46	\$75,000.00	\$75,000.00	\$70,864.70	\$75,000.00	\$75,000.00	\$0.00
Division Total: Bus Operations		\$102,040.42	\$63,277.46	\$75,000.00	\$75,000.00	\$70,864.70	\$75,000.00	\$75,000.00	\$0.00
	8020	Planning							
1000	EXP- Payroll	\$235,108.17	\$227,656.78	\$228,480.00	\$234,736.00	\$156,058.72	\$241,330.00	\$241,330.00	\$306,292.00
1100	EXP- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$7,181.83	\$572.92	\$2,150.00	\$2,150.00	\$542.82	\$2,500.00	\$2,500.00	\$2,500.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	8020	Planning							
	8020	Planning							
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
4020	EXP- Travel	\$1,425.14	\$1,294.56	\$1,200.00	\$1,600.00	\$1,293.62	\$1,600.00	\$1,600.00	\$1,600.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$1,334.63	\$1,472.22	\$1,500.00	\$1,700.00	\$1,368.54	\$1,650.00	\$1,650.00	\$1,650.00
4090	EXP- Professional Services	\$500.00	\$35,613.50	\$50,000.00	\$50,000.00	\$17,091.14	\$41,000.00	\$41,000.00	\$41,000.00
4130	EXP- Contractual	\$1,971.95	\$2,375.21	\$2,200.00	\$2,200.00	\$2,200.00	\$2,800.00	\$2,800.00	\$2,800.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	EXP- Supplies	\$2,474.81	\$2,619.49	\$3,450.00	\$2,850.00	\$1,007.89	\$3,500.00	\$3,500.00	\$3,500.00
4560	EXP- Printing	\$229.53	\$325.80	\$800.00	\$800.00	\$224.08	\$800.00	\$800.00	\$800.00
4570	EXP- Subscriptions	\$155.00	\$0.00	\$50.00	\$50.00	\$50.00	\$350.00	\$350.00	\$350.00
Division Total: Planning		\$250,381.06	\$271,930.48	\$289,830.00	\$296,086.00	\$179,836.81	\$297,730.00	\$297,730.00	\$362,692.00
Department Total: Planning		\$397,449.18	\$403,441.77	\$426,313.00	\$371,086.00	\$250,829.62	\$372,730.00	\$372,730.00	\$362,692.00
Department	9010	State Retirement							
Division	9010	Retirement							
8000	EXP- State Retirement	\$2,199,362.53	\$2,629,240.01	\$2,850,000.00	\$2,850,000.00	\$734,730.98	\$2,850,000.00	\$2,825,000.00	\$2,375,000.00
Division Total: Retirement		\$2,199,362.53	\$2,629,240.01	\$2,850,000.00	\$2,850,000.00	\$734,730.98	\$2,850,000.00	\$2,825,000.00	\$2,375,000.00
Department Total: State Retirement		\$2,199,362.53	\$2,629,240.01	\$2,850,000.00	\$2,850,000.00	\$734,730.98	\$2,850,000.00	\$2,825,000.00	\$2,375,000.00
Department	9030	Social Security							
	9030	Social Security							
8100	EXP- Social Security	\$1,131,855.26	\$1,122,881.34	\$1,249,000.00	\$1,249,000.00	\$728,987.70	\$1,249,000.00	\$1,301,000.00	\$1,301,000.00
Division Total: Social Security		\$1,131,855.26	\$1,122,881.34	\$1,249,000.00	\$1,249,000.00	\$728,987.70	\$1,249,000.00	\$1,301,000.00	\$1,301,000.00
Department Total: Social Security		\$1,131,855.26	\$1,122,881.34	\$1,249,000.00	\$1,249,000.00	\$728,987.70	\$1,249,000.00	\$1,301,000.00	\$1,301,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	9040	Workers Compensation							
Division	9040	Workers Compensation							
8200	EXP- Workers Compensation	\$708,922.55	\$566,524.90	\$574,924.00	\$574,924.00	\$574,923.66	\$600,446.00	\$600,446.00	\$600,446.00
Division Total: Workers Compensation		\$708,922.55	\$566,524.90	\$574,924.00	\$574,924.00	\$574,923.66	\$600,446.00	\$600,446.00	\$600,446.00
Department Total: Workers Compensation		\$708,922.55	\$566,524.90	\$574,924.00	\$574,924.00	\$574,923.66	\$600,446.00	\$600,446.00	\$600,446.00
Department	9050	Unemployment Insurance							
Division	9050	Unemployment Insurance							
8300	EXP- Unemployment	\$100,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Division Total: Unemployment Insurance		\$100,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Unemployment Insurance		\$100,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Department	9055	Disability Insurance							
Division	9055	Disability Insurance							
8400	EXP- Disability	\$14,688.00	\$20,502.00	\$20,000.00	\$20,000.00	\$10,166.00	\$20,000.00	\$20,000.00	\$20,000.00
8410	EXP- Disability Administration	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
8420	EXP- IRC 125 - FSA Administration	\$576.00	\$1,016.34	\$7,000.00	\$7,000.00	\$3,338.82	\$7,000.00	\$7,000.00	\$7,000.00
Division Total: Disability Insurance		\$28,764.00	\$35,018.34	\$40,500.00	\$40,500.00	\$27,004.82	\$40,500.00	\$40,500.00	\$40,500.00
Department Total: Disability Insurance		\$28,764.00	\$35,018.34	\$40,500.00	\$40,500.00	\$27,004.82	\$40,500.00	\$40,500.00	\$40,500.00
Department	9060	Hospital Medical Dental Ins							
Division	9060	Hosp - Med - Dental Insurance							
1600	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00
8500	EXP- Hospital Medical	\$4,247,224.25	\$4,117,499.85	\$4,702,500.00	\$4,728,220.00	\$3,232,973.81	\$4,702,500.00	\$4,500,000.00	\$4,500,000.00
8510	EXP- Hospital Medical HMO	\$2,232,657.01	\$2,338,315.11	\$2,650,000.00	\$2,650,000.00	\$2,389,070.98	\$2,650,000.00	\$2,905,000.00	\$2,905,000.00
8600	EXP- Dental	\$319,510.05	\$316,262.74	\$360,000.00	\$360,000.00	\$303,585.37	\$360,000.00	\$362,000.00	\$362,000.00
Division Total: Hosp - Med - Dental Insurance		\$6,799,391.31	\$6,772,077.70	\$7,712,500.00	\$7,738,220.00	\$5,925,630.16	\$7,762,500.00	\$7,867,000.00	\$7,817,000.00
Department Total: Hospital Medical Dental Ins		\$6,799,391.31	\$6,772,077.70	\$7,712,500.00	\$7,738,220.00	\$5,925,630.16	\$7,762,500.00	\$7,867,000.00	\$7,817,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	A	General Fund							
Department	9089	Other Employee Benefits							
Division	9089	Other Employee Benefits							
1600	EXP- Insurance Declination	\$43,375.00	\$48,375.00	\$50,000.00	\$50,000.00	\$4,625.00	\$0.00	\$0.00	\$0.00
1700	EXP- Vacation Buyback	\$5,927.17	\$6,125.48	\$9,000.00	\$9,000.00	\$5,082.84	\$9,000.00	\$9,000.00	\$9,000.00
1700.0010	EXP- Vacation Buyback - PBA	\$4,994.23	\$4,995.05	\$5,000.00	\$5,000.00	\$4,994.06	\$5,000.00	\$5,000.00	\$5,000.00
1800	EXP- Sick Leave	\$24,887.50	\$24,366.70	\$30,000.00	\$30,000.00	\$10,079.17	\$30,000.00	\$30,000.00	\$30,000.00
Division Total: Other Employee Benefits		\$79,183.90	\$83,862.23	\$94,000.00	\$94,000.00	\$24,781.07	\$44,000.00	\$44,000.00	\$44,000.00
Department Total: Other Employee Benefits		\$79,183.90	\$83,862.23	\$94,000.00	\$94,000.00	\$24,781.07	\$44,000.00	\$44,000.00	\$44,000.00
Department	9901	Interfund Transfer							
	9901	Interfund Transfer							
9100	EXP- Contribution To County Road Fund	\$2,818,274.00	\$2,742,114.00	\$2,831,228.00	\$2,831,228.00	\$2,831,228.00	\$3,493,802.00	\$0.00	\$0.00
9200	EXP- Contribution To Road Machinery Fund	\$250,202.00	\$0.00	\$28,974.00	\$28,974.00	\$28,974.00	\$217,893.00	\$0.00	\$0.00
Division Total: Interfund Transfer		\$3,068,476.00	\$2,742,114.00	\$2,860,202.00	\$2,860,202.00	\$2,860,202.00	\$3,711,695.00	\$0.00	\$0.00
Department Total: Interfund Transfer		\$3,068,476.00	\$2,742,114.00	\$2,860,202.00	\$2,860,202.00	\$2,860,202.00	\$3,711,695.00	\$0.00	\$0.00
Department	9950	Transfer to Capital Projects							
	9950	Transfer to Capital Projects							
9000	EXP- Transfers	\$215,754.00	\$1,712,188.00	\$2,390,558.00	\$3,586,122.00	\$3,426,972.00	\$0.00	\$0.00	\$0.00
9000.1000	EXP- Other - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,314.00	\$0.00	\$0.00
9000.1100	EXP- Capital Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.1300	EXP- Technology Improvement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Transfer to Capital Projects		\$215,754.00	\$1,712,188.00	\$2,390,558.00	\$3,586,122.00	\$3,426,972.00	\$1,507,314.00	\$0.00	\$0.00
Department Total: Transfer to Capital Projects		\$215,754.00	\$1,712,188.00	\$2,390,558.00	\$3,586,122.00	\$3,426,972.00	\$1,507,314.00	\$0.00	\$0.00
Revenue Totals:		\$75,168,822.69	\$72,845,847.71	\$70,657,523.00	\$71,710,571.00	\$58,687,661.81	\$78,998,549.00	\$79,492,554.00	\$79,037,942.00
Expense Totals		\$70,818,970.51	\$73,329,742.43	\$78,299,081.00	\$80,979,958.32	\$54,612,254.80	\$78,998,549.00	\$79,492,554.00	\$79,037,942.00
Fund Total: General Fund		\$4,349,852.18	(\$483,894.72)	(\$7,641,558.00)	(\$9,269,387.32)	\$4,075,407.01	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	CL	Solid Waste Enterprise							
Revenue									
Department	1000	General Government							
Division	0511	Appropriated Reserves							
0511	REV - Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Appropriated Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0599	Appropriated Fund Balance							
0599	REV - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	8160	Solid Waste							
	8160	Solid Waste							
2130	REV- Landfill - Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371,483.39	\$0.00	\$0.00	\$0.00
2131	REV- Transfer - Haul Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$121,149.80	\$0.00	\$0.00	\$0.00
2132	REV- Landfill Permit Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00	\$0.00	\$0.00	\$0.00
2156	REV- Sale of Methane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	REV- Interest	\$2,073.69	\$2,016.93	\$5,000.00	\$5,000.00	\$285.20	\$2,000.00	\$2,000.00	\$2,000.00
2655	REV- Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	REV- Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	REV- Insurance Recoveries	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	REV- Refunds of Prior Year	\$484.24	(\$609.86)	\$0.00	\$0.00	\$9,606.27	\$0.00	\$0.00	\$0.00
2770	REV- Other	\$9,262.29	\$9,110.72	\$0.00	\$0.00	\$1,027.02	\$0.00	\$0.00	\$0.00
3989	REV- State Aid - Recycling and SWM Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031	REV- Transfers Inter-fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Solid Waste		\$12,927.22	\$10,517.79	\$5,000.00	\$5,000.00	\$4,507,076.68	\$2,000.00	\$2,000.00	\$2,000.00
	8161	Solid Waste Transport							
2131	REV- Transfer - Haul Costs	\$187,752.62	\$184,166.71	\$172,000.00	\$172,000.00	\$12,113.60	\$172,000.00	\$172,000.00	\$172,000.00
2500.0883	REV- Interest - Transfer Haul Reserve	\$119.32	\$177.95	\$0.00	\$0.00	\$29.60	\$0.00	\$0.00	\$0.00
Division Total: Solid Waste Transport		\$187,871.94	\$184,344.66	\$172,000.00	\$172,000.00	\$12,143.20	\$172,000.00	\$172,000.00	\$172,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	CL	Solid Waste Enterprise							
Department	8160	Solid Waste							
Division	8162	Central Landfill Operations							
2130	REV- Landfill - Tipping Fees	\$4,111,643.49	\$5,894,678.53	\$4,687,635.00	\$4,687,635.00	\$484,962.00	\$5,713,700.00	\$5,656,017.00	\$5,622,017.00
2132	REV- Landfill Permit Application Fees	\$14,350.00	\$14,450.00	\$13,000.00	\$13,000.00	\$12,550.00	\$13,000.00	\$13,000.00	\$13,000.00
2156	REV- Sale of Methane	\$336,761.00	\$664,876.00	\$425,000.00	\$425,000.00	\$62,403.00	\$375,000.00	\$375,000.00	\$375,000.00
2665	REV- Sale of Equipment	\$75,105.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Division Total: Central Landfill Operations		\$4,537,859.49	\$6,574,004.53	\$5,145,635.00	\$5,145,635.00	\$559,915.00	\$6,121,700.00	\$6,064,017.00	\$6,030,017.00
	8163	Recycling							
2651	REV Sales of Refuse for Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2655	REV- Sales, Other	\$472,072.91	\$521,263.65	\$498,491.00	\$498,491.00	\$238,756.07	\$288,488.00	\$288,488.00	\$288,488.00
3989	REV- State Aid - Recycling and SWM Grants	\$17,374.99	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Division Total: Recycling		\$489,447.90	\$521,263.65	\$513,491.00	\$513,491.00	\$238,756.07	\$303,488.00	\$303,488.00	\$303,488.00
Department Total: Solid Waste		\$5,228,106.55	\$7,290,130.63	\$5,836,126.00	\$5,836,126.00	\$5,317,890.95	\$6,599,188.00	\$6,541,505.00	\$6,507,505.00
Revenue Totals		\$5,228,106.55	\$7,290,130.63	\$5,836,126.00	\$5,836,126.00	\$5,317,890.95	\$6,599,188.00	\$6,541,505.00	\$6,507,505.00
Expenses									
Department	8160	Solid Waste							
Division	8160	Solid Waste							
1000	EXP- Payroll	\$236,147.68	\$209,946.87	\$225,316.00	\$228,878.00	\$87,715.12	\$226,756.00	\$226,756.00	\$226,756.00
1100	EXP- Overtime	\$5,888.93	\$5,501.77	\$5,000.00	\$5,000.00	\$2,542.70	\$5,000.00	\$5,000.00	\$5,000.00
1600	EXP- Insurance Declination	\$1,500.00	\$812.50	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,575.00	\$1,575.00
1700	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	EXP- Sick Leave	\$625.00	\$350.00	\$1,000.00	\$1,000.00	\$150.00	\$1,000.00	\$1,000.00	\$1,000.00
2000	EXP- Equipment - Fixed Asset	\$1,796.54	\$5,944.15	\$3,500.00	\$3,500.00	\$3,440.17	\$6,500.00	\$6,500.00	\$6,500.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
4020	EXP- Travel	\$351.59	\$486.89	\$500.00	\$500.00	\$254.68	\$500.00	\$500.00	\$500.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	CL	Solid Waste Enterprise							
Department	8160	Solid Waste							
Division	8160	Solid Waste							
4070	EXP- Postage	\$2,888.32	\$2,987.16	\$3,700.00	\$3,700.00	\$1,579.00	\$3,700.00	\$3,700.00	\$3,700.00
4080	EXP- Telephone	\$2,280.55	\$2,631.11	\$2,500.00	\$2,500.00	\$1,798.06	\$2,500.00	\$2,500.00	\$2,500.00
4090	EXP- Professional Services	\$352.00	\$349.00	\$8,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
4100	EXP- Advertising	\$1,363.92	\$2,319.00	\$3,200.00	\$8,200.00	\$6,097.67	\$3,400.00	\$3,400.00	\$3,400.00
4120	EXP- Memberships	\$329.00	\$485.00	\$750.00	\$750.00	\$527.00	\$840.00	\$840.00	\$840.00
4130	EXP- Contractual	\$304,169.84	\$303,223.04	\$304,700.00	\$304,700.00	\$303,790.29	\$304,900.00	\$304,900.00	\$304,900.00
4200	EXP- Miscellaneous	\$133.40	\$490.00	\$500.00	\$500.00	\$175.00	\$500.00	\$500.00	\$500.00
4210	EXP- Training and Conferences	\$3,179.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,889.00	\$3,600.00	\$3,600.00	\$3,600.00
4530	EXP- Supplies	\$5,173.68	\$5,929.13	\$10,450.00	\$10,450.00	\$5,422.45	\$10,450.00	\$10,450.00	\$10,450.00
4560	EXP- Printing	\$1,851.17	\$640.20	\$2,500.00	\$2,500.00	\$112.70	\$2,500.00	\$2,500.00	\$2,500.00
4570	EXP- Subscriptions	\$178.99	\$39.99	\$225.00	\$225.00	\$39.99	\$225.00	\$225.00	\$225.00
8000	EXP- State Retirement	\$28,528.00	\$29,381.50	\$29,000.00	\$29,000.00	\$7,284.00	\$29,000.00	\$20,000.00	\$15,000.00
8100	EXP- Social Security	\$18,062.27	\$16,834.00	\$22,000.00	\$22,000.00	\$4,729.83	\$22,000.00	\$22,000.00	\$22,000.00
8200	EXP- Workers Compensation	\$372.68	\$248.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8300	EXP- Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8400	EXP- Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500	EXP- Hospital Medical	\$17,508.26	\$8,883.75	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
8510	EXP- Hospital Medical HMO	\$7,082.66	\$22,285.05	\$33,000.00	\$33,000.00	\$16,171.81	\$33,000.00	\$35,000.00	\$35,000.00
8600	EXP- Dental	\$3,663.92	\$3,402.98	\$4,000.00	\$4,000.00	\$964.60	\$4,000.00	\$4,200.00	\$4,200.00
8700	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8800	EXP- Fringe Benefits	\$0.00	\$0.00	\$4,812.00	\$4,812.00	\$0.00	\$0.00	\$0.00	\$0.00
8900	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Solid Waste		\$643,427.40	\$626,671.73	\$690,653.00	\$699,215.00	\$447,684.07	\$692,271.00	\$685,546.00	\$680,546.00
Division	8161	Solid Waste Transport							
1000	EXP- Payroll	\$191,828.37	\$197,239.85	\$221,815.00	\$228,493.00	\$136,335.81	\$238,763.00	\$238,763.00	\$238,763.00
1100	EXP- Overtime	\$6,949.66	\$6,043.62	\$7,000.00	\$7,000.00	\$4,639.13	\$7,000.00	\$7,000.00	\$7,000.00
1110	EXP- Supplemental	\$29,270.73	\$12,821.05	\$12,500.00	\$12,500.00	\$9,064.08	\$12,500.00	\$12,500.00	\$12,500.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	CL	Solid Waste Enterprise							
Department	8160	Solid Waste							
Division	8161	Solid Waste Transport							
1600	EXP- Insurance Declination	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,575.00	\$1,575.00
1700	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	EXP- Sick Leave	\$187.50	\$812.50	\$1,500.00	\$1,500.00	\$187.50	\$1,500.00	\$1,500.00	\$1,500.00
1900	EXP- Uniform Allowance	\$350.00	\$700.00	\$400.00	\$400.00	\$350.00	\$770.00	\$770.00	\$770.00
2000	EXP- Equipment - Fixed Asset	\$571.44	\$3,348.44	\$2,440.00	\$2,440.00	\$2,210.03	\$4,700.00	\$4,700.00	\$4,700.00
2010	EXP- Capital Expense	\$0.00	\$64,754.00	\$55,000.00	\$65,973.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4030	EXP- Repairs	\$12,936.81	\$10,353.71	\$16,000.00	\$16,225.00	\$10,745.34	\$16,000.00	\$16,000.00	\$16,000.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080	EXP- Telephone	\$1,652.51	\$1,903.27	\$2,000.00	\$2,000.00	\$1,696.34	\$2,150.00	\$2,150.00	\$2,150.00
4130	EXP- Contractual	\$1,153.40	\$2,067.80	\$3,500.00	\$3,500.00	\$1,335.54	\$3,500.00	\$3,500.00	\$3,500.00
4150.1000	EXP- Utilities - Electric	\$8,535.43	\$10,458.80	\$12,000.00	\$12,000.00	\$7,639.71	\$12,000.00	\$12,000.00	\$12,000.00
4190	EXP- Lease - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	EXP- Uniforms	\$1,136.68	\$1,104.94	\$2,000.00	\$2,000.00	\$455.67	\$2,000.00	\$2,000.00	\$2,000.00
4530	EXP- Supplies	\$11,355.65	\$10,270.06	\$12,400.00	\$12,400.00	\$12,253.17	\$15,000.00	\$15,000.00	\$15,000.00
4540	EXP- Auto Supplies	\$47,872.00	\$47,893.65	\$58,000.00	\$58,406.15	\$44,167.77	\$58,000.00	\$58,000.00	\$58,000.00
4580	EXP- Gas - Fuel	\$40,320.08	\$48,044.39	\$48,000.00	\$48,000.00	\$11,535.00	\$48,000.00	\$48,000.00	\$48,000.00
8000	EXP- State Retirement	\$32,894.75	\$36,127.25	\$33,000.00	\$33,000.00	\$8,998.00	\$33,000.00	\$27,000.00	\$23,000.00
8100	EXP- Social Security	\$14,339.86	\$14,994.59	\$23,000.00	\$23,000.00	\$7,406.99	\$23,000.00	\$23,000.00	\$23,000.00
8200	EXP- Workers Compensation	\$775.73	\$290.88	\$20,000.00	\$20,000.00	\$2,217.48	\$10,235.00	\$10,235.00	\$10,235.00
8300	EXP- Unemployment	\$2,108.00	\$1,116.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
8400	EXP- Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500	EXP- Hospital Medical	\$23,584.36	\$23,956.90	\$30,000.00	\$30,000.00	\$12,413.32	\$30,000.00	\$28,000.00	\$28,000.00
8510	EXP- Hospital Medical HMO	\$19,477.38	\$20,080.32	\$25,000.00	\$25,000.00	\$10,781.16	\$25,000.00	\$25,000.00	\$25,000.00
8600	EXP- Dental	\$3,663.92	\$3,811.08	\$4,100.00	\$4,100.00	\$1,929.20	\$4,100.00	\$4,400.00	\$4,400.00
8700	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8800	EXP- Fringe Benefits	\$0.00	\$0.00	\$4,809.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00
8900	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	CL	Solid Waste Enterprise							
Department	8160	Solid Waste							
Division Total: Solid Waste Transport		\$451,714.26	\$518,943.10	\$600,964.00	\$619,246.15	\$286,361.24	\$554,718.00	\$547,093.00	\$543,093.00
Division	8162	Central Landfill Operations							
1000	EXP- Payroll	\$476,535.01	\$457,396.83	\$484,196.00	\$499,999.00	\$310,032.12	\$546,999.00	\$546,999.00	\$546,999.00
1100	EXP- Overtime	\$29,405.12	\$28,833.22	\$35,000.00	\$35,000.00	\$26,882.42	\$35,000.00	\$35,000.00	\$35,000.00
1110	EXP- Supplemental	\$7,202.22	\$6,069.17	\$12,500.00	\$12,500.00	\$6,781.03	\$12,500.00	\$12,500.00	\$12,500.00
1600	EXP- Insurance Declination	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$1,575.00	\$1,575.00
1700	EXP- Vacation Buyback	\$1,917.20	\$0.00	\$910.00	\$910.00	\$886.80	\$910.00	\$910.00	\$910.00
1800	EXP- Sick Leave	\$1,350.00	\$1,350.00	\$3,000.00	\$3,000.00	\$300.00	\$3,000.00	\$3,000.00	\$3,000.00
1900	EXP- Uniform Allowance	\$1,200.00	\$1,800.00	\$1,300.00	\$1,300.00	\$1,100.00	\$2,090.00	\$2,090.00	\$2,090.00
2000	EXP- Equipment - Fixed Asset	\$23,018.40	\$37,363.82	\$29,600.00	\$24,600.00	\$20,834.23	\$24,500.00	\$24,500.00	\$24,500.00
2010	EXP- Capital Expense	\$592,257.32	\$103,513.14	\$265,000.00	\$265,000.00	\$239,535.68	\$350,000.00	\$350,000.00	\$350,000.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00	\$12,750.00	\$12,750.00
4030	EXP- Repairs	\$86,461.30	\$70,358.35	\$100,000.00	\$85,000.00	\$52,606.72	\$100,000.00	\$100,000.00	\$100,000.00
4040	EXP- Insurance	\$29,040.14	\$28,232.27	\$27,033.00	\$27,033.00	\$12,901.33	\$28,500.00	\$27,267.00	\$27,267.00
4090	EXP- Professional Services	\$19,750.00	\$49,050.00	\$123,000.00	\$123,000.00	\$94,415.00	\$132,500.00	\$107,000.00	\$107,000.00
4100	EXP- Advertising	\$28,483.00	\$17,969.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$64,571.33	\$36,539.03	\$83,467.00	\$83,467.00	\$53,543.31	\$269,539.00	\$269,539.00	\$269,539.00
4150.1000	EXP- Utilities - Electric	\$22,356.13	\$35,877.68	\$40,000.00	\$40,000.00	\$18,443.69	\$40,000.00	\$40,000.00	\$40,000.00
4190	EXP- Lease - Rentals	\$4,349.61	\$600.00	\$5,000.00	\$5,000.00	\$1,950.00	\$5,000.00	\$5,000.00	\$5,000.00
4510	EXP- Uniforms	\$2,345.01	\$2,470.68	\$3,000.00	\$3,000.00	\$1,416.99	\$3,000.00	\$3,000.00	\$3,000.00
4530	EXP- Supplies	\$166,111.85	\$176,334.09	\$216,000.00	\$231,000.00	\$127,774.37	\$46,500.00	\$46,500.00	\$46,500.00
4540	EXP- Auto Supplies	\$78,904.06	\$86,973.28	\$90,000.00	\$110,000.00	\$92,188.97	\$110,000.00	\$110,000.00	\$110,000.00
4580	EXP- Gas - Fuel	\$184,910.00	\$209,257.27	\$225,000.00	\$205,000.00	\$121,357.26	\$225,000.00	\$210,000.00	\$210,000.00
4590	EXP- Cleaning Supplies	\$1,254.30	\$4,989.85	\$5,000.00	\$5,000.00	\$4,646.14	\$5,000.00	\$5,000.00	\$5,000.00
4929	EXP- Methane Carbon Credits	\$14,972.00	\$22,835.90	\$20,000.00	\$20,000.00	\$9,551.25	\$20,000.00	\$20,000.00	\$20,000.00
4933	EXP- Air Permit	\$7,161.10	\$13,600.35	\$12,000.00	\$12,000.00	\$7,617.80	\$12,000.00	\$12,000.00	\$12,000.00
4940	EXP-Demolition	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,218.11	\$40,000.00	\$40,000.00	\$40,000.00
5000	EXP- Budgetary Placeholder	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	EXP- State Retirement	\$76,508.50	\$78,547.25	\$76,000.00	\$76,000.00	\$19,680.00	\$76,000.00	\$85,000.00	\$78,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	CL	Solid Waste Enterprise							
Department	8160	Solid Waste							
Division	8162	Central Landfill Operations							
8100	EXP- Social Security	\$38,774.50	\$36,041.05	\$45,000.00	\$45,000.00	\$17,758.99	\$45,000.00	\$47,000.00	\$47,000.00
8200	EXP- Workers Compensation	\$303.96	\$545.02	\$25,300.00	\$25,300.00	\$0.00	\$13,350.00	\$13,350.00	\$13,350.00
8300	EXP- Unemployment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
8400	EXP- Disability	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
8500	EXP- Hospital Medical	\$49,380.64	\$50,090.64	\$58,000.00	\$58,000.00	\$26,036.16	\$58,000.00	\$58,000.00	\$58,000.00
8510	EXP- Hospital Medical HMO	\$114,661.56	\$118,357.76	\$131,000.00	\$131,000.00	\$58,432.83	\$131,000.00	\$125,000.00	\$125,000.00
8600	EXP- Dental	\$10,390.48	\$10,480.47	\$12,000.00	\$12,000.00	\$5,268.20	\$12,000.00	\$10,000.00	\$10,000.00
8700	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8800	EXP- Fringe Benefits	\$0.00	\$0.00	\$10,302.00	\$10,302.00	\$0.00	\$0.00	\$0.00	\$0.00
8900	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Central Landfill Operations		\$2,133,574.74	\$1,685,476.12	\$3,036,758.00	\$3,047,561.00	\$1,341,159.40	\$2,368,288.00	\$2,330,380.00	\$2,323,380.00
Division	8163	Recycling							
1000	EXP- Payroll	\$702,443.94	\$673,902.86	\$683,513.00	\$705,392.00	\$428,289.78	\$727,546.00	\$727,546.00	\$727,546.00
1100	EXP- Overtime	\$5,766.42	\$8,187.69	\$11,500.00	\$11,500.00	\$5,267.60	\$11,500.00	\$11,500.00	\$11,500.00
1110	EXP- Supplemental	\$11,530.92	\$6,413.23	\$14,000.00	\$14,000.00	\$3,053.72	\$14,000.00	\$14,000.00	\$14,000.00
1600	EXP- Insurance Declination	\$1,250.00	\$1,437.50	\$1,500.00	\$1,500.00	\$62.50	\$1,500.00	\$1,575.00	\$1,575.00
1700	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	EXP- Sick Leave	\$775.00	\$1,300.00	\$3,100.00	\$3,100.00	\$225.00	\$3,100.00	\$3,100.00	\$3,100.00
1900	EXP- Uniform Allowance	\$2,500.00	\$3,000.00	\$1,600.00	\$2,500.00	\$2,300.00	\$2,750.00	\$2,750.00	\$2,750.00
2000	EXP- Equipment - Fixed Asset	\$8,755.07	\$15,060.32	\$32,500.00	\$32,500.00	\$30,845.62	\$0.00	\$0.00	\$0.00
2010	EXP- Capital Expense	\$28,027.00	\$0.00	\$50,000.00	\$50,950.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
4030	EXP- Repairs	\$13,850.91	\$6,763.34	\$32,500.00	\$36,240.60	\$9,801.60	\$32,500.00	\$32,500.00	\$32,500.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$440.37	\$604.30	\$650.00	\$650.00	\$260.32	\$650.00	\$650.00	\$650.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	EXP- Advertising	\$7,823.03	\$8,580.35	\$8,000.00	\$8,000.00	\$7,535.69	\$8,000.00	\$8,000.00	\$8,000.00
4150.1000	EXP- Utilities - Electric	\$31,200.46	\$31,687.43	\$45,000.00	\$45,000.00	\$26,005.52	\$45,000.00	\$45,000.00	\$45,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	CL	Solid Waste Enterprise							
Department	8160	Solid Waste							
Division	8163	Recycling							
4190	EXP- Lease - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	EXP- Uniforms	\$4,478.96	\$4,611.32	\$5,500.00	\$5,500.00	\$2,516.01	\$5,500.00	\$5,500.00	\$5,500.00
4530	EXP- Supplies	\$17,940.37	\$12,301.83	\$22,000.00	\$22,000.00	\$13,662.67	\$22,000.00	\$22,000.00	\$22,000.00
4540	EXP- Auto Supplies	\$33,663.49	\$29,646.43	\$36,000.00	\$36,000.00	\$30,187.53	\$36,000.00	\$36,000.00	\$36,000.00
4560	EXP- Printing	\$5,209.99	\$6,486.86	\$8,500.00	\$8,500.00	\$5,765.41	\$8,500.00	\$8,500.00	\$8,500.00
4580	EXP- Gas - Fuel	\$29,039.43	\$32,187.39	\$35,000.00	\$35,000.00	\$11,167.26	\$35,000.00	\$32,000.00	\$32,000.00
8000	EXP- State Retirement	\$129,501.25	\$136,780.25	\$125,000.00	\$125,000.00	\$33,734.00	\$125,000.00	\$123,000.00	\$105,000.00
8100	EXP- Social Security	\$52,266.56	\$50,970.29	\$57,500.00	\$57,500.00	\$23,822.44	\$57,500.00	\$60,000.00	\$60,000.00
8200	EXP- Workers Compensation	\$27,449.09	\$10,382.69	\$40,000.00	\$40,000.00	\$27,357.51	\$20,915.00	\$20,915.00	\$20,915.00
8300	EXP- Unemployment	\$660.46	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
8400	EXP- Disability	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
8500	EXP- Hospital Medical	\$160,907.11	\$161,489.08	\$180,000.00	\$180,000.00	\$87,169.94	\$180,000.00	\$180,000.00	\$180,000.00
8510	EXP- Hospital Medical HMO	\$40,725.36	\$41,985.84	\$50,000.00	\$50,000.00	\$23,614.41	\$50,000.00	\$47,000.00	\$47,000.00
8600	EXP- Dental	\$16,870.37	\$17,881.85	\$20,000.00	\$20,000.00	\$8,533.00	\$20,000.00	\$20,000.00	\$20,000.00
8700	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8800	EXP- Fringe Benefits	\$0.00	\$0.00	\$14,638.00	\$14,638.00	\$0.00	\$0.00	\$0.00	\$0.00
8900	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	EXP- Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Recycling		\$1,333,075.56	\$1,261,660.85	\$1,490,001.00	\$1,517,470.60	\$781,177.53	\$1,421,161.00	\$1,415,736.00	\$1,397,736.00
Department Total: Solid Waste		\$4,561,791.96	\$4,092,751.80	\$5,818,376.00	\$5,883,492.75	\$2,856,382.24	\$5,036,438.00	\$4,978,755.00	\$4,944,755.00
Department	9901	Interfund Transfer							
Division	9901	Interfund Transfer							
5000.0001	EXP- Transfer to Reserve - Post Closure Care	\$0.00	\$0.00	\$119,000.00	\$119,000.00	\$0.00	\$119,000.00	\$119,000.00	\$119,000.00
5000.0002	EXP- Transfer to Reserve - Capping	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
5000.0003	EXP- Transfer to Reserve - Remediation	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	CL	Solid Waste Enterprise							
Department	9901	Interfund Transfer							
Division	9901	Interfund Transfer							
5000.0004	EXP- Transfer to Reserve - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Division Total: Interfund Transfer		\$0.00	\$0.00	\$312,750.00	\$312,750.00	\$0.00	\$1,562,750.00	\$1,562,750.00	\$1,562,750.00
Department Total: Interfund Transfer		\$0.00	\$0.00	\$312,750.00	\$312,750.00	\$0.00	\$1,562,750.00	\$1,562,750.00	\$1,562,750.00
Department	9950	Transfer to Capital Projects							
Division	9950	Transfer to Capital Projects							
9000	EXP- Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Transfer to Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$5,228,106.55	\$7,290,130.63	\$5,836,126.00	\$5,836,126.00	\$5,317,890.95	\$6,599,188.00	\$6,541,505.00	\$6,507,505.00
Expense Totals		\$4,561,791.96	\$4,092,751.80	\$6,131,126.00	\$6,196,242.75	\$2,856,382.24	\$6,599,188.00	\$6,541,505.00	\$6,507,505.00
Fund Total: Solid Waste Enterprise		\$666,314.59	\$3,197,378.83	(\$295,000.00)	(\$360,116.75)	\$2,461,508.71	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	D	County Road							
Revenue									
Department	1000	General Government							
Division	0511	Appropriated Reserves							
0511	REV - Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Appropriated Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0599	Appropriated Fund Balance							
0599	REV - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,000.00
Division Total: Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,000.00
Department Total: General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,000.00
Department	5010	Highway							
	5010	Highway							
1770	REV- Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$13,000.00
2306	REV- Charged to Other Governments - Roads and Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	REV- Interest	\$205.46	\$141.54	\$500.00	\$500.00	\$32.07	\$200.00	\$200.00	\$200.00
2620	REV- Forfeiture of Bid Deposits	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	REV- Sales of Scrap and Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2655	REV- Sales, Other	\$2,254.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	REV- Insurance Recoveries	\$11,019.08	\$0.00	\$5,000.00	\$5,000.00	\$4,039.83	\$4,000.00	\$4,000.00	\$4,000.00
2701	REV- Refunds of Prior Year	\$22.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	REV- Other	\$96.00	\$0.00	\$0.00	\$0.00	\$560.34	\$0.00	\$0.00	\$0.00
2810.0000	REV- Contribution From General Fund	\$2,818,274.00	\$2,742,114.00	\$2,831,228.00	\$2,831,228.00	\$2,831,228.00	\$3,493,802.00	\$3,523,427.00	\$2,972,527.00
3501	REV- State Aid - Consolidated Highway Aid	\$1,033,965.64	\$1,107,225.81	\$1,022,027.00	\$1,020,526.00	\$127,523.74	\$0.00	\$0.00	\$0.00
3590	REV- State Aid - Miscellaneous	\$0.00	\$0.00	\$0.00	\$106,500.00	\$106,499.12	\$0.00	\$0.00	\$0.00
3591	REV- Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3715	REV- State Aid - Reimbursement Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget	
Fund	D	County Road								
Department	5010	Highway								
	5010	Highway								
3960	REV- State Aid - Emergency Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4597	REV- Federal Aid - Transportation Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$85,118.81	\$0.00	\$0.00	\$0.00	
4960	REV- Federal Aid - FEMA Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Highway		\$3,866,386.93	\$3,849,481.35	\$3,858,755.00	\$3,963,754.00	\$3,155,001.91	\$3,507,102.00	\$3,536,727.00	\$2,989,727.00	
Division	5112	Permanent Improvements								
3501	REV- State Aid - Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,970.00	\$1,021,970.00	\$1,021,970.00	
3591	REV- Highway Capital Projects	\$244,605.00	(\$3,326.05)	\$0.00	\$0.00	(\$13,045.02)	\$0.00	\$0.00	\$0.00	
4597	REV- Federal Aid - Transportation Capital Projects	\$1,304,561.00	(\$13,391.15)	\$0.00	\$4,112.00	(\$73,921.84)	\$0.00	\$0.00	\$0.00	
4960	REV- Federal Aid - FEMA Assistance	\$45,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Permanent Improvements		\$1,594,647.84	(\$16,717.20)	\$0.00	\$4,112.00	(\$86,966.86)	\$1,021,970.00	\$1,021,970.00	\$1,021,970.00	
	5142	Snow Removal								
3715	REV- State Aid - Reimbursement Trails	\$55,726.72	\$72,969.37	\$74,685.00	\$74,685.00	\$22,249.50	\$75,000.00	\$75,000.00	\$75,000.00	
Division Total: Snow Removal		\$55,726.72	\$72,969.37	\$74,685.00	\$74,685.00	\$22,249.50	\$75,000.00	\$75,000.00	\$75,000.00	
