



**2017  
TENTATIVE  
BUDGET**

*Submitted by: Alice Kuntzsch, Budget Director*

# ***BUDGET SUMMARY***

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

I respectfully submit the County of Fulton 2017 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.

The 2017 Tentative Budget is a balanced financial plan that has remained stable since 2016 and is within the New York State Tax Cap. 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.

You will quickly notice this year’s appropriations increased by \$8.5 million. This is primarily due to the Department of Solid Waste capital projects allocated for Landfill Expansion Construction (\$7,000,000) and Landfill Compactor (\$725,000). Although these projects have no net effect on the tax levy, it does increase our total applied reserve and appropriation lines by \$7.7 million each.

The 2017 Budget supports the Board of Supervisors commitment to grow our Community. It includes a \$1.4 million investment in capital projects specifically earmarked for economic development and new land development by providing water and wastewater services in key areas. 2017 Capital Plan highlights include SMART Waters - Water Line for Hales Mills Road extension infrastructure and Vails Mills Sewer Collection and Treatment System design. The installation of the waterline will be the first infrastructure construction initiative Fulton County will embark on

as part of the “Smart Waters” plan. 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.

Although managing discretionary expenses has been a top priority for leadership, County finances are still challenged 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, but directed by NYS.

Despite efforts made by the Commissioner of Social Services in reducing the overall budgeted program areas by 1.3 million, nine NYS 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 2017 Fulton County tax levy - approximately 78.2%.

The development of the 2017-2019 department budgets began in June, with department heads filing their preliminary budget requests with the Budget Office in late July. At that stage, the Requested Budget reflected a 41.3% county tax levy increase or \$4.19 more per \$1,000 of assessed valuation over 2016.

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 “SMART Waters” Capital Projects, sufficient funds are provided to ensure facilities and equipment are properly maintained or replaced. The Capital Projects Committee applied \$1,440,000 General Fund Balance and \$405,184 Road Fund Balance, along with \$395,811 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 \$5,001,000 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.

Changes from 2016 Adopted Budget as compared to 2017 Tentative Budget:

- The County's share of Sales Tax revenue increased by \$300,000.
- The County Clerk is projecting a decrease in revenue for Legal Fees of \$50,000.
- The Sheriff is projecting \$100,000 decrease in Corrections Inmate boarding revenue.
- Countywide gas-fuel accounts decreased by 24% (\$226,555).
- Modifications to personnel staffing were held to a minimum. The following departments have proposed position changes: Sheriff's - 1 new Director of Communications, 1 new Investigator, 1 New Deputy Sheriff, Probation - 1 reclassification to a Senior Probation Officer, and District Attorney - 1 reclassification part-time Assistant District Attorney to full-time.
- Personnel costs for all funds have increased 2.6% (\$525,766). Funds for anticipated wages and fringe benefits have been provided for good faith negotiations. Currently, there are two labor contracts that have not been finalized: Deputy Sheriff's Police Benevolent Association and Sheriff Office Employees' Alliance.
- Overall employee benefits increased by 7.4% (\$1,012,822), primarily due to the increase in Health Insurance of 10.6% (\$868,334).
- Fulton Montgomery Community College capital projects include \$250,000 of County share funding.

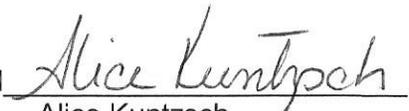
In summary, the 2017 Tentative Budget presented to you today, compared to the 2016 Adopted Budget carries a 9.6% increase in appropriations (\$8,549,404). Federal and State Aid increased 2.1% (\$425,903). Revenues attributable to functions decreased 3.8% (\$467,005) and other revenues increased 28.2% (\$8,086,740). This and all other known resources applied at this time resulted in a 1.58% increase in the average county tax rate or 16 cents more per \$1,000 of assessed valuation.

I extend my sincere appreciation and acknowledgements 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 2017 Budget. Thank you for the privilege of serving the people of Fulton County.

Respectfully submitted,

Dated at Johnstown, New York  
November 14, 2016

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, 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--

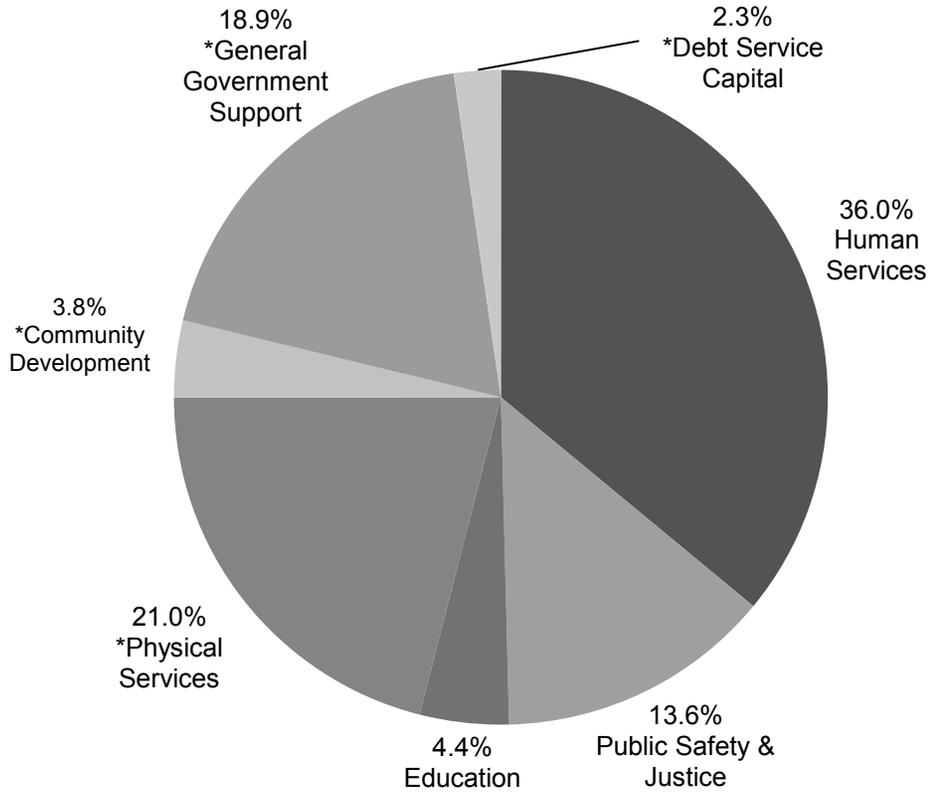
**Equalized Valuations:** The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

**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**

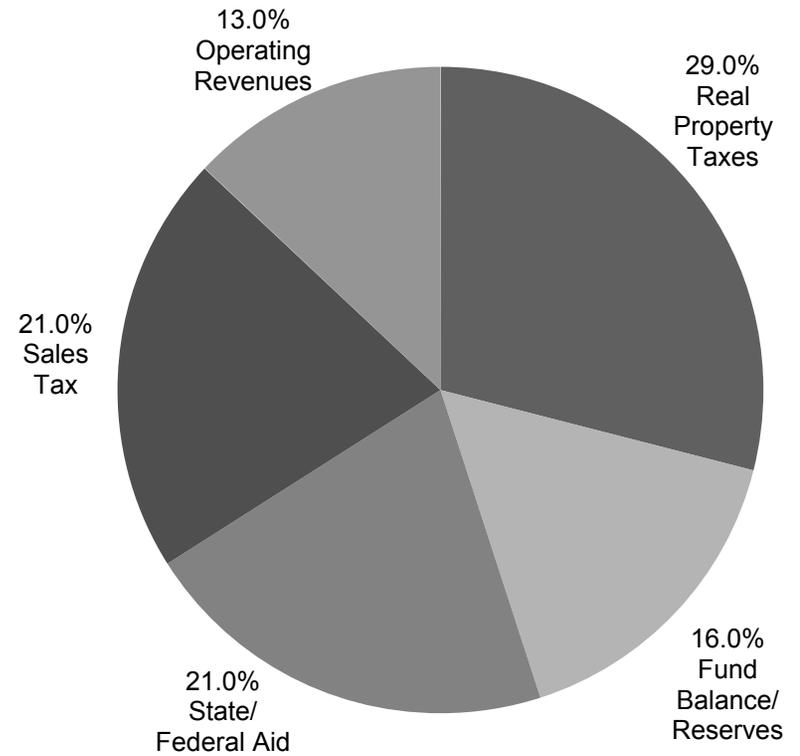
**WHERE THE MONEY GOES**

**2017  
TENTATIVE  
\$97,301,532.00**



**WHERE THE MONEY COMES FROM**

**2017  
TENTATIVE  
\$97,301,532.00**



\*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**

	<b>TOTAL</b>	<b>GENERAL</b>	<b>SOLID WASTE</b>	<b>COUNTY ROAD</b>	<b>ROAD MACHINERY</b>	<b>WATER DISTRICT #1</b>
Appropriations	\$ 97,301,532.00	\$ 76,882,239.00	\$ 14,586,500.00	\$ 4,688,917.00	\$ 1,050,900.00	\$ 92,976.00
Inter-Fund Appropriations	\$ 2,933,240.00	\$ 2,933,240.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 100,234,772.00</b>	<b>\$ 79,815,479.00</b>	<b>\$ 14,586,500.00</b>	<b>\$ 4,688,917.00</b>	<b>\$ 1,050,900.00</b>	<b>\$ 92,976.00</b>
<b>LESS:</b>						
Revenues	\$ 53,842,954.00	\$ 44,859,305.00	\$ 6,489,280.00	\$ 1,350,493.00	\$ 1,050,900.00	\$ 92,976.00
Inter-Fund Items	\$ 2,933,240.00	\$ -	\$ -	\$ 2,933,240.00	\$ -	\$ -
Appropriated Reserves	\$ 8,080,811.00	\$ 395,811.00	\$ 7,685,000.00	\$ -	\$ -	\$ -
Appropriated Fund Balances	\$ 7,258,404.00	\$ 6,441,000.00	\$ 412,220.00	\$ 405,184.00	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 72,115,409.00</b>	<b>\$ 51,696,116.00</b>	<b>\$ 14,586,500.00</b>	<b>\$ 4,688,917.00</b>	<b>\$ 1,050,900.00</b>	<b>\$ 92,976.00</b>

Balance of Appropriations to be Raised by

<b>REAL ESTATE TAX LEVY</b>	<b>\$ 28,119,363.00</b>
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 2,728,277,402.00</b>
<b>AVERAGE COUNTY TAX RATE PER \$1000</b>	<b>\$ 10.31</b>

**SUMMARY D**

**SUMMARY BY FUNCTION**

<b>Function</b>	<b>Departmental Revenue</b>	<b>General Fund, Reserves</b>	<b>Appropriations</b>	<b>Tax Levy</b>
<b>LEGISLATIVE</b>				
1010 - Board of Supervisors	\$ 17,799.00		\$ 755,216.00	\$ 737,417.00
<b>JUDICIAL</b>				
1162 - Court Attendants	\$ 20,000.00		\$ 20,000.00	\$ -
1165/1166 - District Attorney	\$ 344,132.00		\$ 931,633.78	\$ 587,501.78
1170 - Public Defender	\$ 263,999.00		\$ 944,189.96	\$ 680,190.96
1180 - Justices & Constables	\$ -		\$ 1,600.00	\$ 1,600.00
1185 - Coroners	\$ -		\$ 128,920.57	\$ 128,920.57
<b>FINANCE</b>				
1325 - Treasurer	\$ 135,433.00		\$ 647,525.59	\$ 512,092.59
1340 - Budget	\$ 20,699.00		\$ 172,200.98	\$ 151,501.98
1345 - Purchasing	\$ 25,855.00		\$ 5,701.64	\$ (20,153.36)
1355 - Real Property	\$ 23,250.00		\$ 370,699.00	\$ 347,449.00
1362/1364 - Tax Advertising	\$ 100,000.00		\$ 83,200.00	\$ (16,800.00)
<b>STAFF</b>				
1410 - County Clerk	\$ 950,000.00		\$ 824,217.78	\$ (125,782.22)
1420 - County Attorney	\$ 14,121.00		\$ 156,613.47	\$ 142,492.47
1430 - Personnel	\$ 71,358.00		\$ 587,652.00	\$ 516,294.00
1450 - Board of Elections	\$ 92,903.00		\$ 406,388.00	\$ 313,485.00
1460- Records Mgmt	\$ -		\$ 3,000.00	\$ 3,000.00
<b>SHARED SERVICES</b>				
1620- County Buildings	\$ 302,839.00		\$ 1,643,993.52	\$ 1,341,154.52
1660 - Central Services	\$ -		\$ 2,080.00	\$ 2,080.00
1680 - Information Services	\$ 77,633.00		\$ 603,251.74	\$ 525,618.74
<b>SPECIAL ITEMS</b>				
1000 -Unalloc Ins-MANG, Municipal Dues, Judgments and Claims, Sales Tax, Contingency, Land Purch	\$ 20,138,377.00		\$ 7,537,677.00	\$ (12,600,700.00)
<b>EDUCATION</b>				
2490/2495 - Community Colleges	\$ 65,000.00		\$ 1,870,821.00	\$ 1,805,821.00
2960 - Handicapped Children	\$ 1,437,333.00		\$ 2,420,000.00	\$ 982,667.00
<b>PUBLIC SAFETY</b>				
3110 - Sheriff	\$ 930,589.00		\$ 9,704,534.16	\$ 8,773,945.16
3140 - Probation	\$ 224,159.00		\$ 1,003,833.00	\$ 779,674.00
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$ 14,143.00		\$ 114,050.00	\$ 99,907.00
3315- Stop DWI	\$ 129,440.00		\$ 129,440.00	\$ -
3410-3640 - Civil Defense	\$ 48,073.00		\$ 212,242.00	\$ 164,169.00
<b>HEALTH</b>				
4010- Public Health	\$ 842,179.00		\$ 1,570,469.00	\$ 728,290.00
4310 - Community Services	\$ 2,234,431.00		\$ 2,476,067.00	\$ 241,636.00
4989 -Other Health	\$ 25,000.00		\$ -	\$ (25,000.00)
<b>5630 - PUBLIC TRANSPORTATION</b>	\$ 95,248.00		\$ 147,415.00	\$ 52,167.00
<b>6010 - SOCIAL SERVICES</b>	\$ 13,309,370.00		\$ 31,076,145.75	\$ 17,766,775.75

SUMMARY D

SUMMARY BY FUNCTION

Function	Departmental Revenue	General Fund, Reserves	Appropriations	Tax Levy
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>				\$ -
6410 - Chamber of Comm & State Match	\$ -		\$ 147,091.00	\$ 147,091.00
6420 - Economic Devlp	\$ -		\$ 215,000.00	\$ 215,000.00
6510 - Veterans Svc	\$ 21,529.00		\$ 104,644.00	\$ 83,115.00
6610 - Wghts & Measures	\$ 15,000.00		\$ 73,834.51	\$ 58,834.51
<b>CULTURE &amp; RECREATION</b>				
7310 - Youth Programs	\$ 58,091.00	\$ 1,000.00	\$ 59,091.00	\$ -
7510 - Historian	\$ -		\$ 15,693.76	\$ 15,693.76
7610 - Office for Aging	\$ 1,402,322.00		\$ 1,708,432.84	\$ 306,110.84
<b>HOME &amp; COMMUNITY SERVICE</b>				
8020 - Planning	\$ 17,000.00		\$ 519,748.86	\$ 502,748.86
8090 - Adirondack Local Gov't	\$ -		\$ 3,000.00	\$ 3,000.00
8389- SMART Waters IMA	\$ -		\$ 577,795.00	\$ 577,795.00
8710 - Soil & Water	\$ -		\$ 61,020.00	\$ 61,020.00
8750 - Cooperative Ext	\$ -		\$ 20,000.00	\$ 20,000.00
<b>1000.90xx -UNALLOCATED EMPLOYEE BENEFITS</b>	\$ -		\$ 4,596,616.09	\$ 4,596,616.09
<b>9950- CAPITAL</b>	\$ -	\$ 1,835,811.00	\$ 2,085,811.00	\$ 250,000.00
<b>9785- DEBT SERVICE</b>	\$ -		\$ 143,683.00	\$ 143,683.00
<b>REAL PROPERTY TAX ITEMS</b>	\$ 1,332,000.00		\$ -	\$ (1,332,000.00)
<b>OTB (Off-Track Betting)</b>	\$ 60,000.00		\$ -	\$ (60,000.00)
<b>GENERAL FUND APPLIED</b>	\$ -	\$ 5,000,000.00		\$ (5,000,000.00)
<b>GENERAL FUND - A FUND</b>	<b>\$ 44,859,305.00</b>	<b>\$ 6,836,811.00</b>	<b>\$ 76,882,239.00</b>	<b>\$ 25,186,123.00</b>
<b>SOLID WASTE - CL FUND</b>	<b>\$ 6,489,280.00</b>	<b>\$ 8,097,220.00</b>	<b>\$ 14,586,500.00</b>	<b>\$ -</b>
<b>COUNTY ROAD - D FUND</b>	<b>\$ 1,350,493.00</b>	<b>\$ 405,184.00</b>	<b>\$ 4,688,917.00</b>	<b>\$ 2,933,240.00</b>
<b>ROAD MACHINERY - DM FUND</b>	<b>\$ 1,050,900.00</b>	<b>\$ -</b>	<b>\$ 1,050,900.00</b>	<b>\$ -</b>
<b>WATER DISTICT #1 - FX FUND</b>	<b>\$ 92,976.00</b>	<b>\$ -</b>	<b>\$ 92,976.00</b>	<b>\$ -</b>
<b>GRAND TOTALS</b>	<b>\$ 53,842,954.00</b>	<b>\$ 15,339,215.00</b>	<b>\$ 97,301,532.00</b>	<b>\$ 28,119,363.00</b>

Total Assessed Value \$ 2,728,277,402.00

AVERAGE County Tax Rate per \$1000. \$ 10.31

**SUMMARY E**

**CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS**  
**2017**

**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.

\$ 47,522,022.00	2017 Total Taxing Power
\$ 25,726,207.00	2017 Tax Levy Subject to Tax Limit
\$ 21,795,815.00	Tax Margin

\$ 221,769,438.00	Debt Limit (as of 9/30/16)
\$ 1,339,189.00	Total Net Indebtedness (as of 9/30/16)
\$ 220,430,249.00	Debt Margin

**PERCENT TAX LIMIT USED**

54.14%



**PERCENT DEBT LIMIT USED**

0.60%



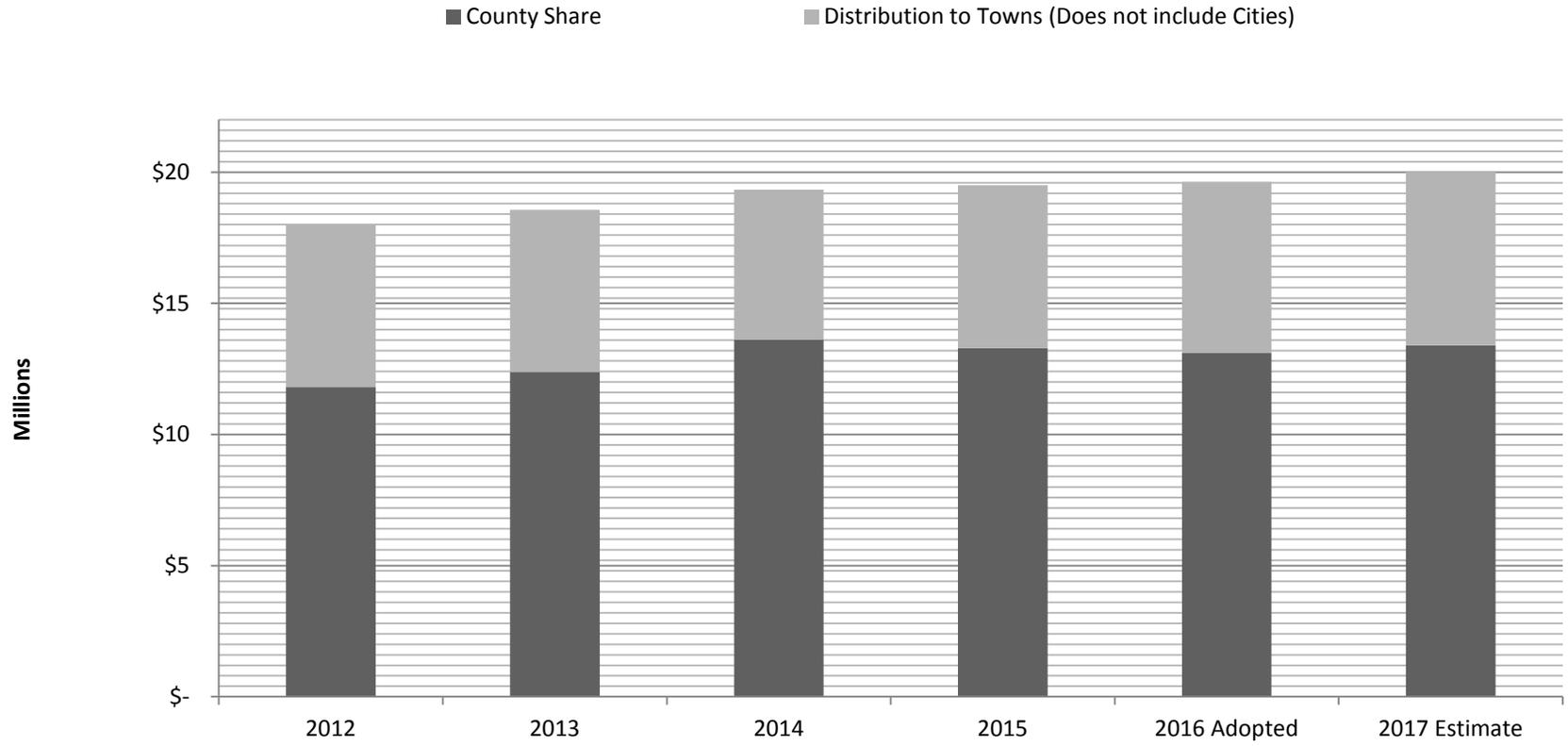
**SUMMARY F**

**SALES TAX HISTORY**

<b><u>YEAR</u></b>	<b><u>REMARKS</u></b>	<b><u>DISTRIBUTION FORMULA</u></b>
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.)
3/1/1970	Towns and villages began receiving cash	Formula same as above
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%)
3/1/1972	Formula changed per 1967 Census	Formula same as above
3/1/1980	Formula of 1977 Census incomplete; new percentages were developed without Census to address loss in town and "hold cities harmless"	County-47%; Remainder-53% (City G'ville-45.3%; City J'town-34.9%; Towns/Villages-19.8%)
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	Formula same as above (Provision for Municipal legal assistance added)
3/1/1987	County Landfill Project - \$735,000.00	Formula same as above
3/1/1988	Cities of Johnstown and Gloversville Preempted	County-50% of all sales tax collected; 50% to Cities within boundaries; 50% to balance of County (Towns/Villages)
12/1/2005 - Current	County instituted 4% Sales Tax	Formula same as above

SUMMARY F

### RETAIL SALES TAX



**SCHEDULE 1**

**FUND BALANCES**

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)**

	<b>GENERAL FUND</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>COUNTY ROAD FUND</b>	<b>ROAD MACHINERY FUND</b>	<b>WATER DISTRICT #1</b>
<b>Estimated Undesignated Fund Balance at End of Fiscal Year 2016</b>	<b>\$20,948,000.00</b>	<b>\$7,400,000.00</b>	<b>\$1,133,437.00</b>	<b>\$467,000.00</b>	<b>\$15,200.00</b>
<b>Fund Balances Appropriated by Board To Reduce 2017 Tax Levy</b>	<b>\$6,441,000.00</b>	<b>\$0.00</b>	<b>\$405,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Fund Balances At Beginning of Fiscal Year 2017</b>	<b>\$14,507,000.00</b>	<b>\$7,400,000.00</b>	<b>\$728,253.00</b>	<b>\$467,000.00</b>	<b>\$15,200.00</b>
<b>Reserves Appropriated by Board to Reduce 2017 Tax Levy</b>	<b>\$395,811.00</b>	<b>\$7,685,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*These are projected fund balance figures provided by the County Treasurer as of 9/30/16. Balances are subject to future audit.

SCHEDULE 2

**DEBT SERVICES & RESERVE FUNDS**

**STATEMENT OF DEBT (As of September 30, 2016)**

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

<b>SmartWatt- Outstanding Balance</b>	<b>\$ 1,116,401.41</b>
<b>Energy Performance Lease 1 - Maturity Date - August 2029</b>	
<b>SmartWatt - Outstanding Balance</b>	<b>\$ 222,786.60</b>
<b>Energy Performance Lease 2 - Maturity Date - April 2025</b>	

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

**CASH, INCLUDING INVESTMENTS:**

<b>A-0881</b>	<b>County Clerk Technology Improvement Reserve</b>	<b>\$ 138,776.67</b>
<b>A-0882</b>	<b>Reserve - Building Fund</b>	<b>\$ 154,046.39</b>
<b>A-0883</b>	<b>Equipment Reserve</b>	<b>\$ 89,250.44</b>
<b>A-0883.0700</b>	<b>Capital Equipment Reserve</b>	<b>\$ 884,602.60</b>
<b>A-0883.0800</b>	<b>Capital Improvements Reserve</b>	<b>\$ 2,357,604.77</b>
<b>A-0887</b>	<b>Reserve - Handicapped Parking Education</b>	<b>\$ 9,569.13</b>
<b>A-0888</b>	<b>DARE Reserve Fund Balance</b>	<b>\$ 14,900.37</b>
<b>A-0889</b>	<b>NYS STOP DWI - Reserve Fund Balance</b>	<b>\$ 162,450.91</b>
<b>A-0890</b>	<b>E-911 Emergency Phone System Reserve</b>	<b>\$ 599,639.92</b>
<b>A-0891</b>	<b>Crime Forfeiture Reserve</b>	<b>\$ 2,470.71</b>
<b>CL-0898.0878</b>	<b>Building - Equipment Depreciation</b>	<b>\$ 1,163,117.13</b>
<b>CL-0898.0879</b>	<b>Landfill Depreciation</b>	<b>\$ 8,841,473.49</b>
<b>CL-0898.0880</b>	<b>Closure Reserve</b>	<b>\$ 2,169,424.67</b>
<b>CL-0898.0881</b>	<b>Remediation Reserve</b>	<b>\$ 600,098.66</b>
<b>CL-0898.0882</b>	<b>Capping Reserve</b>	<b>\$ 3,209,427.86</b>
<b>CL-0898.0883</b>	<b>Transfer Haul Equipment Reserve</b>	<b>\$ 493,758.85</b>
<b>CS-0883</b>	<b>Casualty and Liability Reserve</b>	<b>\$ 318,183.51</b>
<b>CS-0909</b>	<b>Risk Retention Fund</b>	<b>\$ 347,174.83</b>
<b>DM-0882</b>	<b>Road Machinery Fund Repairs</b>	<b>\$ 54,547.04</b>
<b>DM-0883</b>	<b>Fuel System Repair Reserve</b>	<b>\$ 21,464.98</b>
<b>DM-0884</b>	<b>Highway Equipment Reserve Fund</b>	<b>\$ 38,763.91</b>
<b>FX-0878.0882</b>	<b>Water District No. 1 Capital Reserve</b>	<b>\$ 35,743.95</b>
<b>MS-0853</b>	<b>Workers Comp - Reserve</b>	<b>\$ 1,618,314.25</b>

**SCHEDULE 3**

**SUMMARY OF EQUIPMENT ITEMS**

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	<b><u>BOARD OF SUPERVISORS</u></b>		1680	
	Portable Projector	\$ 900.00		

**JUDICIAL:**

1170	<b><u>PUBLIC DEFENDER</u></b>			
	Misc. Office Equipment	\$ 1,000.00		

**FINANCE:**

1325	<b><u>COUNTY TREASURER</u></b>		1670	
	(2) Calculators	\$ 238.00		
	59" Conference Table	\$ 255.00		
	(4) Office Chairs	\$ 540.00		
	HP Color Printer	\$ 371.00		
	Pedestal File Cabinet	\$ 295.00		
		\$ 1,699.00		

1355	<b><u>REAL PROPERTY TAX SVC</u></b>			
	Plotter	\$ 4,235.00		
	(4) Office Chairs	\$ 676.00		
		\$ 4,911.00		

**STAFF:**

1430	<b><u>PERSONNEL</u></b>			
	Desk	\$ 1,200.00		
	(2) Office Chairs	\$ 420.00		
		\$ 1,620.00		

**SHARED SERVICES:**

1620	<b><u>COUNTY OFFICE BUILDING</u></b>			
	(3) Air conditioning Units	\$ 1,140.00		

1621	<b><u>COUNTY COMPLEX</u></b>			
	Tools	\$ 900.00		

1622	<b><u>FT. JOHNSTOWN</u></b>			
	(3) Air conditioning Units	\$ 1,140.00		

1625	<b><u>ST MARYS ANNEX</u></b>			
	(3) Air conditioning Units	\$ 1,140.00		

**INFORMATION SERVICES**

	Network Inventory Software	\$ 4,152.00
	Air Conditioner	\$ 865.00
	Desk	\$ 569.00
	UPS Unit for Remote Switch Locations	\$ 1,840.00
		\$ 7,426.00

**PRINTSHOP**

	Color Laser Printer	\$ 6,630.00
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**PUBLIC SAFETY:**

3110	<b><u>SHERIFFS DEPARTMENT</u></b>			
	Desk with Storage Unit	\$ 2,265.00		
	(25) Dot Sites for Handguns	\$ 2,384.00		
	(6) Bullet Proof Vests	\$ 5,280.00		
	(7) Office Chairs	\$ 2,175.00		
	Desk	\$ 810.00		
		\$ 12,914.00		

**CIVIL OFFICE**

	(2) Desks	\$ 3,724.00
	(2) Office Chairs	\$ 622.00
		\$ 4,346.00

**COMMUNICATIONS CENTER**

	Misc. Office Equipment	\$ 5,816.00
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**CORRECTIONS**

3150				
	Body Cameras with Software	\$ 3,316.00		
	(9) Cameras	\$ 1,377.00		
	(3) Timekeeping Pipes	\$ 1,950.00		
		\$ 6,643.00		

**PROBATION**

3140				
	Misc. Office Equipment	\$ 2,600.00		



**SCHEDULE 3**

**SUMMARY OF EQUIPMENT ITEMS**

**SOLID WASTE:**

CL-8160	<b><u>SOLID WASTE</u></b>	
	Document Scanner	\$ 900.00
	(2) Motorola Desk Set	\$ 1,300.00
	(2) Air Conditioners	\$ 1,300.00
		\$ 3,500.00

CL-8161	<b><u>SOLID WASTE TRANSPORT</u></b>	
	40 Yard HD Open Top Container	\$ 12,000.00
	Magnet for Loader/Skid Steer	\$ 400.00
	Misc. Equipment Replacement	\$ 900.00
	(3) Polly Pallets for Used Motor Oil	\$ 1,200.00
	Video Camera System	\$ 600.00
		\$ 15,100.00

CL-8162	<b><u>CENTRAL LANDFILL</u></b>	
	(4) Gas Confined Space Meters	\$ 2,000.00
	Air Jack Stand	\$ 1,600.00
	Cylinder Locks	\$ 3,000.00
	Government Surplus	\$ 20,000.00
	Heavy Duty Wheel Jacks	\$ 9,000.00
	Lawn Tractor Mower	\$ 7,000.00
	Misc. Large Equipment Replacement	\$ 1,000.00
	24 Ton Jack Stand	\$ 700.00
	Misc. Small Equipment Replacement	\$ 500.00
		\$ 44,800.00

CL-8163	<b><u>RECYCLING</u></b>	
	(2) A Frame Recycling Containers	\$ 14,000.00
	Misc Small Equipment Replacement	\$ 1,000.00
	Used Motor Oil Furnace	\$ 7,000.00
	Misc. Small Equipment/Tools	\$ 1,500.00
		\$ 23,500.00

**CL FUND TOTAL:** \$ 86,900.00

**COUNTY ROAD:**

D-5010	<b><u>COUNTY ROAD</u></b>	
	Copy Machine/Printer	\$ 3,400.00
D-5110	<b><u>MAINTENANCE</u></b>	
	Plate Tamper	\$ 3,000.00
	Chain Saw	\$ 900.00
	Pole Saw	\$ 700.00
		\$ 4,600.00

**D FUND TOTAL:** \$ 8,000.00

**ROAD MACHINERY:**

DM-5130	<b><u>ROAD MACHINERY</u></b>	
	Misc. Garage Tools	\$ 2,000.00

**DM FUND TOTAL:** \$ 2,000.00

**GRAND TOTAL OF ALL FUNDS:** \$ 194,230.00

**SCHEDULE 4**

**FULTON COUNTY  
CAPITAL PROGRAM**

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	\$ 90,000	\$ -	\$ -	\$ 90,000	A. 1000.9950-9000
	TOTAL	\$ 90,000	\$ -	\$ -	\$ 90,000	
Facilities	Fulton County Office Building Roof	\$ 50,000	\$ -	\$ -	\$ 50,000	A. 1000.9950-9000
	Sealing Parking Lots	\$ 40,000	\$ -	\$ -	\$ 40,000	A. 1000.9950-9000
	Equipment:	\$ -	\$ -	\$ -	\$ -	
	Truck with Plow	\$ 38,000	\$ -	\$ -	\$ 38,000	A. 1620.1621-2010
	TOTAL	\$ 128,000	\$ -	\$ -	\$ 128,000	
Information Services/ Printing	County PC Upgrade Plan	\$ 34,866	\$ -	\$ -	\$ 34,866	A. 1000.9950-9000
	Disaster Recovery/Business Continuity Plan	\$ 49,280	\$ -	\$ -	\$ 49,280	A. 1000.9950-9000
	Network Security and Server	\$ 43,500	\$ -	\$ -	\$ 43,500	A. 1000.9950-9000
	TOTAL	\$ 127,646	\$ -	\$ -	\$ 127,646	
FMCC	Campus Critical Maintenance Projects: Campus Labs & Classroom Renovations	\$ 100,000	\$ 50,000	\$ 25,000	\$ 25,000	A. 1000.9950-9000
	Campus Critical Maintenance Projects: Technology Upgrade	\$ 900,000	\$ 450,000	\$ 225,000	\$ 225,000	A. 1000.9950-9000
	Campus Critical Maintenance Projects: Campus Bathrooms & Locker Rooms Renovations	\$ 2,200,000	\$ 1,100,000	\$ 1,100,000	\$ -	Not Budgeted
	Allen House: Administrative and Community Center	\$ 2,425,400	\$ 1,212,700	\$ 1,212,700	\$ -	Not Budgeted
	TOTAL	\$ 5,625,400	\$ 2,812,700	\$ 2,562,700	\$ 250,000	
Sheriff	Patrol Car (2)	\$ 73,000	\$ -	\$ -	\$ 73,000	A. 3110.3110-2010
	Van	\$ 33,500	\$ -	\$ -	\$ 33,500	A. 3110.3150-2010
	TOTAL	\$ 106,500	\$ -	\$ -	\$ 106,500	
Public Health	Medical Records Server and Software	\$ 20,665	\$ -	\$ -	\$ 20,665	A. 1000.9950-9000
	TOTAL	\$ 20,665	\$ -	\$ -	\$ 20,665	
Planning	Facilities: Airport Master Plan Environmental Assessments	\$ 250,000	\$ 237,500	\$ -	\$ 12,500	A. 1000.9950-9000
	Airfield Lighting Design	\$ 100,000	\$ 95,000	\$ -	\$ 5,000	A. 1000.9950-9000
	Fulton County Office Building Exterior Renovations	\$ 500,000	\$ 450,000	\$ -	\$ 50,000	A. 1000.9950-9000
	SUBTOTAL	\$ 850,000	\$ 782,500	\$ -	\$ 67,500	