	5615	Airport								
1770	REV- Airport	\$7,582.19	\$7,963.00	\$13,000.00	\$13,000.00	\$7,274.83	\$0.00	\$0.00	\$0.00	
Division Total: Airport		\$7,582.19	\$7,963.00	\$13,000.00	\$13,000.00	\$7,274.83	\$0.00	\$0.00	\$0.00	
Department Total: Highway		\$5,524,343.68	\$3,913,696.52	\$3,946,440.00	\$4,055,551.00	\$3,097,559.38	\$4,604,072.00	\$4,633,697.00	\$4,086,697.00	
Revenue Totals		\$5,524,343.68	\$3,913,696.52	\$3,946,440.00	\$4,055,551.00	\$3,097,559.38	\$4,604,072.00	\$4,633,697.00	\$4,618,697.00	
Expenses										
Department	5010	Highway								
Division	3310	Traffic Control								
1000	EXP- Payroll	\$7,999.96	\$7,996.03	\$8,000.00	\$8,000.00	\$6,380.21	\$8,400.00	\$8,400.00	\$8,400.00	
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	D	County Road							
Department	5010	Highway							
Division	3310	Traffic Control							
4190	EXP- Lease - Rentals	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$10,000.00	\$10,000.00	\$10,000.00
4530	EXP- Supplies	\$107,113.29	\$106,786.88	\$84,000.00	\$84,000.00	\$76,853.25	\$9,000.00	\$9,000.00	\$9,000.00
Division Total: Traffic Control		\$119,613.25	\$119,282.91	\$96,500.00	\$96,500.00	\$87,733.46	\$99,400.00	\$99,400.00	\$99,400.00
Division	5010	Highway							
1000	EXP- Payroll	\$221,606.10	\$208,591.54	\$209,876.00	\$216,491.00	\$136,937.70	\$217,249.00	\$217,249.00	\$217,249.00
1100	EXP- Overtime	\$2,196.90	\$2,030.97	\$2,300.00	\$2,300.00	\$1,825.44	\$3,200.00	\$3,200.00	\$3,200.00
1600	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00
1800	EXP- Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$200.00	\$558.00	\$557.00	\$1,000.00	\$2,900.00	\$3,895.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00
4020	EXP- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4030	EXP- Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4070	EXP- Postage	\$1,050.24	\$1,087.44	\$1,200.00	\$1,200.00	\$558.91	\$1,400.00	\$1,400.00	\$1,400.00
4080	EXP- Telephone	\$2,758.40	\$2,927.66	\$3,084.00	\$3,084.00	\$2,510.50	\$3,000.00	\$3,000.00	\$3,000.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	EXP- Advertising	\$163.56	\$264.60	\$500.00	\$500.00	\$226.57	\$500.00	\$500.00	\$500.00
4120	EXP- Memberships	\$375.00	\$350.00	\$350.00	\$350.00	\$300.00	\$400.00	\$400.00	\$400.00
4130	EXP- Contractual	\$2,976.40	\$3,445.00	\$3,303.00	\$3,303.00	\$3,250.60	\$6,900.00	\$4,000.00	\$4,000.00
4200	EXP- Miscellaneous	\$0.00	\$77.32	\$100.00	\$32.00	\$25.00	\$0.00	\$0.00	\$0.00
4210	EXP- Training and Conferences	\$1,297.74	\$607.00	\$1,500.00	\$1,180.00	\$175.00	\$1,200.00	\$1,200.00	\$1,200.00
4530	EXP- Supplies	\$312.60	\$328.20	\$325.00	\$955.00	\$456.33	\$1,200.00	\$1,200.00	\$1,200.00
4560	EXP- Printing	\$732.96	\$425.12	\$1,050.00	\$1,050.00	\$29.33	\$1,900.00	\$1,900.00	\$1,900.00
4570	EXP- Subscriptions	\$906.99	\$1,041.70	\$1,320.00	\$720.00	\$709.29	\$250.00	\$250.00	\$250.00
8000	EXP- State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$110,000.00
8100	EXP- Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	D	County Road							
Department	5010	Highway							
Division	5010	Highway							
8200	EXP- Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00
8300	EXP- Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
8400	EXP- Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
8500	EXP- Hospital Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
8510	EXP- Hospital Medical HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
8600	EXP- Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00
Division Total: Highway		\$234,376.89	\$221,176.55	\$225,108.00	\$231,723.00	\$147,561.67	\$238,199.00	\$842,744.00	\$827,744.00
Division	5110	Maintenance							
1000.1102	EXP- Payroll - Highway Crews	\$0.00	\$0.00	\$0.00	\$0.00	\$34,466.04	\$0.00	\$394,265.00	\$394,265.00
1000.1103	EXP- Payroll - Trails System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.1104	EXP- Payroll - Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.75	\$0.00	\$27,600.00	\$27,600.00
1000.1105	EXP- Payroll - Airport Services	\$0.00	\$0.00	\$0.00	\$0.00	\$447.65	\$0.00	\$2,000.00	\$2,000.00
1100.1102	EXP- Overtime - Highway Crews	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.87	\$0.00	\$10,000.00	\$10,000.00
1102	EXP- Payroll - Highway Crews	\$403,625.34	\$360,887.14	\$384,722.00	\$400,230.00	\$233,662.94	\$403,570.00	\$0.00	\$0.00
1103	EXP- Payroll - Trails System	\$2,299.99	\$1,159.80	\$2,300.00	\$2,300.00	\$1,524.87	\$2,300.00	\$0.00	\$0.00
1104	EXP- Payroll - Mowing	\$19,998.90	\$21,095.33	\$25,500.00	\$25,500.00	\$13,968.63	\$27,600.00	\$0.00	\$0.00
1105	EXP- Payroll - Airport Services	\$3,999.69	\$1,079.84	\$4,000.00	\$4,000.00	\$1,686.91	\$2,000.00	\$0.00	\$0.00
1106	EXP- Payroll - Maintenance - Town Mowing	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1900	EXP- Uniform Allowance	\$1,828.97	\$2,791.63	\$2,000.00	\$2,000.00	\$2,000.00	\$3,080.00	\$3,080.00	\$3,080.00
4040	EXP- Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00
4130	EXP- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
4132.0110	EXP- Road Construction - 110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4190	EXP- Lease - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00
4510	EXP- Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
4530	EXP- Supplies	\$600.00	\$600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
4620	EXP- Cement - Concrete - Etc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Division Total: Maintenance		\$436,352.89	\$391,613.74	\$424,122.00	\$439,630.00	\$297,573.66	\$444,150.00	\$1,047,905.00	\$1,047,905.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget	
Fund	D	County Road								
Department	5010	Highway								
Division	5112	Permanent Improvements								
4132.0101	EXP- Road Construction - 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0102	EXP- Road Construction - 102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0103	EXP- Road Construction - 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0104	EXP- Road Construction - 104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0105	EXP- Road Construction - 105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	
4132.0106	EXP- Road Construction - 106	\$0.00	\$0.00	\$386,000.00	\$340,000.00	\$329,259.10	\$210,000.00	\$210,000.00	\$210,000.00	
4132.0107	EXP- Road Construction - 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0108	EXP- Road Construction - 108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0109	EXP- Road Construction - 109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0110	EXP- Road Construction - 110	\$0.00	\$0.00	\$0.00	\$7,349.00	\$7,328.62	\$0.00	\$0.00	\$0.00	
4132.0111	EXP- Road Construction - 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0112	EXP- Road Construction - 112	\$2,121,658.91	\$260,387.17	\$296,000.00	\$254,000.00	\$238,562.86	\$0.00	\$0.00	\$0.00	
4132.0113	EXP- Road Construction - 113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	
4132.0114	EXP- Road Construction - 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0116	EXP- Road Construction - 116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0117	EXP- Road Construction - 117	\$78,086.64	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0119	EXP- Road Construction - 119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	
4132.0120	EXP- Road Construction - 120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0121	EXP- Road Construction - 121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	
4132.0122	EXP- Road Construction - 122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0123	EXP- Road Construction - 123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	
4132.0125	EXP- Road Construction - 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	\$385,000.00	
4132.0126	EXP- Road Construction - 126	\$0.00	\$346,764.72	\$523,000.00	\$486,499.00	\$448,591.74	\$0.00	\$0.00	\$0.00	
4132.0130	EXP- Road Construction - 130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0131	EXP- Road Construction - 131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0132	EXP- Road Construction - 132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0137	EXP- Road Construction - 137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4132.0138	EXP- Road Construction - 138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	D	County Road							
Department	5010	Highway							
Division	5112	Permanent Improvements							
4132.0140	EXP- Road Construction - 140	\$0.00	\$160,568.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0142	EXP- Road Construction - 142	\$93,960.00	\$53,187.17	\$312,000.00	\$255,000.00	\$251,233.65	\$0.00	\$0.00	\$0.00
4132.0143	EXP- Road Construction - 143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0145	EXP- Road Construction - 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0146	EXP- Road Construction - 146	\$0.00	\$0.00	\$0.00	\$286,500.00	\$269,553.10	\$0.00	\$0.00	\$0.00
4132.0148	EXP- Road Construction - 148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0149	EXP- Road Construction - 149	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0150	EXP- Road Construction - 150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0151	EXP- Road Construction - 151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0152	EXP- Road Construction - 152	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0153	EXP- Road Construction - 153	\$290,000.00	\$227,966.15	\$43,000.00	\$42,783.00	\$36,962.80	\$0.00	\$0.00	\$0.00
4132.0154	EXP- Road Construction - 154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0155	EXP- Road Construction - 155	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0156	EXP- Road Construction - 156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0157	EXP- Road Construction - 157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.0158	EXP- Road Construction - 158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.116A	EXP- Road Construction - 116A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132.142A	EXP- Road Construction - 142A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Permanent Improvements		\$2,583,705.55	\$1,528,873.64	\$1,560,000.00	\$1,672,131.00	\$1,581,491.87	\$1,554,000.00	\$1,554,000.00	\$1,554,000.00
Division	5120	Maintenance of Bridges							
4030	EXP- Repairs	\$57,785.20	\$32,586.00	\$60,000.00	\$60,000.00	\$19,369.00	\$60,000.00	\$60,000.00	\$60,000.00
4040	EXP- Insurance	\$9,099.26	\$9,235.75	\$9,560.00	\$9,560.00	\$4,686.12	\$9,560.00	\$0.00	\$0.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4190	EXP- Lease - Rentals	\$487,500.00	\$441,782.41	\$487,500.00	\$487,500.00	\$391,448.32	\$487,500.00	\$0.00	\$0.00
4510	EXP- Uniforms	\$3,577.46	\$3,260.03	\$5,000.00	\$5,000.00	\$3,024.48	\$4,500.00	\$0.00	\$0.00
4530	EXP- Supplies	\$4,065.00	\$3,503.50	\$4,305.00	\$4,305.00	\$3,522.00	\$4,000.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	D	County Road							
Department	5010	Highway							
Division	5120	Maintenance of Bridges							
4620	EXP- Cement - Concrete - Etc	\$62,770.18	\$48,968.57	\$100,000.00	\$100,090.02	\$44,363.03	\$100,000.00	\$0.00	\$0.00
Division Total: Maintenance of Bridges		\$624,797.10	\$539,336.26	\$666,365.00	\$666,455.02	\$466,412.95	\$665,560.00	\$60,000.00	\$60,000.00
Division	5142	Snow Removal							
1000	EXP- Payroll	\$151,111.07	\$134,342.87	\$127,000.00	\$122,000.00	\$101,228.68	\$131,663.00	\$0.00	\$0.00
1000.1102	EXP- Payroll - Highway Crews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,748.00	\$85,748.00
1000.1105	EXP- Payroll - Airport Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1100	EXP- Overtime	\$5,082.22	\$4,279.80	\$5,100.00	\$10,100.00	\$3,942.50	\$5,200.00	\$0.00	\$0.00
1100.1102	EXP- Overtime - Highway Crews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,200.00	\$70,200.00
1100.1105	EXP- Overtime - Airport Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
4130	EXP- Contractual	\$304,789.22	\$318,018.87	\$319,735.00	\$319,735.00	\$319,215.00	\$320,050.00	\$320,050.00	\$320,050.00
4190	EXP- Lease - Rentals	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
4670	EXP- Chemicals & Abrasives	\$183,067.21	\$370,212.61	\$280,400.00	\$280,400.00	\$272,346.25	\$383,450.00	\$383,450.00	\$383,450.00
Division Total: Snow Removal		\$809,049.72	\$991,854.15	\$897,235.00	\$897,235.00	\$861,732.43	\$1,005,363.00	\$1,029,648.00	\$1,029,648.00
	5144	Snow Removal - State							
1000	EXP- Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Snow Removal - State		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Highway		\$4,807,895.40	\$3,792,137.25	\$3,869,330.00	\$4,003,674.02	\$3,442,506.04	\$4,006,672.00	\$4,633,697.00	\$4,618,697.00
Department	9010	State Retirement							
	9010	Retirement							
8000	EXP- State Retirement	\$105,135.26	\$115,093.31	\$110,000.00	\$110,000.00	\$29,404.24	\$110,000.00	\$0.00	\$0.00
Division Total: Retirement		\$105,135.26	\$115,093.31	\$110,000.00	\$110,000.00	\$29,404.24	\$110,000.00	\$0.00	\$0.00
Department Total: State Retirement		\$105,135.26	\$115,093.31	\$110,000.00	\$110,000.00	\$29,404.24	\$110,000.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	D	County Road							
Department	9030	Social Security							
Division	9030	Social Security							
8100	EXP- Social Security	\$59,439.52	\$57,719.68	\$65,000.00	\$65,000.00	\$29,048.12	\$65,000.00	\$0.00	\$0.00
Division Total: Social Security		\$59,439.52	\$57,719.68	\$65,000.00	\$65,000.00	\$29,048.12	\$65,000.00	\$0.00	\$0.00
Department Total: Social Security		\$59,439.52	\$57,719.68	\$65,000.00	\$65,000.00	\$29,048.12	\$65,000.00	\$0.00	\$0.00
Department	9040	Workers Compensation							
Division	9040	Workers Compensation							
8200	EXP- Workers Compensation	\$4,961.75	\$31,983.00	\$34,238.00	\$34,238.00	\$2,662.39	\$16,100.00	\$0.00	\$0.00
Division Total: Workers Compensation		\$4,961.75	\$31,983.00	\$34,238.00	\$34,238.00	\$2,662.39	\$16,100.00	\$0.00	\$0.00
Department Total: Workers Compensation		\$4,961.75	\$31,983.00	\$34,238.00	\$34,238.00	\$2,662.39	\$16,100.00	\$0.00	\$0.00
Department	9050	Unemployment Insurance							
Division	9050	Unemployment Insurance							
8300	EXP- Unemployment	\$5,168.00	\$3,955.00	\$15,000.00	\$15,000.00	\$3,119.71	\$15,000.00	\$0.00	\$0.00
Division Total: Unemployment Insurance		\$5,168.00	\$3,955.00	\$15,000.00	\$15,000.00	\$3,119.71	\$15,000.00	\$0.00	\$0.00
Department Total: Unemployment Insurance		\$5,168.00	\$3,955.00	\$15,000.00	\$15,000.00	\$3,119.71	\$15,000.00	\$0.00	\$0.00
Department	9055	Disability Insurance							
Division	9055	Disability Insurance							
8400	EXP- Disability	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
Division Total: Disability Insurance		\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
Department Total: Disability Insurance		\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
Department	9060	Hospital Medical Dental Ins							
Division	9060	Hosp - Med - Dental Insurance							
1600	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
8500	EXP- Hospital Medical	\$165,688.73	\$155,762.49	\$175,000.00	\$175,000.00	\$79,642.79	\$175,000.00	\$0.00	\$0.00
8510	EXP- Hospital Medical HMO	\$156,835.25	\$173,923.36	\$195,000.00	\$195,000.00	\$86,044.00	\$195,000.00	\$0.00	\$0.00
8600	EXP- Dental	\$12,600.88	\$13,307.44	\$14,000.00	\$14,000.00	\$6,748.34	\$14,000.00	\$0.00	\$0.00
Division Total: Hosp - Med - Dental Insurance		\$335,124.86	\$342,993.29	\$384,000.00	\$384,000.00	\$172,435.13	\$385,500.00	\$0.00	\$0.00
Department Total: Hospital Medical Dental Ins		\$335,124.86	\$342,993.29	\$384,000.00	\$384,000.00	\$172,435.13	\$385,500.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	D	County Road							
Department	9089	Other Employee Benefits							
Division	9089	Other Employee Benefits							
1600	EXP- Insurance Declination	\$1,062.50	\$812.50	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	EXP- Sick Leave	\$3,200.00	\$1,725.00	\$3,600.00	\$3,600.00	\$675.00	\$3,600.00	\$0.00	\$0.00
Division Total: Other Employee Benefits		\$4,262.50	\$2,537.50	\$5,100.00	\$5,100.00	\$675.00	\$3,600.00	\$0.00	\$0.00
Department Total: Other Employee Benefits		\$4,262.50	\$2,537.50	\$5,100.00	\$5,100.00	\$675.00	\$3,600.00	\$0.00	\$0.00
Revenue Totals:		\$5,524,343.68	\$3,913,696.52	\$3,946,440.00	\$4,055,551.00	\$3,097,559.38	\$4,604,072.00	\$4,633,697.00	\$4,618,697.00
Expense Totals		\$5,321,987.29	\$4,346,419.03	\$4,484,868.00	\$4,619,212.02	\$3,679,850.63	\$4,604,072.00	\$4,633,697.00	\$4,618,697.00
Fund Total: County Road		\$202,356.39	(\$432,722.51)	(\$538,428.00)	(\$563,661.02)	(\$582,291.25)	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	DM	Road Machinery							
Revenue									
Department	1000	General Government							
Division	0511	Appropriated Reserves							
0511	REV - Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Appropriated Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0599	Appropriated Fund Balance							
0599	REV - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
Division Total: Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
Department Total: General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
Department	5130	Road Machinery							
	5130	Road Machinery							
1770	REV- Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
2403	REV- Interest	\$29.95	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2414	REV- Rental of Equipment	\$664,167.89	\$681,145.99	\$677,000.00	\$677,000.00	\$570,849.04	\$678,000.00	\$678,000.00	\$678,000.00
2655	REV- Sales, Other	\$503,087.54	\$488,797.28	\$614,000.00	\$614,000.00	\$219,907.13	\$416,000.00	\$416,000.00	\$416,000.00
2660.0001	REV- Fuel Surcharge	\$15,667.26	\$15,171.86	\$20,600.00	\$20,600.00	\$10,353.62	\$16,000.00	\$16,000.00	\$16,000.00
2665	REV- Sale of Equipment	\$15,300.00	\$0.00	\$0.00	\$0.00	\$1,756.81	\$0.00	\$0.00	\$0.00
2680	REV- Insurance Recoveries	\$2,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	REV- Refunds of Prior Year	\$0.00	\$2,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	REV- Other	\$1,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801	REV- Other - Rentals of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810.0000	REV- Contribution From General Fund	\$250,202.00	\$0.00	\$28,974.00	\$28,974.00	\$28,974.00	\$217,893.00	\$219,822.00	\$83,822.00
3715	REV- State Aid - Reimbursement Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Road Machinery		\$1,452,178.32	\$1,187,661.01	\$1,340,574.00	\$1,340,574.00	\$831,840.60	\$1,340,893.00	\$1,342,822.00	\$1,206,822.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	DM	Road Machinery							
Department	5130	Road Machinery							
Division	5615	Airport							
1770	REV- Airport	\$13,418.81	\$13,444.21	\$13,000.00	\$13,000.00	\$12,767.02	\$0.00	\$0.00	\$0.00
Division Total: Airport		\$13,418.81	\$13,444.21	\$13,000.00	\$13,000.00	\$12,767.02	\$0.00	\$0.00	\$0.00
Department Total: Road Machinery		\$1,465,597.13	\$1,201,105.22	\$1,353,574.00	\$1,353,574.00	\$844,607.62	\$1,340,893.00	\$1,342,822.00	\$1,206,822.00
Revenue Totals		\$1,465,597.13	\$1,201,105.22	\$1,353,574.00	\$1,353,574.00	\$844,607.62	\$1,340,893.00	\$1,342,822.00	\$1,336,822.00
Expenses									
Department	5010	Highway							
Division	9785	Installment Purchase Debt							
6000	EXP- Debt Principal	\$48,005.82	\$48,005.82	\$48,006.00	\$48,006.00	\$48,005.82	\$48,006.00	\$48,006.00	\$48,006.00
Division Total: Installment Purchase Debt		\$48,005.82	\$48,005.82	\$48,006.00	\$48,006.00	\$48,005.82	\$48,006.00	\$48,006.00	\$48,006.00
Department Total: Highway		\$48,005.82	\$48,005.82	\$48,006.00	\$48,006.00	\$48,005.82	\$48,006.00	\$48,006.00	\$48,006.00
Department	5130	Road Machinery							
	5130	Road Machinery							
1000.1102	EXP- Payroll - Highway Crews	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.36	\$0.00	\$199,279.00	\$200,279.00
1000.1103	EXP- Payroll - Trails System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.1105	EXP- Payroll - Airport Services	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$4,000.00	\$4,000.00
1100.1102	EXP- Overtime - Highway Crews	\$0.00	\$0.00	\$0.00	\$0.00	\$148.19	\$0.00	\$13,000.00	\$13,000.00
1102	EXP- Payroll - Highway Crews	\$213,948.26	\$195,110.01	\$198,823.00	\$205,535.00	\$125,895.59	\$216,279.00	\$0.00	\$0.00
1103	EXP- Payroll - Trails System	\$499.18	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
1105	EXP- Payroll - Airport Services	\$3,998.64	\$1,775.46	\$4,000.00	\$4,000.00	\$240.27	\$4,000.00	\$0.00	\$0.00
1600	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
1800	EXP- Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2000	EXP- Equipment - Fixed Asset	\$248,044.13	\$42,378.95	\$72,000.00	\$72,000.00	\$66,648.84	\$232,100.00	\$2,100.00	\$2,100.00
2010	EXP- Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	DM	Road Machinery							
Department	5130	Road Machinery							
	5130	Road Machinery							
4030	EXP- Repairs	\$20,767.33	\$19,432.77	\$23,028.00	\$23,028.00	\$19,139.89	\$25,000.00	\$25,000.00	\$25,000.00
4040	EXP- Insurance	\$15,391.57	\$14,330.57	\$14,088.00	\$14,088.00	\$6,735.66	\$14,088.00	\$13,717.00	\$13,717.00
4090	EXP- Professional Services	\$0.00	\$350.00	\$1,000.00	\$1,000.00	\$0.00	\$3,500.00	\$1,700.00	\$1,700.00
4130	EXP- Contractual	\$4,913.12	\$4,818.12	\$4,819.00	\$4,819.00	\$4,818.12	\$4,820.00	\$6,620.00	\$6,620.00
4190	EXP- Lease - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	EXP- Miscellaneous	\$380.46	\$371.07	\$400.00	\$400.00	\$171.44	\$500.00	\$0.00	\$0.00
4210	EXP- Training and Conferences	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$250.00
4540	EXP- Auto Supplies	\$112,952.98	\$110,951.75	\$119,200.00	\$119,200.00	\$117,486.01	\$129,500.00	\$129,500.00	\$129,500.00
4580	EXP- Gas - Fuel	\$637,099.16	\$595,755.67	\$770,798.00	\$770,798.00	\$378,633.23	\$504,000.00	\$504,000.00	\$504,000.00
8000	EXP- State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$32,000.00
8100	EXP- Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
8200	EXP- Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00
8300	EXP- Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
8400	EXP- Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
8500	EXP- Hospital Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00
8510	EXP- Hospital Medical HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
8600	EXP- Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
8800	EXP- Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Road Machinery		\$1,257,994.83	\$985,274.37	\$1,208,906.00	\$1,215,618.00	\$732,882.60	\$1,134,737.00	\$1,294,816.00	\$1,288,816.00
Department Total: Road Machinery		\$1,257,994.83	\$985,274.37	\$1,208,906.00	\$1,215,618.00	\$732,882.60	\$1,134,737.00	\$1,294,816.00	\$1,288,816.00
Department	9010	State Retirement							
Division	9010	Retirement							
8000	EXP- State Retirement	\$33,681.75	\$33,726.75	\$30,000.00	\$30,000.00	\$8,258.00	\$30,000.00	\$0.00	\$0.00
Division Total: Retirement		\$33,681.75	\$33,726.75	\$30,000.00	\$30,000.00	\$8,258.00	\$30,000.00	\$0.00	\$0.00
Department Total: State Retirement		\$33,681.75	\$33,726.75	\$30,000.00	\$30,000.00	\$8,258.00	\$30,000.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	DM	Road Machinery							
Department	9030	Social Security							
Division	9030	Social Security							
8100	EXP- Social Security	\$15,347.26	\$14,281.20	\$20,000.00	\$20,000.00	\$11,964.06	\$20,000.00	\$0.00	\$0.00
Division Total: Social Security		\$15,347.26	\$14,281.20	\$20,000.00	\$20,000.00	\$11,964.06	\$20,000.00	\$0.00	\$0.00
Department Total: Social Security		\$15,347.26	\$14,281.20	\$20,000.00	\$20,000.00	\$11,964.06	\$20,000.00	\$0.00	\$0.00
Department	9040	Workers Compensation							
Division	9040	Workers Compensation							
8200	EXP- Workers Compensation	\$3,454.45	\$2,324.63	\$11,412.00	\$11,412.00	\$0.00	\$5,400.00	\$0.00	\$0.00
Division Total: Workers Compensation		\$3,454.45	\$2,324.63	\$11,412.00	\$11,412.00	\$0.00	\$5,400.00	\$0.00	\$0.00
Department Total: Workers Compensation		\$3,454.45	\$2,324.63	\$11,412.00	\$11,412.00	\$0.00	\$5,400.00	\$0.00	\$0.00
Department	9050	Unemployment Insurance							
Division	9050	Unemployment Insurance							
8300	EXP- Unemployment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Division Total: Unemployment Insurance		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Department Total: Unemployment Insurance		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Department	9055	Disability Insurance							
Division	9055	Disability Insurance							
8400	EXP- Disability	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Division Total: Disability Insurance		\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Department Total: Disability Insurance		\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Department	9060	Hospital Medical Dental Ins							
Division	9060	Hosp - Med - Dental Insurance							
1600	EXP- Insurance Declination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
8500	EXP- Hospital Medical	\$32,809.49	\$37,886.44	\$45,000.00	\$45,000.00	\$28,681.18	\$45,000.00	\$0.00	\$0.00
8510	EXP- Hospital Medical HMO	\$31,872.10	\$25,556.96	\$38,000.00	\$38,000.00	\$20,054.50	\$38,000.00	\$0.00	\$0.00
8600	EXP- Dental	\$4,435.14	\$4,619.09	\$5,000.00	\$5,000.00	\$3,524.50	\$5,000.00	\$0.00	\$0.00
Division Total: Hosp - Med - Dental Insurance		\$69,116.73	\$68,062.49	\$88,000.00	\$88,000.00	\$52,260.18	\$88,750.00	\$0.00	\$0.00
Department Total: Hospital Medical Dental Ins		\$69,116.73	\$68,062.49	\$88,000.00	\$88,000.00	\$52,260.18	\$88,750.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	DM	Road Machinery							
Department	9089	Other Employee Benefits							
Division	9089	Other Employee Benefits							
1600	EXP- Insurance Declination	\$375.00	\$500.00	\$750.00	\$750.00	\$437.50	\$0.00	\$0.00	\$0.00
1700	EXP- Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	EXP- Sick Leave	\$300.00	\$575.00	\$1,000.00	\$1,000.00	\$150.00	\$1,000.00	\$0.00	\$0.00
Division Total: Other Employee Benefits		\$675.00	\$1,075.00	\$1,750.00	\$1,750.00	\$587.50	\$1,000.00	\$0.00	\$0.00
Department Total: Other Employee Benefits		\$675.00	\$1,075.00	\$1,750.00	\$1,750.00	\$587.50	\$1,000.00	\$0.00	\$0.00
Department	9550	Budgetary Placeholder							
	9550	Budgetary Placeholder							
5000	EXP- Budgetary Placeholder	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Budgetary Placeholder		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Budgetary Placeholder		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,465,597.13	\$1,201,105.22	\$1,353,574.00	\$1,353,574.00	\$844,607.62	\$1,340,893.00	\$1,342,822.00	\$1,336,822.00
Expense Totals		\$1,428,275.84	\$1,152,750.26	\$1,423,574.00	\$1,430,286.00	\$853,958.16	\$1,340,893.00	\$1,342,822.00	\$1,336,822.00
Fund Total: Road Machinery		\$37,321.29	\$48,354.96	(\$70,000.00)	(\$76,712.00)	(\$9,350.54)	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	FX	Water District No 1							
Revenue									
Department	8310	Water District No 1							
Division	8310	Water District							
2401	REV- Interest	\$7.29	\$7.05	\$40.00	\$40.00	\$0.54	\$10.00	\$10.00	\$10.00
2701	REV- Refunds of Prior Year	\$207.98	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
5031	REV- Transfers Inter-fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Water District		\$215.27	\$7.05	\$40.00	\$40.00	\$20.54	\$10.00	\$10.00	\$10.00
	8320	Water District - Source							
2140	REV- Metered Water Sales	\$42,070.17	\$42,311.57	\$46,400.00	\$46,400.00	\$31,099.40	\$50,040.00	\$50,040.00	\$50,040.00
2142	REV- Unmetered Water Sales	\$33,712.66	\$43,779.84	\$35,644.00	\$35,644.00	\$23,823.86	\$43,249.00	\$43,350.00	\$43,350.00
2144	REV- Water Service Contract	\$2,597.55	\$3,009.99	\$3,000.00	\$3,000.00	\$1,823.55	\$3,000.00	\$3,000.00	\$3,000.00
Division Total: Water District - Source		\$78,380.38	\$89,101.40	\$85,044.00	\$85,044.00	\$56,746.81	\$96,289.00	\$96,390.00	\$96,390.00
Department Total: Water District No 1		\$78,595.65	\$89,108.45	\$85,084.00	\$85,084.00	\$56,767.35	\$96,299.00	\$96,400.00	\$96,400.00
Revenue Totals		\$78,595.65	\$89,108.45	\$85,084.00	\$85,084.00	\$56,767.35	\$96,299.00	\$96,400.00	\$96,400.00
Expenses									
Department	8310	Water District No 1							
Division	8310	Water District							
1000	EXP- Payroll	\$4,948.42	\$8,062.01	\$10,656.00	\$10,656.00	\$2,778.18	\$13,329.00	\$13,329.00	\$0.00
1100	EXP- Overtime	\$3,070.47	\$5,293.18	\$0.00	\$3,700.00	\$2,289.81	\$6,077.00	\$6,077.00	\$0.00
2000	EXP- Equipment - Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
4010	EXP- Equipment - Non-Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	EXP- Insurance	\$1,079.01	\$1,259.10	\$1,328.00	\$1,328.00	\$650.65	\$1,328.00	\$1,429.00	\$1,429.00
4090	EXP- Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	EXP- Contractual	\$2,300.00	\$1,762.00	\$4,200.00	\$4,200.00	\$2,420.00	\$4,200.00	\$4,200.00	\$27,231.00
4200	EXP- Miscellaneous	\$0.00	\$490.55	\$800.00	\$550.00	\$188.04	\$800.00	\$800.00	\$800.00
4530	EXP- Supplies	\$481.20	\$586.78	\$850.00	\$850.00	\$803.97	\$850.00	\$850.00	\$850.00
Division Total: Water District		\$11,879.10	\$17,453.62	\$17,834.00	\$21,284.00	\$9,130.65	\$29,084.00	\$29,185.00	\$32,810.00
	8320	Water District - Source							
4150.1000	EXP- Utilities - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	FX	Water District No 1							
Department	8310	Water District No 1							
	8320	Water District - Source							
4150.1200	EXP- Utilities - Water - Sewer	\$42,453.40	\$49,790.40	\$46,440.00	\$46,440.00	\$32,359.20	\$50,040.00	\$50,040.00	\$50,040.00
Division Total: Water District - Source		\$42,453.40	\$49,790.40	\$46,440.00	\$46,440.00	\$32,359.20	\$50,040.00	\$50,040.00	\$50,040.00
Division	8340	Water District - Transport/Distr							
4030	EXP- Repairs	\$0.00	\$5,748.70	\$600.00	\$500.00	\$14.45	\$600.00	\$600.00	\$600.00
4080	EXP- Telephone	\$1,656.66	\$1,411.68	\$480.00	\$830.00	\$603.86	\$950.00	\$950.00	\$950.00
4150.1000	EXP- Utilities - Electric	\$9,340.97	\$9,891.98	\$13,000.00	\$13,000.00	\$7,695.57	\$12,000.00	\$12,000.00	\$12,000.00
Division Total: Water District - Transport/Distr		\$10,997.63	\$17,052.36	\$14,080.00	\$14,330.00	\$8,313.88	\$13,550.00	\$13,550.00	\$13,550.00
Department Total: Water District No 1		\$65,330.13	\$84,296.38	\$78,354.00	\$82,054.00	\$49,803.73	\$92,674.00	\$92,775.00	\$96,400.00
Department	9010	State Retirement							
	9010	Retirement							
8000	EXP- State Retirement	\$1,683.96	\$2,730.43	\$1,350.00	\$1,350.00	\$952.78	\$1,350.00	\$1,350.00	\$0.00
Division Total: Retirement		\$1,683.96	\$2,730.43	\$1,350.00	\$1,350.00	\$952.78	\$1,350.00	\$1,350.00	\$0.00
Department Total: State Retirement		\$1,683.96	\$2,730.43	\$1,350.00	\$1,350.00	\$952.78	\$1,350.00	\$1,350.00	\$0.00
Department	9030	Social Security							
	9030	Social Security							
8100	EXP- Social Security	\$613.46	\$1,021.64	\$650.00	\$650.00	\$387.71	\$650.00	\$650.00	\$0.00
Division Total: Social Security		\$613.46	\$1,021.64	\$650.00	\$650.00	\$387.71	\$650.00	\$650.00	\$0.00
Department Total: Social Security		\$613.46	\$1,021.64	\$650.00	\$650.00	\$387.71	\$650.00	\$650.00	\$0.00
Department	9060	Hospital Medical Dental Ins							
	9060	Hosp - Med - Dental Insurance							
8510	EXP- Hospital Medical HMO	\$1,743.42	\$3,151.38	\$1,580.00	\$1,580.00	\$1,267.44	\$1,580.00	\$1,580.00	\$0.00

2016 Tentative Budget

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Requested	2016 Committee Recommendation	2016 Tentative Budget
Fund	FX	Water District No 1							
Department	9060	Hospital Medical Dental Ins							
	9060	Hosp - Med - Dental Insurance							
8600	EXP- Dental	\$144.34	\$257.35	\$150.00	\$150.00	\$99.80	\$45.00	\$45.00	\$0.00
Division Total: Hosp - Med - Dental Insurance		\$1,887.76	\$3,408.73	\$1,730.00	\$1,730.00	\$1,367.24	\$1,625.00	\$1,625.00	\$0.00
Department Total: Hospital Medical Dental Ins		\$1,887.76	\$3,408.73	\$1,730.00	\$1,730.00	\$1,367.24	\$1,625.00	\$1,625.00	\$0.00
Department	9950	Transfer to Capital Projects							
Division	9950	Transfer to Capital Projects							
5000	EXP- Budgetary Placeholder	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Transfer to Capital Projects		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Capital Projects		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$78,595.65	\$89,108.45	\$85,084.00	\$85,084.00	\$56,767.35	\$96,299.00	\$96,400.00	\$96,400.00
Expense Totals		\$69,515.31	\$91,457.18	\$85,084.00	\$88,784.00	\$52,511.46	\$96,299.00	\$96,400.00	\$96,400.00
Fund Total: Water District No 1		\$9,080.34	(\$2,348.73)	\$0.00	(\$3,700.00)	\$4,255.89	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:		\$87,465,465.70	\$85,339,888.53	\$81,878,747.00	\$83,040,906.00	\$68,004,487.11	\$91,639,001.00	\$92,106,978.00	\$91,597,366.00
Expense Grand Totals:		\$82,200,540.91	\$83,013,120.70	\$90,423,733.00	\$93,314,483.09	\$62,054,957.29	\$91,639,001.00	\$92,106,978.00	\$91,597,366.00
Net Grand Totals:		\$5,264,924.79	\$2,326,767.83	(\$8,544,986.00)	(\$10,273,577.09)	\$5,949,529.82	(\$0.00)	\$0.00	\$0.00

SCHEDULE 1

Summarizes Preliminary "Cash" Fund Balances of All Funds to be available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

FUND BALANCES * (Excluding Reserves)

	GENERAL FUND	SOLID WASTE ENTERPRISE FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	WATER DISTRICT #1
Estimated Undesignated Fund Balance at End of Fiscal Year 2015	\$17,840,000.00	\$4,580,000.00	\$1,190,000.00	\$391,000.00	\$21,100.00
Fund Balances Appropriated by Board To Reduce 2016 Tax Levy	\$4,008,000.00	\$0.00	\$532,000.00	\$130,000.00	\$0.00
Estimated Fund Balances At Beginning of Fiscal Year 2016	\$13,832,000.00	\$4,580,000.00	\$658,000.00	\$261,000.00	\$21,100.00
Reserves Appropriated by Board to Reduce 2016 Tax Levy	\$562,814.00	\$0.00	\$0.00	\$0.00	\$0.00

*These are projected fund balance figures provided by the County Treasurer as of 9/30/15. Balances are subject to future audit.

SCHEDULE 2

STATEMENT OF DEBT (As of September 30, 2015)

Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SmartWatt- Outstanding Balance	\$	1,169,628.43
Energy Performance Lease 1 - Maturity Date - August 2029		
SmartWatt - Outstanding Balance	\$	244,089.46
Energy Performance Lease 2 - Maturity Date - April 2025		

STATEMENT OF RESERVE FUNDS (As of September 30, 2015)

CASH, INCLUDING INVESTMENTS:

A-0881	County Clerk Technology Improvement Reserve	\$	134,702.34
A-0882	Building Repairs Reserve	\$	153,969.39
A-0883	General Equipment Reserve	\$	89,205.82
A-0883.0700	Capital Equipment Reserve	\$	963,704.99
A-0883.0800	Capital Improvements Reserve	\$	2,922,634.65
A-0887	Handicapped Parking Reserve	\$	8,112.13
A-0888	DARE Reserve	\$	14,900.37
A-0889	STOP-DWI Reserve	\$	138,447.70
A-0890	E-911 Reserve	\$	459,895.32
A-0891	Crime Forfeiture Reserve	\$	4,658.59
CL-0878	Building/Equipment Depreciation	\$	1,369,558.24
CL-0879	Landfill Depreciation	\$	8,049,462.64
CL-0880	Closure Reserve	\$	2,049,522.99
CL-0881	Remediation Reserve	\$	581,094.79
CL-0882	Capping Reserve	\$	3,033,092.25
CL-0883	Transfer/Haul Equipment Reserve	\$	559,552.02
CS-0883	Casualty and Liability Reserve	\$	318,119.87
CS-0909	Risk Retention Fund	\$	325,630.88
DM-0882	Road Machinery Fund Repairs	\$	54,519.78
DM-0883	Fuel System Repair Reserve	\$	18,455.69
DM-0884	Highway Equipment Reserve	\$	38,744.54
FX-0882	Water District No. 1 Capital Reserve	\$	29,743.95
MS-0853	Work Comp Reserve	\$	1,516,796.69

SCHEDULE 3

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity. All requests are reviewed and determined on basis of necessity.