**SCHEDULE 4**

**FULTON COUNTY  
CAPITAL PROGRAM**

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES				BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY		
Planning	Economic Development:  Public Relations/Affairs/Marketing Campaign SMART Waters - Waterline for Hales Millid Road Ext  Smart Waters - Sewer Collection and Treatment System - Vails Mills Jump Start Fulton County: Create Shovel Ready Land at Tryon Technology Park	\$ 100,000	\$ -	\$ -	\$ 100,000	A.1000.9950-9000	
		\$ 1,300,000	\$ 260,000	\$ -	\$ 1,040,000	A.1000.9950-9000	
		\$ 250,000	\$ -	\$ -	\$ 250,000	A.1000.9950-9000	
		\$ 50,000	\$ -	\$ -	\$ 50,000	A.9950.9950-9000	
		\$ 1,700,000	\$ 260,000	\$ -	\$ 1,440,000		
		\$ 2,550,000	\$ 1,042,500	\$ -	\$ 1,507,500		
	GENERAL FUND TOTAL:	\$ 8,648,211	\$ 3,855,200	\$ 2,562,700	\$ 2,230,311		
Solid Waste	Landfill Expansion Construction Gas Well Work Garage Waste Heat Equipment: Landfill Compactor Scale Program Software Update Roll Off Truck Tractor Truck Fusion Machine Slyfroam Densifier  CL FUND TOTAL:	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	CL.1000.9950-9000	
		\$ 75,000	\$ -	\$ -	\$ 75,000	CL.8160.8162-2010	
		\$ 25,000	\$ -	\$ -	\$ 25,000	CL.8160.8162-2010	
		\$ -	\$ -	\$ -	\$ -		
		\$ 725,000	\$ -	\$ 40,000	\$ 685,000	CL.8160.8162-2010	
		\$ 12,000	\$ -	\$ -	\$ 12,000	CL.8160.8160-2010	
		\$ 150,000	\$ -	\$ -	\$ 150,000	CL.8160.8161-2010	
		\$ 125,000	\$ -	\$ -	\$ 125,000	CL.8160.8161-2010	
		\$ 16,000	\$ -	\$ -	\$ 16,000	CL.8160.8162-2010	
		\$ 28,000	\$ 25,530	\$ -	\$ 2,470	CL.8160.8163-2010	
	\$ 8,156,000	\$ 25,530	\$ 40,000	\$ 8,090,470			
Highway	Pave CR 112 - Bleeker Pave CR 148 - Johnstown Pave CR 114 - Oppenheim Pave CR 151 - Oppenheim Pave CR 108 - Oppenheim Pave CR 146 - Mayfield  D FUND SUBTOTAL  Truck 4500 Crew Cab Truck SSV Crew Cab 4x4 Truck 4500 Regular Cab 4x4 DM FUND SUBTOTAL  D & DM FUND TOTAL:  ALL FUNDS GRAND TOTAL:	\$ 480,000	\$ 480,000	\$ -	\$ -	D.5010.5112-4132	
		\$ 66,000	\$ 66,000	\$ -	\$ -	D.5010.5112-4132	
		\$ 420,000	\$ 420,000	\$ -	\$ -	D.5010.5112-4132	
		\$ 380,000	\$ 287,816	\$ -	\$ 92,184	D.5010.5112-4132	
		\$ 100,000	\$ -	\$ -	\$ 100,000	D.5010.5112-4132	
		\$ 213,000	\$ -	\$ -	\$ 213,000	D.5010.5112-4132	
		\$ 1,659,000	\$ 1,253,816	\$ -	\$ 405,184		
		\$ 49,800	\$ -	\$ -	\$ 49,800	DM.5130.5130-2010	
		\$ 28,400	\$ -	\$ -	\$ 28,400	DM.5130.5130-2010	
		\$ 56,600	\$ -	\$ -	\$ 56,600	DM.5130.5130-2010	
	\$ 134,800	\$ -	\$ 134,800				
	\$ 1,793,800	\$ 1,253,816	\$ -	\$ 539,984			
	\$ 18,598,011	\$ 5,134,546	\$ 2,602,700	\$ 10,860,765			

**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 Construction & 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 Opportunity 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 Budget 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 Public 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 Coroners' Office Sheriff's Department Correctional Facility Weights & Measures Civil Defense Arson/Fire Coord. Alternatives to Incarceration/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



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>1000 - General Government</b>									
Division <b>0000 - Undistributed</b>									
A.1000.0000-1001	REV- Real Property Taxes	28,241,447.91	29,901,418.20	.00	.00	.00	.00	.00	.00
A.1000.0000-1051	REV- Gain from Sales of Tax Acquired Property	269,508.12	357,420.29	.00	.00	.00	.00	.00	.00
A.1000.0000-1081	REV- Other Payments in Lieu of Taxes	173,757.87	132,926.35	.00	.00	.00	.00	.00	.00
A.1000.0000-1090	REV- Interest - Penalties on Real Property Taxes	1,025,838.95	976,087.38	.00	.00	.00	.00	.00	.00
A.1000.0000-1110.0001	REV- County Share Sales Tax	13,617,515.40	13,286,262.69	.00	.00	.00	.00	.00	.00
A.1000.0000-1110.0002	REV- Towns Share Sales Tax	5,711,973.77	6,211,976.46	.00	.00	.00	.00	.00	.00
A.1000.0000-1289	REV- Other General Government Income	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.0000-2652	REV- Sale of Forest Products	.00	2,265.04	.00	.00	.00	.00	.00	.00
A.1000.0000-2655	REV- Sales, Other	.00	5.00	.00	.00	.00	.00	.00	.00
A.1000.0000-2660	REV- Sale of Real Property	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.0000-2665	REV- Sale of Equipment	7,425.00	7,403.00	.00	.00	.00	.00	.00	.00
A.1000.0000-2690	REV- Other Compensation for Loss	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.0000-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.0000-2818	REV- Transfer From Other Funds - Special Item	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>0000 - Undistributed Totals</b>		<b>\$49,047,467.02</b>	<b>\$50,875,764.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>0511 - Appropriated Reserves</b>									
A.1000.0511-0511	REV - Appropriated Reserve	.00	.00	595,175.00	595,175.00	.00	.00	395,831.00	395,811.00
Division <b>0511 - Appropriated Reserves Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,175.00</b>	<b>\$595,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,831.00</b>	<b>\$395,811.00</b>
Division <b>0599 - Appropriated Fund Balance</b>									
A.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	5,933,000.00	5,933,000.00	.00	1,000.00	1,441,000.00	6,441,000.00
Division <b>0599 - Appropriated Fund Balance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,933,000.00</b>	<b>\$5,933,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,441,000.00</b>	<b>\$6,441,000.00</b>
Division <b>1001 - Real Property Taxes</b>									
A.1000.1001-1001	REV- Real Property Taxes	.00	(2,920,360.48)	27,615,597.00	27,615,597.00	30,350,201.68	39,021,906.00	33,526,215.00	28,119,363.00
Division <b>1001 - Real Property Taxes Totals</b>		<b>\$0.00</b>	<b>(\$2,920,360.48)</b>	<b>\$27,615,597.00</b>	<b>\$27,615,597.00</b>	<b>\$30,350,201.68</b>	<b>\$39,021,906.00</b>	<b>\$33,526,215.00</b>	<b>\$28,119,363.00</b>
Division <b>1051 - Gain - Sale of Tax Acq Property</b>									
A.1000.1051-1051	REV- Gain from Sales of Tax Acquired Property	.00	.00	250,000.00	250,000.00	455,443.55	250,000.00	300,000.00	300,000.00
Division <b>1051 - Gain - Sale of Tax Acq Property Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$455,443.55</b>	<b>\$250,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
Division <b>1081 - Other Payments In Lieu Of Taxes</b>									
A.1000.1081-1081	REV- Other Payments in Lieu of Taxes	.00	.00	94,300.00	94,300.00	93,871.64	93,900.00	93,900.00	107,000.00
Division <b>1081 - Other Payments In Lieu Of Taxes Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,300.00</b>	<b>\$94,300.00</b>	<b>\$93,871.64</b>	<b>\$93,900.00</b>	<b>\$93,900.00</b>	<b>\$107,000.00</b>
Division <b>1090 - Int-Penalties-Real Property Tax</b>									
A.1000.1090-1090	REV- Interest - Penalties on Real Property Taxes	.00	.00	975,000.00	975,000.00	782,496.68	925,000.00	925,000.00	925,000.00
Division <b>1090 - Int-Penalties-Real Property Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,000.00</b>	<b>\$975,000.00</b>	<b>\$782,496.68</b>	<b>\$925,000.00</b>	<b>\$925,000.00</b>	<b>\$925,000.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>1000 - General Government</b>									
Division <b>1110 - Sales and Use Tax</b>									
A.1000.1110-1110.0001	REV- County Share Sales Tax	.00	.00	13,100,000.00	13,600,000.00	11,302,302.69	13,400,000.00	13,400,000.00	13,400,000.00
Division <b>1110 - Sales and Use Tax Totals</b>		\$0.00	\$0.00	\$13,100,000.00	\$13,600,000.00	\$11,302,302.69	\$13,400,000.00	\$13,400,000.00	\$13,400,000.00
Division <b>1289 - Other General Govt Income</b>									
A.1000.1289-1289	REV- Other General Government Income	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>1289 - Other General Govt Income Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1985 - Distribution Of Sales Tax</b>									
A.1000.1985-1110.0002	REV- Towns Share Sales Tax	.00	.00	6,528,000.00	6,528,000.00	4,968,613.97	6,633,000.00	6,633,000.00	6,633,000.00
A.1000.1985-1110.0003	REV - SMART Waters Share Sales Tax	.00	.00	500,000.00	.00	.00	.00	.00	.00
Division <b>1985 - Distribution Of Sales Tax Totals</b>		\$0.00	\$0.00	\$7,028,000.00	\$6,528,000.00	\$4,968,613.97	\$6,633,000.00	\$6,633,000.00	\$6,633,000.00
Division <b>2490 - FM Comm College Tuition</b>									
A.1000.2490-2240	REV- Community College Capital Cost	70,401.00	63,478.33	65,000.00	65,000.00	56,426.62	65,000.00	65,000.00	65,000.00
Division <b>2490 - FM Comm College Tuition Totals</b>		\$70,401.00	\$63,478.33	\$65,000.00	\$65,000.00	\$56,426.62	\$65,000.00	\$65,000.00	\$65,000.00
Division <b>2652 - Sales of Forest Products</b>									
A.1000.2652-2652	REV- Sale of Forest Products	.00	.00	.00	.00	104.87	.00	.00	.00
Division <b>2652 - Sales of Forest Products Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$104.87	\$0.00	\$0.00	\$0.00
Division <b>2655 - Sales, Other</b>									
A.1000.2655-2655	REV- Sales, Other	.00	.00	25.00	25.00	.00	25.00	25.00	25.00
Division <b>2655 - Sales, Other Totals</b>		\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00
Division <b>2660 - Sale of Real Property</b>									
A.1000.2660-2660.0000	REV- Sale Of Real Property	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>2660 - Sale of Real Property Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2665 - Sale of Equipment</b>									
A.1000.2665-2665	REV- Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>2665 - Sale of Equipment Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2690 - Other Compensation for Loss</b>									
A.1000.2690-2690	REV- Other Compensation for Loss	.00	.00	.00	.00	1,659,532.29	.00	.00	.00
Division <b>2690 - Other Compensation for Loss Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,532.29	\$0.00	\$0.00	\$0.00
Division <b>2701 - Refunds-Prior Years Expenditures</b>									
A.1000.2701-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	32,425.14	.00	.00	.00
Division <b>2701 - Refunds-Prior Years Expenditures Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$32,425.14	\$0.00	\$0.00	\$0.00
Division <b>2720 - OTB Distribution Earnings</b>									
A.1000.2720-2720	REV- Off Track Betting Dist Earnings	.00	.00	40,000.00	40,000.00	41,364.00	40,000.00	40,000.00	60,000.00
Division <b>2720 - OTB Distribution Earnings Totals</b>		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$41,364.00	\$40,000.00	\$40,000.00	\$60,000.00
Division <b>2770 - Other Revenues</b>									
A.1000.2770-2770	REV- Other	.00	7.00	25,000.00	87,368.00	108,800.35	50,000.00	50,000.00	50,000.00
Division <b>2770 - Other Revenues Totals</b>		\$0.00	\$7.00	\$25,000.00	\$87,368.00	\$108,800.35	\$50,000.00	\$50,000.00	\$50,000.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>1000 - General Government</b>									
Division <b>2801 - Interfund Revenues</b>									
A.1000.2801-2818	REV- Transfer From Other Funds - Special Item	.00	.00	55,352.00	55,352.00	55,352.00	55,352.00	55,352.00	55,352.00
Division <b>2801 - Interfund Revenues Totals</b>		\$0.00	\$0.00	\$55,352.00	\$55,352.00	\$55,352.00	\$55,352.00	\$55,352.00	\$55,352.00
Division <b>3089 - REV - State Aid - Other</b>									
A.1000.3089-3089	REV- State Aid - Other	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>3089 - REV - State Aid - Other Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3170 - Other Correction Agencies</b>									
A.1000.3170-3389	REV-State Aid - Alternatives to Incarceration - Pretrial Release	.00	.00	14,143.00	14,143.00	.00	14,143.00	14,143.00	14,143.00
Division <b>3170 - Other Correction Agencies Totals</b>		\$0.00	\$0.00	\$14,143.00	\$14,143.00	\$0.00	\$14,143.00	\$14,143.00	\$14,143.00
Division <b>3405 - Compassionate Care Act</b>									
A.1000.3405-3405	REV - State Aid, Compassionate Care Act	.00	.00	.00	.00	17,163.56	25,000.00	25,000.00	25,000.00
Division <b>3405 - Compassionate Care Act Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.56	\$25,000.00	\$25,000.00	\$25,000.00
Division <b>5031 - Interfund Transfers</b>									
A.1000.5031-5031	REV- Interfund Transfers	.00	.00	.00	.00	125,202.44	.00	.00	.00
Division <b>5031 - Interfund Transfers Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$125,202.44	\$0.00	\$0.00	\$0.00
Division <b>5630 - Bus Operations</b>									
A.1000.5630-3090	REV- State Aid - Mass Transportation	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.5630-3594	REV- State Aid - Buses and Other Mass Transportation Projects	.00	.00	75,000.00	115,000.00	138,950.18	77,500.00	77,500.00	77,500.00
Division <b>5630 - Bus Operations Totals</b>		\$0.00	\$0.00	\$75,000.00	\$115,000.00	\$138,950.18	\$77,500.00	\$77,500.00	\$77,500.00
Division <b>5989 - Other Transportation</b>									
A.1000.5989-3589	REV- State Aid - Other Transportation	.00	.00	.00	155,856.00	155,855.14	.00	.00	.00
Division <b>5989 - Other Transportation Totals</b>		\$0.00	\$0.00	\$0.00	\$155,856.00	\$155,855.14	\$0.00	\$0.00	\$0.00
Department <b>1000 - General Government Totals</b>		\$49,117,868.02	\$48,018,889.26	\$55,865,592.00	\$56,123,816.00	\$50,344,106.80	\$60,651,826.00	\$57,041,966.00	\$56,668,194.00
Department <b>1010 - Board of Supervisors</b>									
Division <b>1010 - Board of Supervisors</b>									
A.1010.1010-2811	REV- Transfer From Other Funds - Board of Supervisors	14,950.00	14,950.00	17,799.00	17,799.00	17,799.00	17,799.00	17,799.00	17,799.00
A.1010.1010-2818	REV- Transfer From Other Funds - Special Item	37,986.00	37,986.00	.00	.00	.00	.00	.00	.00
A.1010.1010-5031	REV- Interfund Transfers	783.72	463.24	.00	57,600.00	57,600.00	.00	.00	.00
Division <b>1010 - Board of Supervisors Totals</b>		\$53,719.72	\$53,399.24	\$17,799.00	\$75,399.00	\$75,399.00	\$17,799.00	\$17,799.00	\$17,799.00
Division <b>1345 - Purchasing</b>									
A.1010.1345-2813	REV- Transfer From Other Funds - Purchasing	39,698.00	39,698.00	25,855.00	25,855.00	25,855.00	25,855.00	25,855.00	25,855.00
Division <b>1345 - Purchasing Totals</b>		\$39,698.00	\$39,698.00	\$25,855.00	\$25,855.00	\$25,855.00	\$25,855.00	\$25,855.00	\$25,855.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>1010 - Board of Supervisors</b>									
Division <b>3157 - Alternatives to Incarceration</b>									
A.1010.3157-3389	REV-State Aid - Alternatives to Incarceration - Pretrial Release	16,154.69	17,305.81	.00	.00	9,165.92	.00	.00	.00
Division <b>3157 - Alternatives to Incarceration</b> Totals		\$16,154.69	\$17,305.81	\$0.00	\$0.00	\$9,165.92	\$0.00	\$0.00	\$0.00
Department <b>1010 - Board of Supervisors</b> Totals		\$109,572.41	\$110,403.05	\$43,654.00	\$101,254.00	\$110,419.92	\$43,654.00	\$43,654.00	\$43,654.00
Department <b>1165 - District Attorney</b>									
Division <b>1165 - District Attorney</b>									
A.1165.1165-1287	REV- STOP DWI Reimbursement to District Attorney	92,356.57	80,571.00	80,571.00	80,571.00	.00	85,700.00	85,700.00	85,700.00
A.1165.1165-1288	REV- Social Services Fraud Reimbursement to District Attorney	28,179.71	28,604.00	29,883.00	29,883.00	24,493.79	30,570.00	30,570.00	30,570.00
A.1165.1165-2626	REV- Forfeiture of Crime Proceeds - Restricted	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-2706	REV- District Attorney - Local Revenue - Other	4,062.50	2,417.25	1,000.00	1,000.00	4,132.86	1,000.00	1,500.00	1,500.00
A.1165.1165-3030	REV- State Aid - District Attorney Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
A.1165.1165-3320	REV- State Aid - Domestic Violence Grant	32,515.65	41,561.34	35,600.00	35,600.00	17,458.50	35,600.00	35,600.00	35,600.00
A.1165.1165-3321	REV- State Aid - District Attorney Miscellaneous Grants	13,258.20	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-3325	REV- State Aid - Crime Victim - District Attorney	.00	.00	87,619.00	87,619.00	43,325.76	89,373.00	89,373.00	89,373.00
A.1165.1165-3327	REV- State Aid - Aid to Prosecution	29,666.61	27,687.48	29,200.00	29,200.00	13,084.85	29,200.00	29,200.00	29,200.00
Division <b>1165 - District Attorney</b> Totals		\$272,228.24	\$253,030.07	\$336,062.00	\$336,062.00	\$174,684.76	\$343,632.00	\$344,132.00	\$344,132.00
Division <b>1166 - Victims Services</b>									
A.1165.1166-3325	REV- State Aid - Crime Victim - District Attorney	10,086.50	63,109.58	.00	.00	.00	.00	.00	.00
Division <b>1166 - Victims Services</b> Totals		\$10,086.50	\$63,109.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3197 - Law Enforcement</b>									
A.1165.3197-2626	REV- Forfeiture of Crime Proceeds - Restricted	3,774.49	2,574.91	.00	445.00	8,078.74	.00	.00	.00
Division <b>3197 - Law Enforcement</b> Totals		\$3,774.49	\$2,574.91	\$0.00	\$445.00	\$8,078.74	\$0.00	\$0.00	\$0.00
Division <b>3315 - Stop DWI</b>									
A.1165.3315-2615	REV- Stop DWI Fines	131,284.00	139,496.52	122,021.00	125,001.00	104,974.21	129,440.00	129,440.00	129,440.00
Division <b>3315 - Stop DWI</b> Totals		\$131,284.00	\$139,496.52	\$122,021.00	\$125,001.00	\$104,974.21	\$129,440.00	\$129,440.00	\$129,440.00
Department <b>1165 - District Attorney</b> Totals		\$417,373.23	\$458,211.08	\$458,083.00	\$461,508.00	\$287,737.71	\$473,072.00	\$473,572.00	\$473,572.00
Department <b>1170 - Public Defender</b>									
Division <b>1170 - Public Defender</b>									
A.1170.1170-1589	REV- Public Defender Fees	11,400.00	8,290.00	13,000.00	13,000.00	5,975.00	13,000.00	13,000.00	13,000.00
A.1170.1170-3026	REV- State Aid - Public Defender	85,986.55	289,447.22	246,665.00	283,373.00	191,502.53	250,999.00	250,999.00	250,999.00
Division <b>1170 - Public Defender</b> Totals		\$97,386.55	\$297,737.22	\$259,665.00	\$296,373.00	\$197,477.53	\$263,999.00	\$263,999.00	\$263,999.00
Department <b>1170 - Public Defender</b> Totals		\$97,386.55	\$297,737.22	\$259,665.00	\$296,373.00	\$197,477.53	\$263,999.00	\$263,999.00	\$263,999.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>1185 - Coroners</b>									
Division <b>1185 - Coroners</b>									
A.1185.1185-1225	REV- Medical Examiner's Fees	30.00	45.00	.00	.00	.00	.00	.00	.00
Division <b>1185 - Coroners</b> Totals		\$30.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1185 - Coroners</b> Totals		\$30.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1325 - County Treasurer</b>									
Division <b>1325 - County Treasurer</b>									
A.1325.1325-1230	REV- Treasurer's/Supervisor's Fees	17,878.78	13,898.41	14,000.00	14,000.00	10,071.07	14,000.00	14,000.00	14,000.00
A.1325.1325-1231	REV- Cash Bail - Poundage	1,417.83	1,460.06	1,500.00	1,500.00	1,673.33	1,500.00	1,500.00	1,500.00
A.1325.1325-2401	REV- Interest	36,017.04	38,064.17	35,000.00	35,000.00	34,208.87	37,500.00	37,500.00	37,500.00
A.1325.1325-2690	REV- Other Compensation for Loss	960,087.60	821,608.89	.00	.00	.00	.00	.00	.00
A.1325.1325-2701	REV- Refunds of Prior Year	267,488.64	322,219.20	.00	.00	.00	.00	.00	.00
A.1325.1325-2720	REV- Off Track Betting Dist Earnings	56,001.00	75,754.00	.00	.00	.00	.00	.00	.00
A.1325.1325-2770	REV- Other	51,881.76	43,507.01	.00	.00	231.36	.00	.00	.00
A.1325.1325-2812	REV- Transfer From Other Funds - County Treasurer	84,486.00	84,486.00	82,433.00	82,433.00	82,433.00	82,433.00	82,433.00	82,433.00
Division <b>1325 - County Treasurer</b> Totals		\$1,475,258.65	\$1,400,997.74	\$132,933.00	\$132,933.00	\$128,617.63	\$135,433.00	\$135,433.00	\$135,433.00
Division <b>1362 - Tax Advertising and Expense</b>									
A.1325.1362-1235	REV-Charges for Tax Advertising & Redemption	96,996.13	107,352.98	105,000.00	105,000.00	80,947.95	100,000.00	100,000.00	100,000.00
Division <b>1362 - Tax Advertising and Expense</b> Totals		\$96,996.13	\$107,352.98	\$105,000.00	\$105,000.00	\$80,947.95	\$100,000.00	\$100,000.00	\$100,000.00
Department <b>1325 - County Treasurer</b> Totals		\$1,572,254.78	\$1,508,350.72	\$237,933.00	\$237,933.00	\$209,565.58	\$235,433.00	\$235,433.00	\$235,433.00
Department <b>1340 - Budget Office and County Auditor</b>									
Division <b>1340 - Budget Office and County Auditor</b>									
A.1340.1340-2816	REV- Transfer From Other Funds - Budget	23,671.00	23,671.00	20,699.00	20,699.00	20,699.00	20,699.00	20,699.00	20,699.00
Division <b>1340 - Budget Office and County Auditor</b> Totals		\$23,671.00	\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00
Department <b>1340 - Budget Office and County Auditor</b> Totals		\$23,671.00	\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00
Department <b>1355 - Real Property Tax Service Agency</b>									
Division <b>1355 - Real Property Tax Service Agency</b>									
A.1355.1355-1252	REV- Tax Maps	8,176.60	10,763.55	6,800.00	6,800.00	6,589.55	8,000.00	8,000.00	8,000.00
A.1355.1355-2220	REV- Real Property Charges	14,500.00	14,350.00	14,500.00	14,500.00	.00	14,500.00	14,500.00	14,500.00
A.1355.1355-3040	REV- State Aid - Travel Reimbursement for RPTSA	797.92	105.00	750.00	750.00	1,116.52	750.00	750.00	750.00
Division <b>1355 - Real Property Tax Service Agency</b> Totals		\$23,474.52	\$25,218.55	\$22,050.00	\$22,050.00	\$7,706.07	\$23,250.00	\$23,250.00	\$23,250.00
Department <b>1355 - Real Property Tax Service Agency</b> Totals		\$23,474.52	\$25,218.55	\$22,050.00	\$22,050.00	\$7,706.07	\$23,250.00	\$23,250.00	\$23,250.00
Department <b>1410 - County Clerk</b>									
Division <b>1162 - County Court Attendants</b>									
A.1410.1162-3331	REV- State Aid - Court Attendants	33,570.00	20,160.00	26,000.00	20,000.00	13,500.00	27,990.00	26,000.00	20,000.00
Division <b>1162 - County Court Attendants</b> Totals		\$33,570.00	\$20,160.00	\$26,000.00	\$20,000.00	\$13,500.00	\$27,990.00	\$26,000.00	\$20,000.00