LEGISLATIVE:

1010 **BOARD OF SUPERVISORS**
Small Equipment \$ 200.00

JUDICIAL:

1170 **PUBLIC DEFENDER**
Misc. Office Equipment \$ 1,000.00

FINANCE:

1325 **COUNTY TREASURER**
5 Drawer Vertical Fire Putty \$ 465.00
(6) Black Task Chairs \$ 1,014.00
(2) Cannon Adding Machines \$ 179.90
Chair Mat \$ 70.00
\$ 1,728.90

1355 **REAL PROPERTY TAX SVC**
Desk \$ 1,174.00
Scanner \$ 875.00
(4) Computer Monitors \$ 796.00
\$ 2,845.00

STAFF:

1430 **PERSONNEL**
Desk \$ 1,200.00

SHARED SERVICES:

1621 **COUNTY COMPLEX**
Push Mower \$ 900.00

1670 **PRINTSHOP**
(2) Office Chairs \$ 400.00
Stool \$ 325.00
\$ 725.00

1680 **INFORMATION SERVICES**
(2) Monitors \$ 3,000.00
(2) Apple iPad \$ 1,374.00
Projection Screen \$ 575.00
Projector \$ 6,000.00
(7) Office Chairs \$ 1,400.00
\$ 12,349.00

PUBLIC SAFETY:

3110 **SHERIFFS DEPARTMENT**
Copier \$ 2,552.65
(18) Handguns \$ 7,830.00
\$ 10,382.65

3112 **CIVIL OFFICE**
Copier \$ 3,148.65

3150 **CORECTIONS**
Software & Hardware \$ 6,500.00
(3) Chairs \$ 919.50
Wristband Laminator & Bands \$ 914.29
(3) Timekeeping Equipment - Pipes \$ 1,950.00
\$ 10,283.79

3140 **PROBATION**
Copier \$ 4,200.00
Desk \$ 1,000.00
\$ 5,200.00

4010 **PUBLIC HEALTH**
Copier \$ 6,220.80
(2) Laptops \$ 1,751.00
\$ 7,971.80

HUMAN SERVICES:

6010 **SOCIAL SERVICES**
Fax Machine \$ 1,000.00
(3) Workstations \$ 5,733.00
(3) Chairs \$ 1,050.00
\$ 7,783.00

HOME AND COMMUNITY SERVICES:

8020 **PLANNING**
Monitor & Accessories \$ 2,500.00
Desk \$ 950.00
Computer Workstation \$ 650.00
(2) Office Chairs \$ 600.00
\$ 4,700.00

GENERAL FUND TOTAL: \$ 70,417.79

SCHEDULE 3

SOLID WASTE:

CL-8160	<u>SOLID WASTE</u>		
	IT Server	\$	6,500.00
	(2) Air Conditioners	\$	900.00
	Misc. Equipment	\$	500.00
		\$	<u>7,900.00</u>

CL-8161	<u>SOLID WASTE TRANSPORT</u>		
	Power Plate Tamper	\$	1,200.00
	Riding Lawn Mower	\$	2,000.00
	Wireless Camera	\$	1,500.00
	Misc. Tools	\$	1,000.00
		\$	<u>5,700.00</u>

CL-8162	<u>CENTRAL LANDFILL</u>		
	Government Surplus	\$	20,000.00
	Portable Generator	\$	3,000.00
	Power Line Thawer	\$	3,500.00
	(2) Weather Stations	\$	3,000.00
	Wireless Security System	\$	5,000.00
	20 Ton Truck Ramps	\$	750.00
	Misc. Equipment/Tools	\$	1,500.00
	Refrigerator	\$	500.00
		\$	<u>37,250.00</u>

CL-8163	<u>RECYCLING</u>		
	Misc. Equipment/Tools	\$	1,500.00
	Oil Transfer Pump	\$	500.00
	Portable Blower Fan	\$	200.00
		\$	<u>2,200.00</u>

CL FUND TOTAL: \$ 53,050.00

HIGHWAY:

D-5010	<u>COUNTY ROAD</u>		
	Laser Printer	\$	995.00
	SQL Server Upgrade	\$	2,900.00
		\$	<u>3,895.00</u>
	D FUND TOTAL:	\$	3,895.00

DM-5130	<u>ROAD MACHINERY</u>		
	Truck Mount Air Compressor	\$	2,100.00
	DM FUND TOTAL:	\$	2,100.00

WATER DISTRICT:

FX-8310	<u>WATER DISTRICT NO 1</u>		
	Pipe Locator	\$	2,500.00
	FX FUND TOTAL:	\$	2,500.00

GRAND TOTAL OF ALL FUNDS: \$ 131,962.79

SCHEDULE 4

Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES				BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY		
District Attorney	Neighborhood Plan: License Plate Readers	\$ 113,335	\$ -	\$ -	\$ -	\$ 113,335	A.9950.9950-9000
	TOTAL	\$ 113,335	\$ -	\$ -	\$ -	\$ 113,335	
	Fort Johnstown Exterior Renovations	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000	A.9950.9950-9000
Facilities	Equipment: Pickup Truck	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000	A.1620.1620-2010
	Compact Tractor with Mower and Snow Blower	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	A.1620.1620-2010
	TOTAL	\$ 321,000	\$ -	\$ -	\$ -	\$ 321,000	
Information Services/ Printing	Mobile Data Terminals	\$ 30,139	\$ -	\$ -	\$ -	\$ 30,139	A.9950.9950-9000
	County PC Upgrade Plan	\$ 46,271	\$ -	\$ -	\$ -	\$ 46,271	A.9950.9950-9001
	Server Software Upgrade	\$ 22,930	\$ -	\$ -	\$ -	\$ 22,930	A.9950.9950-9000
FMCC	TOTAL	\$ 99,340	\$ -	\$ -	\$ -	\$ 99,340	
	Waste Water Treatment Project	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	Not Budgeted
	TOTAL	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	
Sheriff	Patrol Car (2)	\$ 78,600	\$ -	\$ -	\$ -	\$ 78,600	A.3110.3110-2010
	Pickup Truck	\$ 33,800	\$ -	\$ -	\$ -	\$ 33,800	A.3110.3110-2010
	TOTAL	\$ 112,400	\$ -	\$ -	\$ -	\$ 112,400	
Civil Defense	Burn Building - Roof System	\$ 20,745	\$ -	\$ -	\$ -	\$ 20,745	A.9950.9950-9000
	Burn Building - Window & Door Replacement	\$ 30,610	\$ -	\$ -	\$ -	\$ 30,610	A.9950.9950-9000
	Burn Building - Exterior Stairwell	\$ 16,284	\$ -	\$ -	\$ -	\$ 16,284	A.9950.9950-9000
Office for Aging	TOTAL	\$ 67,639	\$ -	\$ -	\$ -	\$ 67,639	
	Van	\$ 21,852	\$ -	\$ 21,852	\$ -	\$ -	Trust & Agency
	TOTAL	\$ 21,852	\$ -	\$ 21,852	\$ -	\$ -	
Planning	Facilities: Airport Master Plan	\$ 250,000	\$ 237,500	\$ -	\$ -	\$ 12,500	A.9920.9950-9000
	Environmental Assessments	\$ 250,000	\$ 237,500	\$ -	\$ -	\$ 12,500	
	SUBTOTAL	\$ 250,000	\$ 237,500	\$ -	\$ -	\$ 12,500	
Office for Aging	Economic Development: Fulton County Development Strategy	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	A.9950.9950-9000
	Jump Start Fulton County: SMART Waters - Preliminary Engineering for County Water System	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	A.9950.9950-9000
	Jump Start Fulton County: Create Shovel Ready Land at Tryon	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	A.9950.9950-9000
Office for Aging	Jump Start Fulton County: Implement Regional Brand	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	A.9950.9950-9000
	TOTAL	\$ 21,852	\$ -	\$ 21,852	\$ -	\$ -	
	TOTAL	\$ 21,852	\$ -	\$ 21,852	\$ -	\$ -	

SCHEDULE 4

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES				BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY		
Solid Waste	Jump Start Fulton County: Repair Interconnection Between two Cities' Water System	\$ 255,000	\$ 51,000	\$ 102,000	\$ 102,000	A.9950.9950-9000	
	Jump Start Fulton County: Renovate Tryon Regional Business Training/Incubator Center	\$ 400,000	\$ 185,000	\$ 65,000	\$ 150,000	A.9950.9950-9000	
	Jump Start Fulton County: SMART Waters - Design Hales Mills Road Extension Water and Sewer Lines	\$ 100,000	\$ -	\$ -	\$ 100,000	A.9950.9950-9000	
	Jump Start Fulton County: SMART Waters - Design Vails Mills Wastewater Collection and Treatment System	\$ 100,000	\$ -	\$ 167,000	\$ 100,000	A.9950.9950-9000	
	TOTAL	\$ 1,410,000	\$ 236,000	\$ 167,000	\$ 1,007,000		
	SUBTOTAL	\$ 1,660,000	\$ 473,500	\$ 167,000	\$ 1,019,500		
	GENERAL FUND TOTAL:	\$ 6,395,566	\$ 2,473,500	\$ 2,188,852	\$ 1,733,214		
	Gas Well Work Equipment:	\$ 50,000	\$ -	\$ -	\$ 50,000	CL.8160.8162-2010	
	Bulldozer	\$ 350,000	\$ -	\$ 50,000	\$ 300,000	CL.8160.8162-2010	
	CL FUND TOTAL:	\$ 400,000	\$ -	\$ 50,000	\$ 350,000		
Highway	Pave CR 119 - Ephratah	\$ 200,000	\$ 200,000	\$ -	\$ -	D.5010.5112-4132	
	Pave CR 106 - Party/Mayfield	\$ 210,000	\$ 210,000	\$ -	\$ -	D.5010.5112-4132	
	Pave CR 125 - Bleecker	\$ 385,000	\$ 385,000	\$ -	\$ -	D.5010.5112-4132	
	Pave CR 113 - Northampton	\$ 160,000	\$ 160,000	\$ -	\$ -	D.5010.5112-4132	
	Pave CR 121 - Johnstown	\$ 65,000	\$ 65,000	\$ -	\$ -	D.5010.5112-4132	
	Pave CR 105 - Johnstown	\$ 34,000	\$ 1,970	\$ -	\$ 32,030	D.5010.5112-4132	
	Pave CR 123 - Mayfield	\$ 500,000	\$ -	\$ -	\$ 500,000	D.5010.5112-4132	
	SUBTOTAL	\$ 1,554,000	\$ 1,021,970	\$ -	\$ 532,030		
	Dump Truck with Plow	\$ 230,000	\$ -	\$ -	\$ 230,000	DM.5130.5130-2010	
	SUBTOTAL	\$ 230,000	\$ -	\$ -	\$ 230,000		
D & DM FUND TOTAL:	\$ 1,784,000	\$ 1,021,970	\$ -	\$ 762,030			
ALL FUNDS GRAND TOTAL:	\$ 8,579,566	\$ 3,495,470	\$ 2,238,852	\$ 2,845,244			

BOARD OF SUPERVISORS

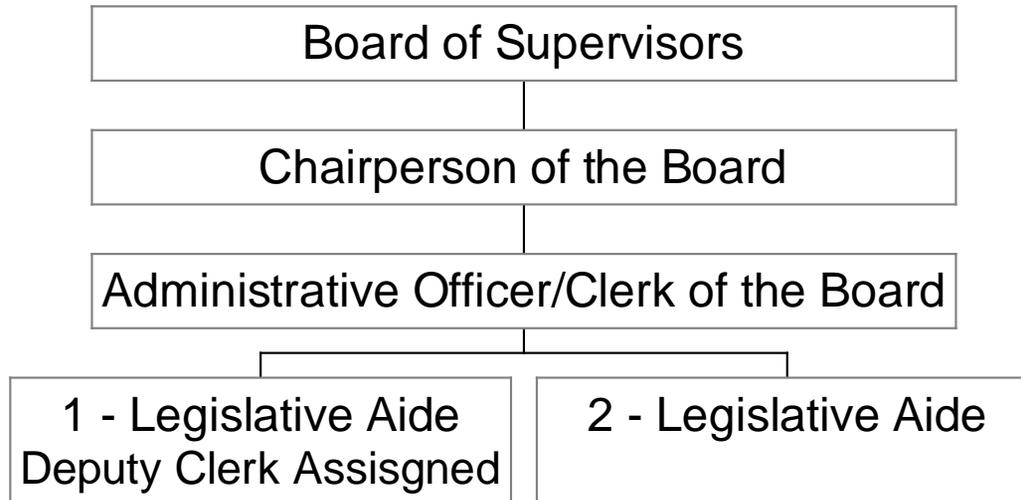
Function: *LEGISLATIVE*

Fund: *GENERAL*

Account No: *A-1010/1345*

DEPARTMENTAL DESCRIPTION: The office of the Board of Supervisors is currently staffed with three full-time positions: Administrative Officer/Clerk of the Board and two Legislative Aides. Deputy Clerk duties are assigned to a senior member of the staff. The office is responsible for coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors.

The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors.



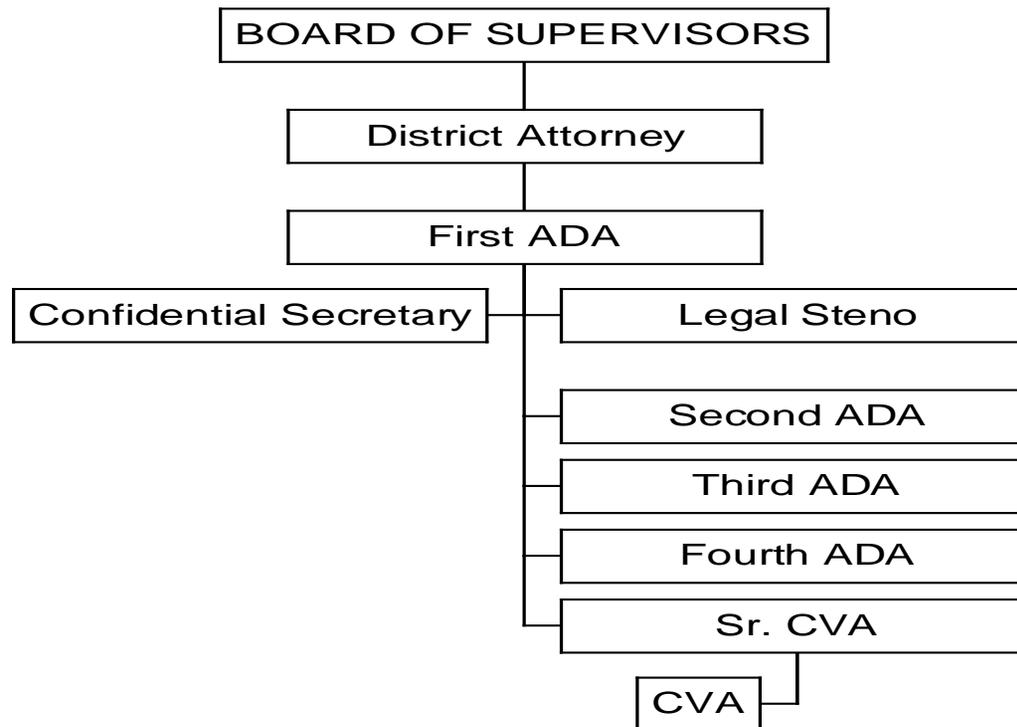
DISTRICT ATTORNEY

Function: **JUDICIAL**

Fund: **GENERAL**

Account No: **A-1165**

DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses, and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAPP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes. The DA's Office assists victims through the help of two full-time advocates who encourage victims' input and helping victims navigate the criminal process.



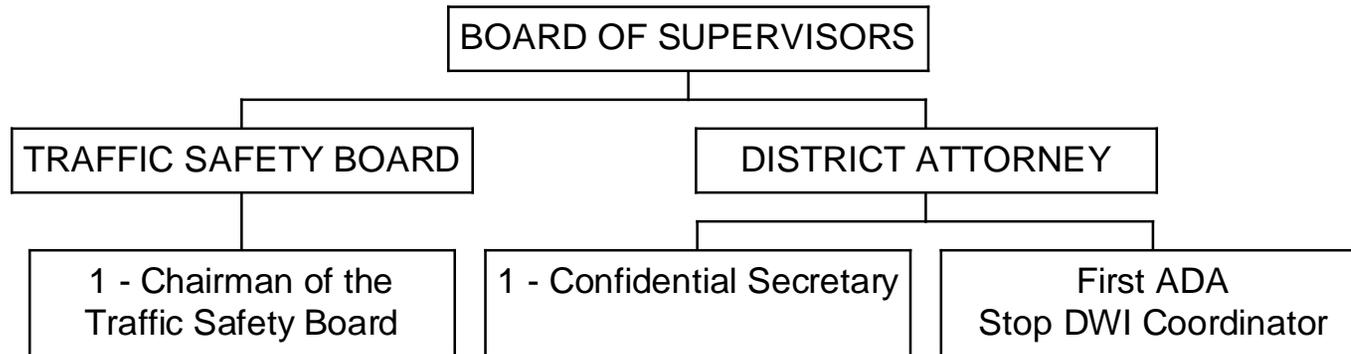
STOP DWI (DISTRICT ATTORNEY)

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

Account No: **A-3365**

DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.



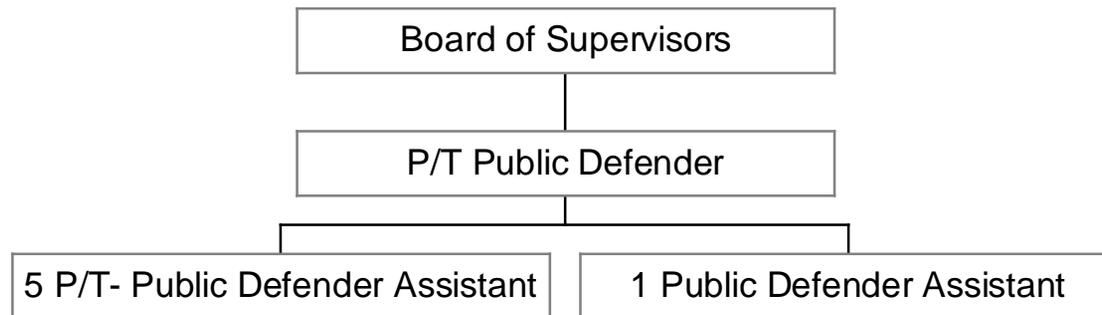
PUBLIC DEFENDER

Function: JUDICIAL

Fund: GENERAL

Account No: A-1170

DEPARTMENTAL DESCRIPTION: Public Defender and one full-time Assistant and five part-time Assistants. (One full-time and one part-time assigned to Family Court and four part-time assigned to Criminal Courts). The United States Constitution, New York State Constitution and various New York State Laws mandate the Public Defender's office. The Public Defender's Office regularly interacts with the following Fulton County Departments: District Attorney's Office, Probation Department, Sheriff's Department, Alternatives to Incarceration, Pre-trial Release, Treasurer's Office and Social Services.



CORONERS

Function: JUDICIAL

Fund: GENERAL

Account No: A-1185

DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unexplained cause of death, or when an attending physician can not determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the resident of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.

Board of Supervisors

P/T Coroner

P/T Deputy Coroner

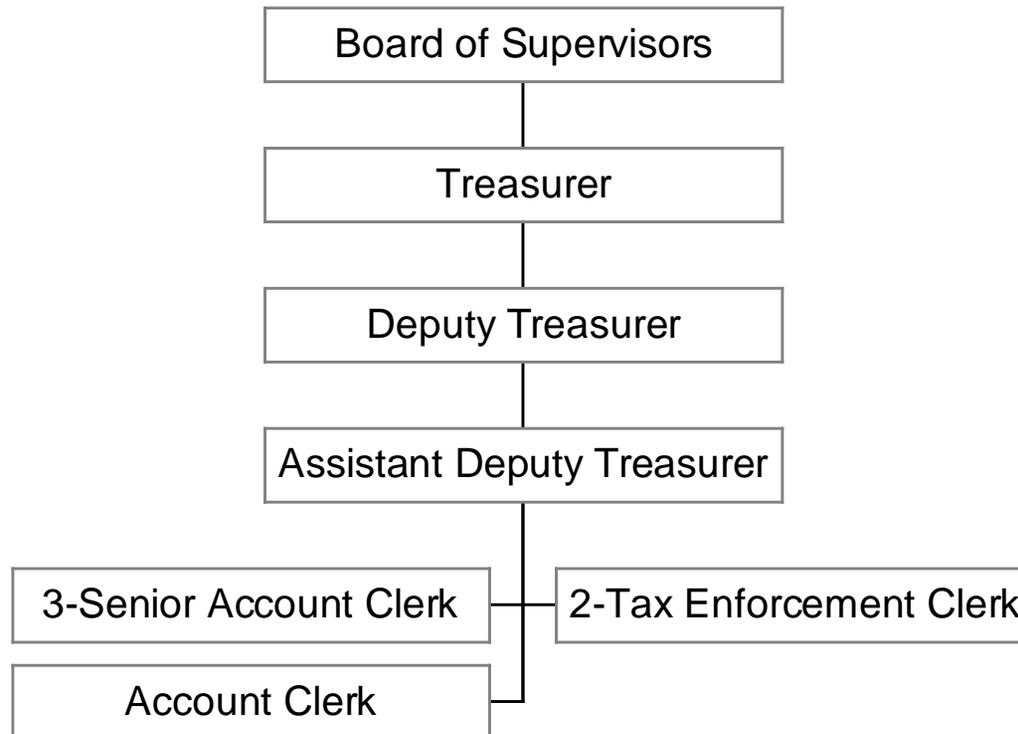
COUNTY TREASURER

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1325/1362/1364*

DEPARTMENTAL DESCRIPTION: The office of the Chief Fiscal Officer of the County is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved earlier by the Board of Supervisors. The office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law. The Treasurer's office is responsible with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for the collection and enforcement of all taxes in regard to the City of Gloversville parcels. This office is responsible for maintaining the records for the County's Fixed Asset Inventory, as well as maintaining the official records for each County Department. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 34, Governmental Accounting Standards Boards Statement # 45, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.



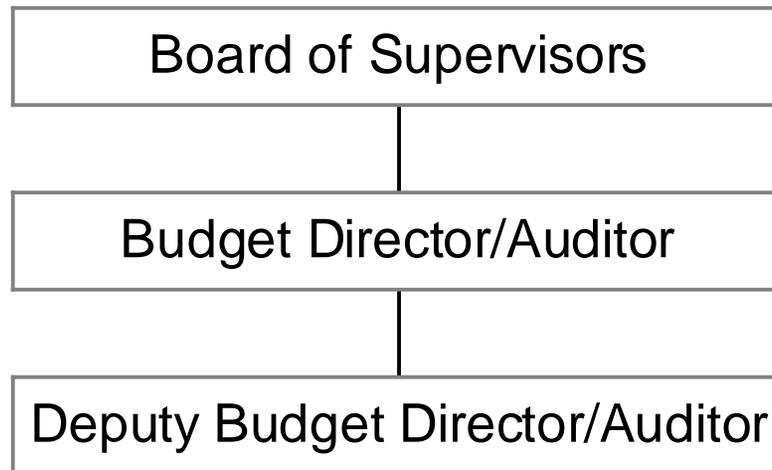
BUDGET / AUDITOR

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1340*

DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.



REAL PROPERTY TAX SERVICE AGENCY

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1355*

DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency responsibilities are authorized in Section 1530 of the Real Property Tax Law. Our department's key responsibilities include: Maintaining tax maps for all 12 municipalities; Processing Real Property Sales Transfer Reports (RP-5217); Recording and verifying the chain of title to real property; Preparing and printing Assessment Roll and Tax Rolls; Assisting in the printing of Tax Bills; Completing and filing reports to the State Office of Real Property Services; Processing Correction of Errors applications; and Assisting the public and local governments. Our department also acts as a liaison between the Municipal Assessors and the NYS Office of Real Property Services.



COUNTY CLERK

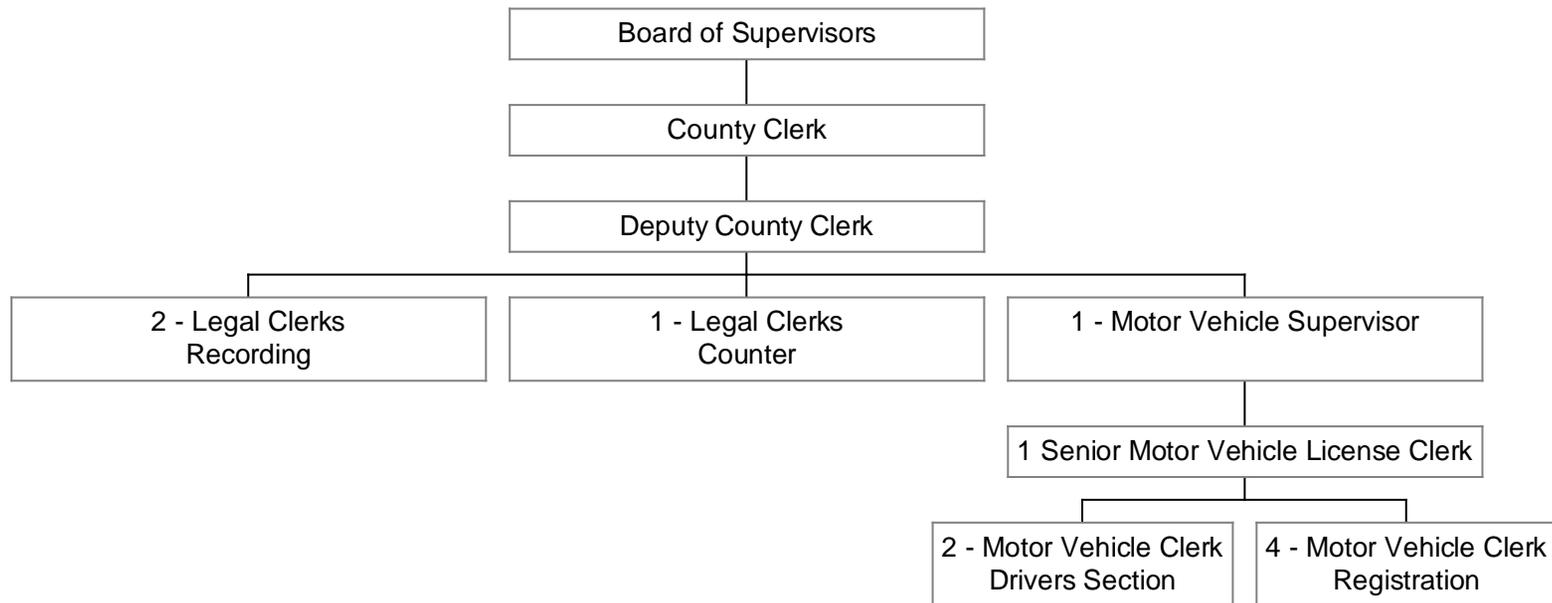
Function: *STAFF*

Fund: *GENERAL*

Account No: *A-1410/1460*

DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk. All reporting, grant applications, and auditing are also done by the Clerk. As time goes by, this is becoming more and more time consuming and should be evaluated continuously.