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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>1410 - County Clerk</b>									
Division <b>1410 - County Clerk</b>									
A.1410.1410-1255	REV- County Clerk's Fees	321,405.74	352,082.85	350,000.00	350,000.00	260,106.69	350,000.00	350,000.00	350,000.00
A.1410.1410-1256	REV- County Clerk Legal Fees	634,623.49	631,819.48	650,000.00	650,000.00	538,761.48	650,000.00	600,000.00	600,000.00
A.1410.1410-1257	REV- County Clerk Technology Improvement	26,070.00	27,630.00	.00	.00	21,900.00	.00	.00	.00
Division <b>1410 - County Clerk Totals</b>		<b>\$982,099.23</b>	<b>\$1,011,532.33</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$820,768.17</b>	<b>\$1,000,000.00</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>
Division <b>1460 - Records Management</b>									
A.1410.1460-3060	REV- State Aid - Records Management	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>1460 - Records Management Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$1,015,669.23</b>	<b>\$1,031,692.33</b>	<b>\$1,026,000.00</b>	<b>\$1,020,000.00</b>	<b>\$834,268.17</b>	<b>\$1,027,990.00</b>	<b>\$976,000.00</b>	<b>\$970,000.00</b>
Department <b>1420 - County Attorney</b>									
Division <b>1420 - County Attorney</b>									
A.1420.1420-2817	REV- Transfer From Other Funds - County Attorney	17,740.00	17,740.00	20,121.00	20,121.00	20,121.00	20,121.00	14,121.00	14,121.00
Division <b>1420 - County Attorney Totals</b>		<b>\$17,740.00</b>	<b>\$17,740.00</b>	<b>\$20,121.00</b>	<b>\$20,121.00</b>	<b>\$20,121.00</b>	<b>\$20,121.00</b>	<b>\$14,121.00</b>	<b>\$14,121.00</b>
Department <b>1420 - County Attorney Totals</b>		<b>\$17,740.00</b>	<b>\$17,740.00</b>	<b>\$20,121.00</b>	<b>\$20,121.00</b>	<b>\$20,121.00</b>	<b>\$20,121.00</b>	<b>\$14,121.00</b>	<b>\$14,121.00</b>
Department <b>1430 - Personnel</b>									
Division <b>1430 - Personnel</b>									
A.1430.1430-1260	REV- Personnel Fees	1,530.00	1,500.00	1,500.00	1,500.00	.00	6,000.00	6,000.00	6,000.00
A.1430.1430-1265	REV- Personnel Administration - Trns Reimbursement	18,342.12	19,931.03	20,000.00	20,000.00	23,402.01	21,750.00	21,750.00	21,750.00
A.1430.1430-2815	REV- Transfer From Other Funds - Personnel	32,991.00	32,991.00	43,608.00	43,608.00	43,608.00	43,608.00	43,608.00	43,608.00
Division <b>1430 - Personnel Totals</b>		<b>\$52,863.12</b>	<b>\$54,422.03</b>	<b>\$65,108.00</b>	<b>\$65,108.00</b>	<b>\$67,010.01</b>	<b>\$71,358.00</b>	<b>\$71,358.00</b>	<b>\$71,358.00</b>
Department <b>1430 - Personnel Totals</b>		<b>\$52,863.12</b>	<b>\$54,422.03</b>	<b>\$65,108.00</b>	<b>\$65,108.00</b>	<b>\$67,010.01</b>	<b>\$71,358.00</b>	<b>\$71,358.00</b>	<b>\$71,358.00</b>
Department <b>1450 - Board of Elections</b>									
Division <b>1450 - Board of Elections</b>									
A.1450.1450-1272	REV- Election Enrollment Books	232.90	276.50	300.00	300.00	147.00	300.00	300.00	300.00
A.1450.1450-2215	REV- Election Service Charges	83,909.65	79,269.19	132,430.00	132,430.00	2,776.17	92,603.00	92,603.00	92,603.00
A.1450.1450-3080	REV- State Aid - Board of Elections	83,981.24	9,752.73	.00	906.00	356.25	.00	.00	.00
Division <b>1450 - Board of Elections Totals</b>		<b>\$168,123.79</b>	<b>\$89,298.42</b>	<b>\$132,730.00</b>	<b>\$133,636.00</b>	<b>\$3,279.42</b>	<b>\$92,903.00</b>	<b>\$92,903.00</b>	<b>\$92,903.00</b>
Department <b>1450 - Board of Elections Totals</b>		<b>\$168,123.79</b>	<b>\$89,298.42</b>	<b>\$132,730.00</b>	<b>\$133,636.00</b>	<b>\$3,279.42</b>	<b>\$92,903.00</b>	<b>\$92,903.00</b>	<b>\$92,903.00</b>
Department <b>1620 - Facilities</b>									
Division <b>1620 - County Office Building</b>									
A.1620.1620-2411	REV- Misc Custodial Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-2412	REV- Maintenance Services - Other	6,695.60	6,085.87	8,400.00	8,400.00	7,928.44	8,400.00	8,400.00	8,400.00
A.1620.1620-2413	REV- DSS Building - Custodial Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-2414	REV- Rental of Equipment	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-2801	REV- Interfund Revenues	.00	.00	.00	.00	10,027.22	24,415.00	23,848.00	23,848.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>1620 - Facilities</b>									
Division <b>1620 - County Office Building</b>									
A.1620.1620-3021	REV- State Aid - Court Facilities	38,737.00	42,944.00	64,978.00	88,978.00	81,450.00	73,496.00	73,496.00	73,496.00
Division <b>1620 - County Office Building Totals</b>		<b>\$45,432.60</b>	<b>\$49,029.87</b>	<b>\$73,378.00</b>	<b>\$97,378.00</b>	<b>\$99,405.66</b>	<b>\$106,311.00</b>	<b>\$105,744.00</b>	<b>\$105,744.00</b>
Division <b>1625 - St Marys Annex</b>									
A.1620.1625-2410	REV- Rental Of Real Property	96,588.00	97,553.88	98,530.00	98,530.00	90,318.58	100,501.00	100,501.00	100,501.00
Division <b>1625 - St Marys Annex Totals</b>		<b>\$96,588.00</b>	<b>\$97,553.88</b>	<b>\$98,530.00</b>	<b>\$98,530.00</b>	<b>\$90,318.58</b>	<b>\$100,501.00</b>	<b>\$100,501.00</b>	<b>\$100,501.00</b>
Division <b>1629 - DSS Building</b>									
A.1620.1629-2413	REV- DSS Building - Custodial Services	87,004.49	84,603.96	92,072.00	92,072.00	69,670.93	96,594.00	96,594.00	96,594.00
Division <b>1629 - DSS Building Totals</b>		<b>\$87,004.49</b>	<b>\$84,603.96</b>	<b>\$92,072.00</b>	<b>\$92,072.00</b>	<b>\$69,670.93</b>	<b>\$96,594.00</b>	<b>\$96,594.00</b>	<b>\$96,594.00</b>
Division <b>5610 - Airport</b>									
A.1620.5610-1770	REV- Airport	.00	18,938.03	20,117.00	20,117.00	16,032.08	17,358.00	17,358.00	17,358.00
A.1620.5610-1774	REV- Airport - Misc Percent of Gross - Tiedowns	.00	.00	.00	.00	650.00	.00	.00	.00
A.1620.5610-1776	REV- Airport - Fuel Fees	.00	535.85	390.00	390.00	486.32	390.00	390.00	390.00
A.1620.5610-3597	REV- State Aid - Airport	.00	.00	.00	13,500.00	.00	.00	.00	.00
A.1620.5610-4589	REV- Federal Aid - Airport	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>5610 - Airport Totals</b>		<b>\$0.00</b>	<b>\$19,473.88</b>	<b>\$20,507.00</b>	<b>\$34,007.00</b>	<b>\$17,168.40</b>	<b>\$17,748.00</b>	<b>\$17,748.00</b>	<b>\$17,748.00</b>
Department <b>1620 - Facilities Totals</b>		<b>\$229,025.09</b>	<b>\$250,661.59</b>	<b>\$284,487.00</b>	<b>\$321,987.00</b>	<b>\$276,563.57</b>	<b>\$321,154.00</b>	<b>\$320,587.00</b>	<b>\$320,587.00</b>
Department <b>1680 - Information Services</b>									
Division <b>1670 - Printshop</b>									
A.1680.1670-1271	REV- Printing Department	58,067.11	39,111.61	60,000.00	60,000.00	656.21	20,000.00	20,000.00	20,000.00
A.1680.1670-2814	REV- Transfer From Other Funds - Printing - Mail	8,981.00	8,981.00	7,187.00	7,187.00	7,187.00	7,187.00	7,187.00	7,187.00
Division <b>1670 - Printshop Totals</b>		<b>\$67,048.11</b>	<b>\$48,092.61</b>	<b>\$67,187.00</b>	<b>\$67,187.00</b>	<b>\$7,843.21</b>	<b>\$27,187.00</b>	<b>\$27,187.00</b>	<b>\$27,187.00</b>
Division <b>1671 - Mailroom</b>									
A.1680.1671-1270	REV- Mail - Charges	45,012.75	55,454.43	30,000.00	30,000.00	(1,059.94)	5,000.00	5,000.00	5,000.00
Division <b>1671 - Mailroom Totals</b>		<b>\$45,012.75</b>	<b>\$55,454.43</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$1,059.94)</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Division <b>1680 - Information Services</b>									
A.1680.1680-2210	REV- Data Processing Charges	16,619.20	12,013.80	7,500.00	7,500.00	5,397.40	7,500.00	7,500.00	7,500.00
A.1680.1680-2819	REV- Transfer From Other Funds - Data	50,497.00	50,497.00	37,946.00	37,946.00	37,946.00	37,946.00	37,946.00	37,946.00
Division <b>1680 - Information Services Totals</b>		<b>\$67,116.20</b>	<b>\$62,510.80</b>	<b>\$45,446.00</b>	<b>\$45,446.00</b>	<b>\$43,343.40</b>	<b>\$45,446.00</b>	<b>\$45,446.00</b>	<b>\$45,446.00</b>
Department <b>1680 - Information Services Totals</b>		<b>\$179,177.06</b>	<b>\$166,057.84</b>	<b>\$142,633.00</b>	<b>\$142,633.00</b>	<b>\$50,126.67</b>	<b>\$77,633.00</b>	<b>\$77,633.00</b>	<b>\$77,633.00</b>
Department <b>3110 - Sheriffs Department</b>									
Division <b>3020 - Enhanced 911</b>									
A.3110.3020-1521	REV- Central Dispatch Reimbursement	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3020-1760	REV- Enhanced 911 Surcharges	180,588.69	195,053.72	45,000.00	93,627.00	156,073.79	46,967.00	46,967.00	46,967.00
Division <b>3020 - Enhanced 911 Totals</b>		<b>\$180,588.69</b>	<b>\$195,053.72</b>	<b>\$45,000.00</b>	<b>\$93,627.00</b>	<b>\$156,073.79</b>	<b>\$46,967.00</b>	<b>\$46,967.00</b>	<b>\$46,967.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>3110 - Sheriffs Department</b>									
Division <b>3110 - Sheriffs Department</b>									
A.3110.3110-1510	REV- Sheriff Fees - Civil Office	.00	4,005.00	.00	.00	.00	.00	.00	.00
A.3110.3110-1520	REV- Sheriff Reimbursement for Services	179,801.06	154,158.38	161,841.00	161,841.00	109,035.84	219,505.00	219,505.00	219,505.00
A.3110.3110-2610	REV- Fines - Forfeited Bail and Handicapped Parking	177.50	1,457.00	.00	.00	45.00	.00	.00	.00
A.3110.3110-2705	REV - Gifts and Donations	.00	.00	.00	13,000.00	13,000.00	.00	.00	.00
A.3110.3110-2770	REV- Other	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3110-3306.0003	REV- Sheriff - SLETPP	2,720.68	.00	.00	18,405.00	20,215.64	.00	.00	.00
A.3110.3110-3318	REV- State Aid - Sheriff Grants	8,134.19	7,796.16	.00	20,000.00	.00	8,000.00	8,000.00	17,900.00
Division <b>3110 - Sheriffs Department Totals</b>		\$190,833.43	\$167,416.54	\$161,841.00	\$213,246.00	\$142,296.48	\$227,505.00	\$227,505.00	\$237,405.00
Division <b>3112 - Civil Office</b>									
A.3110.3112-1510	REV- Sheriff Fees - Civil Office	132,667.03	125,635.23	131,550.00	131,550.00	137,067.57	131,550.00	131,550.00	131,550.00
Division <b>3112 - Civil Office Totals</b>		\$132,667.03	\$125,635.23	\$131,550.00	\$131,550.00	\$137,067.57	\$131,550.00	\$131,550.00	\$131,550.00
Division <b>3113 - Communications Center</b>									
A.3110.3113-1521	REV- Central Dispatch Reimbursement	1,850.40	1,850.40	1,851.00	1,851.00	1,529.00	1,851.00	1,851.00	1,851.00
A.3110.3113-3319	REV- State Aid - Communications Wireless	.00	194,039.00	.00	206,892.00	.00	.00	.00	213,816.00
Division <b>3113 - Communications Center Totals</b>		\$1,850.40	\$195,889.40	\$1,851.00	\$208,743.00	\$1,529.00	\$1,851.00	\$1,851.00	\$215,667.00
Division <b>3150 - Corrections</b>									
A.3110.3150-2260	REV- Public Safety Services- Other Governments	368,143.70	307,251.66	350,000.00	350,000.00	157,480.00	250,000.00	250,000.00	250,000.00
A.3110.3150-2451	REV- Commissions - Jail	37,884.96	36,582.60	35,000.00	35,000.00	38,531.16	35,000.00	35,000.00	35,000.00
A.3110.3150-2705	REV - Gifts and Donations	.00	.00	.00	3,500.00	3,500.00	.00	.00	.00
A.3110.3150-3317	REV- State Aid - Jail	8,317.69	10,755.53	8,000.00	8,000.00	9,020.88	8,000.00	8,000.00	8,000.00
A.3110.3150-4320	REV- Federal Aid - Crime Control	5,750.00	5,599.00	6,000.00	6,000.00	13,603.00	6,000.00	6,000.00	6,000.00
Division <b>3150 - Corrections Totals</b>		\$420,096.35	\$360,188.79	\$399,000.00	\$402,500.00	\$222,135.04	\$299,000.00	\$299,000.00	\$299,000.00
Division <b>3645 - Homeland Security</b>									
A.3110.3645-3306.0003	REV- Sheriff - SLETPP	.00	26,500.00	.00	.00	.00	.00	.00	.00
Division <b>3645 - Homeland Security Totals</b>		\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>3110 - Sheriffs Department Totals</b>		\$926,035.90	\$1,070,683.68	\$739,242.00	\$1,049,666.00	\$659,101.88	\$706,873.00	\$706,873.00	\$930,589.00
Department <b>3140 - Probation</b>									
Division <b>3140 - Probation</b>									
A.3140.3140-1580	REV- Restitution Surcharge	4,471.71	5,425.71	4,000.00	4,000.00	4,215.14	4,000.00	4,500.00	4,500.00
A.3140.3140-1581	REV- Probation - Departmental Income	1,348.89	1,600.63	2,000.00	2,000.00	.00	2,500.00	2,500.00	2,500.00
A.3140.3140-2770	REV- Other	.00	.00	.00	.00	.00	.00	.00	76,246.00
A.3140.3140-3310	REV- State Aid - Probation	142,073.92	143,363.00	140,913.00	140,913.00	74,246.50	140,913.00	140,913.00	140,913.00
Division <b>3140 - Probation Totals</b>		\$147,894.52	\$150,389.34	\$146,913.00	\$146,913.00	\$78,461.64	\$147,413.00	\$147,913.00	\$224,159.00
Department <b>3140 - Probation Totals</b>		\$147,894.52	\$150,389.34	\$146,913.00	\$146,913.00	\$78,461.64	\$147,413.00	\$147,913.00	\$224,159.00



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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>3640 - Civil Defense</b>									
Division <b>3640 - Civil Defense</b>									
A.3640.3640-2261	REV- CD Charges - Other Governments	19,800.00	19,800.00	19,800.00	19,800.00	19,500.00	19,800.00	19,800.00	19,800.00
A.3640.3640-3305	REV- State Aid - Civil Defense	.00	.00	.00	.00	.00	.00	.00	.00
A.3640.3640-4305	REV- Federal Aid - Civil Defense	16,960.13	25,665.81	24,894.00	24,894.00	21,465.57	24,801.00	28,273.00	28,273.00
Division <b>3640 - Civil Defense Totals</b>		<b>\$36,760.13</b>	<b>\$45,465.81</b>	<b>\$44,694.00</b>	<b>\$44,694.00</b>	<b>\$40,965.57</b>	<b>\$44,601.00</b>	<b>\$48,073.00</b>	<b>\$48,073.00</b>
Division <b>3645 - Homeland Security</b>									
A.3640.3645-3306.0001	REV- Civil Defense - SHSP	.00	73,650.38	.00	67,286.00	21,590.61	.00	.00	.00
Division <b>3645 - Homeland Security Totals</b>		<b>\$0.00</b>	<b>\$73,650.38</b>	<b>\$0.00</b>	<b>\$67,286.00</b>	<b>\$21,590.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3640 - Civil Defense Totals</b>		<b>\$36,760.13</b>	<b>\$119,116.19</b>	<b>\$44,694.00</b>	<b>\$111,980.00</b>	<b>\$62,556.18</b>	<b>\$44,601.00</b>	<b>\$48,073.00</b>	<b>\$48,073.00</b>
Department <b>4010 - Public Health</b>									
Division <b>2960 - Educ of Handicapped Children</b>									
A.4010.2960-2703	REV- Prior Year - PHC 3-5	106,989.03	88,246.93	50,000.00	50,000.00	141,091.11	50,000.00	50,000.00	50,000.00
A.4010.2960-3277	REV- State Aid - Education of PHC 3-5	672,909.75	1,019,745.04	890,141.00	890,141.00	858,132.26	990,408.00	990,408.00	990,408.00
A.4010.2960-4289	REV- Education of PHC 3-5 Federal Medicaid	352,216.75	387,297.90	333,750.00	333,750.00	263,523.86	396,925.00	396,925.00	396,925.00
Division <b>2960 - Educ of Handicapped Children Totals</b>		<b>\$1,132,115.53</b>	<b>\$1,495,289.87</b>	<b>\$1,273,891.00</b>	<b>\$1,273,891.00</b>	<b>\$1,262,747.23</b>	<b>\$1,437,333.00</b>	<b>\$1,437,333.00</b>	<b>\$1,437,333.00</b>
Division <b>3645 - Homeland Security</b>									
A.4010.3645-3306.0004	REV- Public Health - SLHDP	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>3645 - Homeland Security Totals</b>		<b>\$0.00</b>							
Division <b>4010 - Public Health</b>									
A.4010.4010-1601	REV- Public Health Fees	13,285.26	13,811.01	12,732.00	12,732.00	7,729.22	12,327.00	12,327.00	12,327.00
A.4010.4010-2702	REV- Prior Year - Home Health	.00	.00	.00	.00	.00	.00	.00	.00
A.4010.4010-2705	REV - Gifts and Donations	.00	1,200.00	.00	.00	.00	.00	.00	.00
A.4010.4010-3401	REV- State Aid - Public Health - Programs	563,524.06	551,181.20	563,120.00	563,120.00	341,090.32	563,120.00	563,120.00	563,120.00
A.4010.4010-3402	REV- Public Health - Grant Revenues	185,927.89	204,868.05	209,455.00	232,011.00	110,684.90	185,329.00	184,617.00	184,617.00
Division <b>4010 - Public Health Totals</b>		<b>\$762,737.21</b>	<b>\$771,060.26</b>	<b>\$785,307.00</b>	<b>\$807,863.00</b>	<b>\$459,504.44</b>	<b>\$760,776.00</b>	<b>\$760,064.00</b>	<b>\$760,064.00</b>
Division <b>4059 - Early Intervention</b>									
A.4010.4059-1621	REV- Early Intervention - Third Party Insurance Recover Medical	37,412.21	16,008.75	14,160.00	14,160.00	8,360.00	9,360.00	9,360.00	9,360.00
A.4010.4059-2681	REV- Early Intervention 0-3 Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.4010.4059-3449	REV- State Aid - Early Intervention	51,561.98	68,068.48	78,400.00	78,400.00	62,988.28	72,755.00	72,755.00	72,755.00
Division <b>4059 - Early Intervention Totals</b>		<b>\$88,974.19</b>	<b>\$84,077.23</b>	<b>\$92,560.00</b>	<b>\$92,560.00</b>	<b>\$71,348.28</b>	<b>\$82,115.00</b>	<b>\$82,115.00</b>	<b>\$82,115.00</b>
Department <b>4010 - Public Health Totals</b>		<b>\$1,983,826.93</b>	<b>\$2,350,427.36</b>	<b>\$2,151,758.00</b>	<b>\$2,174,314.00</b>	<b>\$1,793,599.95</b>	<b>\$2,280,224.00</b>	<b>\$2,279,512.00</b>	<b>\$2,279,512.00</b>
Department <b>4310 - Community Services</b>									
Division <b>4230 - Addiction Services - Fed Prevent</b>									
A.4310.4230-3485	REV- State Aid - Alcohol Conts - OASYS	211,191.00	240,931.00	240,931.00	240,931.00	252,765.00	241,828.00	241,828.00	241,828.00
A.4310.4230-3486	REV- Substance Abuse - OASYS	179,980.00	222,590.00	224,131.00	224,131.00	227,215.00	225,931.00	225,931.00	225,931.00
A.4310.4230-3491	REV- State Aid - Alcohol LA	18,406.00	18,406.00	18,406.00	18,406.00	18,434.00	18,434.00	18,434.00	18,434.00



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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>4310 - Community Services</b>									
Division <b>4230 - Addiction Services - Fed Prevent</b>									
A.4310.4230-4488	REV- Federal Aid - Alcohol Programs	262,505.00	273,142.00	244,816.00	244,816.00	256,753.00	246,050.00	246,050.00	246,050.00
Division <b>4230 - Addiction Services - Fed Prevent Totals</b>		\$672,082.00	\$755,069.00	\$728,284.00	\$728,284.00	\$755,167.00	\$732,243.00	\$732,243.00	\$732,243.00
Division <b>4310 - Community Services</b>									
A.4310.4310-2280	REV- Health Services, Other Governments	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
Division <b>4310 - Community Services Totals</b>		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Division <b>4320 - Mental Health Programs</b>									
A.4310.4320-1620	REV- Mental Health Clinic Charges	42,744.00	.00	.00	.00	.00	.00	.00	.00
A.4310.4320-3489	REV- State Aid - Mental Health Clinic - 100 Percent	1,374,532.00	1,788,100.98	1,684,065.00	1,684,065.00	1,422,316.00	1,465,075.00	1,465,075.00	1,465,075.00
A.4310.4320-3490	REV- State Aid - Mental Health LA	27,115.00	27,113.00	27,113.00	27,113.00	23,219.00	27,113.00	27,113.00	27,113.00
A.4310.4320-4490	REV- Mental Health - Federal Salary Sharing	85,157.00	339,031.00	.00	.00	.00	.00	.00	.00
Division <b>4320 - Mental Health Programs Totals</b>		\$1,529,548.00	\$2,154,244.98	\$1,711,178.00	\$1,711,178.00	\$1,445,535.00	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00
Department <b>4310 - Community Services Totals</b>		\$2,201,630.00	\$2,919,313.98	\$2,449,462.00	\$2,449,462.00	\$2,200,702.00	\$2,234,431.00	\$2,234,431.00	\$2,234,431.00
Department <b>6010 - Social Services</b>									
Division <b>6010 - Social Services - Administration</b>									
A.6010.6010-1801	REV- DSS - Medical Assistance	217,273.86	226,782.93	186,967.00	186,967.00	68,565.74	58,860.00	58,860.00	58,860.00
A.6010.6010-1810	REV- DSS - Administration Repayments	73,567.87	87,912.43	256,620.00	256,620.00	65,675.96	176,530.00	176,530.00	176,530.00
A.6010.6010-1811	REV- DSS - IV - D Incentives	21,389.89	17,892.02	44,072.00	44,072.00	8,543.21	38,029.00	38,029.00	38,029.00
A.6010.6010-1841	REV- DSS - HEAP	21,038.85	13,057.62	10,725.00	10,725.00	17,148.40	21,987.00	21,987.00	21,987.00
A.6010.6010-1842	REV- DSS - Emergency Assistance to Adults	.00	229.92	.00	.00	.00	250.00	250.00	250.00
A.6010.6010-2680	REV- Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	.00
A.6010.6010-3601	REV- DSS - Medical Assistance	(10,877.00)	(17,187.00)	.00	.00	(27,251.00)	.00	.00	.00
A.6010.6010-3610	REV- DSS - Administration	751,342.00	711,819.00	603,766.00	622,216.00	493,882.00	602,744.00	602,494.00	603,234.00
A.6010.6010-3616	REV- DSS - Local Administrative Fund	65.00	40,905.70	.00	.00	.00	.00	.00	.00
A.6010.6010-4601	REV- Federal Aid - DSS - Medical Assistance	(3,098.00)	(5,248.00)	.00	.00	(18,145.00)	.00	.00	.00
A.6010.6010-4610	REV- DSS - Administration	2,886,314.00	3,144,620.00	3,220,520.00	3,220,520.00	2,346,111.00	3,362,024.00	3,361,524.00	3,363,005.00
A.6010.6010-4641	REV- DSS - HEAP	353,646.36	278,641.87	225,000.00	225,000.00	367,055.51	230,000.00	230,000.00	230,000.00
A.6010.6010-4641.0001	REV- DSS - HEAP (Audit Adjustment)	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>6010 - Social Services - Administration Totals</b>		\$4,310,662.83	\$4,499,426.49	\$4,547,670.00	\$4,566,120.00	\$3,321,585.82	\$4,490,424.00	\$4,489,674.00	\$4,491,895.00
Division <b>6055 - DSS - Daycare</b>									
A.6010.6055-1855	REV- DSS - Day Care Repayments	35.00	175.00	1,200.00	1,200.00	249.15	1,200.00	1,200.00	1,200.00
A.6010.6055-3655	REV- DSS - Daycare	916,069.00	557,092.00	561,593.00	561,593.00	396,927.00	509,593.00	509,593.00	509,593.00
Division <b>6055 - DSS - Daycare Totals</b>		\$916,104.00	\$557,267.00	\$562,793.00	\$562,793.00	\$397,176.15	\$510,793.00	\$510,793.00	\$510,793.00
Division <b>6070 - DSS - Purchase Svcs for Recip</b>									
A.6010.6070-1870	REV- DSS - Services for Recipients	60.00	250.00	2,824.00	2,824.00	200.00	2,824.00	2,824.00	2,824.00
A.6010.6070-3670	REV- DSS - Services for Recipients	211,240.00	377,579.00	408,158.00	408,158.00	18,123.00	479,589.00	479,589.00	479,589.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>6010 - Social Services</b>									
Division <b>6070 - DSS - Purchase Svcs for Recip</b>									
A.6010.6070-4670.0000	REV- DSS Services For Recipients	229,374.00	(29,364.00)	22,496.00	22,496.00	.00	31,587.00	31,587.00	31,587.00
Division <b>6070 - DSS - Purchase Svcs for Recip Totals</b>		<b>\$440,674.00</b>	<b>\$348,465.00</b>	<b>\$433,478.00</b>	<b>\$433,478.00</b>	<b>\$18,323.00</b>	<b>\$514,000.00</b>	<b>\$514,000.00</b>	<b>\$514,000.00</b>
Division <b>6109 - DSS - Family Assistance</b>									
A.6010.6109-1809	REV- DSS - Family Assistance	286,116.86	230,606.43	222,052.00	222,052.00	247,498.10	192,374.00	192,374.00	192,374.00
A.6010.6109-1848	REV- DSS - Burials	.00	.00	473.00	473.00	.00	500.00	500.00	500.00
A.6010.6109-3609	REV- DSS - Family Assistance	107,958.00	24,690.00	2,900.00	2,900.00	492.00	1,150.00	1,150.00	1,150.00
A.6010.6109-4609	REV- DSS - Family Assistance	1,532,788.00	2,294,303.00	1,670,800.00	1,670,800.00	1,757,781.00	1,545,800.00	1,545,800.00	1,545,800.00
A.6010.6109-4615	REV- DSS - Flexible Fund for Family Assistance	2,976,356.00	2,739,554.00	2,756,719.00	2,756,719.00	2,054,664.00	2,739,160.00	2,739,160.00	2,739,160.00
Division <b>6109 - DSS - Family Assistance Totals</b>		<b>\$4,903,218.86</b>	<b>\$5,289,153.43</b>	<b>\$4,652,944.00</b>	<b>\$4,652,944.00</b>	<b>\$4,060,435.10</b>	<b>\$4,478,984.00</b>	<b>\$4,478,984.00</b>	<b>\$4,478,984.00</b>
Division <b>6119 - DSS - Child Care</b>									
A.6010.6119-1819	REV- DSS - Child Care	170,925.72	75,939.12	45,390.00	45,390.00	95,910.88	43,351.00	43,351.00	43,351.00
A.6010.6119-3619	REV- DSS - State Aid - Child Care	2,007,305.00	1,750,785.00	1,789,147.00	1,789,147.00	1,175,415.00	1,753,896.00	1,753,896.00	1,753,896.00
A.6010.6119-4619	REV- DSS - Child Care	509,004.00	557,004.00	1,050,000.00	1,050,000.00	446,076.00	955,000.00	955,000.00	955,000.00
A.6010.6119-4623	REV- DSS - Independent Living	13,804.00	14,883.00	19,333.00	19,333.00	13,746.00	22,530.00	22,530.00	22,530.00
Division <b>6119 - DSS - Child Care Totals</b>		<b>\$2,701,038.72</b>	<b>\$2,398,611.12</b>	<b>\$2,903,870.00</b>	<b>\$2,903,870.00</b>	<b>\$1,731,147.88</b>	<b>\$2,774,777.00</b>	<b>\$2,774,777.00</b>	<b>\$2,774,777.00</b>
Division <b>6123 - DSS - Juvenile Delinquents</b>									
A.6010.6123-1823	REV- DSS - Juvenile Delinquent Aid	1,734.48	84.19	4,590.00	4,590.00	360.00	5,108.00	5,108.00	5,108.00
A.6010.6123-3623	REV- DSS - Juvenile Delinquent Care - DFY	.00	.00	8,700.00	8,700.00	.00	2,000.00	2,000.00	2,000.00
Division <b>6123 - DSS - Juvenile Delinquents Totals</b>		<b>\$1,734.48</b>	<b>\$84.19</b>	<b>\$13,290.00</b>	<b>\$13,290.00</b>	<b>\$360.00</b>	<b>\$7,108.00</b>	<b>\$7,108.00</b>	<b>\$7,108.00</b>
Division <b>6140 - DSS - Safety Net Assistance</b>									
A.6010.6140-1840	REV- DSS - Safety Net Assistance	414,700.52	288,577.51	212,431.00	212,431.00	152,248.47	167,776.00	167,776.00	167,776.00
A.6010.6140-1848	REV- DSS - Burials	.00	4,877.00	.00	.00	8,018.76	6,000.00	6,000.00	6,000.00
A.6010.6140-3640	REV- DSS - Safety Net Assistance	272,626.00	231,909.00	284,162.00	284,162.00	147,925.00	297,787.00	297,787.00	297,787.00
A.6010.6140-4640	REV- Federal Aid - DSS - Safety Net Assistance	24,037.00	25,423.00	5,000.00	5,000.00	16,819.00	10,000.00	10,000.00	10,000.00
Division <b>6140 - DSS - Safety Net Assistance Totals</b>		<b>\$711,363.52</b>	<b>\$550,786.51</b>	<b>\$501,593.00</b>	<b>\$501,593.00</b>	<b>\$325,011.23</b>	<b>\$481,563.00</b>	<b>\$481,563.00</b>	<b>\$481,563.00</b>
Division <b>6142 - DSS - Emergency Assist - Adults</b>									
A.6010.6142-1842	REV- DSS - Emergency Assistance to Adults	597.16	.00	.00	.00	.00	250.00	250.00	250.00
A.6010.6142-3642	REV- DSS - Emergency Assistance for Adults	39,335.00	37,395.00	40,500.00	40,500.00	31,438.00	50,000.00	50,000.00	50,000.00
Division <b>6142 - DSS - Emergency Assist - Adults Totals</b>		<b>\$39,932.16</b>	<b>\$37,395.00</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$31,438.00</b>	<b>\$50,250.00</b>	<b>\$50,250.00</b>	<b>\$50,250.00</b>
Department <b>6010 - Social Services Totals</b>		<b>\$14,024,728.57</b>	<b>\$13,681,188.74</b>	<b>\$13,656,138.00</b>	<b>\$13,674,588.00</b>	<b>\$9,885,477.18</b>	<b>\$13,307,899.00</b>	<b>\$13,307,149.00</b>	<b>\$13,309,370.00</b>
Department <b>6510 - Veterans Service Agency</b>									
Division <b>6510 - Veterans Service Agency</b>									
A.6510.6510-1989	REV- Hamilton County Reimbursements - Vets Services	13,000.00	13,000.00	13,000.00	13,000.00	9,750.00	13,000.00	13,000.00	13,000.00
A.6510.6510-3710	REV- State Aid - 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



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department	<b>6510 - Veterans Service Agency</b>								
Division	<b>6510 - Veterans Service Agency Totals</b>	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	\$18,279.00	\$21,529.00	\$21,529.00	\$21,529.00
Department	<b>6510 - Veterans Service Agency Totals</b>	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	\$18,279.00	\$21,529.00	\$21,529.00	\$21,529.00
Department	<b>6610 - Weights and Measures</b>								
Division	<b>6610 - Weights and Measures</b>								
A.6610.6610-1962	REV- Sealer of Weights and Measures Fees	12,292.95	16,566.64	15,000.00	15,000.00	11,312.93	15,000.00	15,000.00	15,000.00
Division	<b>6610 - Weights and Measures Totals</b>	\$12,292.95	\$16,566.64	\$15,000.00	\$15,000.00	\$11,312.93	\$15,000.00	\$15,000.00	\$15,000.00
Department	<b>6610 - Weights and Measures Totals</b>	\$12,292.95	\$16,566.64	\$15,000.00	\$15,000.00	\$11,312.93	\$15,000.00	\$15,000.00	\$15,000.00
Department	<b>7510 - County Historian</b>								
Division	<b>7510 - County Historian</b>								
A.7510.7510-2089	REV- Other Culture and Recreation Income	.00	110.00	.00	.00	.00	.00	.00	.00
Division	<b>7510 - County Historian Totals</b>	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>7510 - County Historian Totals</b>	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>7610 - Office for Aging</b>								
Division	<b>7310 - Youth Bureau</b>								
A.7610.7310-2772	REV- Youth Bureau - Other Revenue	170.00	60.00	.00	.00	40.00	.00	.00	.00
A.7610.7310-3820	REV- State Aid - Youth Service Projects	64,377.94	56,522.00	56,527.00	58,091.00	30,927.42	58,091.00	58,091.00	58,091.00
Division	<b>7310 - Youth Bureau Totals</b>	\$64,547.94	\$56,582.00	\$56,527.00	\$58,091.00	\$30,967.42	\$58,091.00	\$58,091.00	\$58,091.00
Division	<b>7610 - Office for Aging</b>								
A.7610.7610-2080	REV- OFA - Program Income	95,771.85	93,429.34	106,850.00	108,711.00	87,918.77	102,850.00	102,850.00	.00
A.7610.7610-2085	REV- OFA - PVT Grants	175,723.17	139,907.68	153,500.00	158,500.00	90,889.30	136,500.00	140,500.00	.00
A.7610.7610-2089	REV- Other Culture and Recreation Income	.00	.00	.00	.00	.00	.00	.00	136,500.00
A.7610.7610-2351	REV- Program For Aging, Other Governments	.00	.00	.00	.00	.00	.00	.00	18,200.00
A.7610.7610-2705	REV- Gifts and Donations	.00	.00	.00	4,500.00	4,500.00	.00	.00	84,650.00
A.7610.7610-2770	REV- Other	.00	.00	.00	.00	.00	.00	.00	4,000.00
A.7610.7610-3772	REV- State Aid - Program For Aging	592,587.95	677,510.87	730,524.00	740,524.00	430,177.82	806,697.00	806,697.00	806,697.00
A.7610.7610-4772	REV- Federal Aid - Programs for the Aging	393,114.22	365,236.52	377,691.00	377,691.00	221,869.66	352,275.00	352,275.00	352,275.00
Division	<b>7610 - Office for Aging Totals</b>	\$1,257,197.19	\$1,276,084.41	\$1,368,565.00	\$1,389,926.00	\$835,355.55	\$1,398,322.00	\$1,402,322.00	\$1,402,322.00
Department	<b>7610 - Office for Aging Totals</b>	\$1,321,745.13	\$1,332,666.41	\$1,425,092.00	\$1,448,017.00	\$866,322.97	\$1,456,413.00	\$1,460,413.00	\$1,460,413.00
Department	<b>8020 - Planning</b>								
Division	<b>5615 - Airport</b>								
A.8020.5615-1770	REV- Airport	19,387.32	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-1774	REV- Airport - Misc Percent of Gross - Tiedowns	214.72	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-1776	REV- Airport - Fuel Fees	492.41	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-3090	REV- State Aid - Mass Transportation	75,095.74	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-3597	REV- State Aid - Airport	198.60	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4589	REV- Federal Aid - Airport	.00	.00	.00	.00	.00	.00	.00	.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department	<b>8020 - Planning</b>								
Division	<b>5615 - Airport Totals</b>	\$95,388.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>5630 - Bus Operations</b>								
A.8020.5630-3090	REV- State Aid - Mass Transportation	.00	94,372.08	.00	.00	.00	.00	.00	.00
Division	<b>5630 - Bus Operations Totals</b>	\$0.00	\$94,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>8020 - Planning</b>								
A.8020.8020-2189	REV- Other Home and Community Services Income	13,378.99	15,609.43	18,300.00	48,300.00	38,313.48	17,000.00	17,000.00	17,000.00
A.8020.8020-3589	REV- State Aid - Other Transportation	.00	.00	.00	.00	.00	.00	.00	.00
Division	<b>8020 - Planning Totals</b>	\$13,378.99	\$15,609.43	\$18,300.00	\$48,300.00	\$38,313.48	\$17,000.00	\$17,000.00	\$17,000.00
Department	<b>8020 - Planning Totals</b>	\$108,767.78	\$109,981.51	\$18,300.00	\$48,300.00	\$38,313.48	\$17,000.00	\$17,000.00	\$17,000.00
	<b>REVENUE TOTALS</b>	\$73,809,439.71	\$73,824,370.94	\$79,246,883.00	\$80,106,887.00	\$68,043,208.66	\$83,554,475.00	\$79,893,068.00	\$79,815,479.00
<b>EXPENSE</b>									
Department	<b>1000 - General Government</b>								
Division	<b>1180 - Justices and Constables</b>								
A.1000.1180-4901	EXP- Justices and Constables Fees	.00	.00	1,600.00	1,600.00	710.00	1,600.00	1,600.00	1,600.00
Division	<b>1180 - Justices and Constables Totals</b>	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$710.00	\$1,600.00	\$1,600.00	\$1,600.00
Division	<b>1660 - Central Storeroom</b>								
A.1000.1660-4530	EXP- Supplies	.00	.00	1,400.00	1,400.00	1,336.62	1,400.00	1,400.00	1,400.00
A.1000.1660-4560	EXP- Printing	.00	.00	680.00	680.00	588.00	680.00	680.00	680.00
Division	<b>1660 - Central Storeroom Totals</b>	\$0.00	\$0.00	\$2,080.00	\$2,080.00	\$1,924.62	\$2,080.00	\$2,080.00	\$2,080.00
Division	<b>1720 - Benefits and Awards</b>								
A.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	.00	.00	65,000.00	65,000.00	65,000.00
A.1000.1720-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
A.1000.1720-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
A.1000.1720-1700.0010	EXP- Vacation Buyback - PBA	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
A.1000.1720-1800	EXP- Sick Leave Allowance	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00
A.1000.1720-8500.8500	EXP - Retiree Hospital Medical	.00	.00	.00	.00	.00	4,139,000.00	3,802,000.00	3,802,000.00
Division	<b>1720 - Benefits and Awards Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,000.00	\$3,962,000.00	\$3,962,000.00
Division	<b>1910 - Unallocated Insurance</b>								
A.1000.1910-4040	EXP- Insurance	.00	.00	90,999.00	90,999.00	82,098.88	92,819.00	92,819.00	92,819.00
Division	<b>1910 - Unallocated Insurance Totals</b>	\$0.00	\$0.00	\$90,999.00	\$90,999.00	\$82,098.88	\$92,819.00	\$92,819.00	\$92,819.00
Division	<b>1920 - Municipal Dues</b>								
A.1000.1920-4120	EXP- Memberships	.00	.00	7,192.00	7,192.00	7,192.00	7,408.00	7,408.00	7,408.00
Division	<b>1920 - Municipal Dues Totals</b>	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,408.00	\$7,408.00	\$7,408.00
Division	<b>1930 - Judgements and Claims</b>								
A.1000.1930-4903	EXP- Judgments and Claims	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
Division	<b>1930 - Judgements and Claims Totals</b>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 1000 - General Government</b>									
<b>Division 1985 - Distribution Of Sales Tax</b>									
A.1000.1985-4905	EXP- Town Distribution of Sales Tax	.00	.00	6,528,000.00	6,528,000.00	4,968,613.97	6,633,000.00	6,633,000.00	6,633,000.00
A.1000.1985-4941	EXP - SMART Waters Inter Municipal Agreement	.00	.00	500,000.00	.00	.00	.00	.00	.00
<b>Division 1985 - Distribution Of Sales Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,028,000.00</b>	<b>\$6,528,000.00</b>	<b>\$4,968,613.97</b>	<b>\$6,633,000.00</b>	<b>\$6,633,000.00</b>	<b>\$6,633,000.00</b>
<b>Division 1989 - Other General Government Support</b>									
A.1000.1989-4906	EXP- Other General Government Support	.00	.00	.00	.00	.00	.00	.00	.00
<b>Division 1989 - Other General Government Support Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division 1990 - Contingent</b>									
A.1000.1990-4907	EXP- Contingent Fund Expense	.00	.00	638,498.00	546,191.00	.00	802,450.00	802,450.00	802,450.00
<b>Division 1990 - Contingent Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638,498.00</b>	<b>\$546,191.00</b>	<b>\$0.00</b>	<b>\$802,450.00</b>	<b>\$802,450.00</b>	<b>\$802,450.00</b>
<b>Division 2490 - FM Comm College Tuition</b>									
A.1000.2490-4916	EXP- Community College Tuition - Others	.00	.00	375,000.00	375,000.00	374,145.66	375,000.00	375,000.00	375,000.00
<b>Division 2490 - FM Comm College Tuition Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$374,145.66</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>
<b>Division 2495 - FM Contribution to Comm College</b>									
A.1000.2495-4917	EXP- Contribution to FMCC Operating Budget	.00	.00	1,520,821.00	1,520,821.00	1,520,821.00	1,520,821.00	1,495,821.00	1,495,821.00
<b>Division 2495 - FM Contribution to Comm College Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520,821.00</b>	<b>\$1,520,821.00</b>	<b>\$1,520,821.00</b>	<b>\$1,520,821.00</b>	<b>\$1,495,821.00</b>	<b>\$1,495,821.00</b>
<b>Division 3170 - Other Correction Agencies</b>									
A.1000.3170-4939	EXP - Alternatives to Incarceration and Pre Trial Release	.00	.00	111,400.00	111,400.00	97,612.74	114,050.00	114,050.00	114,050.00
<b>Division 3170 - Other Correction Agencies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,400.00</b>	<b>\$111,400.00</b>	<b>\$97,612.74</b>	<b>\$114,050.00</b>	<b>\$114,050.00</b>	<b>\$114,050.00</b>
<b>Division 5630 - Bus Operations</b>									
A.1000.5630-4130	EXP- Contractual	.00	.00	75,000.00	115,000.00	88,950.18	77,500.00	77,500.00	77,500.00
<b>Division 5630 - Bus Operations Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$115,000.00</b>	<b>\$88,950.18</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>
<b>Division 5989 - Other Transportation</b>									
A.1000.5989-4942	EXP - Other Transportation	.00	.00	.00	155,856.00	155,856.00	.00	.00	.00
<b>Division 5989 - Other Transportation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,856.00</b>	<b>\$155,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division 6410 - Publicity</b>									
A.1000.6410-4200	EXP- Miscellaneous	.00	.00	5,500.00	5,500.00	2,989.35	5,500.00	5,500.00	5,500.00
A.1000.6410-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.6410-4935	EXP - County Tourism Development	.00	.00	139,149.00	146,994.00	124,882.50	141,591.00	141,591.00	141,591.00
<b>Division 6410 - Publicity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,649.00</b>	<b>\$152,494.00</b>	<b>\$127,871.85</b>	<b>\$147,091.00</b>	<b>\$147,091.00</b>	<b>\$147,091.00</b>
<b>Division 6420 - Promotion of Industry</b>									
A.1000.6420-4936	EXP- Business Development Marketing	.00	.00	215,000.00	215,000.00	130,421.10	230,000.00	215,000.00	215,000.00
A.1000.6420-4941	EXP - SMART Waters Inter Municipal Agreement	.00	.00	78,000.00	.00	.00	.00	.00	.00
<b>Division 6420 - Promotion of Industry Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,000.00</b>	<b>\$215,000.00</b>	<b>\$130,421.10</b>	<b>\$230,000.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1000 - General Government</b>									
Division <b>8090 - Environmental Control</b>									
A.1000.8090-4937	EXP - County Promotion	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Division <b>8090 - Environmental Control Totals</b>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division <b>8389 - Other Water Expenditures</b>									
A.1000.8389-4941	EXP - SMART Waters Inter Municipal Agreement	.00	.00	.00	578,000.00	77,850.78	577,795.00	577,795.00	577,795.00
Division <b>8389 - Other Water Expenditures Totals</b>		\$0.00	\$0.00	\$0.00	\$578,000.00	\$77,850.78	\$577,795.00	\$577,795.00	\$577,795.00
Division <b>8710 - Conservation</b>									
A.1000.8710-4938	EXP - County Soil and Water Conservation	.00	.00	61,020.00	61,020.00	61,020.00	61,020.00	61,020.00	61,020.00
Division <b>8710 - Conservation Totals</b>		\$0.00	\$0.00	\$61,020.00	\$61,020.00	\$61,020.00	\$61,020.00	\$61,020.00	\$61,020.00
Division <b>8750 - Agriculture and Livestock</b>									
A.1000.8750-4130	EXP- Contractual	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Division <b>8750 - Agriculture and Livestock Totals</b>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division <b>9040 - Workers Compensation</b>									
A.1000.9040-8200	EXP- Workers Compensation	.00	.00	.00	.00	.00	572,616.00	572,616.00	572,616.00
Division <b>9040 - Workers Compensation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,616.00	\$572,616.00	\$572,616.00
Division <b>9050 - Unemployment Insurance</b>									
A.1000.9050-8300	EXP- Unemployment	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00
Division <b>9050 - Unemployment Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Division <b>9055 - Disability Insurance</b>									
A.1000.9055-8400	EXP- Disability	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00
Division <b>9055 - Disability Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Division <b>9060 - Hosp - Med - Dental Insurance</b>									
A.1000.9060-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9089 - Other Employee Benefits</b>									
A.1000.9089-8420	EXP-Flexible Spending	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
Division <b>9089 - Other Employee Benefits Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division <b>9710 - Serial Bonds</b>									
A.1000.9710-6000	EXP- Debt Principal	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.9710-7000	EXP- Debt Interest	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>9710 - Serial Bonds Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9730 - Bond Anticipation Notes</b>									
A.1000.9730-6000	EXP- Debt Principal	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.9730-7000	EXP- Debt Interest	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>9730 - Bond Anticipation Notes Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1000 - General Government</b>									
Division <b>9785 - Installment Purchase Debt</b>									
A.1000.9785-6000	EXP- Debt Principal	.00	.00	74,772.00	74,772.00	74,650.77	79,692.00	79,692.00	79,692.00
A.1000.9785-7000	EXP- Debt Interest	.00	.00	44,259.00	44,380.00	44,379.36	63,991.00	63,991.00	63,991.00
Division <b>9785 - Installment Purchase Debt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,031.00</b>	<b>\$119,152.00</b>	<b>\$119,030.13</b>	<b>\$143,683.00</b>	<b>\$143,683.00</b>	<b>\$143,683.00</b>
Division <b>9901 - Interfund Transfer</b>									
A.1000.9901-9100	EXP- Contribution To County Road Fund	.00	.00	2,944,517.00	2,944,517.00	2,944,517.00	3,266,556.00	2,933,240.00	2,933,240.00
A.1000.9901-9200	EXP- Contribution To Road Machinery Fund	.00	.00	69,822.00	69,822.00	69,822.00	.00	.00	.00
Division <b>9901 - Interfund Transfer Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014,339.00</b>	<b>\$3,014,339.00</b>	<b>\$3,014,339.00</b>	<b>\$3,266,556.00</b>	<b>\$2,933,240.00</b>	<b>\$2,933,240.00</b>
Division <b>9950 - Transfer to Capital Projects</b>									
A.1000.9950-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.9950-9000.1000	EXP- Other - Unrestricted	.00	.00	932,000.00	974,500.00	751,300.00	5,015,146.00	1,690,000.00	1,690,000.00
A.1000.9950-9000.1100	EXP- Capital Equipment Reserve	.00	.00	182,536.00	182,536.00	182,536.00	.00	99,051.00	99,031.00
A.1000.9950-9000.1200	EXP- Capital Improvements Reserve	.00	.00	382,500.00	486,472.00	463,363.00	.00	296,780.00	296,780.00
A.1000.9950-9000.1300	EXP- Technology Improvement Reserve	.00	.00	.00	.00	.00	.00	.00	.00
A.1000.9950-9000.1400	EXP- E911 Reserves	.00	.00	30,139.00	30,139.00	30,139.00	.00	.00	.00
Division <b>9950 - Transfer to Capital Projects Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,527,175.00</b>	<b>\$1,673,647.00</b>	<b>\$1,427,338.00</b>	<b>\$5,015,146.00</b>	<b>\$2,085,831.00</b>	<b>\$2,085,811.00</b>
Department <b>1000 - General Government Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,034,804.00</b>	<b>\$15,292,791.00</b>	<b>\$12,278,795.91</b>	<b>\$24,026,635.00</b>	<b>\$20,387,004.00</b>	<b>\$20,386,984.00</b>
Department <b>1010 - Board of Supervisors</b>									
Division <b>1010 - Board of Supervisors</b>									
A.1010.1010-1000	EXP- Payroll	333,165.64	360,705.35	392,225.00	392,225.00	314,235.39	398,550.20	398,550.20	398,551.00
A.1010.1010-1100	EXP- Overtime	106.23	194.41	1,000.00	1,000.00	24.87	1,000.00	1,000.00	1,000.00
A.1010.1010-2000	EXP- Equipment - Fixed Asset	2,543.65	3,050.99	.00	.00	.00	.00	.00	.00
A.1010.1010-4010	EXP- Equipment - Non-Asset	.00	.00	200.00	200.00	.00	900.00	900.00	900.00
A.1010.1010-4020	EXP- Travel	11,219.55	13,135.12	11,000.00	11,650.00	8,067.40	11,000.00	11,000.00	11,000.00
A.1010.1010-4030	EXP- Repairs	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
A.1010.1010-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1010-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1010-4080	EXP- Telephone	1,499.32	1,532.68	785.00	785.00	649.52	817.00	817.00	817.00
A.1010.1010-4090	EXP- Professional Services	3,539.40	3,549.94	2,750.00	2,750.00	.00	6,550.00	6,550.00	6,550.00
A.1010.1010-4100	EXP- Advertising	1,759.31	1,496.22	1,500.00	1,500.00	979.35	1,500.00	1,500.00	1,500.00
A.1010.1010-4120	EXP- Memberships	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A.1010.1010-4130	EXP- Contractual	5,505.31	4,624.41	7,400.00	7,400.00	4,349.93	7,400.00	7,400.00	7,400.00
A.1010.1010-4200	EXP- Miscellaneous	46.09	93.20	100.00	100.00	15.00	100.00	100.00	100.00
A.1010.1010-4210	EXP- Training and Conferences	3,337.00	2,891.48	6,000.00	5,350.00	3,686.00	7,000.00	7,000.00	7,000.00
A.1010.1010-4530	EXP- Supplies	1,628.91	2,249.62	3,000.00	3,000.00	1,594.57	3,000.00	3,000.00	3,000.00
A.1010.1010-4560	EXP- Printing	2,244.35	2,339.65	4,000.00	3,450.00	1,881.83	4,000.00	4,000.00	4,000.00
A.1010.1010-4570	EXP- Subscriptions	4,576.54	4,896.92	4,700.00	5,250.00	4,331.80	4,700.00	4,700.00	5,600.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1010 - Board of Supervisors</b>									
Division <b>1010 - Board of Supervisors</b>									
A.1010.1010-8000	EXP- State Retirement	.00	.00	.00	.00	.00	48,331.89	48,331.89	48,332.00
A.1010.1010-8100	EXP- Social Security	.00	.00	.00	.00	.00	30,889.95	30,889.95	30,890.00
A.1010.1010-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	204,696.08	204,696.08	204,697.00
A.1010.1010-8600	EXP- Dental	.00	.00	.00	.00	.00	23,078.10	23,078.10	23,079.00
Division <b>1010 - Board of Supervisors Totals</b>		<b>\$371,671.30</b>	<b>\$401,259.99</b>	<b>\$435,460.00</b>	<b>\$435,460.00</b>	<b>\$340,315.66</b>	<b>\$754,313.22</b>	<b>\$754,313.22</b>	<b>\$755,216.00</b>
Division <b>1345 - Purchasing</b>									
A.1010.1345-1000	EXP- Payroll	3,961.90	3,995.59	4,000.00	4,000.00	3,384.92	4,001.64	4,001.64	4,001.64
A.1010.1345-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4100	EXP- Advertising	230.00	253.05	300.00	300.00	.00	300.00	300.00	300.00
A.1010.1345-4120	EXP- Memberships	100.00	100.00	200.00	200.00	100.00	200.00	200.00	200.00
A.1010.1345-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4210	EXP- Training and Conferences	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
A.1010.1345-4530	EXP- Supplies	401.23	382.41	400.00	400.00	339.81	400.00	400.00	400.00
A.1010.1345-4560	EXP- Printing	.00	.00	200.00	175.00	.00	200.00	200.00	200.00
A.1010.1345-4570	EXP- Subscriptions	.00	.00	100.00	125.00	125.00	100.00	100.00	100.00
A.1010.1345-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>1345 - Purchasing Totals</b>		<b>\$4,693.13</b>	<b>\$4,731.05</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$3,949.73</b>	<b>\$5,701.64</b>	<b>\$5,701.64</b>	<b>\$5,701.64</b>
Division <b>1660 - Central Storeroom</b>									
A.1010.1660-4530	EXP- Supplies	289.66	.00	.00	.00	.00	.00	.00	.00
A.1010.1660-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>1660 - Central Storeroom Totals</b>		<b>\$289.66</b>	<b>\$0.00</b>						
Division <b>1910 - Unallocated Insurance</b>									
A.1010.1910-4040	EXP- Insurance	76,251.35	83,628.19	.00	.00	.00	.00	.00	.00
Division <b>1910 - Unallocated Insurance Totals</b>		<b>\$76,251.35</b>	<b>\$83,628.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1920 - Municipal Dues</b>									
A.1010.1920-4120	EXP- Memberships	6,779.00	6,983.00	.00	.00	.00	.00	.00	.00
Division <b>1920 - Municipal Dues Totals</b>		<b>\$6,779.00</b>	<b>\$6,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1010 - Board of Supervisors</b>									
Division <b>1930 - Judgements and Claims</b>									
A.1010.1930-4903	EXP- Judgments and Claims	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>1930 - Judgements and Claims Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1990 - Contingent</b>									
A.1010.1990-4907	EXP- Contingent Fund Expense	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>1990 - Contingent Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1991 - Wage Increases</b>									
A.1010.1991-4908	EXP- Wage Increases	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>1991 - Wage Increases Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2495 - FM Contribution to Comm College</b>									
A.1010.2495-4917	EXP- Contribution to FMCC Operating Budget	1,395,821.00	1,395,821.00	.00	.00	.00	.00	.00	.00
Division <b>2495 - FM Contribution to Comm College Totals</b>		\$1,395,821.00	\$1,395,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3155 - Community Restitution Program</b>									
A.1010.3155-4130	EXP- Contractual	26,500.00	27,900.00	.00	.00	.00	.00	.00	.00
Division <b>3155 - Community Restitution Program Totals</b>		\$26,500.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3157 - Alternatives to Incarceration</b>									
A.1010.3157-4130	EXP- Contractual	71,311.33	72,936.53	.00	.00	.00	.00	.00	.00
Division <b>3157 - Alternatives to Incarceration Totals</b>		\$71,311.33	\$72,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6410 - Publicity</b>									
A.1010.6410-4100	EXP- Advertising	54,598.00	53,911.00	.00	.00	.00	.00	.00	.00
A.1010.6410-4130	EXP- Contractual	73,332.97	77,656.19	.00	.00	.00	.00	.00	.00
A.1010.6410-4200	EXP- Miscellaneous	3,080.84	5,485.20	.00	.00	.00	.00	.00	.00
A.1010.6410-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>6410 - Publicity Totals</b>		\$131,011.81	\$137,052.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6420 - Promotion of Industry</b>									
A.1010.6420-4130	EXP- Contractual	71,386.12	150,000.00	.00	.00	.00	.00	.00	.00
Division <b>6420 - Promotion of Industry Totals</b>		\$71,386.12	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8022 - Adirondack Local Govt Rev Bd</b>									
A.1010.8022-4130	EXP- Contractual	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00
Division <b>8022 - Adirondack Local Govt Rev Bd Totals</b>		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8710 - Conservation</b>									
A.1010.8710-4170	EXP- Programs	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>8710 - Conservation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8730 - Forestry</b>									
A.1010.8730-4170	EXP- Programs	39,020.00	77,420.00	.00	.00	.00	.00	.00	.00
Division <b>8730 - Forestry Totals</b>		\$39,020.00	\$77,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>1010 - Board of Supervisors</b>									
Division <b>8750 - Agriculture and Livestock</b>									
A.1010.8750-4130	EXP- Contractual	40,000.00	20,000.00	.00	.00	.00	.00	.00	.00
Division <b>8750 - Agriculture and Livestock Totals</b>		<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1010 - Board of Supervisors Totals</b>		<b>\$2,237,734.70</b>	<b>\$2,380,732.15</b>	<b>\$441,160.00</b>	<b>\$441,160.00</b>	<b>\$344,265.39</b>	<b>\$760,014.86</b>	<b>\$760,014.86</b>	<b>\$760,917.64</b>
Department <b>1165 - District Attorney</b>									
Division <b>1165 - District Attorney</b>									
A.1165.1165-1000	EXP- Payroll	518,649.03	548,142.35	543,274.00	543,274.00	349,580.33	547,778.22	579,368.22	586,550.22
A.1165.1165-1100	EXP- Overtime	11,339.77	6,465.37	10,500.00	10,500.00	4,531.01	9,500.00	9,500.00	9,900.00
A.1165.1165-2000	EXP- Equipment - Fixed Asset	4,027.35	2,937.50	.00	.00	.00	.00	.00	.00
A.1165.1165-2010.1100	EXP - Capital Equipment Reserve	.00	58,450.00	.00	.00	.00	.00	.00	.00
A.1165.1165-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-4020	EXP- Travel	1,471.49	1,197.05	1,700.00	2,000.00	616.76	2,300.00	2,300.00	2,300.00
A.1165.1165-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-4040	EXP- Insurance	2,411.17	2,453.15	2,586.00	2,661.00	2,660.92	2,638.00	2,638.00	2,638.00
A.1165.1165-4070	EXP- Postage	.00	.00	.00	300.00	122.77	300.00	300.00	300.00
A.1165.1165-4080	EXP- Telephone	2,074.17	2,135.14	930.00	1,200.00	1,154.55	1,274.00	1,274.00	1,274.00
A.1165.1165-4090	EXP- Professional Services	40,879.64	35,432.82	59,938.00	59,938.00	30,572.67	60,438.00	60,438.00	60,438.00
A.1165.1165-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-4120	EXP- Memberships	880.00	1,120.00	1,050.00	1,050.00	1,005.00	1,070.00	1,070.00	1,070.00
A.1165.1165-4130	EXP- Contractual	983.84	858.00	1,000.00	900.00	858.00	1,000.00	1,000.00	1,000.00
A.1165.1165-4210	EXP- Training and Conferences	.00	.00	.00	1,100.00	100.00	4,100.00	3,350.00	3,350.00
A.1165.1165-4530	EXP- Supplies	1,866.41	2,173.49	9,337.00	7,293.00	4,990.25	6,410.00	6,410.00	5,410.00
A.1165.1165-4560	EXP- Printing	.00	.00	.00	99.00	42.50	.00	.00	1,000.00
A.1165.1165-4570	EXP- Subscriptions	9,801.25	10,470.30	10,898.00	10,898.00	6,656.77	11,244.00	11,244.00	11,244.00
A.1165.1165-8000	EXP- State Retirement	.00	.00	.00	.00	.00	74,697.15	79,724.15	80,910.15
A.1165.1165-8100	EXP- Social Security	.00	.00	.00	.00	.00	40,532.08	41,034.08	41,616.08
A.1165.1165-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	113,191.38	113,191.38	113,191.38
A.1165.1165-8600	EXP- Dental	.00	.00	.00	.00	.00	9,441.95	9,441.95	9,441.95
A.1165.1165-8800	EXP- Fringe Benefits	28,907.55	33,379.80	31,492.00	31,492.00	23,294.95	.00	.00	.00
Division <b>1165 - District Attorney Totals</b>		<b>\$623,291.67</b>	<b>\$705,214.97</b>	<b>\$672,705.00</b>	<b>\$672,705.00</b>	<b>\$426,186.48</b>	<b>\$885,914.78</b>	<b>\$922,283.78</b>	<b>\$931,633.78</b>
Division <b>1166 - Victims Services</b>									
A.1165.1166-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.1166-1100	EXP- Overtime	.00	329.95	.00	.00	.00	.00	.00	.00
A.1165.1166-2000	EXP- Equipment - Fixed Asset	.00	1,000.00	.00	.00	.00	.00	.00	.00
A.1165.1166-4530	EXP- Supplies	4,707.97	3,959.34	.00	.00	67.86	.00	.00	.00
A.1165.1166-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>1166 - Victims Services Totals</b>		<b>\$4,707.97</b>	<b>\$5,289.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1165 - District Attorney</b>									
Division <b>3197 - Law Enforcement</b>									
A.1165.3197-2000	EXP- Equipment - Fixed Asset	524.55	4,012.79	.00	.00	.00	.00	.00	.00
A.1165.3197-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.3197-4090	EXP- Professional Services	200.00	750.00	.00	445.00	327.18	.00	.00	.00
A.1165.3197-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>3197 - Law Enforcement Totals</b>		<b>\$724.55</b>	<b>\$4,762.79</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$327.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>3315 - Stop DWI</b>									
A.1165.3315-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-2000	EXP- Equipment - Fixed Asset	.00	1,000.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4070	EXP- Postage	111.03	141.09	200.00	200.00	58.82	200.00	200.00	200.00
A.1165.3315-4080	EXP- Telephone	1,396.80	1,399.03	250.00	250.00	73.50	190.00	190.00	190.00
A.1165.3315-4090	EXP- Professional Services	2,287.39	1,978.88	3,000.00	5,980.00	2,532.96	3,500.00	3,500.00	3,500.00
A.1165.3315-4100	EXP- Advertising	6,330.99	5,136.80	650.00	800.00	420.00	750.00	750.00	750.00
A.1165.3315-4120	EXP- Memberships	335.93	417.86	400.00	400.00	376.78	400.00	400.00	400.00
A.1165.3315-4130	EXP- Contractual	.00	.00	108,921.00	108,921.00	13,436.91	116,200.00	116,200.00	116,200.00
A.1165.3315-4170	EXP- Programs	.00	.00	7,300.00	7,150.00	4,747.15	6,900.00	6,900.00	6,900.00
A.1165.3315-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4210	EXP- Training and Conferences	3,000.00	1,600.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4530	EXP- Supplies	570.85	589.23	600.00	600.00	84.51	600.00	600.00	600.00
A.1165.3315-4560	EXP- Printing	20.24	4.40	200.00	200.00	16.75	200.00	200.00	200.00
A.1165.3315-4570	EXP- Subscriptions	420.30	147.00	500.00	500.00	.00	500.00	500.00	500.00
A.1165.3315-4927	EXP- Chargeback Expense	125,254.78	103,079.02	.00	.00	.00	.00	.00	.00
A.1165.3315-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>3315 - Stop DWI Totals</b>		<b>\$139,728.31</b>	<b>\$115,493.31</b>	<b>\$122,021.00</b>	<b>\$125,001.00</b>	<b>\$21,747.38</b>	<b>\$129,440.00</b>	<b>\$129,440.00</b>	<b>\$129,440.00</b>
Department <b>1165 - District Attorney Totals</b>		<b>\$768,452.50</b>	<b>\$830,760.36</b>	<b>\$794,726.00</b>	<b>\$798,151.00</b>	<b>\$448,328.90</b>	<b>\$1,015,354.78</b>	<b>\$1,051,723.78</b>	<b>\$1,061,073.78</b>
Department <b>1170 - Public Defender</b>									
Division <b>1170 - Public Defender</b>									
A.1170.1170-1000	EXP- Payroll	267,073.15	332,413.05	343,329.00	355,037.00	273,729.51	352,799.70	352,799.70	352,799.70
A.1170.1170-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-2000	EXP- Equipment - Fixed Asset	687.00	19,794.30	1,000.00	1,000.00	844.98	.00	.00	.00
A.1170.1170-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
A.1170.1170-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1170 - Public Defender</b>									
Division <b>1170 - Public Defender</b>									
A.1170.1170-4070	EXP- Postage	1,264.70	731.07	3,400.00	3,400.00	479.01	3,400.00	3,400.00	3,400.00
A.1170.1170-4080	EXP- Telephone	548.73	587.23	1,730.00	1,730.00	590.87	1,730.00	1,730.00	1,730.00
A.1170.1170-4090	EXP- Professional Services	361,908.11	336,864.16	376,200.00	386,200.00	212,174.22	381,184.00	381,184.00	381,184.00
A.1170.1170-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4160	EXP- Rent	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
A.1170.1170-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4210	EXP- Training and Conferences	339.00	763.00	1,500.00	1,500.00	400.00	1,500.00	1,500.00	1,500.00
A.1170.1170-4530	EXP- Supplies	9,295.30	10,185.65	12,680.00	17,680.00	10,575.56	6,730.00	6,730.00	6,730.00
A.1170.1170-4560	EXP- Printing	668.20	460.70	750.00	750.00	270.30	750.00	750.00	750.00
A.1170.1170-4570	EXP- Subscriptions	9,104.10	9,681.37	12,250.00	22,250.00	4,783.71	12,750.00	12,750.00	12,750.00
A.1170.1170-8000	EXP- State Retirement	.00	.00	.00	.00	.00	48,828.75	48,828.75	48,828.75
A.1170.1170-8100	EXP- Social Security	.00	.00	.00	.00	.00	26,997.16	26,997.16	26,997.16
A.1170.1170-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	95,425.50	95,425.50	95,425.50
A.1170.1170-8600	EXP- Dental	.00	.00	.00	.00	.00	6,294.85	6,294.85	6,294.85
Division <b>1170 - Public Defender Totals</b>		<b>\$655,688.29</b>	<b>\$716,280.53</b>	<b>\$757,639.00</b>	<b>\$794,347.00</b>	<b>\$507,448.16</b>	<b>\$944,189.96</b>	<b>\$944,189.96</b>	<b>\$944,189.96</b>
Department <b>1170 - Public Defender Totals</b>		<b>\$655,688.29</b>	<b>\$716,280.53</b>	<b>\$757,639.00</b>	<b>\$794,347.00</b>	<b>\$507,448.16</b>	<b>\$944,189.96</b>	<b>\$944,189.96</b>	<b>\$944,189.96</b>
Department <b>1185 - Coroners</b>									
Division <b>1185 - Coroners</b>									
A.1185.1185-1000	EXP- Payroll	24,080.00	24,720.00	26,480.00	26,480.00	17,901.64	26,641.08	26,641.08	26,641.08
A.1185.1185-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4010	EXP- Equipment - Non-Asset	.00	.00	.00	145.00	139.98	.00	.00	.00
A.1185.1185-4020	EXP- Travel	16,045.00	16,743.00	300.00	225.00	211.00	.00	.00	.00
A.1185.1185-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4080	EXP- Telephone	242.09	265.39	85.00	85.00	.00	95.00	95.00	95.00
A.1185.1185-4090	EXP- Professional Services	38,774.56	49,616.00	66,775.00	66,775.00	43,530.82	66,950.00	66,950.00	66,950.00
A.1185.1185-4120	EXP- Memberships	110.00	220.00	240.00	240.00	220.00	240.00	240.00	240.00
A.1185.1185-4130	EXP- Contractual	.00	.00	23,500.00	23,500.00	15,400.00	26,124.00	26,124.00	26,124.00
A.1185.1185-4210	EXP- Training and Conferences	550.00	1,125.00	1,400.00	1,475.00	1,475.00	1,900.00	1,900.00	1,900.00
A.1185.1185-4530	EXP- Supplies	328.00	898.00	1,863.00	1,718.00	397.47	2,564.00	2,564.00	2,564.00
A.1185.1185-4560	EXP- Printing	141.00	33.00	100.00	100.00	.00	100.00	100.00	100.00
A.1185.1185-8000	EXP- State Retirement	.00	.00	.00	.00	.00	2,266.60	2,266.60	2,266.60
A.1185.1185-8100	EXP- Social Security	.00	.00	.00	.00	.00	2,039.89	2,039.89	2,039.89
A.1185.1185-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 1185 - Coroners</b>									
Division 1185 - Coroners Totals		\$80,270.65	\$93,620.39	\$120,743.00	\$120,743.00	\$79,275.91	\$128,920.57	\$128,920.57	\$128,920.57
Department 1185 - Coroners Totals		\$80,270.65	\$93,620.39	\$120,743.00	\$120,743.00	\$79,275.91	\$128,920.57	\$128,920.57	\$128,920.57
<b>Department 1325 - County Treasurer</b>									
<b>Division 1325 - County Treasurer</b>									
A.1325.1325-1000	EXP- Payroll	336,254.74	329,577.06	352,020.00	342,146.00	262,013.84	352,521.74	352,521.74	352,521.74
A.1325.1325-1100	EXP- Overtime	4,983.52	25,657.64	5,000.00	19,000.00	18,746.80	2,000.00	2,000.00	2,000.00
A.1325.1325-2000	EXP- Equipment - Fixed Asset	6,065.83	4,631.67	.00	.00	.00	.00	.00	.00
A.1325.1325-4010	EXP- Equipment - Non-Asset	.00	.00	1,729.00	1,729.00	1,633.80	1,699.00	1,699.00	1,699.00
A.1325.1325-4020	EXP- Travel	553.54	670.06	1,050.00	1,050.00	118.26	900.00	900.00	900.00
A.1325.1325-4030	EXP- Repairs	.00	110.00	700.00	579.00	.00	450.00	450.00	450.00
A.1325.1325-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1325.1325-4070	EXP- Postage	135.79	139.80	175.00	175.00	130.00	175.00	175.00	175.00
A.1325.1325-4080	EXP- Telephone	2,541.22	2,651.80	1,210.00	1,210.00	866.29	2,550.00	1,286.00	1,286.00
A.1325.1325-4090	EXP- Professional Services	65,489.22	76,711.75	91,565.00	92,415.00	73,563.32	104,500.00	104,500.00	104,500.00
A.1325.1325-4120	EXP- Memberships	.00	50.00	170.00	170.00	100.00	170.00	170.00	170.00
A.1325.1325-4130	EXP- Contractual	6,780.90	5,702.25	5,533.00	5,533.00	5,005.93	6,412.00	6,412.00	6,412.00
A.1325.1325-4180	EXP- Renovations	.00	.00	.00	.00	.00	.00	.00	.00
A.1325.1325-4200	EXP- Miscellaneous	180.00	20.00	.00	.00	.00	.00	.00	.00
A.1325.1325-4210	EXP- Training and Conferences	1,304.80	1,078.00	1,910.00	60.00	60.00	2,260.00	2,260.00	2,260.00
A.1325.1325-4530	EXP- Supplies	4,169.59	7,901.93	8,550.00	8,550.00	6,245.27	14,000.00	9,000.00	9,000.00
A.1325.1325-4560	EXP- Printing	774.64	700.13	1,565.00	1,565.00	321.70	1,565.00	1,565.00	1,565.00
A.1325.1325-4570	EXP- Subscriptions	546.68	275.00	875.00	875.00	.00	875.00	875.00	875.00
A.1325.1325-8000	EXP- State Retirement	.00	.00	.00	.00	.00	49,017.60	48,986.60	48,986.60
A.1325.1325-8100	EXP- Social Security	.00	.00	.00	.00	.00	27,129.43	27,129.43	27,129.43
A.1325.1325-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	79,203.42	79,203.42	79,203.42
A.1325.1325-8600	EXP- Dental	.00	.00	.00	.00	.00	8,392.40	8,392.40	8,392.40
Division 1325 - County Treasurer Totals		\$429,780.47	\$455,877.09	\$472,052.00	\$475,057.00	\$368,805.21	\$653,820.59	\$647,525.59	\$647,525.59
<b>Division 1362 - Tax Advertising and Expense</b>									
A.1325.1362-4020	EXP- Travel	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
A.1325.1362-4090	EXP- Professional Services	.00	.00	60,000.00	60,000.00	53,550.00	60,000.00	60,000.00	60,000.00
A.1325.1362-4100	EXP- Advertising	69,091.05	73,838.50	15,000.00	15,000.00	1,729.52	15,000.00	15,000.00	15,000.00
Division 1362 - Tax Advertising and Expense Totals		\$69,091.05	\$73,838.50	\$75,200.00	\$75,200.00	\$55,279.52	\$75,200.00	\$75,200.00	\$75,200.00
<b>Division 1364 - Exp on Property Aquired for Taxes</b>									
A.1325.1364-4902	EXP- Taxes On County Owned Property - Tax Expense	5,020.88	3,268.99	5,200.00	5,200.00	4,442.25	8,000.00	8,000.00	8,000.00
Division 1364 - Exp on Property Aquired for Taxes Totals		\$5,020.88	\$3,268.99	\$5,200.00	\$5,200.00	\$4,442.25	\$8,000.00	\$8,000.00	\$8,000.00
<b>Division 1985 - Distribution Of Sales Tax</b>									
A.1325.1985-4905	EXP- Town Distribution of Sales Tax	5,711,973.77	6,211,976.46	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 1325 - County Treasurer</b>									
Division 1985 - Distribution Of Sales Tax Totals		\$5,711,973.77	\$6,211,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division 2490 - FM Comm College Tuition</b>									
A.1325.2490-4916	EXP- Community College Tuition - Others	405,511.73	428,020.36	.00	.00	.00	.00	.00	.00
Division 2490 - FM Comm College Tuition Totals		\$405,511.73	\$428,020.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division 9785 - Installment Purchase Debt</b>									
A.1325.9785-6000	EXP- Debt Principal	.00	49,278.00	.00	.00	.00	.00	.00	.00
A.1325.9785-7000	EXP- Debt Interest	.00	38,517.00	.00	.00	.00	.00	.00	.00
Division 9785 - Installment Purchase Debt Totals		\$0.00	\$87,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1325 - County Treasurer Totals		\$6,621,377.90	\$7,260,776.40	\$552,452.00	\$555,457.00	\$428,526.98	\$737,020.59	\$730,725.59	\$730,725.59
<b>Department 1340 - Budget Office and County Auditor</b>									
<b>Division 1340 - Budget Office and County Auditor</b>									
A.1340.1340-1000	EXP- Payroll	110,636.75	108,715.24	116,923.00	116,923.00	92,184.57	120,205.80	120,205.80	120,205.80
A.1340.1340-1100	EXP- Overtime	488.93	610.46	1,000.00	1,000.00	869.57	1,000.00	1,000.00	1,000.00
A.1340.1340-2000	EXP- Equipment - Fixed Asset	119.00	2,924.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4020	EXP- Travel	229.59	252.79	350.00	350.00	346.70	75.00	75.00	75.00
A.1340.1340-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4080	EXP- Telephone	478.01	545.77	170.00	170.00	170.00	190.00	190.00	190.00
A.1340.1340-4090	EXP- Professional Services	2,106.50	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4210	EXP- Training and Conferences	536.00	536.00	1,220.00	1,220.00	1,190.00	1,700.00	1,700.00	1,700.00
A.1340.1340-4530	EXP- Supplies	890.28	968.09	1,000.00	1,000.00	597.12	1,000.00	1,000.00	1,000.00
A.1340.1340-4560	EXP- Printing	520.00	536.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.1340.1340-4570	EXP- Subscriptions	722.03	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-8000	EXP- State Retirement	.00	.00	.00	.00	.00	19,326.53	19,326.53	19,326.53
A.1340.1340-8100	EXP- Social Security	.00	.00	.00	.00	.00	9,274.45	9,274.45	9,274.45
A.1340.1340-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	16,331.10	16,331.10	16,331.10
A.1340.1340-8600	EXP- Dental	.00	.00	.00	.00	.00	2,098.10	2,098.10	2,098.10
Division 1340 - Budget Office and County Auditor Totals		\$116,727.09	\$115,088.75	\$121,663.00	\$121,663.00	\$95,357.96	\$172,200.98	\$172,200.98	\$172,200.98
Department 1340 - Budget Office and County Auditor Totals		\$116,727.09	\$115,088.75	\$121,663.00	\$121,663.00	\$95,357.96	\$172,200.98	\$172,200.98	\$172,200.98
<b>Department 1355 - Real Property Tax Service Agency</b>									
<b>Division 1355 - Real Property Tax Service Agency</b>									
A.1355.1355-1000	EXP- Payroll	204,700.27	205,065.01	214,230.00	214,230.00	168,818.02	219,470.70	219,470.70	219,471.00
A.1355.1355-1100	EXP- Overtime	48.60	371.13	300.00	300.00	261.48	500.00	500.00	500.00
A.1355.1355-1110	EXP- Supplemental	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 1355 - Real Property Tax Service Agency</b>									
<b>Division 1355 - Real Property Tax Service Agency</b>									
A.1355.1355-2000	EXP- Equipment - Fixed Asset	3,429.50	2,989.36	2,049.00	2,049.00	2,004.99	4,235.00	4,235.00	4,235.00
A.1355.1355-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.1355.1355-4010	EXP- Equipment - Non-Asset	.00	.00	796.00	796.00	796.00	676.00	676.00	676.00
A.1355.1355-4020	EXP- Travel	263.08	142.00	495.00	495.00	397.95	320.00	320.00	320.00
A.1355.1355-4030	EXP- Repairs	158.99	.00	250.00	250.00	.00	250.00	250.00	250.00
A.1355.1355-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1355.1355-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1355.1355-4080	EXP- Telephone	1,623.07	1,661.12	785.00	785.00	656.22	860.00	860.00	860.00
A.1355.1355-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1355.1355-4120	EXP- Memberships	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
A.1355.1355-4130	EXP- Contractual	28,563.54	29,791.14	28,929.00	28,929.00	27,679.73	29,501.00	29,501.00	29,928.00
A.1355.1355-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1355.1355-4210	EXP- Training and Conferences	790.00	210.00	1,220.00	1,220.00	839.80	1,395.00	1,395.00	1,395.00
A.1355.1355-4530	EXP- Supplies	933.22	1,832.72	3,750.00	3,750.00	3,107.55	3,750.00	3,750.00	3,250.00
A.1355.1355-4560	EXP- Printing	2,171.00	1,858.84	250.00	250.00	114.10	250.00	250.00	250.00
A.1355.1355-4570	EXP- Subscriptions	133.50	245.00	430.00	430.00	275.00	455.00	455.00	455.00
A.1355.1355-8000	EXP- State Retirement	.00	.00	.00	.00	.00	34,082.69	34,082.69	34,083.00
A.1355.1355-8100	EXP- Social Security	.00	.00	.00	.00	.00	16,833.75	16,833.75	16,834.00
A.1355.1355-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	52,755.56	52,755.56	52,756.00
A.1355.1355-8600	EXP- Dental	.00	.00	.00	.00	.00	5,245.75	5,245.75	5,246.00
<b>Division 1355 - Real Property Tax Service Agency Totals</b>		<b>\$242,904.77</b>	<b>\$244,256.32</b>	<b>\$253,674.00</b>	<b>\$253,674.00</b>	<b>\$205,040.84</b>	<b>\$370,770.45</b>	<b>\$370,770.45</b>	<b>\$370,699.00</b>
<b>Department 1355 - Real Property Tax Service Agency Totals</b>		<b>\$242,904.77</b>	<b>\$244,256.32</b>	<b>\$253,674.00</b>	<b>\$253,674.00</b>	<b>\$205,040.84</b>	<b>\$370,770.45</b>	<b>\$370,770.45</b>	<b>\$370,699.00</b>
<b>Department 1410 - County Clerk</b>									
<b>Division 1162 - County Court Attendants</b>									
A.1410.1162-1000	EXP- Payroll	27,420.00	18,270.00	26,000.00	20,000.00	16,020.00	.00	.00	.00
A.1410.1162-1110	EXP- Supplemental	.00	.00	.00	.00	.00	26,000.00	24,151.00	18,578.00
A.1410.1162-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1162-8100	EXP- Social Security	.00	.00	.00	.00	.00	1,989.00	1,849.00	1,422.00
A.1410.1162-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1162-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00	.00
<b>Division 1162 - County Court Attendants Totals</b>		<b>\$27,420.00</b>	<b>\$18,270.00</b>	<b>\$26,000.00</b>	<b>\$20,000.00</b>	<b>\$16,020.00</b>	<b>\$27,989.00</b>	<b>\$26,000.00</b>	<b>\$20,000.00</b>
<b>Division 1180 - Justices and Constables</b>									
A.1410.1180-4901	EXP- Justices and Constables Fees	1,370.00	1,030.00	.00	.00	.00	.00	.00	.00
<b>Division 1180 - Justices and Constables Totals</b>		<b>\$1,370.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division 1410 - County Clerk</b>									
A.1410.1410-1000	EXP- Payroll	433,651.04	446,554.89	476,118.00	476,118.00	370,754.58	487,188.81	484,827.81	484,827.81