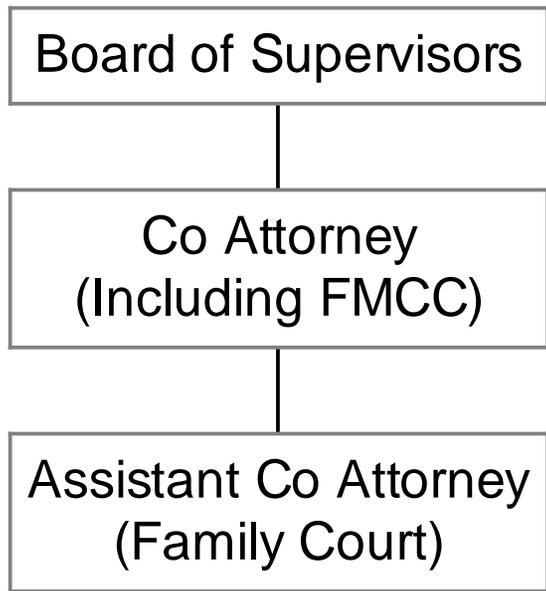
COUNTY ATTORNEY

Function: STAFF

Fund: GENERAL

Account No: A-1420

DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.



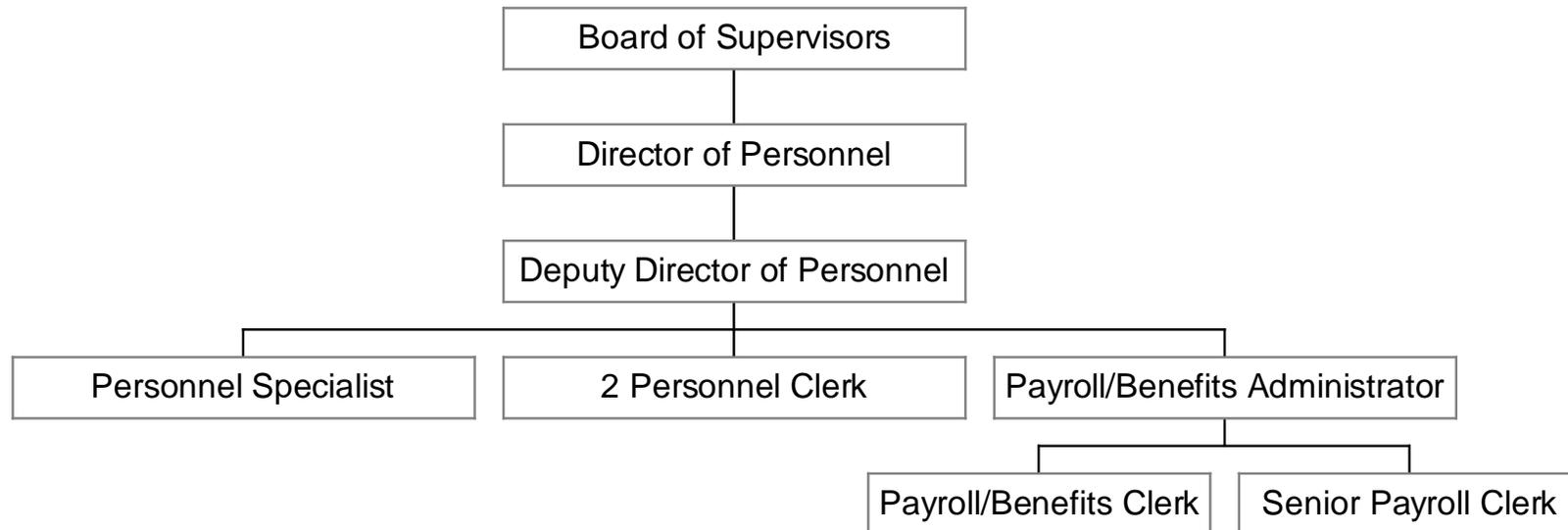
PERSONNEL

Function: *STAFF*

Fund: *GENERAL*

Account No: *A-1430*

DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, GJSD, City of Gloversville, Gloversville Public Library, GESD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. Prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the county payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Comp Plan. Retirees rely on staff for assistance w/insurance, Medicare reimbursements etc.



BOARD OF ELECTIONS

Function: *STAFF*

Fund: *GENERAL*

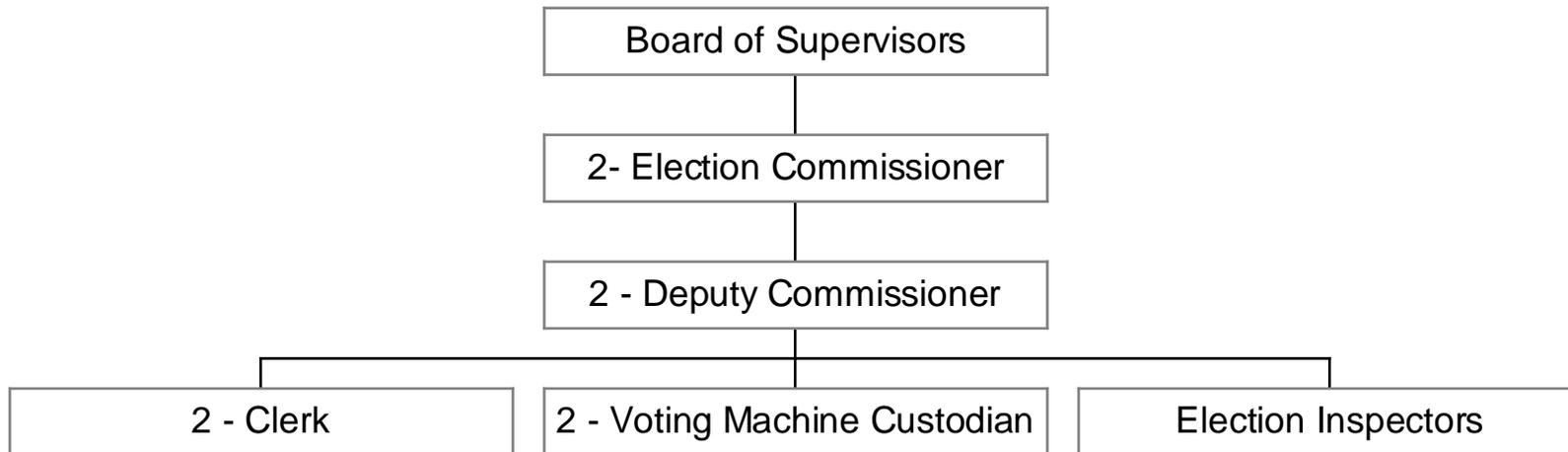
Account No: *A-1450*

DEPARTMENTAL DESCRIPTION:

The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to carry out the implementation of the Federal Help America Vote Act (HAVA).

The Board is also responsible for:

1. The Preparation and overseeing of the Primary and General Elections.
2. Financial Filings
3. Mail Check and National Change of Address (NCOA)
4. Official Canvassing of Elections
5. Processing petitions; reviewing campaign filings; Inspector recruiting and training; voter registration; daily maintenance of voter files; and maintaining election districts.
6. Update and maintain new Imaging System for all voter registrations.
7. Maintain Hi Tech training room.



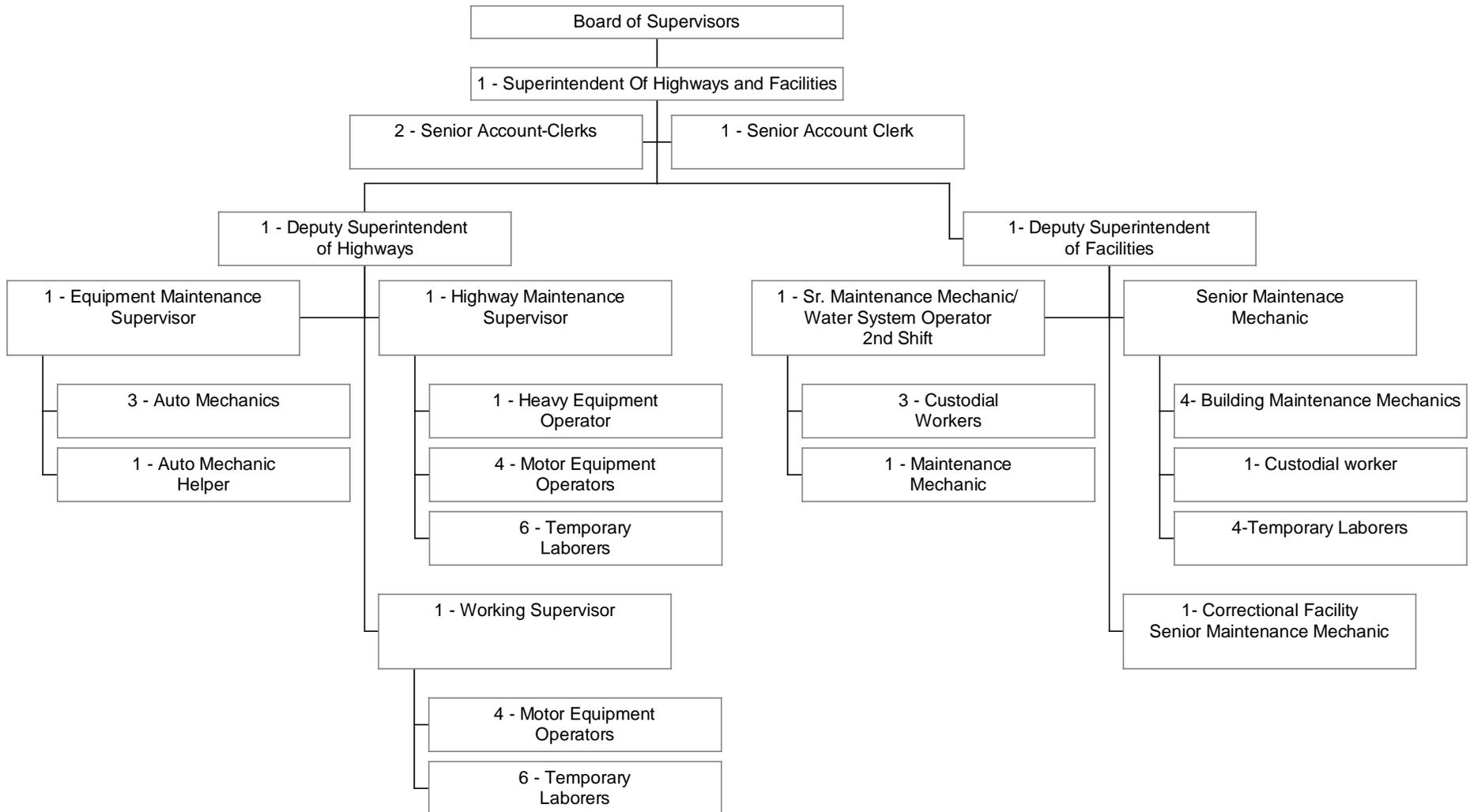
HIGHWAYS & FACILITIES

Function: *SHARED SERVICES*

Fund: *GENERAL*

Account No: *A-1620-1631/5610*

DEPARTMENTAL DESCRIPTION: Custody of thirteen county owned properties and responsibility for the structural integrity, physical operations and custodial duties. Maintenance and custodial agreements with the Office of Court Administration and Department of Social Services contribute reimbursement to this Department. Other responsibilities include Mail Courier service and general services to all Departments.



INFORMATION SERVICES

Function: *SHARED SERVICES*

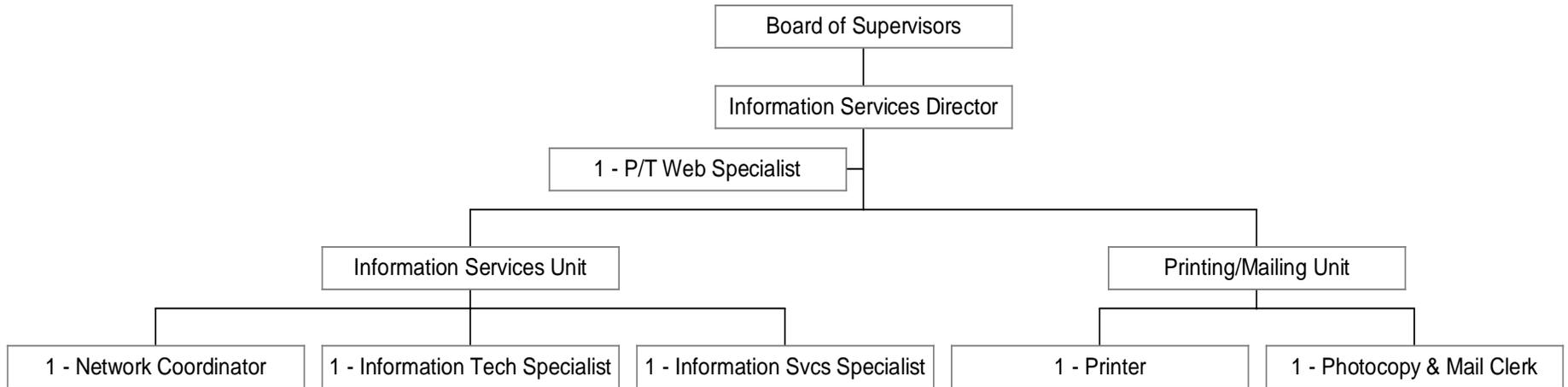
Fund: *GENERAL*

Account No: *A-1660/1670/1671/1680*

DEPARTMENTAL DESCRIPTION:

Information Services provides and maintains the technology infrastructure to support all county departments. Information Services also provides and maintains the county's email system, core financial systems, web site, and all end user computer systems.

The Printing Department provides high-speed Xerox copying, offset printing services to county departments, subsidized agencies, town and city municipalities, and Fulton Montgomery Community College. The Department also has the capability to provide desktop publishing, typesetting, and laminating, plastic or thermal binding, hole drilling, folding and stapling services.



SHERIFF

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

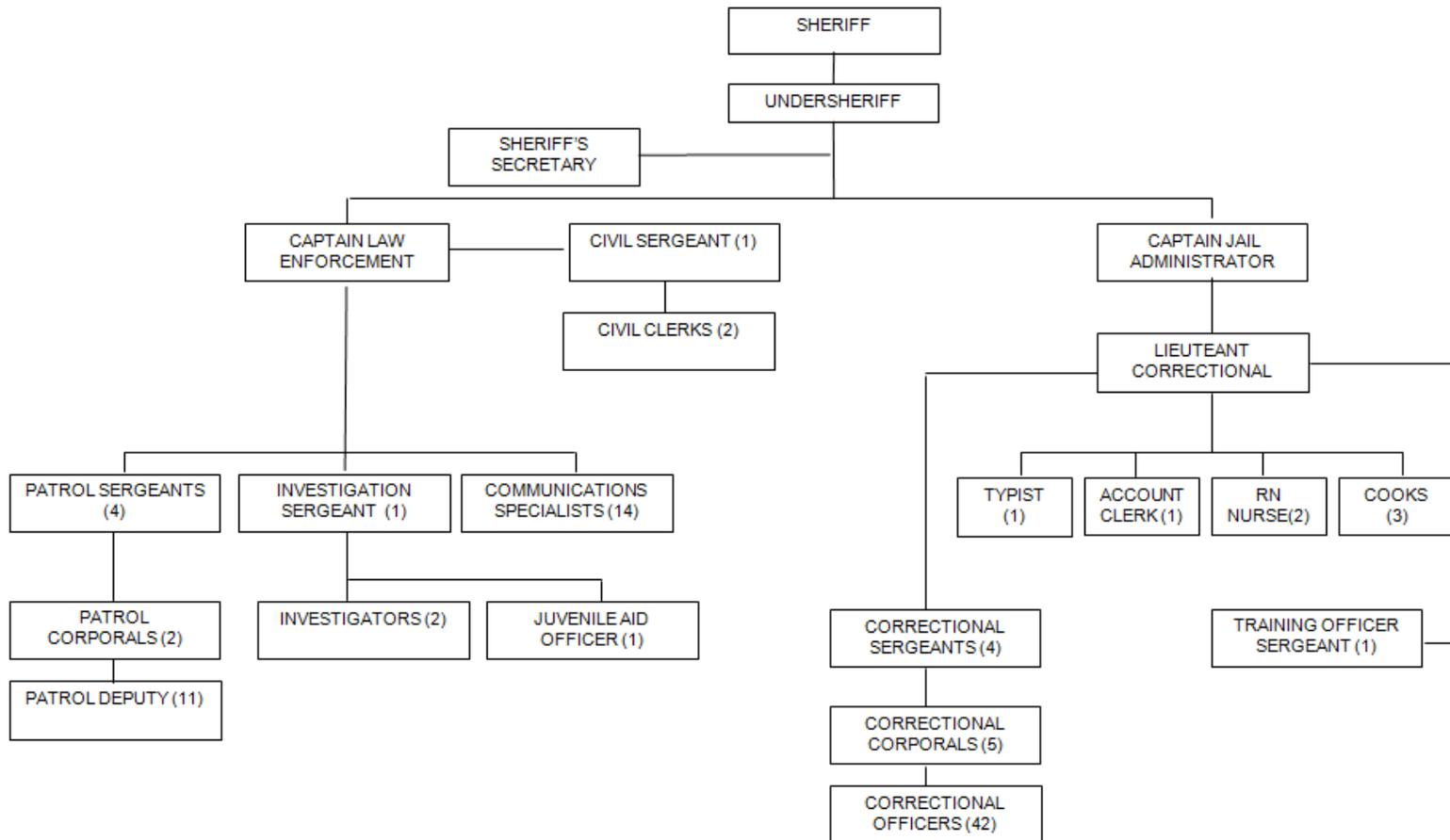
Account No: **A-3110/3112/3113/3020/3150**

DEPARTMENTAL DESCRIPTION:

Sheriff's Office: provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

Communications: is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Fourteen full-time qualified professional Communication Specialists man this division.

Corrections: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 168 bed Correctional Facility.



PROBATION

Function: **PUBLIC SAFETY**

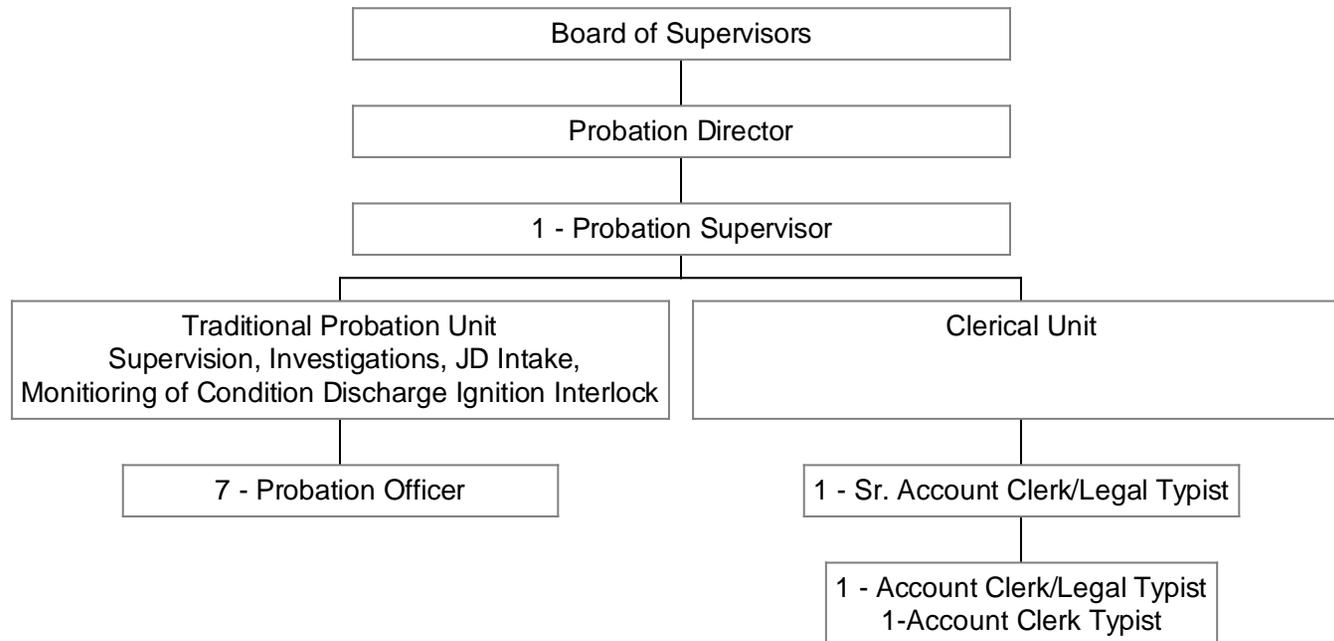
Fund: **GENERAL**

Account No: **A-3140**

DEPARTMENTAL DESCRIPTION: The Fulton County Probation Department works closely with all criminal justice agencies within the county, which include; criminal courts, family court, city police departments, sheriff's department, state police, jail staff, district attorney's office, public defender's office, to name just a few. All duties are state mandated for which Fulton County receives approximately 12% reimbursement by the State of New York.

The Probation Department prepares in excess of 300 investigations for criminal courts per year and also completes custody and adoption investigations for family courts. These investigations provide courts with sentencing options for convicted criminals and appropriate decisions in regard to custodies and adoptions, as well as appropriate dispositions for juveniles.

The Probation Department monitors over 350 offenders sentenced by various courts to community supervision. A part of supervision involves drug testing, home visits, making referrals to local agencies such as; social services, mental health providers, substance abuse counselors, sex offender therapists, crime victim and domestic violence advocates. The department is responsible for the Juvenile Delinquent Diversion Program. The department diverts as many as possible to avoid unnecessary court involvement while maintaining the safety of the community. Last year the department received 73 referrals from police agencies within the county. The department is the monitoring authority for all DWI offenders sentenced to a conditional discharge and probation, which require Ignition Interlock devices to operate their vehicles. Offenders are monitored for compliance, and non-compliance is reported to the sentencing courts. The department also collects restitution for the courts in Fulton County and last year collected approximately \$92,000. In addition, the Probation Department has collaborated with the District Attorney's Office in collecting DWI fines and surcharges. In 2014, the Probation Department collected approximately \$45,500.00.



ARSON/CIVIL DEFENSE/SAFETY/FIRE

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

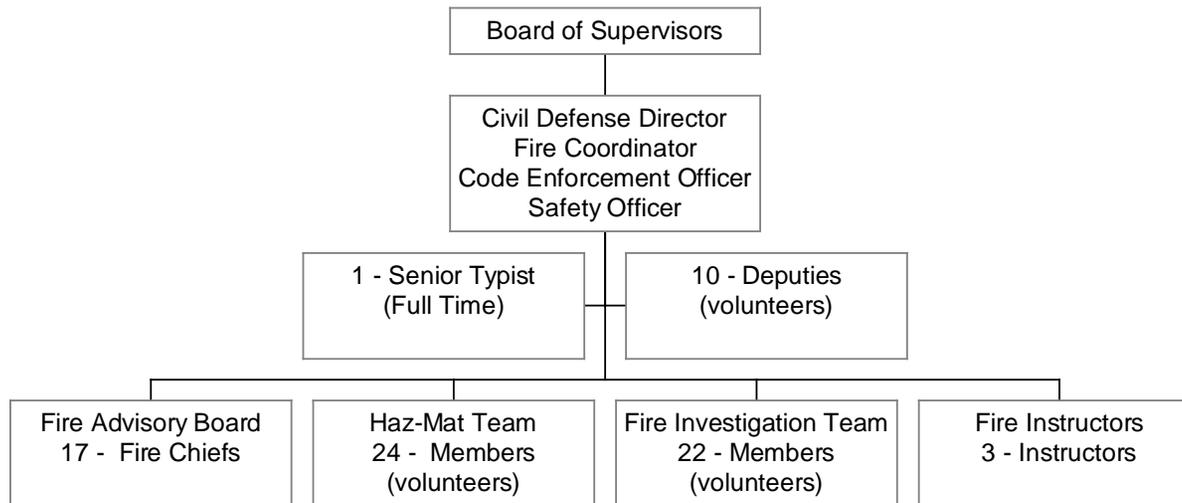
Account No: **A-3411/3620/3640/3641/3645**

Departmental Description: The Fulton County Civil Defense / Fire Coordinators Office works closely with the entire emergency services community in Fulton County, serving the residents and emergency service responders alike. Our mission is to provide the residents of, and visitors to, Fulton County with the assistance and services necessary for Preparedness, Response, Recovery and Mitigation from natural and man-made disasters. Prior to, during, and after a disaster, the Civil Defense / Fire Coordinator serves as a liaison between County Government and Personnel from State and Federal Agencies such as the NYS Office of Emergency Management (NYSOEM); NYS Division of Homeland Security and Emergency Services (NYS DHSES); and the Federal Emergency Management Agency (FEMA). The Civil Defense / Fire Coordinator also works as a liaison between these same agencies and the County's ten towns, two cities, four villages and hamlets in the prior to, during and after a disaster. The Department is also responsible for the development and maintenance of the County's All Hazard Mitigation Plan, various other disaster plans, mutual aid agreements, and inter-municipal agreements pertaining to the delivery of emergency services. The Civil Defense / Fire Coordinator Office provide services to county residents, visitors and agencies 24hr a day, 7 day a week, 365 days a year.

The Civil Defense Director / Fire Coordinator acts as a Liaison to the Fulton County Fire Advisory Board. Along with the 9 Volunteer Deputy Fire Coordinators, the Civil Director/ Fire Coordinator's Office provides support and assistance to all County Fire Departments during fire related incidents and other emergencies, as well as during non-emergency situations. The Civil Defense/ Fire Coordinator's office also works in conjunction with the 5 State Fire Instructors assigned to Fulton County to arrange the scheduling and delivery of fire training courses to all county fire personnel. The Director is also responsible for the safe operation and continued maintenance of the County Fire Training Center and Burn Building. Other responsibilities include overseeing the operation of the County Cause and Origin Team, the County Hazardous Material Response Team and the team's participation in the Regional Fulton, Montgomery, and Schoharie County Hazardous Material Team.