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1410 - County Clerk</b>									
Division <b>1410 - County Clerk</b>									
A.1410.1410-1100	EXP- Overtime	517.34	1,821.41	1,500.00	1,500.00	1,426.67	1,500.86	1,500.86	1,500.86
A.1410.1410-2000	EXP- Equipment - Fixed Asset	.00	1,382.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4020	EXP- Travel	.00	445.00	750.00	750.00	.00	.00	.00	.00
A.1410.1410-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4070	EXP- Postage	180.00	253.00	255.00	255.00	220.00	200.00	220.00	220.00
A.1410.1410-4080	EXP- Telephone	5,616.39	5,760.22	1,845.00	1,845.00	944.29	1,310.00	1,310.00	1,310.00
A.1410.1410-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4120	EXP- Memberships	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
A.1410.1410-4130	EXP- Contractual	.00	.00	.00	62,000.00	51,798.56	62,000.00	62,000.00	62,000.00
A.1410.1410-4190	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
A.1410.1410-4200	EXP- Miscellaneous	10,665.00	.00	500.00	500.00	204.75	500.00	500.00	500.00
A.1410.1410-4210	EXP- Training and Conferences	.00	.00	750.00	750.00	.00	750.00	750.00	750.00
A.1410.1410-4530	EXP- Supplies	63,605.89	64,106.14	64,200.00	2,200.00	1,407.85	2,200.00	2,200.00	2,200.00
A.1410.1410-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-8000	EXP- State Retirement	.00	.00	.00	.00	.00	71,213.10	70,962.10	70,962.10
A.1410.1410-8100	EXP- Social Security	.00	.00	.00	.00	.00	37,399.77	37,219.77	37,219.77
A.1410.1410-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	147,438.64	147,438.64	147,438.64
A.1410.1410-8600	EXP- Dental	.00	.00	.00	.00	.00	12,588.60	12,588.60	12,588.60
Division <b>1410 - County Clerk Totals</b>		<b>\$516,935.66</b>	<b>\$523,022.66</b>	<b>\$548,618.00</b>	<b>\$548,618.00</b>	<b>\$429,456.70</b>	<b>\$826,989.78</b>	<b>\$824,217.78</b>	<b>\$824,217.78</b>
Division <b>1460 - Records Management</b>									
A.1410.1460-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1460-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1460-2010.1300	EXP- Technology Improvement Reserve	.00	22,504.00	.00	.00	.00	.00	.00	.00
A.1410.1460-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.1410.1460-4530	EXP- Supplies	3,772.00	2,099.45	3,000.00	3,000.00	2,561.04	3,000.00	3,000.00	3,000.00
Division <b>1460 - Records Management Totals</b>		<b>\$3,772.00</b>	<b>\$24,603.45</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,561.04</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$549,497.66</b>	<b>\$566,926.11</b>	<b>\$577,618.00</b>	<b>\$571,618.00</b>	<b>\$448,037.74</b>	<b>\$857,978.78</b>	<b>\$853,217.78</b>	<b>\$847,217.78</b>
Department <b>1420 - County Attorney</b>									
Division <b>1420 - County Attorney</b>									
A.1420.1420-1000	EXP- Payroll	79,589.53	84,141.49	86,456.00	86,456.00	68,237.50	88,835.80	88,835.80	88,835.80
A.1420.1420-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1420 - County Attorney</b>									
Division <b>1420 - County Attorney</b>									
A.1420.1420-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-4020	EXP- Travel	20.00	20.00	150.00	150.00	20.00	150.00	150.00	150.00
A.1420.1420-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-4070	EXP- Postage	147.00	147.00	250.00	250.00	250.00	250.00	250.00	250.00
A.1420.1420-4080	EXP- Telephone	241.16	264.27	250.00	250.00	22.42	250.00	250.00	250.00
A.1420.1420-4090	EXP- Professional Services	16,592.50	16,425.00	20,504.00	24,504.00	15,487.50	20,504.00	20,504.00	20,504.00
A.1420.1420-4120	EXP- Memberships	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00
A.1420.1420-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-4530	EXP- Supplies	310.80	98.00	300.00	300.00	147.00	300.00	300.00	300.00
A.1420.1420-4560	EXP- Printing	167.40	282.10	200.00	200.00	170.80	200.00	200.00	200.00
A.1420.1420-8000	EXP- State Retirement	.00	.00	.00	.00	.00	14,215.59	14,215.59	14,215.59
A.1420.1420-8100	EXP- Social Security	.00	.00	.00	.00	.00	6,798.18	6,798.18	6,798.18
A.1420.1420-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	22,653.80	22,653.80	22,653.80
A.1420.1420-8600	EXP- Dental	.00	.00	.00	.00	.00	2,098.10	2,098.10	2,098.10
Division <b>1420 - County Attorney Totals</b>		<b>\$97,426.39</b>	<b>\$101,735.86</b>	<b>\$108,468.00</b>	<b>\$112,468.00</b>	<b>\$84,693.22</b>	<b>\$156,613.47</b>	<b>\$156,613.47</b>	<b>\$156,613.47</b>
Department <b>1420 - County Attorney Totals</b>		<b>\$97,426.39</b>	<b>\$101,735.86</b>	<b>\$108,468.00</b>	<b>\$112,468.00</b>	<b>\$84,693.22</b>	<b>\$156,613.47</b>	<b>\$156,613.47</b>	<b>\$156,613.47</b>
Department <b>1430 - Personnel</b>									
Division <b>1430 - Personnel</b>									
A.1430.1430-1000	EXP- Payroll	242,528.05	284,497.11	304,717.00	304,717.00	240,255.09	313,392.60	313,392.60	313,393.00
A.1430.1430-1100	EXP- Overtime	9,266.60	15,426.49	5,000.00	6,000.00	5,466.35	6,500.00	6,500.00	6,500.00
A.1430.1430-2000	EXP- Equipment - Fixed Asset	.00	1,064.50	1,200.00	1,200.00	1,112.00	1,200.00	1,200.00	1,200.00
A.1430.1430-4010	EXP- Equipment - Non-Asset	.00	.00	.00	400.00	298.00	420.00	420.00	420.00
A.1430.1430-4020	EXP- Travel	119.72	645.24	500.00	599.00	365.73	400.00	400.00	400.00
A.1430.1430-4030	EXP- Repairs	.00	.00	300.00	201.00	.00	300.00	300.00	300.00
A.1430.1430-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1430.1430-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1430.1430-4080	EXP- Telephone	2,093.33	2,178.35	1,125.00	1,125.00	911.53	1,125.00	1,125.00	1,125.00
A.1430.1430-4090	EXP- Professional Services	49,883.30	52,150.96	66,350.00	66,350.00	56,574.01	67,500.00	67,500.00	67,500.00
A.1430.1430-4100	EXP- Advertising	248.20	165.80	750.00	750.00	32.89	750.00	750.00	750.00
A.1430.1430-4120	EXP- Memberships	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A.1430.1430-4130	EXP- Contractual	371.00	371.00	382.00	382.00	.00	18,312.00	18,312.00	20,612.00
A.1430.1430-4210	EXP- Training and Conferences	.00	.00	1,700.00	1,700.00	109.00	2,200.00	2,200.00	2,200.00
A.1430.1430-4530	EXP- Supplies	3,243.47	3,556.85	4,600.00	4,600.00	3,370.53	7,220.00	7,220.00	4,920.00
A.1430.1430-4560	EXP- Printing	1,994.63	2,106.98	4,000.00	2,600.00	1,088.74	4,000.00	4,000.00	4,000.00
A.1430.1430-4570	EXP- Subscriptions	2,753.00	2,802.00	3,350.00	3,350.00	2,826.00	3,350.00	3,350.00	3,350.00
A.1430.1430-8000	EXP- State Retirement	.00	.00	.00	.00	.00	44,042.64	44,042.64	44,043.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1430 - Personnel</b>									
Division <b>1430 - Personnel</b>									
A.1430.1430-8100	EXP- Social Security	.00	.00	.00	.00	.00	24,480.81	24,480.81	24,481.00
A.1430.1430-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	85,013.82	85,013.82	85,014.00
A.1430.1430-8600	EXP- Dental	.00	.00	.00	.00	.00	7,343.85	7,343.85	7,344.00
Division <b>1430 - Personnel Totals</b>		<b>\$312,601.30</b>	<b>\$365,065.28</b>	<b>\$394,074.00</b>	<b>\$394,074.00</b>	<b>\$312,509.87</b>	<b>\$587,650.72</b>	<b>\$587,650.72</b>	<b>\$587,652.00</b>
Department <b>1430 - Personnel Totals</b>		<b>\$312,601.30</b>	<b>\$365,065.28</b>	<b>\$394,074.00</b>	<b>\$394,074.00</b>	<b>\$312,509.87</b>	<b>\$587,650.72</b>	<b>\$587,650.72</b>	<b>\$587,652.00</b>
Department <b>1450 - Board of Elections</b>									
Division <b>1450 - Board of Elections</b>									
A.1450.1450-1000	EXP- Payroll	153,062.43	166,038.80	180,186.00	180,186.00	126,076.93	181,470.00	181,470.00	181,470.00
A.1450.1450-1100	EXP- Overtime	1,761.97	2,156.95	4,000.00	4,000.00	1,094.85	2,500.00	2,500.00	2,500.00
A.1450.1450-2000	EXP- Equipment - Fixed Asset	69,881.09	7,485.91	.00	.00	.00	.00	.00	.00
A.1450.1450-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4020	EXP- Travel	818.91	795.96	1,500.00	1,500.00	498.31	750.00	750.00	750.00
A.1450.1450-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4070	EXP- Postage	7,322.77	7,355.25	10,800.00	10,800.00	10,657.61	11,200.00	11,200.00	11,200.00
A.1450.1450-4080	EXP- Telephone	1,795.12	1,869.46	955.00	955.00	707.18	1,000.00	870.00	870.00
A.1450.1450-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4120	EXP- Memberships	.00	.00	.00	.00	.00	.00	140.00	140.00
A.1450.1450-4130	EXP- Contractual	24,850.00	30,079.45	30,080.00	30,080.00	30,079.45	30,800.00	30,080.00	30,080.00
A.1450.1450-4210	EXP- Training and Conferences	.00	1,270.00	2,500.00	2,500.00	1,196.39	3,250.00	3,110.00	3,110.00
A.1450.1450-4530	EXP- Supplies	5,365.70	9,501.38	8,000.00	8,000.00	3,076.76	8,000.00	8,000.00	8,000.00
A.1450.1450-4560	EXP- Printing	1,242.86	878.68	1,500.00	1,500.00	309.70	1,500.00	1,500.00	1,500.00
A.1450.1450-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4927	EXP- Chargeback Expense	79,516.63	74,694.60	132,430.00	133,336.00	85,188.07	92,603.00	92,603.00	92,603.00
A.1450.1450-8000	EXP- State Retirement	.00	.00	.00	.00	.00	18,095.00	18,095.00	18,095.00
A.1450.1450-8100	EXP- Social Security	.00	.00	.00	.00	.00	14,084.00	14,084.00	14,084.00
A.1450.1450-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	35,691.00	35,691.00	35,691.00
A.1450.1450-8600	EXP- Dental	.00	.00	.00	.00	.00	6,295.00	6,295.00	6,295.00
Division <b>1450 - Board of Elections Totals</b>		<b>\$345,617.48</b>	<b>\$302,126.44</b>	<b>\$371,951.00</b>	<b>\$372,857.00</b>	<b>\$258,885.25</b>	<b>\$407,238.00</b>	<b>\$406,388.00</b>	<b>\$406,388.00</b>
Department <b>1450 - Board of Elections Totals</b>		<b>\$345,617.48</b>	<b>\$302,126.44</b>	<b>\$371,951.00</b>	<b>\$372,857.00</b>	<b>\$258,885.25</b>	<b>\$407,238.00</b>	<b>\$406,388.00</b>	<b>\$406,388.00</b>
Department <b>1620 - Facilities</b>									
Division <b>1620 - County Office Building</b>									
A.1620.1620-1000	EXP- Payroll	492,694.16	529,459.21	570,112.00	570,112.00	446,387.16	582,993.10	582,993.10	582,993.10
A.1620.1620-1050	EXP- Night Shift	3,354.80	2,393.60	.00	.00	.00	.00	.00	.00
A.1620.1620-1060	EXP- Out Of Title	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-1100	EXP- Overtime	15,255.63	18,435.69	26,000.00	26,000.00	20,998.32	38,850.00	38,850.00	38,850.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>1620 - Facilities</b>									
Division <b>1620 - County Office Building</b>									
A.1620.1620-1110	EXP- Supplemental	.00	.00	12,730.00	12,730.00	12,729.63	14,238.00	14,238.00	14,238.00
A.1620.1620-1900	EXP- Uniform Allowance	2,100.00	1,500.00	2,220.00	2,310.00	2,310.00	1,650.00	1,650.00	1,650.00
A.1620.1620-2000	EXP- Equipment - Fixed Asset	1,529.91	1,403.94	.00	.00	.00	1,140.00	1,140.00	1,140.00
A.1620.1620-2010	EXP- Capital Expense	.00	.00	51,000.00	51,000.00	49,976.28	.00	.00	.00
A.1620.1620-4010	EXP- Equipment - Non-Asset	.00	.00	.00	379.00	379.00	.00	.00	.00
A.1620.1620-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4030	EXP- Repairs	5,984.11	4,792.98	6,750.00	6,725.00	3,827.52	7,000.00	7,000.00	7,000.00
A.1620.1620-4040	EXP- Insurance	8,378.16	3,341.35	4,184.00	4,184.00	3,788.74	4,625.00	4,625.00	4,625.00
A.1620.1620-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4080	EXP- Telephone	1,355.77	1,320.30	1,255.00	1,255.00	685.69	1,420.00	1,420.00	1,420.00
A.1620.1620-4090	EXP- Professional Services	770.29	499.34	.00	.00	.00	.00	.00	.00
A.1620.1620-4130	EXP- Contractual	78,217.41	79,789.36	79,986.00	80,011.00	80,010.96	82,872.00	82,872.00	82,872.00
A.1620.1620-4150.1000	EXP- Utilities - Electric	60,491.15	55,800.00	29,500.00	32,500.00	24,638.95	30,385.00	30,385.00	30,385.00
A.1620.1620-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	22,500.00	19,500.00	10,521.36	23,175.00	23,175.00	23,175.00
A.1620.1620-4150.1200	EXP- Utilities - Water - Sewer	2,021.48	2,037.80	2,000.00	2,000.00	760.17	2,100.00	2,100.00	2,100.00
A.1620.1620-4150.1300	EXP- Utilities - Fuel Oil	.00	.00	500.00	500.00	.00	515.00	515.00	515.00
A.1620.1620-4160	EXP- Rent	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4180	EXP- Renovations	4,000.80	7,241.70	12,000.00	30,903.00	25,697.43	25,500.00	25,500.00	25,500.00
A.1620.1620-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4200	EXP- Miscellaneous	121.91	700.65	1,000.00	910.00	159.69	1,000.00	1,000.00	1,000.00
A.1620.1620-4510	EXP- Uniforms	2,371.89	2,378.64	4,040.00	4,040.00	2,019.60	3,000.00	3,000.00	3,000.00
A.1620.1620-4530	EXP- Supplies	1,594.50	3,561.64	3,050.00	3,050.00	1,923.63	3,142.00	3,142.00	3,142.00
A.1620.1620-4540	EXP- Auto Supplies	7,073.98	7,341.27	18,500.00	18,500.00	8,983.15	19,055.00	16,000.00	16,000.00
A.1620.1620-4580	EXP- Gas - Fuel	23,878.88	16,352.75	21,500.00	21,500.00	13,149.51	22,145.00	22,145.00	22,145.00
A.1620.1620-4590	EXP- Cleaning Supplies	3,689.33	2,942.49	4,050.00	4,050.00	3,149.60	4,172.00	4,172.00	4,172.00
A.1620.1620-4927	EXP- Chargeback Expense	6,995.85	7,500.00	.00	.00	.00	.00	.00	.00
A.1620.1620-8000	EXP- State Retirement	.00	.00	.00	.00	.00	95,430.94	95,430.94	95,430.94
A.1620.1620-8100	EXP- Social Security	.00	.00	.00	.00	.00	48,680.16	48,680.16	48,680.16
A.1620.1620-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	165,105.62	165,105.62	165,105.62
A.1620.1620-8600	EXP- Dental	.00	.00	.00	.00	.00	14,686.70	14,686.70	14,686.70
Division <b>1620 - County Office Building Totals</b>		\$721,880.01	\$748,792.71	\$872,877.00	\$892,159.00	\$712,096.39	\$1,192,880.52	\$1,189,825.52	\$1,189,825.52
Division <b>1621 - County Complex</b>									
A.1620.1621-2000	EXP- Equipment - Fixed Asset	476.43	.00	.00	.00	.00	.00	.00	.00
A.1620.1621-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	38,000.00	38,000.00	38,000.00
A.1620.1621-4010	EXP- Equipment - Non-Asset	.00	.00	900.00	900.00	894.88	900.00	900.00	900.00
A.1620.1621-4030	EXP- Repairs	4,073.64	4,986.46	5,000.00	17,855.00	15,078.55	5,000.00	5,000.00	5,000.00
A.1620.1621-4090	EXP- Professional Services	460.27	198.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>1620 - Facilities</b>									
Division <b>1621 - County Complex</b>									
A.1620.1621-4130	EXP- Contractual	1,166.00	1,151.00	951.00	956.00	956.00	1,056.00	1,056.00	1,056.00
A.1620.1621-4150.1000	EXP- Utilities - Electric	25,529.23	22,815.87	17,000.00	17,000.00	11,812.16	17,510.00	17,510.00	17,510.00
A.1620.1621-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	18,000.00	18,000.00	7,987.79	18,540.00	18,540.00	18,540.00
A.1620.1621-4150.1200	EXP- Utilities - Water - Sewer	1,789.05	1,531.31	2,000.00	2,000.00	725.31	2,060.00	2,060.00	2,060.00
A.1620.1621-4180	EXP- Renovations	3,472.95	3,412.50	6,035.00	6,035.00	5,946.15	7,800.00	7,800.00	7,800.00
A.1620.1621-4530	EXP- Supplies	453.80	895.85	1,100.00	1,100.00	1,015.39	1,133.00	1,133.00	1,133.00
A.1620.1621-4560	EXP- Printing	.00	.00	.00	.00	.00	1,025.00	1,025.00	1,025.00
A.1620.1621-4580	EXP- Gas - Fuel	600.92	.00	.00	.00	.00	.00	.00	.00
A.1620.1621-4590	EXP- Cleaning Supplies	4,545.95	3,541.91	5,030.00	5,030.00	4,013.88	5,180.00	5,180.00	5,180.00
Division <b>1621 - County Complex Totals</b>		<b>\$42,568.24</b>	<b>\$38,532.90</b>	<b>\$56,016.00</b>	<b>\$68,876.00</b>	<b>\$48,430.11</b>	<b>\$98,204.00</b>	<b>\$98,204.00</b>	<b>\$98,204.00</b>
Division <b>1622 - Ft. Johnstown</b>									
A.1620.1622-2000	EXP- Equipment - Fixed Asset	899.97	959.97	.00	.00	.00	1,140.00	1,140.00	1,140.00
A.1620.1622-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1622-4030	EXP- Repairs	2,239.81	245.42	1,150.00	1,150.00	.00	1,500.00	1,500.00	1,500.00
A.1620.1622-4090	EXP- Professional Services	8.97	.00	.00	.00	.00	.00	.00	.00
A.1620.1622-4130	EXP- Contractual	336.00	250.00	450.00	450.00	435.00	350.00	350.00	350.00
A.1620.1622-4150.1000	EXP- Utilities - Electric	9,963.00	8,998.17	5,500.00	5,500.00	3,463.96	5,665.00	5,665.00	5,665.00
A.1620.1622-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	4,500.00	4,500.00	2,079.51	4,635.00	4,635.00	4,635.00
A.1620.1622-4150.1200	EXP- Utilities - Water - Sewer	176.42	230.51	200.00	200.00	69.22	206.00	206.00	206.00
A.1620.1622-4180	EXP- Renovations	287.01	587.38	600.00	600.00	75.00	4,500.00	4,500.00	4,500.00
A.1620.1622-4200	EXP- Miscellaneous	60.53	48.22	100.00	100.00	30.99	100.00	100.00	100.00
A.1620.1622-4530	EXP- Supplies	191.16	567.44	590.00	590.00	307.09	608.00	608.00	608.00
A.1620.1622-4590	EXP- Cleaning Supplies	1,005.00	329.40	1,130.00	1,130.00	693.32	1,163.00	1,163.00	1,163.00
Division <b>1622 - Ft. Johnstown Totals</b>		<b>\$15,167.87</b>	<b>\$12,216.51</b>	<b>\$14,220.00</b>	<b>\$14,220.00</b>	<b>\$7,154.09</b>	<b>\$19,867.00</b>	<b>\$19,867.00</b>	<b>\$19,867.00</b>
Division <b>1623 - Fire Training Center</b>									
A.1620.1623-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1623-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1623-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1623-4030	EXP- Repairs	.00	92.98	550.00	550.00	205.12	550.00	550.00	550.00
A.1620.1623-4090	EXP- Professional Services	275.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1623-4130	EXP- Contractual	235.00	250.00	300.00	300.00	300.00	350.00	350.00	350.00
A.1620.1623-4150.1000	EXP- Utilities - Electric	1,315.35	1,181.81	1,500.00	1,500.00	747.37	1,545.00	1,545.00	1,545.00
A.1620.1623-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	4,000.00	4,000.00	664.27	2,000.00	2,000.00	2,000.00
A.1620.1623-4180	EXP- Renovations	220.29	5.02	500.00	500.00	139.03	500.00	500.00	500.00
A.1620.1623-4580	EXP- Gas - Fuel	3,639.70	1,200.84	.00	.00	.00	.00	.00	.00
A.1620.1623-4590	EXP- Cleaning Supplies	500.65	559.85	930.00	930.00	386.72	958.00	958.00	958.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>1620 - Facilities</b>									
Division <b>1623 - Fire Training Center Totals</b>		\$6,185.99	\$3,290.50	\$7,780.00	\$7,780.00	\$2,442.51	\$5,903.00	\$5,903.00	\$5,903.00
Division <b>1624 - Jail Buildings</b>									
A.1620.1624-2000	EXP- Equipment - Fixed Asset	9,281.17	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-4030	EXP- Repairs	16,441.36	19,412.44	19,400.00	19,400.00	18,937.92	19,400.00	19,400.00	19,400.00
A.1620.1624-4090	EXP- Professional Services	320.22	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-4130	EXP- Contractual	12,786.31	8,059.68	8,578.00	8,578.00	8,112.68	9,228.00	9,228.00	9,228.00
A.1620.1624-4150.1000	EXP- Utilities - Electric	131,680.66	101,627.77	82,000.00	82,000.00	72,503.29	85,000.00	85,000.00	85,000.00
A.1620.1624-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	28,000.00	28,000.00	18,562.55	32,000.00	32,000.00	32,000.00
A.1620.1624-4150.1200	EXP- Utilities - Water - Sewer	23,661.40	13,897.96	14,000.00	14,000.00	6,681.04	14,420.00	14,420.00	14,420.00
A.1620.1624-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	500.00	500.00	.00	.00	.00	.00
A.1620.1624-4180	EXP- Renovations	3,138.54	4,527.39	5,000.00	5,000.00	2,151.97	5,000.00	5,000.00	5,000.00
A.1620.1624-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-4530	EXP- Supplies	2,199.13	4,412.35	4,000.00	4,000.00	3,518.96	4,120.00	4,120.00	4,120.00
A.1620.1624-4590	EXP- Cleaning Supplies	410.00	474.87	500.00	500.00	140.80	515.00	515.00	515.00
Division <b>1624 - Jail Buildings Totals</b>		\$199,918.79	\$152,412.46	\$161,978.00	\$161,978.00	\$130,609.21	\$169,683.00	\$169,683.00	\$169,683.00
Division <b>1625 - St Marys Annex</b>									
A.1620.1625-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	1,140.00	1,140.00	1,140.00
A.1620.1625-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1625-4030	EXP- Repairs	15,581.88	507.39	2,300.00	2,260.00	905.30	2,300.00	2,300.00	2,300.00
A.1620.1625-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1625-4130	EXP- Contractual	1,365.00	1,404.36	1,315.00	1,355.00	1,354.96	2,728.00	2,728.00	2,728.00
A.1620.1625-4150.1000	EXP- Utilities - Electric	15,099.79	12,191.66	8,500.00	8,500.00	5,711.01	8,755.00	8,755.00	8,755.00
A.1620.1625-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	6,500.00	6,500.00	3,811.41	7,500.00	7,500.00	7,500.00
A.1620.1625-4150.1200	EXP- Utilities - Water - Sewer	598.13	732.62	600.00	600.00	531.31	600.00	600.00	600.00
A.1620.1625-4180	EXP- Renovations	474.69	91.74	500.00	500.00	81.06	500.00	500.00	500.00
A.1620.1625-4200	EXP- Miscellaneous	1,250.00	96.74	100.00	100.00	.00	100.00	100.00	100.00
A.1620.1625-4530	EXP- Supplies	262.05	573.36	740.00	740.00	298.60	762.00	762.00	762.00
A.1620.1625-4590	EXP- Cleaning Supplies	949.88	1,021.97	2,380.00	2,380.00	1,613.87	2,451.00	2,451.00	2,451.00
Division <b>1625 - St Marys Annex Totals</b>		\$35,581.42	\$16,619.84	\$22,935.00	\$22,935.00	\$14,307.52	\$26,836.00	\$26,836.00	\$26,836.00
Division <b>1626 - Probation Building</b>									
A.1620.1626-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1626-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1626-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1626-4030	EXP- Repairs	4,702.00	.00	1,150.00	1,125.00	194.66	1,150.00	1,150.00	1,150.00
A.1620.1626-4090	EXP- Professional Services	281.44	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>1620 - Facilities</b>									
Division <b>1626 - Probation Building</b>									
A.1620.1626-4130	EXP- Contractual	535.00	415.00	490.00	515.00	515.00	518.00	518.00	518.00
A.1620.1626-4150.1000	EXP- Utilities - Electric	6,727.65	4,694.63	4,000.00	4,000.00	2,189.21	3,000.00	3,000.00	3,000.00
A.1620.1626-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	2,000.00	2,000.00	1,189.74	2,500.00	2,500.00	2,500.00
A.1620.1626-4150.1200	EXP- Utilities - Water - Sewer	138.43	160.71	200.00	200.00	86.85	206.00	206.00	206.00
A.1620.1626-4180	EXP- Renovations	226.80	4.69	600.00	600.00	59.78	600.00	600.00	600.00
A.1620.1626-4200	EXP- Miscellaneous	74.64	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1620.1626-4530	EXP- Supplies	250.74	369.62	550.00	550.00	116.35	567.00	567.00	567.00
A.1620.1626-4590	EXP- Cleaning Supplies	849.36	274.90	1,130.00	1,130.00	777.95	1,164.00	1,164.00	1,164.00
Division <b>1626 - Probation Building Totals</b>		<b>\$13,786.06</b>	<b>\$5,919.55</b>	<b>\$10,220.00</b>	<b>\$10,220.00</b>	<b>\$5,129.54</b>	<b>\$9,805.00</b>	<b>\$9,805.00</b>	<b>\$9,805.00</b>
Division <b>1627 - MECO Water/Sewer</b>									
A.1620.1627-2010	EXP- Capital Expense	.00	32,479.22	.00	.00	(997.05)	.00	.00	.00
A.1620.1627-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1627-4030	EXP- Repairs	221.73	1,718.35	5,000.00	5,000.00	239.68	3,000.00	3,000.00	3,000.00
A.1620.1627-4150.1000	EXP- Utilities - Electric	5,572.97	5,248.77	6,000.00	6,000.00	3,868.59	6,180.00	6,180.00	6,180.00
A.1620.1627-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	.00	.00	500.00	500.00	500.00
Division <b>1627 - MECO Water/Sewer Totals</b>		<b>\$5,794.70</b>	<b>\$39,446.34</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$3,111.22</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>
Division <b>1628 - Office for Aging Building</b>									
A.1620.1628-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1628-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1628-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1628-4030	EXP- Repairs	619.05	357.19	750.00	750.00	425.14	750.00	750.00	750.00
A.1620.1628-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1628-4130	EXP- Contractual	576.00	385.00	590.00	590.00	590.00	615.00	615.00	615.00
A.1620.1628-4150.1000	EXP- Utilities - Electric	8,758.45	7,000.00	4,000.00	4,300.00	3,562.01	5,000.00	5,000.00	5,000.00
A.1620.1628-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	3,300.00	3,000.00	1,777.73	3,400.00	3,400.00	3,400.00
A.1620.1628-4150.1200	EXP- Utilities - Water - Sewer	295.65	307.37	300.00	300.00	132.46	300.00	300.00	300.00
A.1620.1628-4180	EXP- Renovations	169.63	.00	4,700.00	4,700.00	2,682.39	500.00	500.00	500.00
A.1620.1628-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1620.1628-4530	EXP- Supplies	186.29	233.59	690.00	690.00	223.94	700.00	700.00	700.00
A.1620.1628-4590	EXP- Cleaning Supplies	713.79	286.25	1,020.00	1,020.00	851.40	1,050.00	1,050.00	1,050.00
Division <b>1628 - Office for Aging Building Totals</b>		<b>\$11,318.86</b>	<b>\$8,569.40</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$10,245.07</b>	<b>\$12,415.00</b>	<b>\$12,415.00</b>	<b>\$12,415.00</b>
Division <b>1629 - DSS Building</b>									
A.1620.1629-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1629-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1629-4030	EXP- Repairs	1,967.48	893.22	1,500.00	6,600.00	6,469.80	3,000.00	3,000.00	3,000.00
A.1620.1629-4090	EXP- Professional Services	2,136.53	1,595.98	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>1620 - Facilities</b>									
Division <b>1629 - DSS Building</b>									
A.1620.1629-4130	EXP- Contractual	32,643.00	32,151.36	33,615.00	33,915.00	33,414.92	35,940.00	35,940.00	35,940.00
A.1620.1629-4180	EXP- Renovations	566.39	1,856.59	4,800.00	2,200.00	2,005.30	4,800.00	4,800.00	4,800.00
A.1620.1629-4530	EXP- Supplies	713.96	948.87	1,150.00	850.00	527.40	1,185.00	1,185.00	1,185.00
A.1620.1629-4590	EXP- Cleaning Supplies	3,238.06	2,415.95	3,700.00	3,700.00	2,528.06	3,811.00	3,811.00	3,811.00
Division <b>1629 - DSS Building Totals</b>		<b>\$41,265.42</b>	<b>\$39,861.97</b>	<b>\$44,765.00</b>	<b>\$47,265.00</b>	<b>\$44,945.48</b>	<b>\$48,736.00</b>	<b>\$48,736.00</b>	<b>\$48,736.00</b>
Division <b>1630 - Services Complex II</b>									
A.1620.1630-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1630-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1630-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1630-4030	EXP- Repairs	2,527.20	6,900.00	4,000.00	3,975.00	1,172.78	4,000.00	4,000.00	4,000.00
A.1620.1630-4090	EXP- Professional Services	269.29	.00	.00	.00	.00	.00	.00	.00
A.1620.1630-4130	EXP- Contractual	1,976.58	895.00	1,765.00	1,790.00	1,790.00	2,064.00	2,064.00	2,064.00
A.1620.1630-4150.1000	EXP- Utilities - Electric	42,439.26	26,977.00	19,000.00	19,000.00	12,682.59	19,570.00	19,570.00	19,570.00
A.1620.1630-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	7,800.00	7,800.00	2,782.39	6,500.00	6,500.00	6,500.00
A.1620.1630-4150.1200	EXP- Utilities - Water - Sewer	837.46	370.32	900.00	900.00	323.62	900.00	900.00	900.00
A.1620.1630-4180	EXP- Renovations	1,550.50	1,507.40	1,900.00	1,900.00	567.92	3,500.00	4,700.00	4,700.00
A.1620.1630-4200	EXP- Miscellaneous	95.00	.00	200.00	200.00	.00	200.00	200.00	200.00
A.1620.1630-4530	EXP- Supplies	600.22	990.43	1,300.00	1,300.00	562.96	1,339.00	1,339.00	1,339.00
A.1620.1630-4590	EXP- Cleaning Supplies	2,147.59	654.49	2,880.00	2,880.00	2,686.25	2,266.00	2,266.00	2,266.00
Division <b>1630 - Services Complex II Totals</b>		<b>\$52,443.10</b>	<b>\$38,294.64</b>	<b>\$39,745.00</b>	<b>\$39,745.00</b>	<b>\$22,568.51</b>	<b>\$40,339.00</b>	<b>\$41,539.00</b>	<b>\$41,539.00</b>
Division <b>1631 - Visitors Center</b>									
A.1620.1631-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4030	EXP- Repairs	427.35	56.73	1,200.00	1,200.00	24.99	1,200.00	1,200.00	1,200.00
A.1620.1631-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4130	EXP- Contractual	236.00	250.00	325.00	325.00	325.00	350.00	350.00	350.00
A.1620.1631-4150.1000	EXP- Utilities - Electric	2,999.93	1,718.23	3,000.00	3,000.00	2,354.14	2,600.00	2,600.00	2,600.00
A.1620.1631-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	2,500.00	2,500.00	653.44	2,000.00	2,000.00	2,000.00
A.1620.1631-4180	EXP- Renovations	170.38	28.40	2,800.00	2,800.00	2,273.00	1,800.00	1,800.00	1,800.00
A.1620.1631-4200	EXP- Miscellaneous	28.15	27.73	200.00	200.00	82.35	200.00	200.00	200.00
A.1620.1631-4530	EXP- Supplies	464.24	433.95	2,500.00	2,500.00	425.49	1,500.00	1,500.00	1,500.00
A.1620.1631-4580	EXP- Gas - Fuel	2,216.95	1,254.86	.00	.00	.00	.00	.00	.00
A.1620.1631-4590	EXP- Cleaning Supplies	1,276.15	28.40	1,800.00	1,800.00	1,209.60	1,850.00	1,850.00	1,850.00
Division <b>1631 - Visitors Center Totals</b>		<b>\$7,819.15</b>	<b>\$3,798.30</b>	<b>\$14,325.00</b>	<b>\$14,325.00</b>	<b>\$7,348.01</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1620 - Facilities</b>									
Division <b>5610 - Airport</b>									
A.1620.5610-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.5610-4030	EXP- Repairs	.00	4,037.74	6,900.00	6,775.00	6,492.03	6,900.00	6,900.00	6,900.00
A.1620.5610-4040	EXP- Insurance	.00	6,769.59	7,011.00	7,011.00	6,818.40	7,222.00	7,222.00	7,222.00
A.1620.5610-4080	EXP- Telephone	.00	373.80	350.00	475.00	395.60	480.00	480.00	480.00
A.1620.5610-4090	EXP- Professional Services	.00	5,500.00	6,980.00	6,980.00	6,980.00	6,918.00	6,918.00	6,918.00
A.1620.5610-4100	EXP- Advertising	.00	.00	.00	.00	.00	300.00	300.00	300.00
A.1620.5610-4130	EXP- Contractual	.00	7,930.22	34,455.00	34,455.00	18,366.23	40,255.00	40,255.00	40,255.00
A.1620.5610-4150.1000	EXP- Utilities - Electric	.00	2,667.54	3,100.00	4,100.00	2,931.39	4,100.00	4,100.00	4,100.00
A.1620.5610-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	500.00	383.46	500.00	500.00	500.00
A.1620.5610-4180	EXP- Renovations	.00	534.01	3,250.00	17,468.00	2,053.32	1,750.00	1,750.00	1,750.00
A.1620.5610-4200	EXP- Miscellaneous	.00	.00	300.00	300.00	220.00	300.00	300.00	300.00
A.1620.5610-4530	EXP- Supplies	.00	36.78	1,155.00	1,155.00	1,119.81	1,190.00	1,190.00	1,190.00
A.1620.5610-4540	EXP- Auto Supplies	.00	.00	.00	.00	.00	.00	.00	.00
A.1620.5610-4927	EXP- Chargeback Expense	.00	26,000.00	.00	.00	.00	.00	.00	.00
Division <b>5610 - Airport Totals</b>		\$0.00	\$53,849.68	\$63,501.00	\$79,219.00	\$45,760.24	\$69,915.00	\$69,915.00	\$69,915.00
Department <b>1620 - Facilities Totals</b>		\$1,153,729.61	\$1,161,604.80	\$1,334,812.00	\$1,385,172.00	\$1,054,147.90	\$1,715,763.52	\$1,713,908.52	\$1,713,908.52
Department <b>1680 - Information Services</b>									
Division <b>1670 - Printshop</b>									
A.1680.1670-1000	EXP- Payroll	29,805.30	32,870.26	33,931.00	33,931.00	26,780.12	34,762.00	34,762.00	34,762.00
A.1680.1670-1100	EXP- Overtime	.00	.00	100.00	100.00	69.65	100.81	101.00	101.00
A.1680.1670-2000	EXP- Equipment - Fixed Asset	6,487.42	904.50	.00	.00	.00	6,630.00	6,630.00	6,630.00
A.1680.1670-4010	EXP- Equipment - Non-Asset	.00	.00	725.00	725.00	279.90	1,200.00	.00	.00
A.1680.1670-4020	EXP- Travel	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
A.1680.1670-4030	EXP- Repairs	.00	54.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
A.1680.1670-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1670-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1670-4080	EXP- Telephone	459.08	570.64	170.00	170.00	2.09	190.00	190.00	190.00
A.1680.1670-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1670-4130	EXP- Contractual	22,033.37	18,568.03	26,995.00	26,995.00	24,162.74	21,300.00	21,300.00	21,300.00
A.1680.1670-4200	EXP- Miscellaneous	27.31	27.73	100.00	100.00	26.49	100.00	100.00	100.00
A.1680.1670-4210	EXP- Training and Conferences	700.00	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
A.1680.1670-4530	EXP- Supplies	86.97	216.94	250.00	250.00	29.59	250.00	250.00	250.00
A.1680.1670-4932	EXP- Paper - Offset - Ink - Supplies	29,382.83	34,315.33	35,000.00	35,000.00	18,170.30	12,000.00	12,000.00	12,000.00
A.1680.1670-8000	EXP- State Retirement	.00	.00	.00	.00	.00	3,243.84	3,244.00	3,244.00
A.1680.1670-8100	EXP- Social Security	.00	.00	.00	.00	.00	2,671.05	2,672.00	2,672.00
A.1680.1670-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1670-8600	EXP- Dental	.00	.00	.00	.00	.00	1,049.55	1,050.00	1,050.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>1680 - Information Services</b>									
Division <b>1670 - Printshop Totals</b>		\$88,982.28	\$87,527.43	\$101,071.00	\$101,071.00	\$69,520.88	\$87,297.25	\$86,099.00	\$86,099.00
Division <b>1671 - Mailroom</b>									
A.1680.1671-1000	EXP- Payroll	30,592.75	31,884.99	33,185.00	33,185.00	9,609.38	1.00	1.00	1.00
A.1680.1671-1100	EXP- Overtime	.00	.00	100.00	100.00	.00	.00	.00	.00
A.1680.1671-2000	EXP- Equipment - Fixed Asset	16,433.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4020	EXP- Travel	84.06	97.18	100.00	100.00	29.97	.00	.00	.00
A.1680.1671-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4070	EXP- Postage	72,804.86	85,000.00	75,000.00	75,000.00	36,837.12	45,000.00	45,000.00	45,000.00
A.1680.1671-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4130	EXP- Contractual	3,641.95	2,369.00	2,395.00	2,395.00	2,127.45	2,580.00	2,580.00	2,580.00
A.1680.1671-4530	EXP- Supplies	1,069.50	779.47	1,000.00	1,000.00	815.54	1,000.00	1,000.00	1,000.00
A.1680.1671-8000	EXP- State Retirement	.00	.00	.00	.00	.00	1.00	1.00	1.00
A.1680.1671-8100	EXP- Social Security	.00	.00	.00	.00	.00	1.00	1.00	1.00
A.1680.1671-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	1.00	1.00	1.00
A.1680.1671-8600	EXP- Dental	.00	.00	.00	.00	.00	1.00	1.00	1.00
Division <b>1671 - Mailroom Totals</b>		\$124,626.12	\$120,130.64	\$111,780.00	\$111,780.00	\$49,419.46	\$48,585.00	\$48,585.00	\$48,585.00
Division <b>1680 - Information Services</b>									
A.1680.1680-1000	EXP- Payroll	197,706.38	211,505.90	225,398.00	225,398.00	182,268.37	254,890.40	254,890.40	254,890.40
A.1680.1680-1100	EXP- Overtime	3,507.94	25,544.01	8,240.00	8,240.00	4,352.50	4,340.00	4,340.00	4,340.00
A.1680.1680-2000	EXP- Equipment - Fixed Asset	7,832.18	8,735.65	10,949.00	13,778.41	13,354.76	4,152.00	4,152.00	4,152.00
A.1680.1680-2010	EXP- Capital Expense	559.50	.00	.00	.00	.00	.00	.00	.00
A.1680.1680-2010.1300	EXP- Technology Improvement Reserve	.00	15,653.00	.00	.00	.00	.00	.00	.00
A.1680.1680-4010	EXP- Equipment - Non-Asset	.00	.00	1,400.00	1,400.00	800.60	3,274.00	3,274.00	3,274.00
A.1680.1680-4020	EXP- Travel	1,500.89	1,696.39	1,400.00	1,249.00	.00	1,200.00	1,200.00	1,200.00
A.1680.1680-4030	EXP- Repairs	1,553.12	1,044.14	2,600.00	2,517.40	2,128.01	1,000.00	1,000.00	1,000.00
A.1680.1680-4040	EXP- Insurance	.00	82.05	159.00	235.00	235.00	159.00	159.00	159.00
A.1680.1680-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1680-4080	EXP- Telephone	49,130.61	53,803.38	43,956.00	43,956.00	(6,061.43)	40,140.00	40,140.00	40,140.00
A.1680.1680-4090	EXP- Professional Services	2,547.97	(790.23)	6,000.00	9,520.00	8,614.98	3,000.00	3,000.00	3,000.00
A.1680.1680-4130	EXP- Contractual	19,008.54	12,410.29	15,545.00	15,998.17	11,292.37	21,351.00	21,351.00	21,351.00
A.1680.1680-4200	EXP- Miscellaneous	65.19	.00	100.00	100.00	22.29	100.00	100.00	100.00
A.1680.1680-4210	EXP- Training and Conferences	300.00	400.00	12,495.00	12,495.00	6,187.96	13,140.00	13,140.00	13,140.00
A.1680.1680-4530	EXP- Supplies	4,678.79	7,795.02	7,100.00	8,300.00	4,407.63	8,600.00	8,600.00	8,600.00
A.1680.1680-4570	EXP- Subscriptions	123.66	50.00	300.00	300.00	50.00	300.00	300.00	300.00
A.1680.1680-4580	EXP- Gas - Fuel	.00	.00	.00	75.00	63.77	400.00	400.00	400.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>1680 - Information Services</b>									
Division <b>1680 - Information Services</b>									
A.1680.1680-4630	EXP- Restraint - Rescue - Riot	.00	.00	.00	.00	.00	.00	.00	.00
A.1680.1680-8000	EXP- State Retirement	.00	.00	.00	.00	.00	36,965.18	36,965.18	36,965.18
A.1680.1680-8100	EXP- Social Security	.00	.00	.00	.00	.00	19,839.38	19,839.38	19,839.38
A.1680.1680-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	50,471.58	50,471.58	50,471.58
A.1680.1680-8600	EXP- Dental	.00	.00	.00	.00	.00	5,245.20	5,245.20	5,245.20
Division <b>1680 - Information Services Totals</b>		\$288,514.77	\$337,929.60	\$335,642.00	\$343,561.98	\$227,716.81	\$468,567.74	\$468,567.74	\$468,567.74
Department <b>1680 - Information Services Totals</b>		\$502,123.17	\$545,587.67	\$548,493.00	\$556,412.98	\$346,657.15	\$604,449.99	\$603,251.74	\$603,251.74
Department <b>3110 - Sheriffs Department</b>									
Division <b>3020 - Enhanced 911</b>									
A.3110.3020-2000	EXP- Equipment - Fixed Asset	4,791.70	5,950.00	.00	32,847.00	30,660.00	.00	.00	.00
A.3110.3020-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3020-4080	EXP- Telephone	18,180.00	20,686.12	45,000.00	45,000.00	16,754.64	45,000.00	45,000.00	45,000.00
A.3110.3020-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3020-4130	EXP- Contractual	.00	.00	.00	15,780.00	14,940.00	1,967.00	1,967.00	1,967.00
Division <b>3020 - Enhanced 911 Totals</b>		\$22,971.70	\$26,636.12	\$45,000.00	\$93,627.00	\$62,354.64	\$46,967.00	\$46,967.00	\$46,967.00
Division <b>3110 - Sheriffs Department</b>									
A.3110.3110-1000	EXP- Payroll	1,370,492.68	1,317,390.87	1,412,201.00	1,380,898.00	1,096,891.99	1,411,135.00	1,411,135.00	1,503,904.00
A.3110.3110-1100	EXP- Overtime	91,646.67	92,562.23	75,000.00	101,203.00	72,016.07	122,461.00	122,461.00	120,361.00
A.3110.3110-1110	EXP- Supplemental	.00	.00	.00	.00	.00	60,000.00	60,000.00	50,000.00
A.3110.3110-1120	EXP- Stop DWI - Drug Court Overtime	21,222.53	14,090.28	12,600.00	12,600.00	12,216.32	.00	.00	.00
A.3110.3110-1900	EXP- Uniform Allowance	2,400.00	2,198.26	3,300.00	3,300.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3110.3110-2000	EXP- Equipment - Fixed Asset	.00	.00	2,553.00	6,953.00	6,464.43	2,265.00	2,265.00	2,265.00
A.3110.3110-2010	EXP- Capital Expense	90,432.32	93,164.28	112,400.00	111,100.00	105,800.00	73,000.00	73,000.00	73,000.00
A.3110.3110-4010	EXP- Equipment - Non-Asset	.00	.00	7,830.00	21,271.00	16,388.63	14,638.00	14,638.00	10,649.00
A.3110.3110-4020	EXP- Travel	.00	.00	500.00	500.00	.00	600.00	500.00	500.00
A.3110.3110-4030	EXP- Repairs	30,779.76	22,441.85	25,000.00	34,742.00	23,940.64	35,000.00	35,000.00	35,000.00
A.3110.3110-4040	EXP- Insurance	56,855.62	57,892.70	62,743.00	62,743.00	59,351.26	64,000.00	64,000.00	64,000.00
A.3110.3110-4070	EXP- Postage	180.00	232.00	250.00	228.00	228.00	300.00	300.00	300.00
A.3110.3110-4080	EXP- Telephone	6,045.58	5,661.49	2,485.00	2,485.00	1,275.00	1,425.00	1,425.00	1,425.00
A.3110.3110-4090	EXP- Professional Services	200.00	200.00	1,000.00	3,800.00	597.50	4,350.00	4,350.00	4,350.00
A.3110.3110-4100	EXP- Advertising	.00	.00	100.00	100.00	27.73	100.00	100.00	100.00
A.3110.3110-4120	EXP- Memberships	200.00	206.00	220.00	362.00	362.00	450.00	450.00	450.00
A.3110.3110-4130	EXP- Contractual	1,256.99	1,260.92	1,211.00	1,861.00	1,648.00	2,731.00	2,731.00	2,731.00
A.3110.3110-4200	EXP- Miscellaneous	.00	4.00	100.00	.00	.00	100.00	100.00	100.00
A.3110.3110-4210	EXP- Training and Conferences	20,711.50	4,750.00	8,500.00	18,500.00	15,300.00	10,000.00	10,000.00	10,000.00
A.3110.3110-4510	EXP- Uniforms	10,584.62	9,367.09	11,500.00	11,500.00	8,103.54	13,000.00	13,000.00	13,000.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>3110 - Sheriffs Department</b>									
Division <b>3110 - Sheriffs Department</b>									
A.3110.3110-4530	EXP- Supplies	4,319.78	4,998.59	5,600.00	5,600.00	4,168.76	6,600.00	6,000.00	6,000.00
A.3110.3110-4540	EXP- Auto Supplies	10,902.02	15,780.37	15,000.00	16,500.00	13,408.37	20,000.00	20,000.00	20,000.00
A.3110.3110-4560	EXP- Printing	843.98	370.57	1,000.00	1,000.00	337.20	1,500.00	1,000.00	1,000.00
A.3110.3110-4570	EXP- Subscriptions	166.75	213.65	300.00	280.00	275.05	1,200.00	1,200.00	1,200.00
A.3110.3110-4580	EXP- Gas - Fuel	72,628.52	43,249.25	75,000.00	62,212.00	40,806.03	75,000.00	65,000.00	65,000.00
A.3110.3110-4630	EXP- Restraint - Rescue - Riot	4,661.38	4,805.05	5,000.00	5,000.00	4,958.25	7,000.00	7,000.00	7,000.00
A.3110.3110-8000	EXP- State Retirement	.00	.00	.00	.00	.00	211,498.00	210,612.00	220,622.00
A.3110.3110-8100	EXP- Social Security	.00	.00	.00	.00	.00	121,938.00	121,938.00	128,112.00
A.3110.3110-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	340,590.00	340,590.00	376,666.00
A.3110.3110-8600	EXP- Dental	.00	.00	.00	.00	.00	15,633.00	15,633.00	17,541.00
Division <b>3110 - Sheriffs Department Totals</b>		\$1,796,530.70	\$1,690,839.45	\$1,841,393.00	\$1,864,738.00	\$1,486,564.77	\$2,618,514.00	\$2,606,428.00	\$2,737,276.00
Division <b>3111 - Special Deputies</b>									
A.3110.3111-1000	EXP- Payroll	42,140.94	53,265.15	50,000.00	58,100.00	57,983.44	.00	.00	.00
A.3110.3111-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3111-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3111-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3111-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>3111 - Special Deputies Totals</b>		\$42,140.94	\$53,265.15	\$50,000.00	\$58,100.00	\$57,983.44	\$0.00	\$0.00	\$0.00
Division <b>3112 - Civil Office</b>									
A.3110.3112-1000	EXP- Payroll	77,302.72	79,725.96	78,436.00	78,436.00	61,907.15	78,562.40	78,562.40	78,562.40
A.3110.3112-1100	EXP- Overtime	.00	.00	200.00	200.00	.00	.00	.00	.00
A.3110.3112-1900	EXP- Uniform Allowance	600.00	600.00	1,200.00	1,200.00	600.00	600.00	600.00	600.00
A.3110.3112-2000	EXP- Equipment - Fixed Asset	.00	498.75	3,149.00	3,149.00	3,103.65	3,724.00	3,724.00	3,724.00
A.3110.3112-4010	EXP- Equipment - Non-Asset	.00	.00	.00	836.00	699.00	622.00	622.00	622.00
A.3110.3112-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4080	EXP- Telephone	1,153.45	1,201.56	785.00	785.00	340.00	380.00	380.00	380.00
A.3110.3112-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4100	EXP- Advertising	.00	.00	105.00	105.00	.00	105.00	105.00	105.00
A.3110.3112-4130	EXP- Contractual	464.06	465.00	432.00	432.00	432.00	432.00	432.00	432.00
A.3110.3112-4200	EXP- Miscellaneous	120.00	.00	180.00	180.00	.00	180.00	180.00	180.00
A.3110.3112-4510	EXP- Uniforms	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4530	EXP- Supplies	5,034.39	5,901.15	5,500.00	5,500.00	5,086.79	5,500.00	5,500.00	5,500.00
A.3110.3112-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4580	EXP- Gas - Fuel	3,268.27	3,988.89	3,000.00	3,000.00	1,924.98	3,500.00	3,000.00	3,000.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>3110 - Sheriffs Department</b>									
Division <b>3112 - Civil Office</b>									
A.3110.3112-8000	EXP- State Retirement	.00	.00	.00	.00	.00	13,954.84	13,917.84	13,917.84
A.3110.3112-8100	EXP- Social Security	.00	.00	.00	.00	.00	6,012.04	6,012.04	6,012.04
A.3110.3112-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	22,080.80	22,080.80	22,080.80
A.3110.3112-8600	EXP- Dental	.00	.00	.00	.00	.00	1,541.08	1,541.08	1,541.08
Division <b>3112 - Civil Office Totals</b>		<b>\$87,942.89</b>	<b>\$92,381.31</b>	<b>\$92,987.00</b>	<b>\$93,823.00</b>	<b>\$74,093.57</b>	<b>\$137,194.16</b>	<b>\$136,657.16</b>	<b>\$136,657.16</b>
Division <b>3113 - Communications Center</b>									
A.3110.3113-1000	EXP- Payroll	507,993.44	542,056.64	576,920.00	568,418.00	420,818.20	551,798.60	551,798.60	600,799.00
A.3110.3113-1100	EXP- Overtime	14,731.16	14,808.26	20,000.00	23,502.00	11,415.99	25,000.00	25,000.00	22,500.00
A.3110.3113-1110	EXP- Supplemental	7,580.07	9,726.31	5,000.00	10,000.00	11,938.26	10,000.00	10,000.00	7,500.00
A.3110.3113-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	5,000.00	4,832.00	.00	.00	.00
A.3110.3113-4010	EXP- Equipment - Non-Asset	.00	.00	.00	719.00	689.00	.00	.00	5,816.00
A.3110.3113-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4030	EXP- Repairs	580.94	164.19	4,000.00	4,000.00	1,115.46	4,000.00	2,000.00	2,000.00
A.3110.3113-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4080	EXP- Telephone	18,774.82	11,771.96	18,000.00	18,000.00	9,281.89	18,253.00	18,253.00	18,253.00
A.3110.3113-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4120	EXP- Memberships	.00	.00	50.00	50.00	.00	50.00	50.00	50.00
A.3110.3113-4130	EXP- Contractual	111,204.66	120,301.15	126,645.00	126,645.00	124,178.29	127,645.00	127,645.00	127,645.00
A.3110.3113-4210	EXP- Training and Conferences	.00	.00	1,000.00	8,892.00	.00	2,500.00	2,500.00	2,500.00
A.3110.3113-4510	EXP- Uniforms	4,148.44	4,005.08	5,000.00	5,000.00	3,639.39	5,000.00	5,000.00	5,000.00
A.3110.3113-4530	EXP- Supplies	609.87	765.03	1,800.00	1,800.00	1,180.42	1,800.00	1,800.00	1,800.00
A.3110.3113-4560	EXP- Printing	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.3110.3113-4570	EXP- Subscriptions	.00	.00	75.00	75.00	.00	75.00	75.00	75.00
A.3110.3113-8000	EXP- State Retirement	.00	.00	.00	.00	.00	88,682.04	88,682.04	93,009.00
A.3110.3113-8100	EXP- Social Security	.00	.00	.00	.00	.00	44,907.27	44,907.27	48,275.00
A.3110.3113-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	148,292.28	148,292.28	166,331.00
A.3110.3113-8600	EXP- Dental	.00	.00	.00	.00	.00	12,889.60	12,889.60	13,939.00
Division <b>3113 - Communications Center Totals</b>		<b>\$665,623.40</b>	<b>\$703,598.62</b>	<b>\$758,590.00</b>	<b>\$772,201.00</b>	<b>\$589,088.90</b>	<b>\$1,040,992.79</b>	<b>\$1,038,992.79</b>	<b>\$1,115,592.00</b>
Division <b>3150 - Corrections</b>									
A.3110.3150-1000	EXP- Payroll	2,729,843.16	2,735,009.50	2,863,324.00	2,830,029.00	2,110,133.18	2,770,100.07	2,770,100.07	2,770,101.00
A.3110.3150-1100	EXP- Overtime	362,495.92	413,987.52	325,000.00	361,795.00	378,852.96	370,500.00	370,500.00	370,500.00
A.3110.3150-1110	EXP- Supplemental	.00	.00	.00	.00	.00	157,000.00	157,000.00	157,000.00
A.3110.3150-1900	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
A.3110.3150-2000	EXP- Equipment - Fixed Asset	2,044.84	1,794.25	6,500.00	6,500.00	6,500.00	3,316.00	3,316.00	3,316.00
A.3110.3150-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	33,500.00	33,500.00	33,500.00
A.3110.3150-4010	EXP- Equipment - Non-Asset	.00	.00	3,784.00	3,784.00	3,627.75	3,327.00	3,327.00	3,327.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>3110 - Sheriffs Department</b>									
Division <b>3150 - Corrections</b>									
A.3110.3150-4020	EXP- Travel	1,669.64	1,840.36	2,000.00	2,000.00	1,613.21	2,000.00	2,000.00	2,000.00
A.3110.3150-4030	EXP- Repairs	3,535.43	2,687.75	3,000.00	6,000.00	5,507.11	4,000.00	4,000.00	4,000.00
A.3110.3150-4040	EXP- Insurance	55,381.91	57,634.03	61,521.00	61,521.00	60,380.38	62,752.00	62,752.00	62,752.00
A.3110.3150-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3150-4080	EXP- Telephone	11,055.43	11,504.28	4,205.00	4,205.00	3,570.00	4,205.00	3,990.00	3,990.00
A.3110.3150-4090	EXP- Professional Services	42,177.89	65,792.29	77,750.00	76,250.00	49,135.34	77,750.00	77,750.00	75,250.00
A.3110.3150-4120	EXP- Memberships	705.00	720.00	750.00	750.00	725.00	750.00	750.00	750.00
A.3110.3150-4130	EXP- Contractual	145,656.55	150,873.80	166,237.00	166,237.00	150,473.09	175,669.00	175,669.00	175,669.00
A.3110.3150-4180	EXP- Renovations	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3150-4210	EXP- Training and Conferences	1,072.88	1,129.28	3,100.00	3,100.00	810.00	3,100.00	2,500.00	2,500.00
A.3110.3150-4510	EXP- Uniforms	19,226.01	19,920.55	20,555.00	20,555.00	17,187.25	20,555.00	20,555.00	20,555.00
A.3110.3150-4530	EXP- Supplies	306,675.53	289,286.15	313,500.00	313,500.00	268,795.83	333,500.00	333,500.00	332,500.00
A.3110.3150-4560	EXP- Printing	3,106.39	1,366.25	3,000.00	3,000.00	1,235.80	3,000.00	3,000.00	3,000.00
A.3110.3150-4570	EXP- Subscriptions	14,312.55	12,575.70	15,000.00	15,000.00	11,748.40	15,000.00	15,000.00	15,000.00
A.3110.3150-4580	EXP- Gas - Fuel	14,360.01	10,598.35	16,500.00	13,500.00	5,343.29	16,500.00	15,000.00	12,000.00
A.3110.3150-4590	EXP- Cleaning Supplies	44,324.13	33,537.99	43,000.00	44,500.00	41,401.63	48,000.00	48,000.00	48,000.00
A.3110.3150-4630	EXP- Restraint - Rescue - Riot	3,383.48	6,924.01	6,500.00	6,500.00	3,859.92	6,500.00	6,500.00	5,500.00
A.3110.3150-4931	EXP- Inmate Supplies	19,566.73	14,355.29	20,500.00	20,500.00	14,947.83	20,500.00	20,500.00	18,000.00
A.3110.3150-8000	EXP- State Retirement	.00	.00	.00	.00	.00	469,723.50	467,983.50	467,984.00
A.3110.3150-8100	EXP- Social Security	.00	.00	.00	.00	.00	234,317.51	234,317.51	234,318.00
A.3110.3150-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	760,957.20	760,957.20	760,958.00
A.3110.3150-8600	EXP- Dental	.00	.00	.00	.00	.00	59,401.44	59,401.44	59,402.00
Division <b>3150 - Corrections Totals</b>		<b>\$3,781,763.48</b>	<b>\$3,832,707.35</b>	<b>\$3,956,896.00</b>	<b>\$3,960,396.00</b>	<b>\$3,137,017.97</b>	<b>\$5,657,093.72</b>	<b>\$5,653,038.72</b>	<b>\$5,643,042.00</b>
Division <b>3151 - Special Corrections Officers</b>									
A.3110.3151-1000	EXP- Payroll	89,157.28	88,129.58	85,000.00	85,000.00	83,801.66	.00	.00	.00
A.3110.3151-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>3110 - Sheriffs Department</b>									
Division <b>3151 - Special Corrections Officers</b>									
A.3110.3151-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>3151 - Special Corrections Officers Totals</b>		\$89,157.28	\$88,129.58	\$85,000.00	\$85,000.00	\$83,801.66	\$0.00	\$0.00	\$0.00
Division <b>3160 - Penitentiary</b>									
A.3110.3160-4130	EXP- Contractual	20,400.00	22,000.00	25,000.00	25,000.00	24,730.00	25,000.00	25,000.00	25,000.00
Division <b>3160 - Penitentiary Totals</b>		\$20,400.00	\$22,000.00	\$25,000.00	\$25,000.00	\$24,730.00	\$25,000.00	\$25,000.00	\$25,000.00
Division <b>3645 - Homeland Security</b>									
A.3110.3645-2820	EXP- SLETPP - Equipment	.00	10,965.64	.00	.00	.00	.00	.00	.00
A.3110.3645-4820	EXP- SLETPP Contractual	22,312.00	11,880.78	.00	18,405.00	6,451.32	.00	.00	.00
Division <b>3645 - Homeland Security Totals</b>		\$22,312.00	\$22,846.42	\$0.00	\$18,405.00	\$6,451.32	\$0.00	\$0.00	\$0.00
Department <b>3110 - Sheriffs Department Totals</b>		\$6,528,842.39	\$6,532,404.00	\$6,854,866.00	\$6,971,290.00	\$5,522,086.27	\$9,525,761.67	\$9,507,083.67	\$9,704,534.16
Department <b>3140 - Probation</b>									
Division <b>3140 - Probation</b>									
A.3140.3140-1000	EXP- Payroll	551,083.88	553,271.64	589,381.00	632,161.00	467,618.75	646,688.90	646,689.00	649,399.00
A.3140.3140-1100	EXP- Overtime	3,651.04	3,655.18	7,000.00	7,000.00	4,725.87	7,000.00	6,000.00	6,000.00
A.3140.3140-2000	EXP- Equipment - Fixed Asset	4,133.00	2,446.99	4,200.00	4,200.00	4,110.65	.00	.00	.00
A.3140.3140-4010	EXP- Equipment - Non-Asset	.00	.00	1,000.00	1,000.00	920.00	2,600.00	2,600.00	2,600.00
A.3140.3140-4020	EXP- Travel	4,523.40	4,611.40	5,200.00	5,200.00	4,097.24	4,200.00	4,200.00	4,200.00
A.3140.3140-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.3140.3140-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.3140.3140-4070	EXP- Postage	1,367.08	.00	1,800.00	1,800.00	.00	.00	.00	.00
A.3140.3140-4080	EXP- Telephone	4,444.14	4,602.93	4,600.00	4,600.00	2,610.60	1,655.00	1,655.00	1,655.00
A.3140.3140-4090	EXP- Professional Services	584.95	754.85	1,000.00	1,000.00	587.25	9,000.00	1,000.00	1,000.00
A.3140.3140-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	80.00	80.00
A.3140.3140-4120	EXP- Memberships	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
A.3140.3140-4130	EXP- Contractual	10,227.58	7,063.08	8,320.00	8,320.00	6,887.88	8,600.00	8,600.00	8,600.00
A.3140.3140-4200	EXP- Miscellaneous	20.00	.00	100.00	100.00	20.00	100.00	20.00	20.00
A.3140.3140-4210	EXP- Training and Conferences	978.97	729.56	1,000.00	1,000.00	343.48	1,800.00	1,800.00	1,800.00
A.3140.3140-4530	EXP- Supplies	1,806.85	1,860.68	2,500.00	2,500.00	1,008.22	2,500.00	2,500.00	2,500.00
A.3140.3140-4560	EXP- Printing	842.29	557.95	1,100.00	1,100.00	614.50	1,200.00	1,200.00	1,200.00
A.3140.3140-4570	EXP- Subscriptions	719.53	364.30	500.00	500.00	313.10	600.00	600.00	600.00
A.3140.3140-8000	EXP- State Retirement	.00	.00	.00	.00	.00	98,850.07	98,758.00	95,730.00
A.3140.3140-8100	EXP- Social Security	.00	.00	.00	.00	.00	50,022.87	49,946.00	50,154.00
A.3140.3140-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	146,118.78	146,119.00	164,157.00
A.3140.3140-8600	EXP- Dental	.00	.00	.00	.00	.00	13,637.15	13,638.00	13,638.00
Division <b>3140 - Probation Totals</b>		\$584,382.71	\$579,918.56	\$628,201.00	\$670,981.00	\$494,357.54	\$995,072.77	\$985,905.00	\$1,003,833.00
Department <b>3140 - Probation Totals</b>		\$584,382.71	\$579,918.56	\$628,201.00	\$670,981.00	\$494,357.54	\$995,072.77	\$985,905.00	\$1,003,833.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>3640 - Civil Defense</b>									
Division <b>3410 - Arson Investigation</b>									
A.3640.3410-4020	EXP- Travel	560.56	629.18	855.00	855.00	73.71	700.00	700.00	700.00
A.3640.3410-4090	EXP- Professional Services	99.69	.00	200.00	200.00	.00	200.00	200.00	200.00
A.3640.3410-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	56.38	100.00	100.00	100.00
A.3640.3410-4210	EXP- Training and Conferences	.00	4.00	675.00	675.00	672.00	784.00	784.00	784.00
A.3640.3410-4530	EXP- Supplies	26.95	443.42	500.00	500.00	.00	500.00	500.00	500.00
Division <b>3410 - Arson Investigation Totals</b>		<b>\$687.20</b>	<b>\$1,076.60</b>	<b>\$2,330.00</b>	<b>\$2,330.00</b>	<b>\$802.09</b>	<b>\$2,284.00</b>	<b>\$2,284.00</b>	<b>\$2,284.00</b>
Division <b>3620 - Safety Inspections</b>									
A.3640.3620-4120	EXP- Memberships	.00	40.00	50.00	50.00	40.00	215.00	215.00	215.00
A.3640.3620-4210	EXP- Training and Conferences	.00	.00	350.00	350.00	150.00	350.00	350.00	350.00
A.3640.3620-4530	EXP- Supplies	141.86	298.77	300.00	300.00	277.05	300.00	300.00	300.00
A.3640.3620-4570	EXP- Subscriptions	34.80	.00	1,991.00	1,491.00	1,305.00	1,400.00	1,400.00	1,400.00
Division <b>3620 - Safety Inspections Totals</b>		<b>\$176.66</b>	<b>\$338.77</b>	<b>\$2,691.00</b>	<b>\$2,191.00</b>	<b>\$1,772.05</b>	<b>\$2,265.00</b>	<b>\$2,265.00</b>	<b>\$2,265.00</b>
Division <b>3640 - Civil Defense</b>									
A.3640.3640-1000	EXP- Payroll	80,656.45	80,732.70	85,360.00	85,360.00	67,247.29	87,647.00	87,647.00	87,647.00
A.3640.3640-1100	EXP- Overtime	858.95	47.69	500.00	500.00	29.00	500.00	500.00	500.00
A.3640.3640-1900	EXP- Uniform Allowance	300.00	250.00	300.00	300.00	300.00	300.00	300.00	300.00
A.3640.3640-2000	EXP- Equipment - Fixed Asset	465.26	.00	.00	.00	.00	2,875.00	2,875.00	2,875.00
A.3640.3640-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.3640.3640-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	4,068.00	4,068.00	4,068.00
A.3640.3640-4020	EXP- Travel	53.36	181.42	650.00	400.00	.00	500.00	500.00	500.00
A.3640.3640-4030	EXP- Repairs	3,258.18	4,006.39	4,210.00	4,188.00	1,139.14	6,500.00	6,500.00	6,500.00
A.3640.3640-4040	EXP- Insurance	2,903.60	2,730.30	2,909.00	3,004.00	3,003.85	2,968.00	2,968.00	2,968.00
A.3640.3640-4070	EXP- Postage	143.95	103.14	300.00	300.00	51.13	200.00	200.00	200.00
A.3640.3640-4080	EXP- Telephone	1,658.42	1,949.65	1,718.00	1,373.00	941.33	1,810.00	1,810.00	1,810.00
A.3640.3640-4090	EXP- Professional Services	14,650.00	2,925.00	.00	.00	.00	.00	.00	.00
A.3640.3640-4120	EXP- Memberships	290.00	290.00	300.00	325.00	325.00	265.00	265.00	265.00
A.3640.3640-4130	EXP- Contractual	26,963.98	26,985.48	27,674.00	27,696.00	27,682.48	52,354.00	52,354.00	52,354.00
A.3640.3640-4150.1000	EXP- Utilities - Electric	5,403.50	5,995.82	6,344.00	7,344.00	6,355.19	8,941.00	8,941.00	8,941.00
A.3640.3640-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	1,428.00	828.00	572.50	1,500.00	1,500.00	1,500.00
A.3640.3640-4200	EXP- Miscellaneous	.00	43.92	100.00	75.00	41.01	100.00	100.00	100.00
A.3640.3640-4210	EXP- Training and Conferences	.00	179.00	750.00	750.00	435.00	921.00	921.00	921.00
A.3640.3640-4510	EXP- Uniforms	440.73	497.44	500.00	500.00	.00	500.00	500.00	500.00
A.3640.3640-4530	EXP- Supplies	2,509.30	2,367.12	2,500.00	2,500.00	1,606.10	2,500.00	2,500.00	2,500.00
A.3640.3640-4540	EXP- Auto Supplies	340.69	436.13	1,000.00	1,000.00	676.21	1,600.00	1,600.00	1,600.00
A.3640.3640-4560	EXP- Printing	405.05	389.45	550.00	550.00	356.26	400.00	400.00	400.00
A.3640.3640-4570	EXP- Subscriptions	.00	34.80	125.00	125.00	.00	125.00	125.00	125.00
A.3640.3640-4580	EXP- Gas - Fuel	2,410.65	2,614.34	2,600.00	3,200.00	2,288.88	3,000.00	3,000.00	3,000.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>3640 - Civil Defense</b>									
Division <b>3640 - Civil Defense</b>									
A.3640.3640-4926	EXP- Emergency Response Supplies	2,358.36	3,819.08	4,000.00	4,000.00	3,455.54	4,750.00	4,750.00	4,750.00
A.3640.3640-8000	EXP- State Retirement	.00	.00	.00	.00	.00	5,873.06	5,874.00	5,874.00
A.3640.3640-8100	EXP- Social Security	.00	.00	.00	.00	.00	6,745.07	6,746.00	6,746.00
A.3640.3640-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	8,649.32	8,650.00	8,650.00
A.3640.3640-8600	EXP- Dental	.00	.00	.00	.00	.00	2,098.10	2,099.00	2,099.00
Division <b>3640 - Civil Defense Totals</b>		<b>\$146,070.43</b>	<b>\$136,578.87</b>	<b>\$143,818.00</b>	<b>\$144,318.00</b>	<b>\$116,505.91</b>	<b>\$207,689.55</b>	<b>\$207,693.00</b>	<b>\$207,693.00</b>
Division <b>3645 - Homeland Security</b>									
A.3640.3645-2810	EXP- C A S E - Equipment	.00	.00	.00	.00	.00	.00	.00	.00
A.3640.3645-2840	EXP- SHSP - Equipment	83,607.14	41,311.94	.00	31,021.00	16,594.59	.00	.00	.00
A.3640.3645-4810	EXP- C A S E - Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.3640.3645-4840	EXP- SHSP Contractual	31,167.23	53,485.33	.00	36,265.00	31,125.54	.00	.00	.00
Division <b>3645 - Homeland Security Totals</b>		<b>\$114,774.37</b>	<b>\$94,797.27</b>	<b>\$0.00</b>	<b>\$67,286.00</b>	<b>\$47,720.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3640 - Civil Defense Totals</b>		<b>\$261,708.66</b>	<b>\$232,791.51</b>	<b>\$148,839.00</b>	<b>\$216,125.00</b>	<b>\$166,800.18</b>	<b>\$212,238.55</b>	<b>\$212,242.00</b>	<b>\$212,242.00</b>
Department <b>4010 - Public Health</b>									
Division <b>2960 - Educ of Handicapped Children</b>									
A.4010.2960-4090	EXP- Professional Services	372,712.51	337,991.28	370,000.00	370,000.00	287,832.26	370,000.00	370,000.00	370,000.00
A.4010.2960-4918	EXP- Education of PHC (3-5) Tuition and Other Expenses	1,363,324.53	1,508,581.57	1,650,000.00	1,650,000.00	894,161.52	1,650,000.00	1,650,000.00	1,650,000.00
A.4010.2960-4923	EXP- Education of PHC (3-5) Transportation	298,386.57	399,819.68	400,000.00	400,000.00	265,017.29	400,000.00	400,000.00	400,000.00
Division <b>2960 - Educ of Handicapped Children Totals</b>		<b>\$2,034,423.61</b>	<b>\$2,246,392.53</b>	<b>\$2,420,000.00</b>	<b>\$2,420,000.00</b>	<b>\$1,447,011.07</b>	<b>\$2,420,000.00</b>	<b>\$2,420,000.00</b>	<b>\$2,420,000.00</b>
Division <b>3645 - Homeland Security</b>									
A.4010.3645-2830	EXP- SLHDP - Equipment	.00	.00	.00	.00	.00	.00	.00	.00
A.4010.3645-4830	EXP- SLHDP Contractual	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>3645 - Homeland Security Totals</b>		<b>\$0.00</b>							
Division <b>4010 - Public Health</b>									
A.4010.4010-1000	EXP- Payroll	779,467.23	736,583.08	843,880.00	854,817.00	620,355.02	853,554.00	853,554.00	853,554.00
A.4010.4010-1100	EXP- Overtime	.00	17.28	.00	.00	1,903.48	5,000.00	5,000.00	5,000.00
A.4010.4010-1110	EXP- Supplemental	.00	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
A.4010.4010-1900	EXP- Uniform Allowance	1,950.00	1,950.00	1,800.00	1,800.00	1,650.00	2,100.00	2,100.00	2,100.00
A.4010.4010-2000	EXP- Equipment - Fixed Asset	2,420.61	382.37	6,221.00	6,221.00	5,973.00	.00	753.00	753.00
A.4010.4010-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.4010.4010-4010	EXP- Equipment - Non-Asset	.00	.00	.00	945.00	574.00	500.00	500.00	500.00
A.4010.4010-4020	EXP- Travel	1,933.97	832.82	1,800.00	1,458.00	673.54	1,800.00	1,800.00	1,800.00
A.4010.4010-4030	EXP- Repairs	1,808.40	99.55	2,000.00	2,000.00	79.26	2,000.00	2,000.00	2,000.00
A.4010.4010-4040	EXP- Insurance	10,747.75	11,616.16	12,749.00	12,786.00	12,785.32	13,004.00	13,004.00	13,004.00
A.4010.4010-4070	EXP- Postage	5,613.54	4,443.61	5,000.00	5,000.00	3,946.06	5,000.00	5,000.00	5,000.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>4010 - Public Health</b>									
Division <b>4010 - Public Health</b>									
A.4010.4010-4080	EXP- Telephone	8,763.13	8,952.77	4,200.00	4,200.00	2,771.18	4,305.00	4,305.00	4,305.00
A.4010.4010-4090	EXP- Professional Services	19,131.16	25,332.64	23,160.00	41,960.00	24,116.19	21,660.00	21,660.00	21,660.00
A.4010.4010-4100	EXP- Advertising	1,769.71	3,216.32	1,850.00	2,640.00	1,928.21	2,500.00	2,500.00	2,500.00
A.4010.4010-4120	EXP- Memberships	1,205.00	1,452.00	1,524.00	1,524.00	1,524.00	1,752.00	1,752.00	1,752.00
A.4010.4010-4130	EXP- Contractual	6,730.03	5,225.40	6,735.00	6,735.00	4,286.21	9,315.00	9,315.00	9,315.00
A.4010.4010-4190	EXP- Lease - Rentals	11,973.66	10,361.36	10,409.00	10,409.00	5,304.60	10,184.00	10,184.00	10,184.00
A.4010.4010-4200	EXP- Miscellaneous	6.03	.00	100.00	100.00	.00	100.00	100.00	100.00
A.4010.4010-4210	EXP- Training and Conferences	1,020.43	1,295.32	2,000.00	8,560.00	6,942.96	4,000.00	4,000.00	4,000.00
A.4010.4010-4300	EXP- Cash Receipts Assessments	373.00	350.00	350.00	350.00	98.00	350.00	350.00	350.00
A.4010.4010-4530	EXP- Supplies	19,291.64	22,325.88	25,250.00	24,249.00	15,733.69	24,170.00	24,170.00	24,170.00
A.4010.4010-4540	EXP- Auto Supplies	168.82	229.53	300.00	300.00	42.15	300.00	300.00	300.00
A.4010.4010-4560	EXP- Printing	3,707.50	2,456.26	5,000.00	5,000.00	1,765.49	6,000.00	6,000.00	6,000.00
A.4010.4010-4570	EXP- Subscriptions	844.27	953.52	1,500.00	1,500.00	1,363.65	1,500.00	1,500.00	1,500.00
A.4010.4010-4580	EXP- Gas - Fuel	1,739.12	836.19	2,000.00	2,000.00	648.61	2,000.00	2,000.00	2,000.00
A.4010.4010-4915	EXP- Community Health Assessment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.4010.4010-8000	EXP- State Retirement	.00	.00	.00	.00	.00	119,881.00	119,881.00	119,881.00
A.4010.4010-8100	EXP- Social Security	.00	.00	.00	.00	.00	66,308.00	66,308.00	66,308.00
A.4010.4010-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	187,832.00	187,832.00	187,832.00
A.4010.4010-8600	EXP- Dental	.00	.00	.00	.00	.00	16,785.00	16,785.00	16,785.00
Division <b>4010 - Public Health Totals</b>		<b>\$885,665.00</b>	<b>\$843,912.06</b>	<b>\$962,828.00</b>	<b>\$999,554.00</b>	<b>\$719,464.62</b>	<b>\$1,374,900.00</b>	<b>\$1,375,653.00</b>	<b>\$1,375,653.00</b>
Division <b>4042 - Rabies Control</b>									
A.4010.4042-4130	EXP- Contractual	13,543.88	10,063.95	6,550.00	8,750.00	6,341.53	6,550.00	6,550.00	6,550.00
A.4010.4042-4530	EXP- Supplies	.00	.00	5,950.00	3,750.00	3,180.81	5,950.00	5,950.00	5,950.00
Division <b>4042 - Rabies Control Totals</b>		<b>\$13,543.88</b>	<b>\$10,063.95</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$9,522.34</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
Division <b>4059 - Early Intervention</b>									
A.4010.4059-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.4010.4059-4920	EXP- EI (0-3) Itinerant Services	71,142.54	163,981.87	160,000.00	160,000.00	85,134.60	160,000.00	160,000.00	160,000.00
A.4010.4059-4925	EXP- EI Transportation	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
Division <b>4059 - Early Intervention Totals</b>		<b>\$71,142.54</b>	<b>\$163,981.87</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$85,134.60</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
Division <b>4070 - Child Health Program</b>									
A.4010.4070-4130	EXP- Contractual	297.00	298.98	.00	.00	.00	.00	.00	.00
Division <b>4070 - Child Health Program Totals</b>		<b>\$297.00</b>	<b>\$298.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4189 - PH - Other</b>									
A.4010.4189-2000	EXP- Equipment - Fixed Asset	886.08	1,977.99	1,751.00	8,251.00	5,530.85	5,050.00	5,050.00	5,050.00
A.4010.4189-4090	EXP- Professional Services	2,356.01	2,859.92	12,015.00	3,765.00	197.23	.00	.00	.00
A.4010.4189-4130	EXP- Contractual	.00	.00	2,790.00	2,790.00	2,328.57	2,931.00	2,931.00	2,931.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>4010 - Public Health</b>									
Division <b>4189 - PH - Other</b>									
A.4010.4189-4530	EXP- Supplies	.00	.00	9,335.00	14,335.00	8,654.10	9,335.00	9,335.00	9,335.00
Division <b>4189 - PH - Other Totals</b>		<b>\$3,242.09</b>	<b>\$4,837.91</b>	<b>\$25,891.00</b>	<b>\$29,141.00</b>	<b>\$16,710.75</b>	<b>\$17,316.00</b>	<b>\$17,316.00</b>	<b>\$17,316.00</b>
Department <b>4010 - Public Health Totals</b>		<b>\$3,008,314.12</b>	<b>\$3,269,487.30</b>	<b>\$3,586,219.00</b>	<b>\$3,626,195.00</b>	<b>\$2,277,843.38</b>	<b>\$3,989,716.00</b>	<b>\$3,990,469.00</b>	<b>\$3,990,469.00</b>
Department <b>4310 - Community Services</b>									
Division <b>4230 - Addiction Services - Fed Prevent</b>									
A.4310.4230-4130	EXP- Contractual	664,518.00	716,825.32	706,878.00	706,878.00	700,545.00	710,809.00	710,809.00	710,809.00
Division <b>4230 - Addiction Services - Fed Prevent Totals</b>		<b>\$664,518.00</b>	<b>\$716,825.32</b>	<b>\$706,878.00</b>	<b>\$706,878.00</b>	<b>\$700,545.00</b>	<b>\$710,809.00</b>	<b>\$710,809.00</b>	<b>\$710,809.00</b>
Division <b>4310 - Community Services</b>									
A.4310.4310-1000	EXP- Payroll	166,113.02	171,340.70	176,330.00	176,330.00	139,122.19	181,102.60	181,103.00	181,103.00
A.4310.4310-1100	EXP- Overtime	94.11	141.87	500.00	500.00	51.73	200.00	200.00	200.00
A.4310.4310-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.4310.4310-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.4310.4310-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.4310.4310-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.4310.4310-4040	EXP- Insurance	2,200.90	2,297.76	2,466.00	2,467.00	2,466.69	2,515.00	2,515.00	2,515.00
A.4310.4310-4070	EXP- Postage	261.16	.00	500.00	500.00	.00	500.00	500.00	500.00
A.4310.4310-4080	EXP- Telephone	1,720.60	1,723.66	2,000.00	2,000.00	1,290.37	895.00	895.00	895.00
A.4310.4310-4090	EXP- Professional Services	101,097.80	54,028.98	10,500.00	45,258.00	41,937.37	10,500.00	4,500.00	4,500.00
A.4310.4310-4100	EXP- Advertising	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.4310.4310-4120	EXP- Memberships	3,671.00	3,739.00	3,852.00	3,851.00	3,851.00	3,967.00	3,967.00	3,967.00
A.4310.4310-4130	EXP- Contractual	1,152.86	4,441.20	4,450.00	4,450.00	768.00	4,450.00	4,450.00	4,450.00
A.4310.4310-4170	EXP- Programs	1,591.56	4,663.42	4,665.00	4,665.00	432.70	4,665.00	4,665.00	4,665.00
A.4310.4310-4200	EXP- Miscellaneous	82.50	60.00	100.00	100.00	52.00	100.00	100.00	100.00
A.4310.4310-4210	EXP- Training and Conferences	392.24	519.00	500.00	500.00	478.00	500.00	500.00	500.00
A.4310.4310-4530	EXP- Supplies	488.90	334.31	625.00	625.00	410.26	625.00	625.00	625.00
A.4310.4310-4560	EXP- Printing	295.25	125.65	600.00	600.00	13.00	600.00	600.00	600.00
A.4310.4310-4570	EXP- Subscriptions	244.40	325.00	250.00	250.00	215.15	250.00	250.00	250.00
A.4310.4310-8000	EXP- State Retirement	.00	.00	.00	.00	.00	28,996.92	28,997.00	28,997.00
A.4310.4310-8100	EXP- Social Security	.00	.00	.00	.00	.00	13,873.83	13,874.00	13,874.00
A.4310.4310-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	22,080.80	22,081.00	22,081.00
A.4310.4310-8600	EXP- Dental	.00	.00	.00	.00	.00	3,147.65	3,148.00	3,148.00
Division <b>4310 - Community Services Totals</b>		<b>\$279,406.30</b>	<b>\$243,740.55</b>	<b>\$207,438.00</b>	<b>\$242,196.00</b>	<b>\$191,088.46</b>	<b>\$279,068.80</b>	<b>\$273,070.00</b>	<b>\$273,070.00</b>
Division <b>4311 - Overpayments</b>									
A.4310.4311-4912	EXP- Mental Health Overpayments	42,743.08	.00	.00	.00	.00	.00	.00	.00
Division <b>4311 - Overpayments Totals</b>		<b>\$42,743.08</b>	<b>\$0.00</b>						