The Civil Defense / Fire Coordinator also is responsible for the maintenance and operation of the County's emergency radio communication system.

The Civil Defense Director / Fire Coordinator also acts as the County Code Enforcement Officer and County Safety Officer.



PUBLIC HEALTH

Function: *HEALTH*

Fund: *GENERAL*

Account No: *A-4010*

DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, to protect from disease, to prevent injury or disability, to prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining their care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Assessment and as determined by the Municipal Public Health Services Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws. Care is provided in a comprehensive, coordinated, and collaborative manner with other community agencies and health care providers.

Public Health provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs include injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services, rabies prevention and Emergency Preparedness. FCPH assists the BOS in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Assessment and a Community Health Improvement Plan, and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents. Our charge is to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events. The programs are carried out under the direction of the Public Health Director and Supervising Public Health Nurse by 5 Public Health Nurses, a Health Educator and 3 Medical Social Work Assistants (also assigned to Preschool Ed). Reimbursement and budgeting is performed under the direction of the Fiscal Manager by a Senior Account Clerk and 3 Account Clerks. FCPH also contracts with a Medical Consultant, Tb clinic Physician, Veterinarians and other professional providers and local hospitals to deliver services required by Article 6 of Public Health Law.



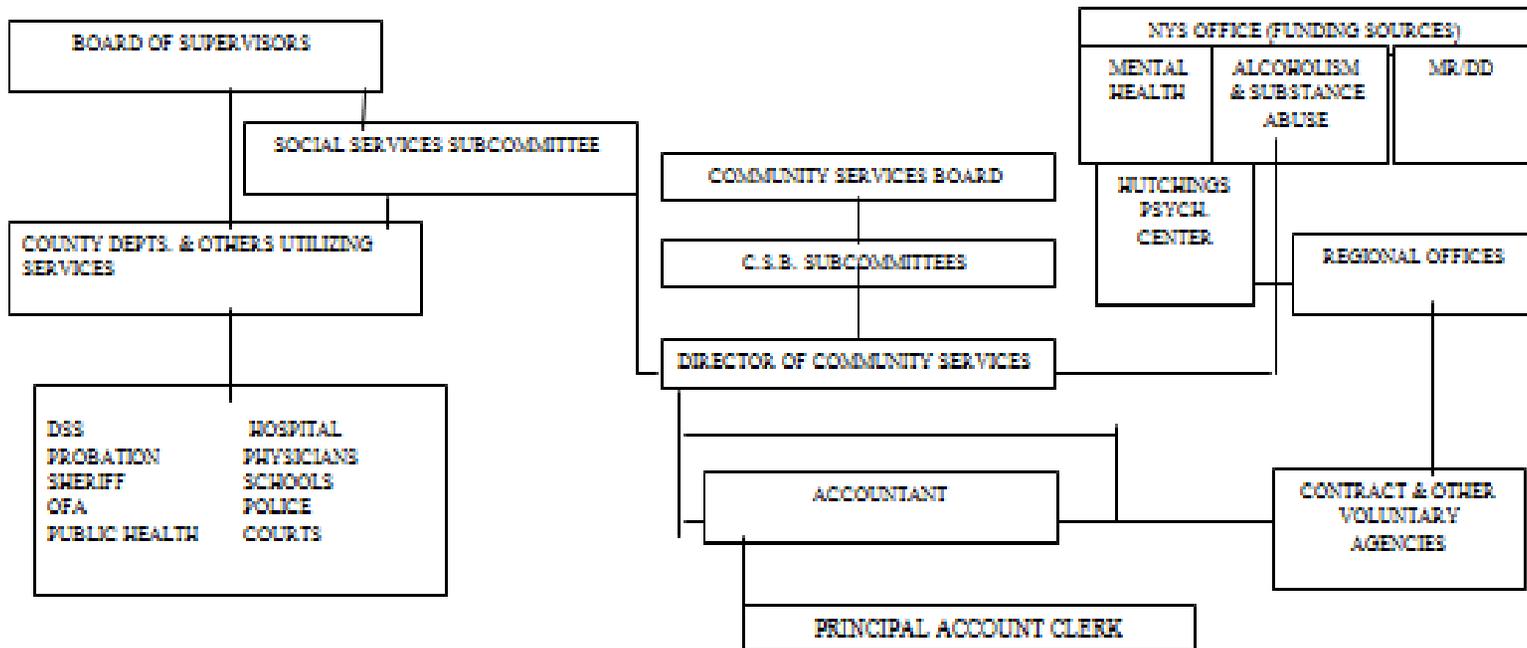
DIRECTOR OF COMMUNITY SERVICES

Function: *HEALTH*

Fund: *GENERAL*

Account No: *A-4310/4230/4311*

DEPARTMENTAL DESCRIPTION: 1) Planning, management and oversight of the Mental Health, Chemical Dependency, and Developmental Disabilities system of services for individuals in Fulton County so that these individuals can reach their full potential as productive members of Fulton County; (2) Assist in the reorganization of the Mental Hygiene system as it moves from a fee for service system to a managed care system; (3) Provision of Crisis and other Mental Hygiene services through contracts to other County Departments (DSS, County Correctional Facility, Probation, etc.) and to outside Agencies; (4) administration of \$2.25 million in State and Federal Funds through contracts with area not-for-profit agencies.



SOCIAL SERVICES

Function: **SOCIAL SERVICES**

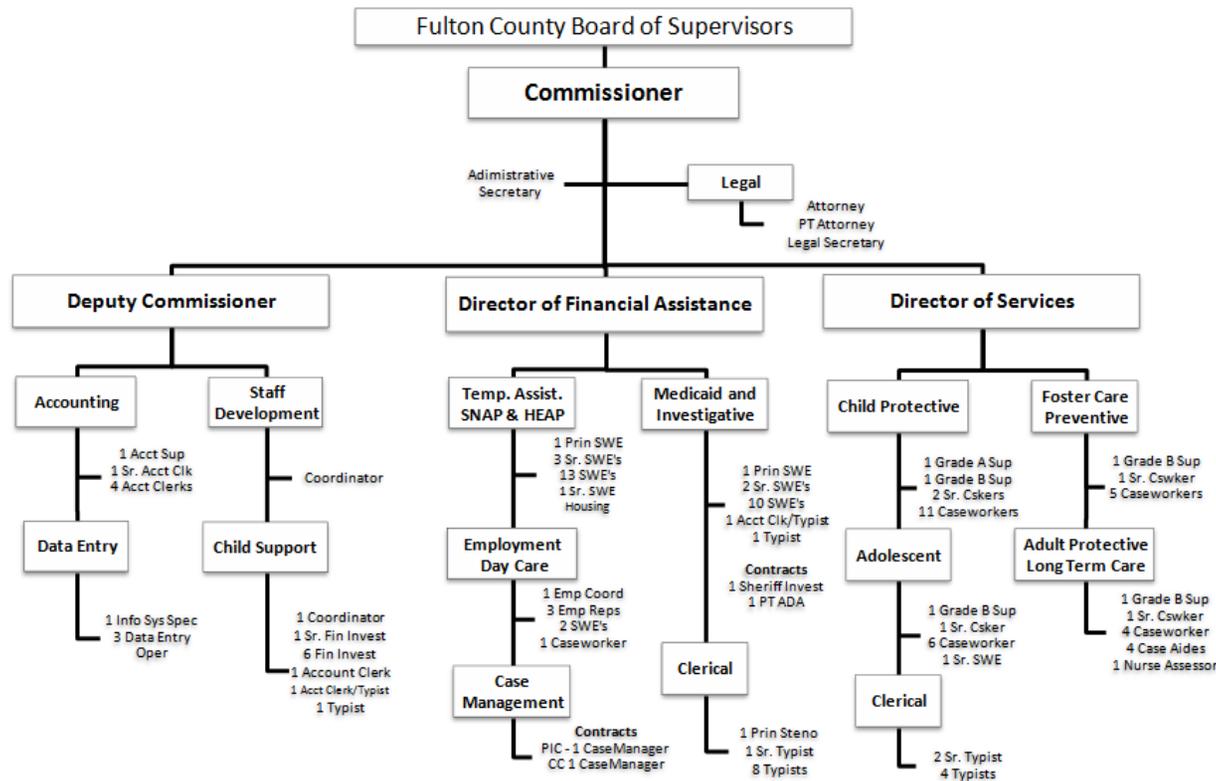
Fund: **GENERAL**

Account No: **A 6010/6150**

DEPARTMENTAL DESCRIPTION: The Department of Social Services provides financial assistance and supportive services to eligible persons residing in Fulton County while encouraging their independence and self-sufficiency. The department provides and manages a wide range of social welfare programs. Management of these programs is conducted under three Departmental Divisions: Services, Financial Assistance and Administration. Oversight at the state level is provided by the Office of Temporary and Disability Assistance, the Office of Children and Family Services and the Department of Health. All the programs provided by the department are mandated programs and governed by federal and state laws and regulations. Funding comes from a combination of Federal, State and County tax dollars to meet program costs and administrative expenses.

With a responsibility for a significant part of the "social safety net" which insures that basic human needs will be met, the department is committed to strengthening and preserving families through the provision of financial assistance and services to residents of Fulton County in accordance with state and federal regulations and laws. The department is dedicated to providing quality service and maintaining the dignity and respect of those served. Specifically, the Department is responsible to:

- Provide aid to eligible recipients through the Family Assistance, Safety Net, Day Care, Employment, Supplement Nutrition Assistance Program (formerly called food stamps), Medicaid and Home Energy Assistance Programs.
- Establish child support obligations through Family Court, collect support payments and enforce and modify existing support orders.
- Protect children, adults and families by enforcing the mandates of New York State Social Services Law.



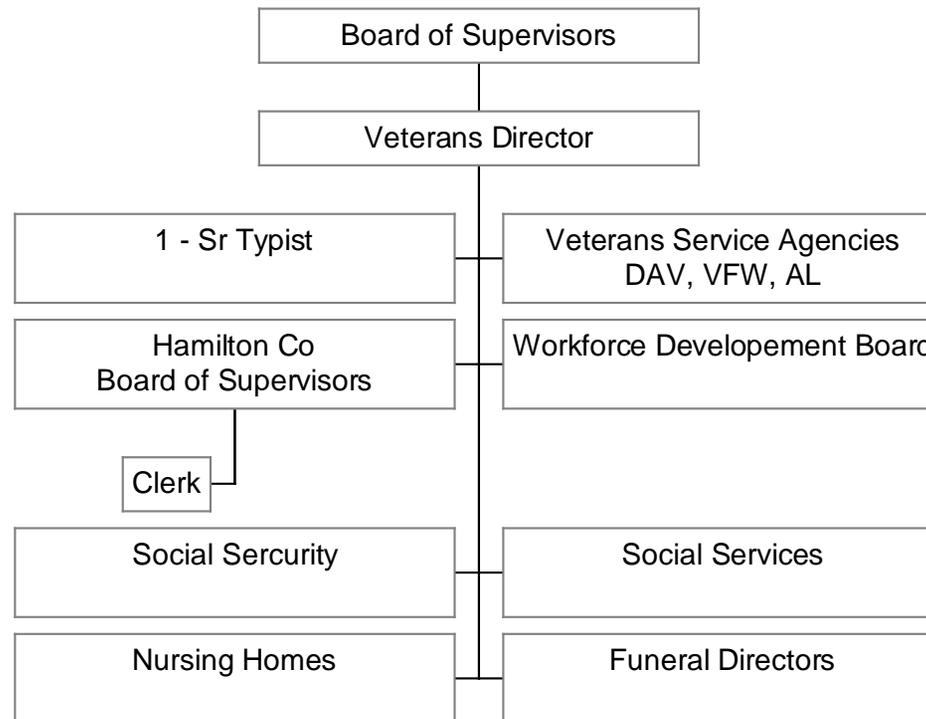
VETERANS SERVICE AGENCY

Function: *ECONOMIC OPPOR. & DEVELOPMENT*

Fund: *GENERAL*

Account No: *A-6510*

DEPARTMENTAL DESCRIPTION: The Veterans Agency is responsible first and foremost to Fulton County, but also serves the veterans of Hamilton County, through contract. The Agency helps veterans plus dependents for processing of claims and entitlements of a varied nature. The Agency works closely with Medicaid and Social Security in order to obtain monies to defray County costs of nursing care and home health care.



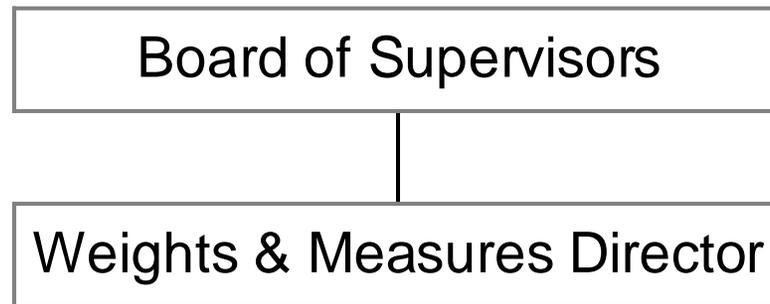
WEIGHTS & MEASURES

Function: ECONOMIC OPPOR. & DEVELOPMENT

Fund: GENERAL

Account No: A-6610

DEPARTMENTAL DESCRIPTION: This department works under the direction of New York State Agriculture and Markets. Responsibilities include the following: testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.





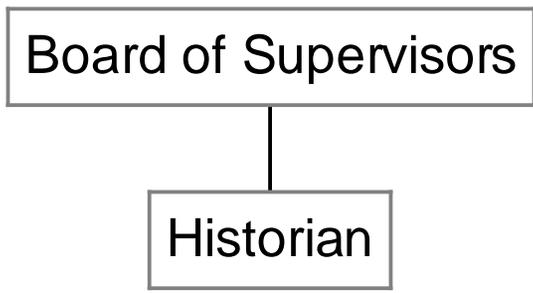
HISTORIAN

Function: CULTURE & RECREATION

Fund: GENERAL

Account No: A-7510

DEPARTMENTAL DESCRIPTION: The County Historian gathers and preserves historical information related to the history of the county; writes and publishes articles on local history, shares historic content through public speeches and presentations to civic and school groups; serves as a contact point and reference source for persons requesting historical information; serves as a networker between these clients and other historic authorities in the field who may also help them; interacts with and supports the efforts of the Town Historians; facilitates the interpretation and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which his/her services and archival materials are conveniently accessible to the public.



OFFICE FOR AGING & YOUTH

Function: *CULTURE AND RECREATION*

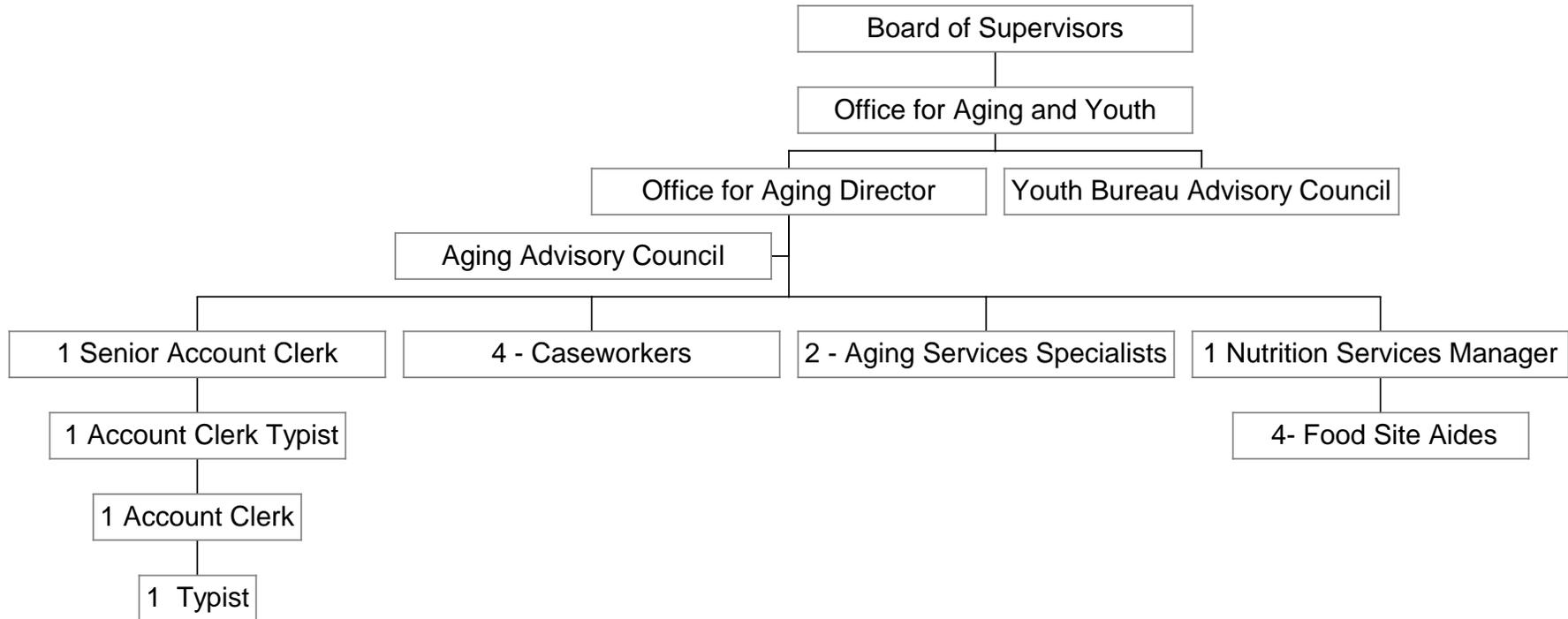
Fund: *GENERAL*

Account No: *A-7610/7611 /7310*

DEPARTMENTAL DESCRIPTION:

The Fulton Co. Office for Aging was designated the Area Agency on Aging for Fulton County in 1978 and is regulated by the Older Americans Act of 1965 and its amendments, NYS Office for Aging, the NY Elderlaw, other Federal regulations and local laws. The following services are provided: home delivered meals and congregate dining; non-Medicaid home care (personal care level 1 and 2); social adult day care; senior transportation; information and assistance/NYConnects; care management for all ages; health insurance, benefits and options counseling; nutrition education and counseling; caregiver services including grandparent/kincare; among other needed support services to people over the age of 60, their families and caregivers. These programs, services, and advocacy assist seniors remain at home and independent, helping to prevent premature adult care facility placement and/or dependence upon Medicaid. Over the last year the agency has served +/- 6500 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, Veterans Services, Workforce Investment Board and the Long Term Care Council among others ensure positive care coordination and the most efficient and effective service delivery system.

The Fulton Co. Youth Bureau advocates for programs for youth of the County. Funds are allocated to agencies and municipalities from NYS Office of Children and Family Services. The Youth Bureau Advisory Board consists of representatives from each area of the County, and this volunteer board meets six times a year providing guidance and support to the Aging/Youth Director.



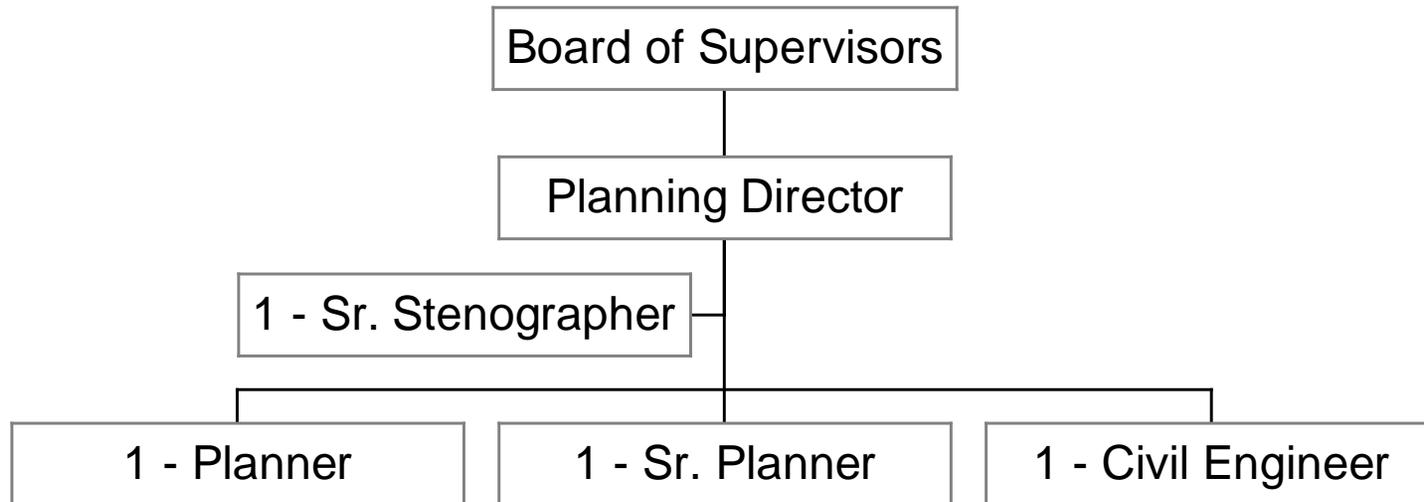
PLANNING

Function: *HOME & COMMUNITY SERVICE*

Fund: *GENERAL*

Account No: *A-8020*

DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County Center for Regional Growth (FCCRG), Fulton and Montgomery County Regional Chamber of Commerce and others in promoting economic development in Fulton County. 4) Overseeing development of Tryon Technology Park and Incubator Center Project. 5) Overseeing development of County water and sewer system. 6) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, site plan reviews and others. 7) Administering the day-to-day operations of the Fulton County Airport. 8) Operating, managing and administering Fulton County's GIS and GPS Programs. 9) Applying for and administering State and Federal grants. 10) Disseminating Census information. 11) Serving as Fulton County's representative on capital construction projects at FMCC. 12) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.



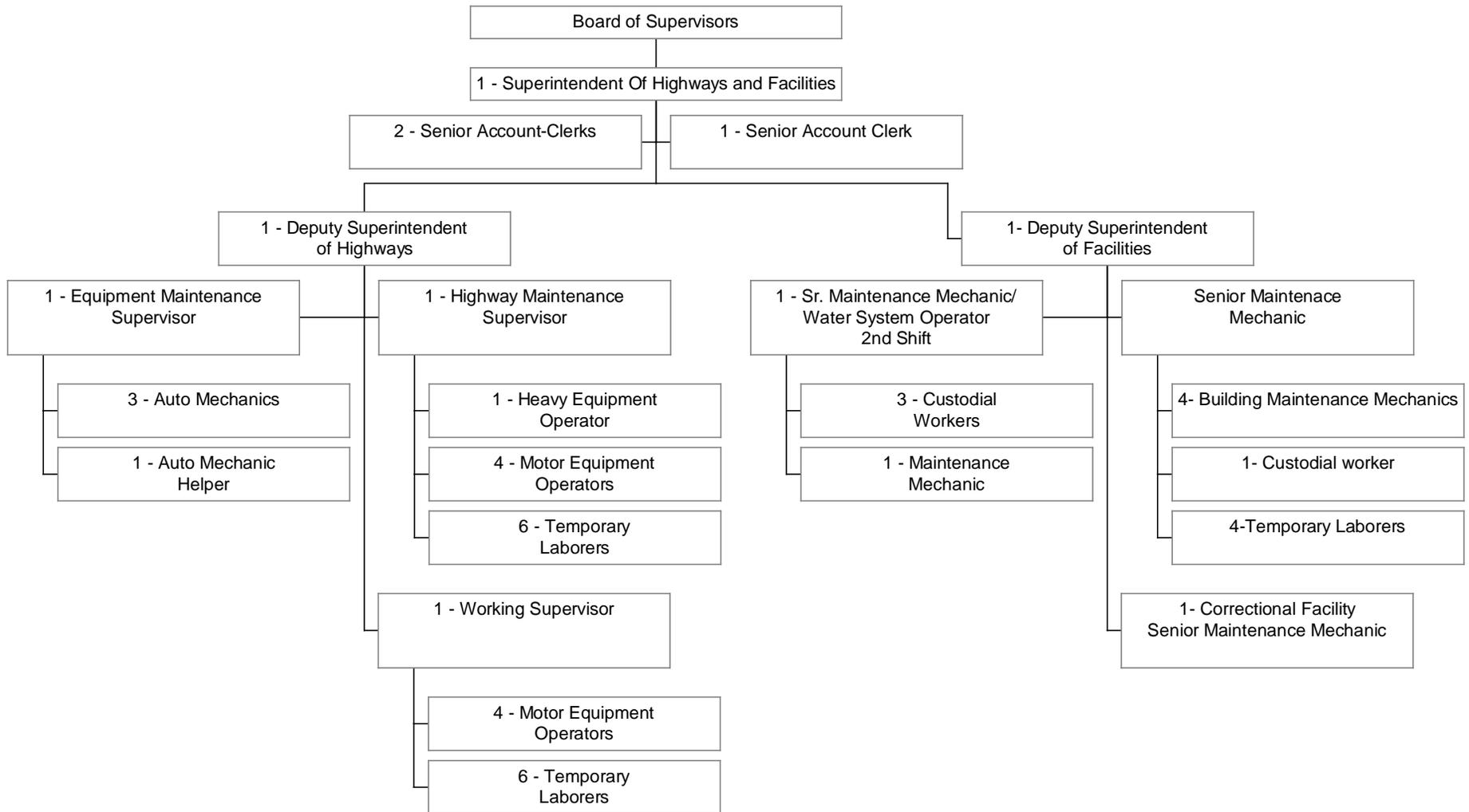
HIGHWAY DEPARTMENT

Function: *CO. ROAD & ROAD HISTORY*

Fund: *HIGHWAY FUNDS*

Account No: *D & DM*

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts, spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of county highway superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.