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>4310 - Community Services</b>									
Division <b>4320 - Mental Health Programs</b>									
A.4310.4320-4130	EXP- Contractual	1,396,131.18	1,699,450.78	1,711,178.00	1,711,178.00	1,387,819.08	1,492,188.00	1,492,188.00	1,492,188.00
A.4310.4320-4912	EXP- Mental Health Overpayments	.00	586,439.85	.00	.00	.00	.00	.00	.00
Division <b>4320 - Mental Health Programs Totals</b>		<b>\$1,396,131.18</b>	<b>\$2,285,890.63</b>	<b>\$1,711,178.00</b>	<b>\$1,711,178.00</b>	<b>\$1,387,819.08</b>	<b>\$1,492,188.00</b>	<b>\$1,492,188.00</b>	<b>\$1,492,188.00</b>
Department <b>4310 - Community Services Totals</b>		<b>\$2,382,798.56</b>	<b>\$3,246,456.50</b>	<b>\$2,625,494.00</b>	<b>\$2,660,252.00</b>	<b>\$2,279,452.54</b>	<b>\$2,482,065.80</b>	<b>\$2,476,067.00</b>	<b>\$2,476,067.00</b>
Department <b>6010 - Social Services</b>									
Division <b>6010 - Social Services - Administration</b>									
A.6010.6010-1000	EXP- Payroll	304,556.81	297,541.98	325,058.00	325,058.00	252,355.54	334,140.00	334,066.00	334,066.00
A.6010.6010-1100	EXP- Overtime	.00	54.33	500.00	500.00	92.95	500.00	500.00	500.00
A.6010.6010-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
A.6010.6010-2000	EXP- Equipment - Fixed Asset	10,825.24	4,012.99	6,733.00	6,733.00	6,024.00	10,779.00	10,779.00	10,779.00
A.6010.6010-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.6010.6010-4010	EXP- Equipment - Non-Asset	.00	.00	1,050.00	1,050.00	981.99	2,073.00	2,073.00	2,073.00
A.6010.6010-4020	EXP- Travel	35,108.41	39,202.42	42,700.00	42,700.00	33,972.77	44,000.00	44,000.00	44,000.00
A.6010.6010-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.6010.6010-4040	EXP- Insurance	36,353.04	36,957.21	39,064.00	39,736.00	39,735.33	40,038.00	40,038.00	43,000.00
A.6010.6010-4070	EXP- Postage	32,400.51	31,692.04	35,765.00	35,765.00	24,288.95	38,125.00	38,125.00	38,125.00
A.6010.6010-4080	EXP- Telephone	46,052.30	47,567.59	18,090.00	18,090.00	16,127.41	19,240.00	19,240.00	19,240.00
A.6010.6010-4090	EXP- Professional Services	10,310.52	8,187.61	12,260.00	12,260.00	4,226.14	12,200.00	12,200.00	12,200.00
A.6010.6010-4100	EXP- Advertising	2,552.34	1,301.88	2,850.00	2,850.00	1,345.55	2,850.00	2,850.00	2,850.00
A.6010.6010-4120	EXP- Memberships	3,864.00	4,030.00	4,100.00	4,100.00	4,099.00	4,223.00	4,223.00	4,223.00
A.6010.6010-4130	EXP- Contractual	337,284.93	325,047.36	364,205.00	364,205.00	225,334.08	370,668.00	370,668.00	370,776.00
A.6010.6010-4150.1000	EXP- Utilities - Electric	27,081.13	23,563.70	32,000.00	32,000.00	17,738.41	26,500.00	26,500.00	26,500.00
A.6010.6010-4150.1100	EXP- Utilities - Natural Gas / Propane	5,549.04	3,734.81	7,500.00	7,500.00	2,056.51	7,000.00	6,000.00	6,000.00
A.6010.6010-4150.1200	EXP- Utilities - Water - Sewer	1,276.97	1,085.37	2,000.00	2,000.00	538.67	2,000.00	2,000.00	2,000.00
A.6010.6010-4170	EXP- Programs	16,515.99	61,094.02	.00	18,450.00	11,943.63	.00	.00	.00
A.6010.6010-4190	EXP- Lease - Rentals	19,320.68	18,153.41	21,666.00	21,666.00	17,909.96	21,570.00	21,570.00	21,570.00
A.6010.6010-4200	EXP- Miscellaneous	.00	48.24	500.00	500.00	3.00	500.00	500.00	500.00
A.6010.6010-4210	EXP- Training and Conferences	5,790.48	12,871.02	14,500.00	13,828.00	7,992.82	14,500.00	14,500.00	14,500.00
A.6010.6010-4530	EXP- Supplies	17,132.61	21,225.64	26,000.00	26,000.00	20,096.73	26,500.00	26,500.00	26,500.00
A.6010.6010-4540	EXP- Auto Supplies	3,277.28	5,576.41	5,000.00	5,000.00	2,951.01	5,000.00	5,000.00	5,000.00
A.6010.6010-4560	EXP- Printing	19,184.77	7,246.85	22,000.00	22,000.00	4,007.95	21,000.00	21,000.00	21,000.00
A.6010.6010-4570	EXP- Subscriptions	1,725.92	1,630.87	8,715.00	8,715.00	5,965.24	11,015.00	11,015.00	11,015.00
A.6010.6010-4580	EXP- Gas - Fuel	8,505.99	5,919.00	9,500.00	9,500.00	3,773.13	7,500.00	7,500.00	7,500.00
A.6010.6010-4914	EXP- IT Development	.00	967.97	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.6010.6010-4930	EXP- NYS Chargebacks	59,624.00	69,386.00	100,000.00	100,000.00	57,339.00	93,500.00	85,000.00	85,000.00
A.6010.6010-4934	EXP- Client Travel and Training	9,720.31	1,129.24	7,500.00	7,500.00	1,363.85	5,500.00	5,500.00	5,500.00
A.6010.6010-8000	EXP- State Retirement	.00	.00	.00	.00	.00	48,496.00	48,489.00	48,489.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>6010 - Social Services</b>									
Division <b>6010 - Social Services - Administration</b>									
A.6010.6010-8100	EXP- Social Security	.00	.00	.00	.00	.00	25,606.00	25,601.00	25,601.00
A.6010.6010-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	54,547.00	54,547.00	54,547.00
A.6010.6010-8600	EXP- Dental	.00	.00	.00	.00	.00	6,295.00	6,295.00	6,295.00
Division <b>6010 - Social Services - Administration Totals</b>		<b>\$1,014,313.27</b>	<b>\$1,029,527.96</b>	<b>\$1,110,556.00</b>	<b>\$1,129,006.00</b>	<b>\$762,563.62</b>	<b>\$1,257,165.00</b>	<b>\$1,247,579.00</b>	<b>\$1,250,649.00</b>
Division <b>6011 - Financial Assistance</b>									
A.6010.6011-1000	EXP- Payroll	1,489,972.95	1,568,007.04	1,729,524.00	1,729,524.00	1,231,983.88	1,757,913.40	1,757,930.40	1,757,930.40
A.6010.6011-1100	EXP- Overtime	.00	1,769.15	8,000.00	8,000.00	2,439.19	8,000.00	8,000.00	8,000.00
A.6010.6011-8000	EXP- State Retirement	.00	.00	.00	.00	.00	238,341.65	238,307.65	238,307.65
A.6010.6011-8100	EXP- Social Security	.00	.00	.00	.00	.00	135,137.34	135,139.34	135,139.34
A.6010.6011-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	499,009.74	499,009.74	499,009.74
A.6010.6011-8600	EXP- Dental	.00	.00	.00	.00	.00	52,450.50	52,450.50	52,450.50
Division <b>6011 - Financial Assistance Totals</b>		<b>\$1,489,972.95</b>	<b>\$1,569,776.19</b>	<b>\$1,737,524.00</b>	<b>\$1,737,524.00</b>	<b>\$1,234,423.07</b>	<b>\$2,690,852.63</b>	<b>\$2,690,837.63</b>	<b>\$2,690,837.63</b>
Division <b>6012 - Services</b>									
A.6010.6012-1000	EXP- Payroll	1,794,019.45	1,870,663.57	1,972,768.00	1,977,204.00	1,468,222.90	1,999,559.69	1,999,559.69	1,999,559.69
A.6010.6012-1100	EXP- Overtime	.00	13,573.58	49,337.00	49,337.00	27,004.76	46,000.00	46,000.00	46,000.00
A.6010.6012-8000	EXP- State Retirement	.00	.00	.00	.00	.00	282,887.59	282,887.59	282,887.59
A.6010.6012-8100	EXP- Social Security	.00	.00	.00	.00	.00	156,533.49	156,533.49	156,533.49
A.6010.6012-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	491,250.99	491,250.99	491,250.99
A.6010.6012-8600	EXP- Dental	.00	.00	.00	.00	.00	51,401.95	51,401.95	51,401.95
Division <b>6012 - Services Totals</b>		<b>\$1,794,019.45</b>	<b>\$1,884,237.15</b>	<b>\$2,022,105.00</b>	<b>\$2,026,541.00</b>	<b>\$1,495,227.66</b>	<b>\$3,027,633.71</b>	<b>\$3,027,633.71</b>	<b>\$3,027,633.71</b>
Division <b>6014 - Information Systems</b>									
A.6010.6014-1000	EXP- Payroll	107,042.27	118,312.80	123,560.00	123,560.00	97,372.07	126,987.70	126,987.70	126,987.70
A.6010.6014-1100	EXP- Overtime	.00	29.79	500.00	500.00	72.50	500.00	500.00	500.00
A.6010.6014-8000	EXP- State Retirement	.00	.00	.00	.00	.00	16,449.86	16,449.86	16,449.86
A.6010.6014-8100	EXP- Social Security	.00	.00	.00	.00	.00	9,757.62	9,757.62	9,757.62
A.6010.6014-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	43,656.68	43,656.68	43,656.68
A.6010.6014-8600	EXP- Dental	.00	.00	.00	.00	.00	4,196.20	4,196.20	4,196.20
Division <b>6014 - Information Systems Totals</b>		<b>\$107,042.27</b>	<b>\$118,342.59</b>	<b>\$124,060.00</b>	<b>\$124,060.00</b>	<b>\$97,444.57</b>	<b>\$201,548.06</b>	<b>\$201,548.06</b>	<b>\$201,548.06</b>
Division <b>6015 - Staff Development</b>									
A.6010.6015-1000	EXP- Payroll	37,708.83	45,298.59	45,468.00	45,468.00	35,887.14	46,358.00	46,358.00	46,358.00
A.6010.6015-1100	EXP- Overtime	.00	72.76	1,400.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
A.6010.6015-8000	EXP- State Retirement	.00	.00	.00	.00	.00	7,549.72	7,549.72	7,549.72
A.6010.6015-8100	EXP- Social Security	.00	.00	.00	.00	.00	3,656.61	3,656.61	3,656.61
A.6010.6015-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	11,040.90	11,040.90	11,040.90
A.6010.6015-8600	EXP- Dental	.00	.00	.00	.00	.00	1,049.55	1,049.55	1,049.55
Division <b>6015 - Staff Development Totals</b>		<b>\$37,708.83</b>	<b>\$45,371.35</b>	<b>\$46,868.00</b>	<b>\$46,868.00</b>	<b>\$35,887.14</b>	<b>\$71,054.78</b>	<b>\$71,054.78</b>	<b>\$71,054.78</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>6010 - Social Services</b>									
Division <b>6017 - Support/Collections</b>									
A.6010.6017-1000	EXP- Payroll	351,356.95	354,611.94	383,000.00	383,000.00	269,609.47	386,864.84	386,864.84	386,864.84
A.6010.6017-1100	EXP- Overtime	.00	57.89	800.00	800.00	286.32	800.00	800.00	800.00
A.6010.6017-8000	EXP- State Retirement	.00	.00	.00	.00	.00	56,092.09	56,092.09	56,092.09
A.6010.6017-8100	EXP- Social Security	.00	.00	.00	.00	.00	29,668.20	29,668.20	29,668.20
A.6010.6017-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	93,865.52	93,865.52	93,865.52
A.6010.6017-8600	EXP- Dental	.00	.00	.00	.00	.00	11,539.05	11,539.05	11,539.05
Division <b>6017 - Support/Collections Totals</b>		<b>\$351,356.95</b>	<b>\$354,669.83</b>	<b>\$383,800.00</b>	<b>\$383,800.00</b>	<b>\$269,895.79</b>	<b>\$578,829.70</b>	<b>\$578,829.70</b>	<b>\$578,829.70</b>
Division <b>6018 - Financial Management</b>									
A.6010.6018-1000	EXP- Payroll	190,862.52	195,444.93	206,099.00	206,099.00	152,228.72	208,657.34	208,657.34	208,657.34
A.6010.6018-1100	EXP- Overtime	.00	.00	200.00	200.00	148.16	1,000.00	1,000.00	1,000.00
A.6010.6018-8000	EXP- State Retirement	.00	.00	.00	.00	.00	30,057.33	30,057.33	30,057.33
A.6010.6018-8100	EXP- Social Security	.00	.00	.00	.00	.00	16,044.92	16,044.92	16,044.92
A.6010.6018-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	53,918.98	53,918.98	53,918.98
A.6010.6018-8600	EXP- Dental	.00	.00	.00	.00	.00	6,294.30	6,294.30	6,294.30
Division <b>6018 - Financial Management Totals</b>		<b>\$190,862.52</b>	<b>\$195,444.93</b>	<b>\$206,299.00</b>	<b>\$206,299.00</b>	<b>\$152,376.88</b>	<b>\$315,972.87</b>	<b>\$315,972.87</b>	<b>\$315,972.87</b>
Division <b>6055 - DSS - Daycare</b>									
A.6010.6055-4170	EXP- Programs	540,819.65	350,172.98	600,000.00	600,000.00	314,378.88	548,000.00	548,000.00	548,000.00
Division <b>6055 - DSS - Daycare Totals</b>		<b>\$540,819.65</b>	<b>\$350,172.98</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$314,378.88</b>	<b>\$548,000.00</b>	<b>\$548,000.00</b>	<b>\$548,000.00</b>
Division <b>6070 - DSS - Purchase Svcs for Recip</b>									
A.6010.6070-4170	EXP- Programs	277,301.36	276,201.12	292,096.00	292,096.00	192,722.04	292,096.00	292,096.00	292,096.00
Division <b>6070 - DSS - Purchase Svcs for Recip Totals</b>		<b>\$277,301.36</b>	<b>\$276,201.12</b>	<b>\$292,096.00</b>	<b>\$292,096.00</b>	<b>\$192,722.04</b>	<b>\$292,096.00</b>	<b>\$292,096.00</b>	<b>\$292,096.00</b>
Division <b>6100 - DSS - Medicaid</b>									
A.6010.6100-4913	EXP- Medicaid Upper Payment Limit	960,281.50	.00	.00	.00	.00	.00	.00	.00
Division <b>6100 - DSS - Medicaid Totals</b>		<b>\$960,281.50</b>	<b>\$0.00</b>						
Division <b>6101 - DSS - Medical Assistance</b>									
A.6010.6101-4170	EXP- Programs	71,895.07	(3,036.80)	1,000.00	1,000.00	.00	500.00	500.00	500.00
Division <b>6101 - DSS - Medical Assistance Totals</b>		<b>\$71,895.07</b>	<b>(\$3,036.80)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Division <b>6102 - DSS - Medicaid - Local Share</b>									
A.6010.6102-4170	EXP- Medicaid Local Share	14,153,777.00	13,293,948.00	13,781,968.00	13,781,968.00	11,669,265.00	13,800,000.00	13,800,000.00	13,500,000.00
Division <b>6102 - DSS - Medicaid - Local Share Totals</b>		<b>\$14,153,777.00</b>	<b>\$13,293,948.00</b>	<b>\$13,781,968.00</b>	<b>\$13,781,968.00</b>	<b>\$11,669,265.00</b>	<b>\$13,800,000.00</b>	<b>\$13,800,000.00</b>	<b>\$13,500,000.00</b>
Division <b>6106 - DSS - Special Needs Adult Homes</b>									
A.6010.6106-4170	EXP- Programs	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>6106 - DSS - Special Needs Adult Homes Totals</b>		<b>\$0.00</b>							
Division <b>6109 - DSS - Family Assistance</b>									
A.6010.6109-4170	EXP- Programs	.00	.00	.00	.00	.00	.00	4,528,755.00	4,528,755.00
A.6010.6109-4911.0000	EXP - Programs	4,163,466.78	4,225,909.11	4,854,699.00	4,854,699.00	2,805,565.84	4,528,755.00	.00	.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
<b>EXPENSE</b>									
Department	<b>6010 - Social Services</b>								
Division	<b>6109 - DSS - Family Assistance Totals</b>	\$4,163,466.78	\$4,225,909.11	\$4,854,699.00	\$4,854,699.00	\$2,805,565.84	\$4,528,755.00	\$4,528,755.00	\$4,528,755.00
Division	<b>6119 - DSS - Child Care</b>								
A.6010.6119-4170	EXP- Programs	1,603,424.16	1,693,267.80	2,678,500.00	2,678,500.00	1,661,185.68	2,349,000.00	2,349,000.00	2,349,000.00
Division	<b>6119 - DSS - Child Care Totals</b>	\$1,603,424.16	\$1,693,267.80	\$2,678,500.00	\$2,678,500.00	\$1,661,185.68	\$2,349,000.00	\$2,349,000.00	\$2,349,000.00
Division	<b>6123 - DSS - Juvenile Delinquents</b>								
A.6010.6123-4170	EXP- Programs	108,780.67	76,164.93	117,000.00	117,000.00	17,507.14	112,000.00	112,000.00	112,000.00
Division	<b>6123 - DSS - Juvenile Delinquents Totals</b>	\$108,780.67	\$76,164.93	\$117,000.00	\$117,000.00	\$17,507.14	\$112,000.00	\$112,000.00	\$112,000.00
Division	<b>6129 - DSS - State Training Schools</b>								
A.6010.6129-4170	EXP- Programs	1,021,055.00	491,970.00	500,000.00	500,000.00	.00	300,000.00	300,000.00	300,000.00
Division	<b>6129 - DSS - State Training Schools Totals</b>	\$1,021,055.00	\$491,970.00	\$500,000.00	\$500,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
Division	<b>6140 - DSS - Safety Net Assistance</b>								
A.6010.6140-4170	EXP- Programs	1,268,542.59	1,021,805.80	1,338,500.00	1,338,500.00	837,988.97	1,189,269.00	1,189,269.00	1,189,269.00
Division	<b>6140 - DSS - Safety Net Assistance Totals</b>	\$1,268,542.59	\$1,021,805.80	\$1,338,500.00	\$1,338,500.00	\$837,988.97	\$1,189,269.00	\$1,189,269.00	\$1,189,269.00
Division	<b>6141 - DSS - HEAP</b>								
A.6010.6141-4170	EXP- Programs	36,371.69	27,272.89	30,000.00	30,000.00	771.00	20,000.00	20,000.00	20,000.00
A.6010.6141-4170.0001	EXP - Programs (HEAP Audit Adjustment)	.00	.00	.00	.00	.00	.00	.00	.00
Division	<b>6141 - DSS - HEAP Totals</b>	\$36,371.69	\$27,272.89	\$30,000.00	\$30,000.00	\$771.00	\$20,000.00	\$20,000.00	\$20,000.00
Division	<b>6142 - DSS - Emergency Assist - Adults</b>								
A.6010.6142-4170	EXP- Programs	86,098.83	93,164.86	90,000.00	90,000.00	60,074.00	100,000.00	100,000.00	100,000.00
Division	<b>6142 - DSS - Emergency Assist - Adults Totals</b>	\$86,098.83	\$93,164.86	\$90,000.00	\$90,000.00	\$60,074.00	\$100,000.00	\$100,000.00	\$100,000.00
Department	<b>6010 - Social Services Totals</b>	\$29,277,090.54	\$26,744,210.69	\$29,914,975.00	\$29,937,861.00	\$21,607,277.28	\$31,382,676.75	\$31,373,075.75	\$31,076,145.75
Department	<b>6510 - Veterans Service Agency</b>								
Division	<b>6510 - Veterans Service Agency</b>								
A.6510.6510-1000	EXP- Payroll	54,717.83	51,810.13	58,636.00	61,621.00	49,221.39	60,442.10	60,443.00	60,443.00
A.6510.6510-1100	EXP- Overtime	49.63	77.64	186.00	186.00	107.44	420.00	420.00	420.00
A.6510.6510-2000	EXP- Equipment - Fixed Asset	.00	99.99	.00	.00	.00	400.00	.00	.00
A.6510.6510-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	1,207.00	1,607.00	1,607.00
A.6510.6510-4020	EXP- Travel	6,884.48	2,650.00	4,233.00	5,233.00	3,147.27	4,500.00	4,500.00	4,500.00
A.6510.6510-4030	EXP- Repairs	.00	.00	235.00	100.00	.00	200.00	200.00	200.00
A.6510.6510-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4070	EXP- Postage	43.80	80.72	165.00	165.00	71.09	165.00	165.00	165.00
A.6510.6510-4080	EXP- Telephone	.00	.00	.00	.00	.00	285.00	285.00	285.00
A.6510.6510-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4120	EXP- Memberships	30.00	30.00	30.00	30.00	30.00	60.00	60.00	60.00
A.6510.6510-4130	EXP- Contractual	.00	.00	9,000.00	9,360.00	5,726.00	9,000.00	9,000.00	9,000.00
A.6510.6510-4170	EXP- Programs	.00	2,500.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>6510 - Veterans Service Agency</b>									
Division <b>6510 - Veterans Service Agency</b>									
A.6510.6510-4200	EXP- Miscellaneous	20.00	575.40	100.00	100.00	.00	100.00	100.00	100.00
A.6510.6510-4210	EXP- Training and Conferences	.00	.00	.00	1,000.00	675.00	2,000.00	2,000.00	2,000.00
A.6510.6510-4530	EXP- Supplies	149.05	196.60	300.00	635.00	432.20	600.00	600.00	600.00
A.6510.6510-4560	EXP- Printing	.00	.00	125.00	125.00	.00	125.00	125.00	125.00
A.6510.6510-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	400.00	400.00	400.00
A.6510.6510-4928	EXP- Flag Supplies & Gravemarkers	1,104.33	1,231.93	1,400.00	1,400.00	1,109.68	1,400.00	1,400.00	1,400.00
A.6510.6510-8000	EXP- State Retirement	.00	.00	.00	.00	.00	7,927.55	7,928.00	7,928.00
A.6510.6510-8100	EXP- Social Security	.00	.00	.00	.00	.00	4,661.27	4,662.00	4,662.00
A.6510.6510-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	8,649.32	8,650.00	8,650.00
A.6510.6510-8600	EXP- Dental	.00	.00	.00	.00	.00	2,098.10	2,099.00	2,099.00
Division <b>6510 - Veterans Service Agency Totals</b>		\$62,999.12	\$59,252.41	\$74,410.00	\$79,955.00	\$60,520.07	\$104,640.34	\$104,644.00	\$104,644.00
Department <b>6510 - Veterans Service Agency Totals</b>		\$62,999.12	\$59,252.41	\$74,410.00	\$79,955.00	\$60,520.07	\$104,640.34	\$104,644.00	\$104,644.00
Department <b>6610 - Weights and Measures</b>									
Division <b>6610 - Weights and Measures</b>									
A.6610.6610-1000	EXP- Payroll	39,769.57	44,704.22	46,666.00	46,666.00	36,807.66	47,972.70	47,972.70	47,972.70
A.6610.6610-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4030	EXP- Repairs	53.20	88.47	200.00	200.00	48.54	250.00	250.00	250.00
A.6610.6610-4040	EXP- Insurance	1,079.87	1,080.78	1,139.00	1,165.00	1,164.73	1,162.00	1,162.00	1,162.00
A.6610.6610-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4080	EXP- Telephone	246.56	267.54	85.00	85.00	85.00	95.00	95.00	95.00
A.6610.6610-4090	EXP- Professional Services	.00	.00	600.00	600.00	.00	.00	.00	.00
A.6610.6610-4120	EXP- Memberships	75.00	100.00	100.00	100.00	75.00	100.00	100.00	100.00
A.6610.6610-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4210	EXP- Training and Conferences	.00	530.50	600.00	600.00	557.50	600.00	600.00	600.00
A.6610.6610-4530	EXP- Supplies	197.17	293.64	200.00	305.00	302.72	225.00	225.00	225.00
A.6610.6610-4540	EXP- Auto Supplies	54.93	147.62	500.00	500.00	139.60	500.00	500.00	500.00
A.6610.6610-4560	EXP- Printing	73.80	.00	200.00	95.00	.00	200.00	200.00	200.00
A.6610.6610-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4580	EXP- Gas - Fuel	1,056.07	1,247.71	2,000.00	1,974.00	852.25	2,000.00	1,500.00	1,500.00
A.6610.6610-8000	EXP- State Retirement	.00	.00	.00	.00	.00	7,676.54	7,676.54	7,676.54
A.6610.6610-8100	EXP- Social Security	.00	.00	.00	.00	.00	3,671.20	3,671.20	3,671.20
A.6610.6610-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	8,832.52	8,832.52	8,832.52
A.6610.6610-8600	EXP- Dental	.00	.00	.00	.00	.00	1,049.55	1,049.55	1,049.55