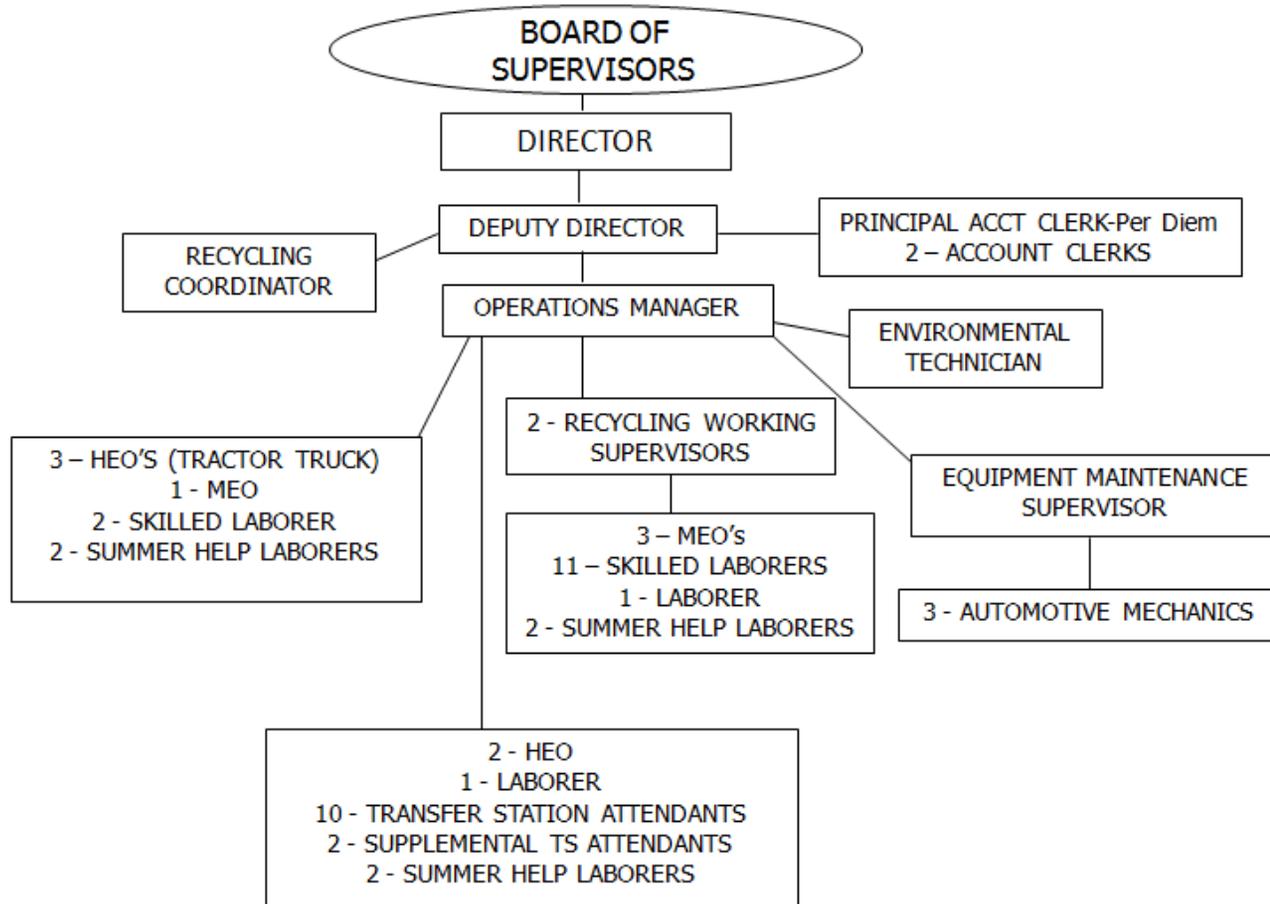
SOLID WASTE

Function: *SOLID WASTE*

Fund: *SOLID WASTE ENTERPRISE*

Account No: *CL*

DEPARTMENTAL DESCRIPTION: The Department of Solid Waste (DSW) is an organization responsible for the transportation of refuse, operation of transfer stations, a landfill, Materials Recovery Facility, Household Hazardous Waste program, year-round electronics collection, Latex Paint Exchange, curbside and drop off recycling operations, Demolition Team and environmental compliance, with an administrative wing that manages all department divisions. A methane gas to electric plant run by Landfill Energy Systems, began generating electricity in June of 2010 in conjunction with the methane gas captured from the existing landfill mass. The entire population in Fulton County is served with refuse and recyclables programs. The DSW prepares bi-monthly invoices to customers and collects landfill use tipping fees, which constitutes the majority of the revenue generated to offset annual expenditures. Grant programs are also pursued and administered. The DSW interacts with several County departments; specifically, the County Treasurer's Office for collection of revenue; County Highway for shared use of equipment; Budget Director for account modifications; Purchasing Agent for purchase orders; Planning as needed, Public Health for employee health issues, Social Services for the Workfare program, Information Services for IT services and mailing; Weights and Measures for scale calibration, County Attorney for miscellaneous legal matters, contracts and local laws developed by the DSW; Board of Supervisors office on administrative issues and the Personnel Director for the development and classification of new and existing staff positions and management of personnel.



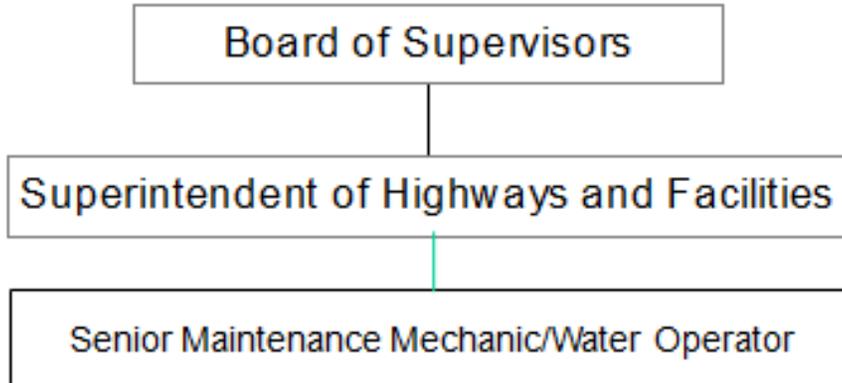
WATER DISTRICT #1

Function: WATER DISTRICT #1

Fund: WATER FUND

Account No: FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank. The District will purchase water from the City of Johnstown and distribute water to users within the Water District.



SCHEDULE 5

These figures are for budgetary purposes only. Actual Salaries are established by Board resolution. Summarizes each individual position for the respective department or activity, reflecting longevity entitlement and basic wage. Any new positions as requested and recommended to this point are included.

Salaries reflected at actual one-year rates established for those positions. Any positions left vacant during all of current year are scrutinized for either inclusion or deletion

F/T	P/T	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
		LEGISLATIVE:			
		BOARD OF SUPERVISORS:			
		1010			
	1	Chairman - Ottuso, R	10,102.00		10,102.00
		Supervisors (19 @ \$7674 ea)			
	1	Waldron, W	7,674.00		7,674.00
	1	Born, M	7,674.00		7,674.00
	1	Bradt, T	7,674.00		7,674.00
	1	Galley, J	7,674.00		7,674.00
	1	Breh, C	7,674.00		7,674.00
	1	Christopher, T	7,674.00		7,674.00
	1	Fagan, G	7,674.00		7,674.00
	1	Handy, R	7,674.00		7,674.00
	1	Howard, D	7,674.00		7,674.00
	1	Johnson Jr., R	7,674.00		7,674.00
	1	Groff, J	7,674.00		7,674.00
	1	Kinowski, M	7,674.00		7,674.00
	1	Lauria Jr, F	7,674.00		7,674.00
	1	Greene, W	7,674.00		7,674.00
	1	Young, G	7,674.00		7,674.00
	1	Potter, C	7,674.00		7,674.00
	1	Argotsinger, R	7,674.00		7,674.00
	1	Gendron, M	7,674.00		7,674.00
	1	MacVean, N	7,674.00		7,674.00
	1	6/1/1992	90,475.00	3,300.00	93,775.00
		Clerk/Admin Off/Purch Agent - Stead, J (D-3)			
		Deputy Clerk-Lansburg V	6,000.00		6,000.00
	1	9/1/1980	40,535.00	5,700.00	46,235.00
		Legis. Aide-Lansburg, V (A/T-1)			
	1	12/10/1984	40,535.00	4,900.00	45,435.00
		Legis. Aide - Perry (A/T-1)			
	1	6/15/2015	40,535.00	50.00	40,585.00
		Legis. Aide - Chittenden, B (A/T-1)			
			373,988.00	13,950.00	387,938.00
		Sub-Total			
		Overtime	1,000.00		1,000.00
	4	20	374,988.00	13,950.00	388,938.00
		JUDICIAL:			
		1162	26,000.00		26,000.00
		COURT ATTENDANTS (Per Contract)			
		DISTRICT ATTORNEY:			
		1165			
		District Attorney - Sira, L	152,500.00		152,500.00
	1	6/1/2001	69,820.00	1,500.00	71,320.00
		1st Asst DA-Brown, C (P/S-9)			
	1		10,063.00		10,063.00
		1st Asst DA Stipend (SATP)			
	1	2/4/2008	52,625.00	550.00	53,175.00
		2nd Asst DA-Riley, J (P/S-8)			
		2nd Asst DA Stipend (SATP)	8,346.00		8,346.00
	1	4/9/2012	49,417.00	200.00	49,617.00
		3rd Asst DA- Nellis, A (P/S-8)			
		3rd Asst DA Stipend (SATP)	5,381.00		5,381.00
	1		39,726.00		39,726.00
		4th Asst DA- McCoski, K (DomViol, DWI) (PT-24 hrs/wk)			

SCHEDULE 5

F/T	PT	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
1		Conf Sec.-Austin, B (AT-3)	46,785.00	2,700.00	49,485.00
		Conf Sec. Stipend (SATP)	1,551.00		1,551.00
1		Legal Steno-Orr, T (A-5)	30,219.00	4,100.00	34,319.00
		Overtime	466,403.00	9,050.00	475,453.00
		STOP DWI OT	6,500.00		6,500.00
			3,000.00		3,000.00
		Sub-Total	475,903.00	9,050.00	484,953.00
1		Crime Victims Svcs Coord-Porter S (A-12)	35,352.00	2,100.00	37,452.00
		(Funded by CVA Grant)			
1		Crime Vims Asst - Cimo (A-5) (CVA Grant)	30,219.00	150.00	30,369.00
		CVB OT	65,571.00	2,250.00	67,821.00
			1,000.00		1,000.00
		Sub-Total	66,571.00	2,250.00	68,821.00
8	1	TOTAL DISTRICT ATTORNEY	542,474.00	11,300.00	553,774.00
		PUBLIC DEFENDER:			
		Public Defender-McAuliffe, G	66,786.00		66,786.00
1		4th Asst Pub. Def. - Paul, R	79,673.00	100.00	79,773.00
1		1st Asst. Pub. Def. - Smrhc, M	42,657.00		42,657.00
1		2nd Asst. Pub. Def.-Poulin, M	40,016.00		40,016.00
1		3rd Asst. Pub. Def.- Wood	38,087.00		38,087.00
1		5th Asst. Pub. Def. - Day A	37,923.00		37,923.00
1		6th Asst. Pub. Def. - Gifford, H	38,087.00		38,087.00
		Sub-Total	343,229.00	100.00	343,329.00
		Overtime	0.00		0.00
1	6	TOTAL PUBLIC DEFENDER	343,229.00	100.00	343,329.00
		CORONERS:			
		1 Coroner / 1 Deputy Coroner (\$160 @ 155 cases)	24,800.00		24,800.00
0	2	Administrative Work Stipend - Luck, M.	1,680.00		1,680.00
		TOTAL CORONERS	26,480.00		26,480.00
		FINANCE:			
		COUNTY TREASURER:			
1		Co. Treas.-Blodgett, E (D-3)	70,132.00		70,132.00
1		Dep. Treas.-Ellithorpe, M (P/S-3)	49,495.00	3,300.00	52,795.00
1		Asst. Dep. Treas. - Ippoliti, M (P/S-2)	40,367.00	750.00	41,117.00
		3 Sr. Account Clerks (A-7):			
1		Eaton, J	31,607.00	2,900.00	34,507.00
1		Vacant	31,607.00	50.00	31,657.00
1		Szvelics, L	31,607.00	1,700.00	33,307.00
1		Acct. Clk./Typist Romaine, K (A-3)	28,885.00	750.00	29,635.00
1		2 Tax Enforcement Clerks (A-3)			
1		Paro, D	28,885.00	1,050.00	29,935.00
1		VannNostrand, N	28,885.00	50.00	28,935.00

SCHEDULE 5

F/T	P/T	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
		Sub-total	341,470.00	10,550.00	352,020.00
		Overtime	5,000.00		5,000.00
9	0	TOTAL TREASURER	346,470.00	10,550.00	357,020.00
		BUDGET DIRECTOR/COUNTY AUDITOR:			
		12/15/2003	70,644.00	1,200.00	71,844.00
		Budget Director/Co Auditor-Kuntsch, A (D-2)			
		10/6/2014	44,979.00	100.00	45,079.00
		Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3)			
		Sub-Total	115,623.00	1,300.00	116,923.00
		Overtime	1,000.00		1,000.00
2	0	TOTAL BUDGET/AUDITOR	116,623.00	1,300.00	117,923.00
		PURCHASING:			
		Deputy Purchasing Agent-Lansburg	4,000.00		4,000.00
		TOTAL PURCHASING	4,000.00		4,000.00
		REAL PROPERTY TAX SERVICES AGENCY:			
		1/3/2011	63,703.00	250.00	63,953.00
		Director - Galarnau, P (D-2)			
		11/30/1987	38,933.00	4,300.00	43,233.00
		Sr.TM/T-Sinek, D (A-16)			
		1/8/2015	41,053.00	50.00	41,103.00
		RP Data Coord. - Salamone, M (P-4)			
		8/1/2010	36,156.00	350.00	36,506.00
		Tax Map Tech.-Manchester, J (A-13)			
		1/24/2008	28,885.00	550.00	29,435.00
		RPTS Aide-Smith, K (A-3)			
		Sub-Total	208,730.00	5,500.00	214,230.00
		Overtime	300.00		300.00
5	0	TOTAL REAL PROPERTY TAX	209,030.00	5,500.00	214,530.00
		STAFF:			
		1410			
		COUNTY CLERK AS REGISTRAR:			
		Co. Clerk - Nickoly (D-3)	68,824.00		68,824.00
		6/16/1980	42,604.00	5,700.00	48,304.00
		Deputy Co. Clerk - Kollar, L (P/S-3)			
		Motor Vehicle Division:			
		2/25/1988	35,352.00	4,100.00	39,452.00
		M.V. Supvr. - Case, M (A-12)			
		Sr. Lic. Clk. - Vacant (A-9)	33,069.00	50.00	33,119.00
		6 Motor Vehicle Clerks (A-5):			
		9/7/2014	30,219.00	100.00	30,319.00
		Gasser, M			
		8/20/1991	30,219.00	3,500.00	33,719.00
		Western, L			
		7/17/2006	30,219.00	750.00	30,969.00
		Dustin, M			
		5/26/2015	30,219.00	50.00	30,269.00
		Heyner, B			
		7/19/1999	30,219.00	1,900.00	32,119.00
		Woodruff, Y			
		11/13/2012	30,219.00	200.00	30,419.00
		Amdt, Carrie			
		Legal Division:			
		1			
		Mortgage Tax Clerk - Vacant	2,298.00		2,298.00
		3 Legal Clerks (A-5):			

SCHEDULE 5

F/T	PT	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
1		4/30/1990 Kronk, K	30,219.00	3,700.00	33,919.00
1		3/6/2000 Clizbe, L	30,219.00	1,700.00	31,919.00
1		7/1/2011 D'Amore, L	30,219.00	250.00	30,469.00
		Sub-Total	454,118.00	22,000.00	476,118.00
		Overtime	1,500.00		1,500.00
13	1	TOTAL COUNTY CLERK	455,618.00	22,000.00	477,618.00
		1420 COUNTY ATTORNEY:			
	1	Co. Atty. - Brot, J (PT - 10hrs/wk)	61,219.00		61,219.00
	1	Asst. Co. Atty. - Hoyt, K (PT - 17.5 hrs/wk)	25,237.00		25,237.00
0	2	TOTAL COUNTY ATTORNEY	86,456.00		86,456.00
		1430 PERSONNEL ADMINISTRATION:			
	1	Dir. Of Personnel - Souza, T (D-2)	62,349.00	4,300.00	66,649.00
	1	Deputy of Personnel - Town, K (P/S-3)	49,495.00	750.00	50,245.00
	1	Personnel Specialist - Brand, L (A/T-1)	31,865.00	1,050.00	32,915.00
	1	Personnel Clerk - Corbett, B (A/T-1)	28,689.00	100.00	28,789.00
	1	Personnel Clerk - Storteky, D (A/T-1)	28,689.00	100.00	28,789.00
		Payroll Division:			
	1	Payroll/Benefits Adm. - Micken, T	35,983.00	100.00	36,083.00
	1	Payroll/Benefits Clk. - VanValkenburgh, R (A/T-1)	29,425.00	100.00	29,525.00
	1	Sr. Payroll Clk. - Duroso, K (A/T-1)	31,622.00	100.00	31,722.00
		Sub-Total	298,117.00	6,600.00	304,717.00
		Overtime	5,000.00		5,000.00
8	0	TOTAL PERSONNEL ADMINISTRATION	303,117.00	6,600.00	309,717.00
		1450 BOARD OF ELECTIONS:			
	2	2 Commissioners PT - 10 hrs/wk @ \$13,582	14,374.00		14,374.00
		Rubscha, L.	14,374.00		14,374.00
		Hollenbeck, L	14,374.00		14,374.00
	1	Dep. Comm-Madison, L (P/S-1)	34,442.00	3,700.00	38,142.00
	1	6/16/2014 Dep. Comm - Miller, M (P/S-1)	34,442.00	100.00	34,542.00
	1	5/4/1992 Clerk - Dugan, T (A-1)	27,283.00	3,300.00	30,583.00
	1	2/18/2014 Clerk - Batchler, S (A-1)	27,283.00	100.00	27,383.00
		Machine Custodians & Altern: (620 ea @ \$16,766/yr)			
	1	Stewart, A	10,394.00		10,394.00
	1	Licciardi, K	10,394.00		10,394.00
		Sub-total	172,986.00	7,200.00	180,186.00
		Overtime	4,000.00		4,000.00
4	4	TOTAL BOARD OF ELECTIONS	176,986.00	7,200.00	184,186.00
		SHARED SERVICES:			

SCHEDULE 5

F/T	PT	PERSONNEL SERVICE	2016				
			BASE PAY	LONGEVITY	TOTAL		
					SALARY		
		3 Cooks (S-5):					
1		Hulbert, D (+6 yrs prev long)	37,208.00	900.00	38,108.00		
1		Barnholt, J	37,208.00	1,050.00	38,258.00		
1		Hayner, T	37,208.00	2,300.00	39,508.00		
		Cook-Supplemental	22,000.00		22,000.00		
		5 Corporals (S-9):					
1		Brown, A	44,704.00	550.00	45,254.00		
1		Dutcher, R	44,704.00	3,100.00	47,804.00		
1		Hesslink, S	44,704.00	2,500.00	47,204.00		
1		DiMarco, L	44,704.00	900.00	45,604.00		
1		Mattice, M	44,704.00	2,100.00	46,804.00		
		5 Sgt. Correctional Officers (S-10):					
1		Ackerknecht, K	47,126.00	1,200.00	48,326.00		
1		Youker, S	47,126.00	1,350.00	48,476.00		
1		Rulison, Z	47,126.00	200.00	47,326.00		
1		Sweet, E	47,126.00	550.00	47,676.00		
1		Watrobski, P	47,126.00	2,300.00	49,426.00		
1		RN-Graham, J (S-11)	54,894.00	200.00	55,094.00		
1		RN- Atty, T (S-11)	54,894.00	250.00	55,144.00		
		RN-Supplemental	45,000.00		45,000.00		
		42 Correction Officers (S-8):					
1		Ambrosino, J	42,449.00	2,300.00	44,749.00		
1		Leech, D	42,449.00	50.00	42,499.00		
1		Barholoma, K	42,449.00	3,700.00	46,149.00		
1		Blake, W	42,449.00	3,300.00	45,749.00		
1		Blowers, B	42,449.00	3,100.00	45,549.00		
1		Dutcher, L.	42,449.00	2,500.00	44,949.00		
1		Boswell, W.	42,449.00	3,100.00	45,549.00		
1		Brown, B.	42,449.00	3,100.00	45,549.00		
1		Vacant	42,449.00	50.00	42,499.00		
1		Zier, N.	42,449.00	200.00	42,649.00		
1		Luck, N	42,449.00	2,500.00	44,949.00		
1		Divyak, S	42,449.00	3,900.00	46,349.00		
1		Ellsworth, G	42,449.00	1,700.00	44,149.00		
1		Eschler, J	42,449.00	2,100.00	44,549.00		
1		Wilson, S	42,449.00	50.00	42,499.00		
1		Stevens, B	42,449.00	350.00	42,799.00		
1		Gifford, D	42,449.00	3,100.00	45,549.00		
1		Breyo, R	42,449.00	100.00	42,549.00		
1		Halley, P	42,449.00	750.00	43,199.00		
1		Handy, Y	42,449.00	2,500.00	44,949.00		
1		Haltewey, J	42,449.00	2,500.00	44,949.00		
1		VanAlstyne, L	42,449.00	50.00	42,499.00		
1		Krawec, B	42,449.00	3,100.00	45,549.00		

SCHEDULE 5

F/T	PT	PERSONNEL SERVICE	2016		TOTAL SALARY	
			BASE PAY	LONGEVITY		
1		9/29/1998	Larsen, E	42,449.00	2,100.00	44,549.00
1		3/27/2012	Bell, J	42,449.00	200.00	42,649.00
1		6/3/2013	Bryson, T	42,449.00	150.00	42,599.00
1		2/25/1998	Marcellus, W	42,449.00	2,100.00	44,549.00
1		2/26/2015	Comini III, P	42,449.00	50.00	42,499.00
1		9/26/1997	McClary, J	42,449.00	2,300.00	44,749.00
1		5/15/1995	Merk, K	42,449.00	2,700.00	45,149.00
1		7/16/1990	Metter, F	42,449.00	3,700.00	46,149.00
1		11/26/2007	Mykel, C	42,449.00	650.00	43,099.00
1		10/18/2012	Farrell, T	42,449.00	200.00	42,649.00
1		7/22/2014	Reynolds, J	42,449.00	100.00	42,549.00
1		4/16/2000	Siegle, E	42,449.00	1,700.00	44,149.00
1		10/22/2012	Quinn, L	42,449.00	200.00	42,649.00
1		4/7/2014	Gillen III, N	42,449.00	100.00	42,549.00
1		5/30/1995	Snyder, D	42,449.00	2,700.00	45,149.00
1		1/1/2012	Snell, R	42,449.00	200.00	42,649.00
1			Vacant	42,449.00	50.00	42,499.00
1		12/5/2005	Wood, W	42,449.00	900.00	43,349.00
1		8/1/2011	Ladeau, E	42,449.00	250.00	42,699.00
			Irregular Shifts	60,000.00		60,000.00
			Overtime	325,000.00		325,000.00
			Sub-Total	2,772,524.00	90,800.00	2,863,324.00
			Overtime	325,000.00		325,000.00
61	0		TOTAL CORRECTION FACILITY	3,097,524.00	90,800.00	3,188,324.00
			SPECIAL CORRECTION OFFICERS (S8):			
			Correction Officers @ 16.32 p/h	85,000.00		85,000.00
			TOTAL SPEC. CORRECTION	85,000.00		85,000.00
			PROBATION DEPARTMENT:			
			3140			
1		12/17/1990	Probation Director II-Liccardi, C. (D-3)	71,085.00	3,700.00	74,785.00
1		1/21/1985	Probation Supervisor- D'Onofrio, D. (P/S-7)	58,337.00	4,700.00	63,037.00
			Z Probation Officers II (P-6)			
1		10/19/1994	Briggs, R	48,160.00	2,900.00	51,060.00
1		8/19/1985	Charbonneau, K	48,160.00	4,700.00	52,860.00
1		5/27/1980	Clear, P	48,160.00	5,700.00	53,860.00
1		6/1/2015	Lovette, K	48,160.00	50.00	48,210.00
1		2/5/1997	McGuire, J	48,160.00	2,300.00	50,460.00
1		1/1/1999	McGivern, A	48,160.00	1,900.00	50,060.00
1		9/17/1984	Wyzzkowski, C	48,160.00	4,900.00	53,060.00
1		8/28/2007	Sr. Acct Ck/Legal Typ-Flint, K. (A-9)	33,069.00	650.00	33,719.00
1		1/26/2009	Acct Ck/ Legal Typist - Brand, G. (A-3)	28,885.00	450.00	29,335.00
1			Acct Ck/Typist - Vacant (A-3)	28,885.00	50.00	28,935.00
			Sub-total	557,381.00	32,000.00	589,381.00
			Overtime	7,000.00		7,000.00

SCHEDULE 5

F/T	P/T	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
		Sub-Total	175,230.00	1,100.00	176,330.00
		Overtime	500.00		500.00
		TOTAL MENTAL HEALTH CLINIC	175,730.00	1,100.00	176,830.00
		3 0			
		SOCIAL SERVICES:			
		6010			
		SOCIAL SERVICES:			
		110 Administration			
1		4/17/1978 Commissioner-Cooper, S (D-3)	82,053.00	6,100.00	88,153.00
1		7/14/1981 Dep. Comm. - Solar, A (P/S-9)	62,548.00	5,500.00	68,048.00
1		3/31/2014 Adm. Secy - Flansburg, J (AT-1)	36,769.00	100.00	36,869.00
1		6/2/2015 Soc Svc. Atty - Rose, A (AT-12)	72,793.00	50.00	72,843.00
	1	Assistant Attorney-Albanese, M	28,026.00		28,026.00
1		6/13/2005 Legal Secretary-Garvin, K (A-5)	30,219.00	900.00	31,119.00
		Sub-Total	312,408.00	12,650.00	325,058.00
		Overtime	500.00		500.00
		110 Administration	312,908.00	12,650.00	325,558.00
		111 Financial Assistance Unit:			
1		3/18/1985 Director-Rogers, J (AT-6)	54,291.00	4,700.00	58,991.00
1		5/2/2011 Emp. Coord. - Lee, E (A-17)	39,792.00	250.00	40,042.00
		2 Principal SWE (A-16)			
1		2/2/1995 Ruggeri, K	38,933.00	2,700.00	41,633.00
1		10/19/1994 Estey, G	38,933.00	2,900.00	41,833.00
		6 Senior SWE (A-12)			
1		9/9/2006 Meher, T	35,352.00	750.00	36,102.00
1		8/23/1994 Millington, D	35,352.00	2,900.00	38,252.00
1		1/17/2006 Miller, SE	35,352.00	750.00	36,102.00
1		1/12/2009 Leach, E	35,352.00	450.00	35,802.00
1		7/1/1991 Martin, N.	35,352.00	3,500.00	38,852.00
1		3/7/2005 Bell, R	35,352.00	900.00	36,252.00
		26 Social Welfare Exam. (A-8):			
1		2/8/2010 King, E	32,228.00	350.00	32,578.00
1		8/23/1999 Avery, B	32,228.00	1,900.00	34,128.00
1		10/7/2013 Datorre, J	32,228.00	150.00	32,378.00
1		1/24/2013 Polidore, R	32,228.00	150.00	32,378.00
1		3/22/2010 DeNinno, R	32,228.00	350.00	32,578.00
1		1/18/2011 Dingmon, M	32,228.00	250.00	32,478.00
1		10/16/2013 Wilson, C	32,228.00	150.00	32,378.00
1		10/15/2013 Anderson, C	32,228.00	150.00	32,378.00
1		4/24/1991 LaVada, J	32,228.00	3,500.00	35,728.00
1		1/23/1997 Manchester, C	32,228.00	2,300.00	34,528.00
1		Vacant	32,228.00	50.00	32,278.00
1		10/16/2013 Lander, K	32,228.00	150.00	32,378.00
1		6/23/2008 Gray, W	32,228.00	550.00	32,778.00
1		Vacant	32,228.00	50.00	32,278.00

SCHEDULE 5

F/T	PT	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL
					SALARY
1		Lansburg, E	32,228.00	100.00	32,328.00
1		Malolepszy, K	32,228.00	50.00	32,278.00
1		Borsi, C	32,228.00	50.00	32,278.00
1		Smith, P.	32,228.00	2,900.00	35,128.00
1		Thomas, M.	32,228.00	2,500.00	34,728.00
1		Gordon, K	32,228.00	750.00	32,978.00
1		Schanthal, L	32,228.00	50.00	32,278.00
1		Skiff, C	32,228.00	100.00	32,328.00
1		Joseph, E	32,228.00	50.00	32,278.00
1		Jackson, L	32,228.00	1,050.00	33,278.00
1		O'Brien-Bills, G	32,228.00	650.00	32,878.00
1		Caseworker-Miller, S.L. (A-17) (FFS Allocation)	39,792.00	2,100.00	41,892.00
		3 Emp. Rep. (A-8):			
1		DeAranda, A	32,228.00	150.00	32,378.00
1		Trembley, A	32,228.00	100.00	32,328.00
1		Bennett, K	32,228.00	3,500.00	35,728.00
1		Pirin, Steno-Lozier, C (A-12)	35,352.00	4,100.00	39,452.00
1		Account Clerk Typist - Jones, J (A-3)	28,885.00	350.00	29,235.00
		9 Typists (A-2):			
1		Bornl, C	28,209.00	450.00	28,659.00
1		Bestvina, K	28,209.00	1,200.00	29,409.00
1		Brockert, S	28,209.00	100.00	28,309.00
1		Ferguson, S	28,209.00	1,500.00	29,709.00
1		Ogden, L (12yrs prev long)	28,209.00	1,900.00	30,109.00
1		Deere, D	28,209.00	450.00	28,659.00
1		Hale, G	28,209.00	50.00	28,259.00
1		Angus, C	28,209.00	100.00	28,309.00
1		Vacant	28,209.00	50.00	28,259.00
1		Sr. Typist - Brown, J (A-5)	30,219.00	750.00	30,969.00
		Sub-Total	1,674,574.00	54,950.00	1,729,524.00
		Overtime	8,000.00		8,000.00
		111 Financial Assistance Unit:	1,682,574.00	54,950.00	1,737,524.00
		112 Services Unit:			
1		Dir. Of Services - Meade, A (A/T-6)	54,291.00	3,900.00	58,191.00
1		Case Supervisor Gr A-Bradt, K (P-6)	48,160.00	4,700.00	52,860.00
1		4 Case Supervisors Gr B. (P-5):			
1		Korona, A	44,268.00	2,700.00	46,968.00
1		Kane, W	44,268.00	900.00	45,168.00
1		Glover, K	44,268.00	4,300.00	48,568.00

SCHEDULE 5

F/T	PT	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL
					SALARY
1		Rowe, B	44,268.00	450.00	44,718.00
		5 Senior Caseworkers (P-4):			
		Bovee, J (+6 yrs prev long)	41,053.00	4,300.00	45,353.00
1		Walker, L	41,053.00	750.00	41,803.00
1		Guy, P	41,053.00	750.00	41,803.00
1		Ackemecht, M	41,053.00	350.00	41,403.00
1		Cameron, D	41,053.00	1,050.00	42,103.00
1		Sr. SWE-Stahl, R (A-12)	35,352.00	4,900.00	40,252.00
		26 Caseworkers (A-17):			
		(SIPP Grant Funded) Walrath, R	39,792.00	200.00	39,992.00
1		Albanese, J	39,792.00	650.00	40,442.00
1		Stewart, J	39,792.00	150.00	39,942.00
1		Filitt, G	39,792.00	100.00	39,892.00
1		Gotthehut, Kimberly	39,792.00	1,700.00	41,492.00
1		Baird, J	39,792.00	150.00	39,942.00
1		Griesemer, M	39,792.00	550.00	40,342.00
1		Porcello, A	39,792.00	100.00	39,892.00
1		Kenna, J	39,792.00	350.00	40,142.00
1		Ligon, P	39,792.00	2,900.00	42,692.00
1		Logan, H	39,792.00	1,050.00	40,842.00
1		Dutton, K	39,792.00	250.00	40,042.00
1		Ondriska, M	39,792.00	1,200.00	40,992.00
1		Comau, T	39,792.00	750.00	40,542.00
1		Bowen, D	39,792.00	450.00	40,242.00
1		Slade, E	39,792.00	650.00	40,442.00
1		Romeyn, S	39,792.00	250.00	40,042.00
1		Vacant	39,792.00	50.00	39,842.00
1		Sandner, B	39,792.00	100.00	39,892.00
1		Ugalde, A	39,792.00	50.00	39,842.00
1		Gifford, N	39,792.00	150.00	39,942.00
1		Bloomer, J	39,792.00	100.00	39,892.00
1		Ackerbauer, C	39,792.00	100.00	39,892.00
1		Conley, J	39,792.00	750.00	40,542.00
1		Grandy, K	39,792.00	3,700.00	43,492.00
1		(SIPP Grant Funded) Forrest, B	39,792.00	50.00	39,842.00
		2 RNS (1 FT & 1 PT)			
		Razfos, C	49,705.00	100.00	49,805.00
1		Vacant (PT - 17 1/2 Hrs. Wk.)	21,663.00		21,663.00
		4 Case Aides (A-4)			
		Vacant	29,561.00	50.00	29,611.00
1		Donovan, P	29,561.00	750.00	30,311.00
1		Frasier, D	29,561.00	450.00	30,011.00
1		Viteo, J	29,561.00	3,300.00	32,861.00

SCHEDULE 5

F/T	PT	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
		2 Sr. Typists (A-5):			
1		Christman, C (A-5)	30,219.00	750.00	30,969.00
1		Seminone, B (A-5)	30,219.00	2,700.00	32,919.00
		4 Typists (A-2):			
1		Ficili, L	28,209.00	150.00	28,359.00
1		Hayes, L	28,209.00	450.00	28,659.00
1		Cadore, R	28,209.00	250.00	28,459.00
1		Battisti, T	28,209.00	650.00	28,859.00
		Sub-Total	1,917,618.00	55,150.00	1,972,768.00
		Overtime	49,337.00		49,337.00
		112 Services Unit:	1,966,955.00	55,150.00	2,022,105.00
		114 WMS-Information Systems Unit:			
		Information System Specialist			
1		Hallenbeck, A (A-14)	37,033.00	350.00	37,383.00
		3 Data Entry Operators (A-2):			
1		McGivern, C	28,209.00	150.00	28,359.00
1		Teller, J	28,209.00	350.00	28,559.00
1		Brown, L	28,209.00	1,050.00	29,259.00
		Sub-Total	121,660.00	1,900.00	123,560.00
		Overtime	500.00		500.00
		114 WMS-Information Systems Unit:	122,160.00	1,900.00	124,060.00
		115 Staff Development Unit:			
1		Staff Dev. Coord - Simon, S (P-5)	44,268.00	1,200.00	45,468.00
		Sub-Total	44,268.00	1,200.00	45,468.00
		Overtime	1,400.00		1,400.00
		115 Staff Development Unit:	45,668.00	1,200.00	46,868.00
		117 Support Collection Unit-IV-D-Unit:			
1		Child Sup.EnfrontCoord-Satterlee, G (A-15)	37,929.00	5,300.00	43,229.00
		Sr Financial Inv - Nellis, D (A-13)	36,156.00	2,700.00	38,856.00
		6 Financial Investigators (A-10):			
1		Yerdon, L	33,781.00	3,100.00	36,881.00
1		Brownell, J	33,781.00	1,350.00	35,131.00
1		Nicoletta, L	33,781.00	3,700.00	37,481.00
1		Linart, S.	33,781.00	650.00	34,431.00
1		Halpin, J	33,781.00	1,700.00	35,481.00
1		Cole, C	33,781.00	750.00	34,531.00
1		Account Clk/Typist - Manno, L (A-3)	28,885.00	100.00	28,985.00
1		Typist - Auty, A (A-2)	28,209.00	450.00	28,659.00
1		Account Clerk - Hathaway, M (A-3)	28,885.00	450.00	29,335.00

SCHEDULE 5

F/T	P/T	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
		Sub-Total	362,750.00	20,250.00	383,000.00
		Overtime	800.00		800.00
		117 Support Collection Unit-IV-D-Unit:	363,550.00	20,250.00	383,800.00
		118 Financial Management Unit:			
1		Acct Supv - Gr. B - Auty, C (A/T-4)	49,702.00	750.00	50,452.00
1		Sr. Acct Clerk - Handy, B (A-7)	31,607.00	2,100.00	33,707.00
		4 Account Clerks (A-3):			
1		Abbadessa, M	28,885.00	2,900.00	31,785.00
1		Bump, K	28,885.00	900.00	29,785.00
1		Sanders, M	28,885.00	900.00	29,785.00
1		Croft, V	28,885.00	1,700.00	30,585.00
		Sub-Total	196,849.00	9,250.00	206,099.00
		Overtime	200.00		200.00
		120 Financial Management Unit:	197,049.00	9,250.00	206,299.00
127	2	TOTAL SOCIAL SERVICES:	4,690,864.00	155,350.00	4,846,214.00
		ECONOMIC OPPORTUNITY &			
		VETERANS SERVICE AGENCY:			
1		Director - Vacant (PT-20 Hrs. Wk.)	25,917.00		25,917.00
1		Sr. Typist - Murey, L (A-5)	30,219.00	2,500.00	32,719.00
		Sub-Total	56,136.00	2,500.00	58,636.00
		Overtime	186.00		186.00
1	1	TOTAL VETERANS SERVICE AGENCY	56,322.00	2,500.00	58,822.00
		DEPT. OF WEIGHTS & MEASURES:			
1		Director - Gallery, J (D-1)	46,566.00	100.00	46,666.00
1	0	TOTAL DEPT. OF WEIGHTS & MEASURES	46,566.00	100.00	46,666.00
		COUNTY HISTORIAN:			
1		Historian - Hall-Saladino, S	8,467.00		8,467.00
0	1	TOTAL COUNTY HISTORIAN	8,467.00		8,467.00
		OFFICE FOR THE AGING:			
1		Director - Fettinger, A (D-3)	62,690.00	4,300.00	66,990.00
		Youth Bureau Stipend	4,000.00		4,000.00
1		Sr. Acct Clk - Dopp, R (A-7)	31,607.00	1,700.00	33,307.00
1		Caseworker - Heide, B (A-17)	39,792.00	1,700.00	41,492.00
1		Caseworker - Easterly, J (A-17)	39,792.00	900.00	40,692.00
1		Caseworker - Roemer, D (A-17)	39,792.00	100.00	39,892.00
1		Caseworker - Beck, E (A-17)	39,792.00	200.00	39,992.00
1		Aging Svc Spec - Vacant (A-6) (PT 17 hr/wk) (Grant Funded)	14,940.00		14,940.00

SCHEDULE 5

F/T	P/T	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
1		Typist- Byrne, L (A-2)	28,209.00	2,700.00	30,909.00
1		Acct. Clk./Typist- Dow, M (A-3)	28,885.00	750.00	29,635.00
1		Acct. Clk - Parham, N (A-3)	28,885.00	2,500.00	31,385.00
1		Nutrition Services Mgr - Weeden, K (P-4)	41,053.00	50.00	41,103.00
1		Aging Svcs. Spec-White, R(A-6)	30,876.00	1,200.00	32,076.00
4		4 Food Site Aides (A-1)(PT - 15 hr/wk)	47,611.00		47,611.00
		Sub-Total	477,924.00	16,100.00	494,024.00
		Overtime	2,000.00		2,000.00
11	5	TOTAL OFFICE FOR THE AGING	479,924.00	16,100.00	496,024.00
		TITLE V PROGRAMS:	22,620.00		22,620.00
		Program (3) Enrollees @ \$9.00/hr. (PT 20 hr/wk)			
		HOME & COMMUNITY SERVICES:			
		8020			
		PLANNING DEPARTMENT:			
1		Director-Mraz, J (D-3)	78,406.00	5,900.00	84,306.00
1		Civil Engineer - Proposed	64,912.00	50.00	64,962.00
1		Sr. Planner-Geraghty, S (A/T-9)	64,912.00	4,300.00	69,212.00
1		Planner - Henze, S (P-7)	50,955.00	1,350.00	52,305.00
1		Sr. Steno-Ellis, C (A-7)	31,607.00	3,900.00	35,507.00
		Sub-Total	290,792.00	15,500.00	306,292.00
		Overtime	0.00		0.00
5	0	TOTAL PLANNING DEPARTMENT	290,792.00	15,500.00	306,292.00
		HIGHWAY:			
		HIGHWAY ADMINISTRATION:			
		D5010			
1		Co. Supt.-Yost, M (D-3)	85,592.00	650.00	86,242.00
1		Deputy Supt.- Montana, R (P/S-8)	59,043.00	8,500.00	67,543.00
1		Sr Acct Clk - Satterlee, K (A-7)	31,607.00	100.00	31,707.00
1		Sr Acct. Clk - Malagisi, B (A-7)	31,607.00	150.00	31,757.00
		Sub-Total	207,849.00	9,400.00	217,249.00
		Overtime/Out Of Title	3,200.00		3,200.00
		TOTAL HIGHWAY ADMINISTRATION	211,049.00	9,400.00	220,449.00
		COUNTY ROAD:			
		D 3310, 5110, 5112, 5142			
1		Hwy. Maint. Supvr - Stalnaker, R (A/T-5)	52,131.00	150.00	52,281.00
1		Working Supervisor - Claus, S (M-15)	42,908.00	4,700.00	47,608.00
		8 Motor Equip. Operators (M-12):			
1		Anderson, A.	38,879.00	2,100.00	40,979.00
1		Angus, A	38,879.00	550.00	39,429.00
1		Brooks, J	38,879.00	750.00	39,629.00
1		Montana, T	38,879.00	2,100.00	40,979.00

SCHEDULE 5

F/T	PT	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL SALARY
1		VaniNostrand, W	38,879.00	250.00	39,129.00
1		Perry, G	38,879.00	2,900.00	41,779.00
1		Maix, P	38,879.00	650.00	39,529.00
1		Werle, G	38,879.00	5,300.00	44,179.00
		Heavy Equip. Operators (M-13):			
		Holiday, K	40,152.00	4,300.00	44,452.00
		Temporary Help	53,040.00		53,040.00
		Sub Total	499,263.00	23,750.00	523,013.00
		Overtime/M meal Allowance/Shift Pay	80,400.00		80,400.00
		TOTAL COUNTY ROAD	579,663.00	23,750.00	603,413.00
		D TOTAL	790,712.00	33,150.00	823,862.00
		DM 5130			
1		Equip, Maint. Supvr-Hammons, E (M-15)	42,908.00	1,350.00	44,258.00
		3 Auto Mechanics (M-13):			
1		Adamkoski, R	40,152.00	1,700.00	41,852.00
1		Fagant, R	40,152.00	1,900.00	42,052.00
1		Neilligan, M	40,152.00	350.00	40,502.00
1		Auto Mech. Hlpr. - Vickerson, J (M-8a)	34,515.00	100.00	34,615.00
		Meal Allowance/Shift Pay	1,000.00		1,000.00
		Sub Total	198,879.00	5,400.00	204,279.00
		Overtime	13,000.00		13,000.00
		TOTAL COUNTY ROAD MACH SVCS	211,879.00	5,400.00	217,279.00
		TOTAL HIGHWAY DEPARTMENT	1,002,591.00	38,550.00	1,041,141.00
		SOLID WASTE:			
		SOLID WASTE DEPARTMENT:			
		Administration:			
1		Director - Vacant (D-3)	94,000.00	50.00	94,050.00
1		Deputy Dir.-Livingston, C (P/S-8)	59,043.00	3,900.00	62,943.00
1		Princ Acct Clk - Vacant (A-12)	35,352.00	50.00	35,402.00
1		Acct. Clk. - Wilson, V (A-3, 40 hr/wk)	33,011.00	1,350.00	34,361.00
		Sub-Total	221,406.00	5,350.00	226,756.00
		Overtime	5,000.00		5,000.00
		Total Administration	226,406.00	5,350.00	231,756.00
		CL-8161			
		Transfer/Haul Division:			
1		HEO - Anderson, L (M-13)	40,152.00	2,300.00	42,452.00
1		HEO - Stock, T(M-13)	40,152.00	4,700.00	44,852.00

SCHEDULE 5

F/T	P/T	PERSONNEL SERVICE	2016				
			BASE PAY	LONGEVITY	TOTAL		
					SALARY		
		1 Laborer (M-6)					
1		Bronk, J	32,573.00	1,700.00	34,273.00		
		10 Transfer Station Attendants (P/T)(M-4)					
	1	Flander, T - Oppenheim - (624 hrs Annual)	9,198.00		9,198.00		
	1	Cogovan, D - Broadalbin (1040 hrs Annual)	15,330.00		15,330.00		
	1	DeWitt, J - Broadalbin (1040 hrs Annual)	15,330.00		15,330.00		
	1	Johnson, J - Stratford (728 hrs Annual)	10,731.00		10,731.00		
	1	Smith, F - Oppenheim - (624 hrs Annual)	9,198.00		9,198.00		
	1	Johnston, L - Northampton - (1398 hrs Annual)	20,607.00		20,607.00		
	1	Felthousen, K - Ephratah - (624 hrs Annual)	9,198.00		9,198.00		
	1	Viciarelli, W - Ephratah (624 hrs Annual)	9,198.00		9,198.00		
	1	Vacant - Caroga (624 hrs Annual)	9,198.00		9,198.00		
	1	Burns Jr, R - Caroga (624 hrs Annual)	9,198.00		9,198.00		
		Sub-Total	230,063.00	8,700.00	238,763.00		
		Overtime	7,000.00		7,000.00		
		Supplemental Help	12,500.00		12,500.00		
		Total Transfer/Haul	249,563.00	8,700.00	258,263.00		
		Central Landfill Operations:					
	1	5/30/2007 Environmental Technician - Brown, J (A-15a)	46,896.00	650.00	47,546.00		
	1	6/29/2015 SW Operations Manager - Rhodes, D (A/T-4) 40 HRS	55,854.00	50.00	55,904.00		
	1	7/5/2011 Equip. Maint. Supvr. - Sealey, E (M-15)	42,908.00	250.00	43,158.00		
	1	7/7/2009 Automotive Mech - Gonzalez, R (M-13)	40,152.00	450.00	40,602.00		
	1	6/25/1990 Automotive Mech - Solar, S (M-13)	40,152.00	3,700.00	43,852.00		
	1	6/5/2007 Acct. Clerk - Wesselman, C (A-3)(40 hrs.)	33,011.00	650.00	33,661.00		
	1	12/1/1986 Weigh Scale Oper. - Subik, P (A-3a)(40 hrs.)	33,011.00	4,500.00	37,511.00		
		3 HEO's (M-13):					
	1	6/16/1980 Coon, G	40,152.00	5,700.00	45,852.00		
	1	8/24/1981 Voght, M	40,152.00	5,500.00	45,652.00		
	1	1/3/1995 Sweet, D	40,152.00	2,700.00	42,852.00		
		2 Skilled Laborers (M-8a)					
	1	9/27/2010 Dutcher, E	34,515.00	350.00	34,865.00		
	1	6/28/2011 Barker, J	34,515.00	250.00	34,765.00		
	1	8/17/1999 MEO-Gifford, J (M-12)	38,879.00	1,900.00	40,779.00		
		Sub-Total	520,349.00	26,650.00	546,999.00		
		Overtime	35,000.00		35,000.00		
		Supplemental Help	12,500.00		12,500.00		
		Total Central Landfill	567,849.00	26,650.00	594,499.00		
		CL-8163 Recycling/Resource Recovery Div.:					
	1	4/10/2000 Recycl. Coord. - Woske, D (P-4)	41,053.00	1,700.00	42,753.00		
	1	7/6/1992 Work.Supv.-Kovalovich, D (M-15)	42,908.00	3,300.00	46,208.00		
	1	6/27/1994 Work. Supv.-Bomer, R (M-15)	42,908.00	2,900.00	45,808.00		
		3 MEO's (M-12):					

SCHEDULE 5

F/T	P/T	PERSONNEL SERVICE	2016		
			BASE PAY	LONGEVITY	TOTAL
					SALARY
1					
1	2/17/1994	Dutcher, V	38,879.00	2,900.00	41,779.00
1	3/24/1999	Bartlett, C	38,879.00	1,900.00	40,779.00
1	6/22/2005	Passero, N	38,879.00	900.00	39,779.00
		<u>11 Skilled Laborers (M-8a):</u>			
1	11/24/2009	Orlando, J	34,515.00	450.00	34,965.00
1	3/20/2007	Baker, R	34,515.00	650.00	35,165.00
1	6/27/2006	Bicheier Jr, B	34,515.00	750.00	35,265.00
1	9/7/1981	Jones, G	34,515.00	5,500.00	40,015.00
1	7/5/2006	Bornt, A	34,515.00	750.00	35,265.00
1	4/4/2006	Green, K	34,515.00	750.00	35,265.00
1	8/20/2002	Manchester, R	34,515.00	1,350.00	35,865.00
1		Epite, D	34,515.00	50.00	34,565.00
1	5/23/2000	Rogers, S	34,515.00	1,700.00	36,215.00
1	7/21/2015	Quillan, D	34,515.00	50.00	34,565.00
1	1/7/2014	Gisondi, D	34,515.00	100.00	34,615.00
		1 Laborer (M-6)			
1		Vacant	32,573.00	50.00	32,623.00
1	1/15/1979	Auto Mechanic-Bilger, M (M-13)	40,152.00	5,900.00	46,052.00
		Sub-Total	695,896.00	31,650.00	727,546.00
		Overtime	11,500.00		11,500.00
		Supplemental Help	14,000.00		14,000.00
		Total Recycling Division	721,396.00	31,650.00	753,046.00
39	10	TOTAL SOLID WASTE DEPARTMENT	1,765,214.00	72,350.00	1,837,564.00
416	56	TOTAL COUNTY	19,189,459.00	680,750.00	19,824,265.00

SCHEDULE 6

Equalized Total Assessed Value 3,783,990,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	71	24,484,869	0.65
13100	CO - GENERALLY	RPTL 406(1)	43	39,059,006	1.03
13350	CITY - GENERALLY	RPTL 406(1)	149	15,057,746	0.40
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	91,250,462	2.41
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	23	5,512,334	0.15
13500	TOWN - GENERALLY	RPTL 406(1)	90	18,992,249	0.50
13650	VG - GENERALLY	RPTL 406(1)	37	3,446,461	0.09
13800	SCHOOL DISTRICT	RPTL 408	55	150,017,261	3.96
13850	BOCES	RPTL 408	1	5,125	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	810,600	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	820,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	20	20,858,868	0.55
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	7,947,303	0.21
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	130	25,465,270	0.67
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	9	910,449	0.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	464,753	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	24,738,702	0.65
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	53	9,958,539	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	105	33,754,178	0.89
25400	FRATERNAL ORGANIZATION	RPTL 428	4	612,703	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	2,015,941	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	3	62,817	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	1,027,287	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	7,755,959	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	93	2,323,866	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,479,524	0.04
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	7,034,900	0.19
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	19	4,927,090	0.13
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	202,100	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	80,000	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	21	2,182,214	0.06
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,068,285	0.03

Equalized Total Assessed Value 3,783,990,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	20	205,000	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	191,700	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	23,300	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	36	88,756	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,391	20,186,604	0.53
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	68	844,553	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,134	27,495,540	0.73
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	56	1,235,025	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	380	9,293,813	0.25
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	13	316,340	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	280	2,993,014	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	26	455,920	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	163,607	0.00
41400	CLERGY	RPTL 460	17	29,197	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	52	2,008,019	0.05
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	2	22,531	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	336	3,818,390	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	113	1,815,859	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	211	7,104,850	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	517	15,818,670	0.42
41802	PERSONS AGE 65 OR OVER	RPTL 467	107	1,923,835	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	8	223,018	0.01
41900	PHYSICALLY DISABLED	RPTL 459	6	63,791	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	500	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	230,000	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	28,302	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	38,933	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	277,411	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	57,520	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	58	3,149,310	0.08
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	35	8,828,833	0.23
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	11	1,719,200	0.05
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	1,980,300	0.05

Equalized Total Assessed Value 3,783,990,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	20,800	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	727,802	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	42,646,257	1.13
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	18,988,993	0.50
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	3,250	0.00
Total Exemptions Exclusive of System Exemptions:			5,965	617,018,702	16.31
Total System Exemptions:			28	62,366,302	1.65
Totals:			5,993	679,385,004	17.95

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

Amount, if any, attributable to payments in lieu of taxes: \$82,885.31

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