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department	<b>6610 - Weights and Measures</b>								
Division	<b>6610 - Weights and Measures Totals</b>	\$42,606.17	\$48,460.48	\$52,290.00	\$52,290.00	\$40,033.00	\$74,334.51	\$73,834.51	\$73,834.51
Department	<b>6610 - Weights and Measures Totals</b>	\$42,606.17	\$48,460.48	\$52,290.00	\$52,290.00	\$40,033.00	\$74,334.51	\$73,834.51	\$73,834.51
Department	<b>7510 - County Historian</b>								
Division	<b>7510 - County Historian</b>								
A.7510.7510-1000	EXP- Payroll	6,369.23	8,224.18	8,467.00	8,467.00	6,682.64	8,700.40	8,700.40	8,700.40
A.7510.7510-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4080	EXP- Telephone	271.52	295.01	85.00	85.00	.00	95.00	95.00	95.00
A.7510.7510-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4120	EXP- Memberships	40.00	40.00	45.00	45.00	40.00	45.00	45.00	45.00
A.7510.7510-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4170	EXP- Programs	40.91	4,055.05	4,475.00	4,365.00	2,020.00	4,475.00	4,475.00	4,475.00
A.7510.7510-4210	EXP- Training and Conferences	.00	490.85	550.00	660.00	620.70	600.00	600.00	600.00
A.7510.7510-4530	EXP- Supplies	216.89	42.66	212.00	212.00	112.94	150.00	150.00	150.00
A.7510.7510-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4570	EXP- Subscriptions	10.00	.00	200.00	200.00	150.00	150.00	150.00	150.00
A.7510.7510-8000	EXP- State Retirement	.00	.00	.00	.00	.00	810.88	810.88	810.88
A.7510.7510-8100	EXP- Social Security	.00	.00	.00	.00	.00	667.48	667.48	667.48
A.7510.7510-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00	.00
Division	<b>7510 - County Historian Totals</b>	\$6,948.55	\$13,147.75	\$14,034.00	\$14,034.00	\$9,626.28	\$15,693.76	\$15,693.76	\$15,693.76
Department	<b>7510 - County Historian Totals</b>	\$6,948.55	\$13,147.75	\$14,034.00	\$14,034.00	\$9,626.28	\$15,693.76	\$15,693.76	\$15,693.76
Department	<b>7610 - Office for Aging</b>								
Division	<b>7310 - Youth Bureau</b>								
A.7610.7310-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4040	EXP- Insurance	98.38	104.37	114.00	114.00	111.11	117.00	117.00	117.00
A.7610.7310-4070	EXP- Postage	45.47	40.23	200.00	200.00	45.33	197.00	197.00	197.00
A.7610.7310-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4090	EXP- Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.7610.7310-4120	EXP- Memberships	50.00	50.00	300.00	230.00	125.00	300.00	300.00	300.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>7610 - Office for Aging</b>									
Division <b>7310 - Youth Bureau</b>									
A.7610.7310-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4170	EXP- Programs	45,200.00	51,200.00	53,734.00	56,200.00	32,700.00	55,298.00	55,298.00	55,298.00
A.7610.7310-4210	EXP- Training and Conferences	600.00	660.00	1,100.00	1,100.00	500.00	1,100.00	1,100.00	1,100.00
A.7610.7310-4530	EXP- Supplies	315.30	591.00	929.00	216.00	215.23	929.00	929.00	929.00
A.7610.7310-4560	EXP- Printing	44.00	.00	150.00	31.00	.00	150.00	150.00	150.00
A.7610.7310-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>7310 - Youth Bureau Totals</b>		<b>\$47,353.15</b>	<b>\$53,645.60</b>	<b>\$57,527.00</b>	<b>\$59,091.00</b>	<b>\$33,696.67</b>	<b>\$59,091.00</b>	<b>\$59,091.00</b>	<b>\$59,091.00</b>
Division <b>7610 - Office for Aging</b>									
A.7610.7610-1000	EXP- Payroll	438,111.63	435,154.70	494,024.00	492,024.00	361,111.11	498,005.28	498,005.28	498,005.28
A.7610.7610-1100	EXP- Overtime	2,971.55	4,910.27	2,000.00	4,000.00	3,232.42	4,000.00	4,000.00	4,000.00
A.7610.7610-1110	EXP- Supplemental	.00	.00	.00	.00	.00	22,620.00	22,620.00	22,620.00
A.7610.7610-1900	EXP- Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-2000	EXP- Equipment - Fixed Asset	1,493.30	6,949.00	.00	.00	.00	.00	.00	.00
A.7610.7610-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-4020	EXP- Travel	8,611.72	9,656.52	15,000.00	12,206.00	6,235.49	10,000.00	10,000.00	10,000.00
A.7610.7610-4030	EXP- Repairs	7,629.36	6,877.91	6,000.00	12,599.00	10,466.94	6,000.00	6,000.00	6,000.00
A.7610.7610-4040	EXP- Insurance	2,841.89	2,706.42	2,849.00	2,883.00	2,882.07	2,989.00	2,989.00	2,989.00
A.7610.7610-4070	EXP- Postage	4,621.10	2,822.08	4,000.00	4,000.00	2,125.20	4,000.00	4,000.00	4,000.00
A.7610.7610-4080	EXP- Telephone	11,523.42	11,001.91	6,915.00	6,915.00	3,787.02	4,843.00	4,843.00	4,843.00
A.7610.7610-4090	EXP- Professional Services	14,680.00	15,678.50	100.00	100.00	.00	100.00	100.00	100.00
A.7610.7610-4100	EXP- Advertising	998.32	7,544.07	6,500.00	6,500.00	1,295.62	6,500.00	6,500.00	6,500.00
A.7610.7610-4120	EXP- Memberships	1,616.00	1,104.00	2,000.00	2,000.00	1,768.00	2,420.00	2,420.00	2,420.00
A.7610.7610-4130	EXP- Contractual	13,732.50	6,732.50	17,000.00	15,000.00	492.25	700.00	700.00	700.00
A.7610.7610-4170	EXP- Programs	807,081.33	860,709.14	911,970.00	928,566.00	671,886.24	886,970.00	886,970.00	886,970.00
A.7610.7610-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-4210	EXP- Training and Conferences	.00	3,399.00	3,000.00	3,025.00	1,780.00	8,000.00	8,000.00	8,000.00
A.7610.7610-4530	EXP- Supplies	9,699.42	12,859.89	13,000.00	12,901.00	8,035.24	13,000.00	13,000.00	13,000.00
A.7610.7610-4540	EXP- Auto Supplies	230.39	212.09	500.00	500.00	499.81	500.00	500.00	500.00
A.7610.7610-4560	EXP- Printing	3,454.20	4,785.03	3,000.00	6,000.00	3,176.03	3,000.00	3,000.00	3,000.00
A.7610.7610-4570	EXP- Subscriptions	498.78	848.40	1,500.00	1,500.00	212.37	1,500.00	1,500.00	1,500.00
A.7610.7610-8000	EXP- State Retirement	.00	.00	.00	.00	.00	67,994.78	67,994.78	67,994.78
A.7610.7610-8100	EXP- Social Security	.00	.00	.00	.00	.00	40,154.19	40,154.19	40,154.19
A.7610.7610-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	113,597.54	113,597.54	113,597.54
A.7610.7610-8600	EXP- Dental	.00	.00	.00	.00	.00	11,539.05	11,539.05	11,539.05
Division <b>7610 - Office for Aging Totals</b>		<b>\$1,329,794.91</b>	<b>\$1,393,951.43</b>	<b>\$1,489,358.00</b>	<b>\$1,510,719.00</b>	<b>\$1,078,985.81</b>	<b>\$1,708,432.84</b>	<b>\$1,708,432.84</b>	<b>\$1,708,432.84</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>7610 - Office for Aging</b>									
Division <b>7611 - Title V Program</b>									
A.7610.7611-1000	EXP- Payroll	15,403.75	20,453.51	22,620.00	22,620.00	17,635.50	.00	.00	.00
A.7610.7611-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7611-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7611-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7611-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>7611 - Title V Program Totals</b>		<b>\$15,403.75</b>	<b>\$20,453.51</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$17,635.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7610 - Office for Aging Totals</b>		<b>\$1,392,551.81</b>	<b>\$1,468,050.54</b>	<b>\$1,569,505.00</b>	<b>\$1,592,430.00</b>	<b>\$1,130,317.98</b>	<b>\$1,767,523.84</b>	<b>\$1,767,523.84</b>	<b>\$1,767,523.84</b>
Department <b>8020 - Planning</b>									
Division <b>5615 - Airport</b>									
A.8020.5615-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4030	EXP- Repairs	3,518.04	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4040	EXP- Insurance	6,544.60	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4080	EXP- Telephone	224.72	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4090	EXP- Professional Services	6,250.00	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4120	EXP- Memberships	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4130	EXP- Contractual	6,695.60	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4150.1000	EXP- Utilities - Electric	3,087.14	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4150.1200	EXP- Utilities - Water - Sewer	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4180	EXP- Renovations	20,010.31	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4927	EXP- Chargeback Expense	21,903.42	.00	.00	.00	.00	.00	.00	.00
Division <b>5615 - Airport Totals</b>		<b>\$68,233.83</b>	<b>\$0.00</b>						
Division <b>5630 - Bus Operations</b>									
A.8020.5630-4130	EXP- Contractual	63,277.46	94,372.08	.00	.00	.00	.00	.00	.00
Division <b>5630 - Bus Operations Totals</b>		<b>\$63,277.46</b>	<b>\$94,372.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>8020 - Planning</b>									
A.8020.8020-1000	EXP- Payroll	227,656.78	234,650.53	306,292.00	306,292.00	190,374.99	314,123.40	314,123.40	314,123.40
A.8020.8020-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-2000	EXP- Equipment - Fixed Asset	572.92	2,080.82	2,500.00	2,500.00	.00	8,800.00	8,800.00	8,800.00
A.8020.8020-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-4010	EXP- Equipment - Non-Asset	.00	.00	2,200.00	2,375.00	1,687.78	.00	.00	.00
A.8020.8020-4020	EXP- Travel	1,294.56	1,633.44	1,600.00	1,600.00	875.00	1,650.00	1,650.00	1,650.00
A.8020.8020-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>8020 - Planning</b>									
Division <b>8020 - Planning</b>									
A.8020.8020-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-4080	EXP- Telephone	1,472.22	1,655.49	785.00	785.00	481.49	870.00	870.00	870.00
A.8020.8020-4090	EXP- Professional Services	35,613.50	26,473.81	41,000.00	40,200.00	19,664.34	35,000.00	35,000.00	35,000.00
A.8020.8020-4100	EXP- Advertising	.00	.00	.00	800.00	626.44	500.00	500.00	500.00
A.8020.8020-4130	EXP- Contractual	2,375.21	2,176.88	2,800.00	2,800.00	2,615.89	3,700.00	3,700.00	3,700.00
A.8020.8020-4210	EXP- Training and Conferences	.00	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-4530	EXP- Supplies	2,619.49	1,732.27	3,500.00	3,500.00	2,357.61	3,500.00	3,500.00	3,500.00
A.8020.8020-4560	EXP- Printing	325.80	284.83	800.00	800.00	8.00	800.00	800.00	800.00
A.8020.8020-4570	EXP- Subscriptions	.00	50.00	350.00	575.00	155.48	250.00	250.00	50.00
A.8020.8020-8000	EXP- State Retirement	.00	.00	.00	.00	.00	45,793.31	45,793.31	45,793.31
A.8020.8020-8100	EXP- Social Security	.00	.00	.00	.00	.00	24,036.70	24,036.70	24,036.70
A.8020.8020-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	75,679.70	75,679.70	75,679.70
A.8020.8020-8600	EXP- Dental	.00	.00	.00	.00	.00	5,245.75	5,245.75	5,245.75
Division <b>8020 - Planning Totals</b>		<b>\$271,930.48</b>	<b>\$270,738.07</b>	<b>\$361,827.00</b>	<b>\$362,227.00</b>	<b>\$218,847.02</b>	<b>\$519,948.86</b>	<b>\$519,948.86</b>	<b>\$519,748.86</b>
Department <b>8020 - Planning Totals</b>		<b>\$403,441.77</b>	<b>\$365,110.15</b>	<b>\$361,827.00</b>	<b>\$362,227.00</b>	<b>\$218,847.02</b>	<b>\$519,948.86</b>	<b>\$519,948.86</b>	<b>\$519,748.86</b>
Department <b>9010 - State Retirement</b>									
Division <b>9010 - Retirement</b>									
A.9010.9010-8000	EXP- State Retirement	2,629,240.01	2,587,893.34	2,375,000.00	2,381,845.00	618,112.00	.00	.00	.00
Division <b>9010 - Retirement Totals</b>		<b>\$2,629,240.01</b>	<b>\$2,587,893.34</b>	<b>\$2,375,000.00</b>	<b>\$2,381,845.00</b>	<b>\$618,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9010 - State Retirement Totals</b>		<b>\$2,629,240.01</b>	<b>\$2,587,893.34</b>	<b>\$2,375,000.00</b>	<b>\$2,381,845.00</b>	<b>\$618,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9030 - Social Security</b>									
Division <b>9030 - Social Security</b>									
A.9030.9030-8100	EXP- Social Security	1,122,881.34	1,135,365.29	1,301,000.00	1,304,273.00	1,048,603.11	.00	.00	.00
Division <b>9030 - Social Security Totals</b>		<b>\$1,122,881.34</b>	<b>\$1,135,365.29</b>	<b>\$1,301,000.00</b>	<b>\$1,304,273.00</b>	<b>\$1,048,603.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9030 - Social Security Totals</b>		<b>\$1,122,881.34</b>	<b>\$1,135,365.29</b>	<b>\$1,301,000.00</b>	<b>\$1,304,273.00</b>	<b>\$1,048,603.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9040 - Workers Compensation</b>									
Division <b>9040 - Workers Compensation</b>									
A.9040.9040-8200	EXP- Workers Compensation	566,524.90	574,923.66	600,446.00	600,446.00	600,445.42	.00	.00	.00
Division <b>9040 - Workers Compensation Totals</b>		<b>\$566,524.90</b>	<b>\$574,923.66</b>	<b>\$600,446.00</b>	<b>\$600,446.00</b>	<b>\$600,445.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9040 - Workers Compensation Totals</b>		<b>\$566,524.90</b>	<b>\$574,923.66</b>	<b>\$600,446.00</b>	<b>\$600,446.00</b>	<b>\$600,445.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9050 - Unemployment Insurance</b>									
Division <b>9050 - Unemployment Insurance</b>									
A.9050.9050-8300	EXP- Unemployment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.00
Division <b>9050 - Unemployment Insurance Totals</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9050 - Unemployment Insurance Totals</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>9055 - Disability Insurance</b>									
Division <b>9055 - Disability Insurance</b>									
A.9055.9055-8400	EXP- Disability	20,502.00	13,328.00	20,000.00	35,000.00	28,016.00	.00	.00	.00
A.9055.9055-8410	EXP- Disability Administration	13,500.00	13,500.00	13,500.00	13,500.00	11,250.00	.00	.00	.00
A.9055.9055-8420	EXP-Flexible Spending	1,016.34	1,211.82	7,000.00	7,000.00	3,000.00	.00	.00	.00
Division <b>9055 - Disability Insurance Totals</b>		<b>\$35,018.34</b>	<b>\$28,039.82</b>	<b>\$40,500.00</b>	<b>\$55,500.00</b>	<b>\$42,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9055 - Disability Insurance Totals</b>		<b>\$35,018.34</b>	<b>\$28,039.82</b>	<b>\$40,500.00</b>	<b>\$55,500.00</b>	<b>\$42,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9060 - Hospital Medical Dental Ins</b>									
Division <b>9060 - Hosp - Med - Dental Insurance</b>									
A.9060.9060-1600	EXP- Insurance Declination	.00	.00	50,000.00	50,000.00	.00	.00	.00	.00
A.9060.9060-8500	EXP- Hospital Medical	4,117,499.85	4,109,032.74	4,350,000.00	4,343,621.00	4,153,824.90	.00	.00	.00
A.9060.9060-8510	EXP- Hospital Medical HMO	2,338,315.11	2,694,319.68	2,851,000.00	2,851,000.00	2,770,530.83	.00	.00	.00
A.9060.9060-8600	EXP- Dental	316,262.74	333,372.97	362,000.00	362,849.00	317,470.49	.00	.00	.00
Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>		<b>\$6,772,077.70</b>	<b>\$7,136,725.39</b>	<b>\$7,613,000.00</b>	<b>\$7,607,470.00</b>	<b>\$7,241,826.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9060 - Hospital Medical Dental Ins Totals</b>		<b>\$6,772,077.70</b>	<b>\$7,136,725.39</b>	<b>\$7,613,000.00</b>	<b>\$7,607,470.00</b>	<b>\$7,241,826.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9089 - Other Employee Benefits</b>									
Division <b>9089 - Other Employee Benefits</b>									
A.9089.9089-1600	EXP- Insurance Declination	48,375.00	46,750.00	.00	.00	4,937.50	.00	.00	.00
A.9089.9089-1700	EXP- Vacation Buyback	6,125.48	7,265.63	9,000.00	9,000.00	4,190.95	.00	.00	.00
A.9089.9089-1700.0010	EXP- Vacation Buyback - PBA	4,995.05	4,994.06	5,000.00	5,000.00	4,233.44	.00	.00	.00
A.9089.9089-1800	EXP- Sick Leave Allowance	24,366.70	24,704.17	30,000.00	30,000.00	9,650.02	.00	.00	.00
Division <b>9089 - Other Employee Benefits Totals</b>		<b>\$83,862.23</b>	<b>\$83,713.86</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$23,011.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9089 - Other Employee Benefits Totals</b>		<b>\$83,862.23</b>	<b>\$83,713.86</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$23,011.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9901 - Interfund Transfer</b>									
Division <b>9901 - Interfund Transfer</b>									
A.9901.9901-9100	EXP- Contribution To County Road Fund	2,742,114.00	2,831,228.00	.00	.00	.00	.00	.00	.00
A.9901.9901-9200	EXP- Contribution To Road Machinery Fund	.00	28,974.00	.00	.00	.00	.00	.00	.00
Division <b>9901 - Interfund Transfer Totals</b>		<b>\$2,742,114.00</b>	<b>\$2,860,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9901 - Interfund Transfer Totals</b>		<b>\$2,742,114.00</b>	<b>\$2,860,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9950 - Transfer to Capital Projects</b>									
Division <b>9950 - Transfer to Capital Projects</b>									
A.9950.9950-9000	EXP- Transfers	1,712,188.00	3,409,476.00	.00	.00	.00	.00	.00	.00
A.9950.9950-9000.1000	EXP- Other - Unrestricted	.00	.00	.00	.00	.00	.00	.00	.00
A.9950.9950-9000.1100	EXP- Capital Equipment Reserve	.00	.00	.00	.00	.00	.00	.00	.00
A.9950.9950-9000.1300	EXP- Technology Improvement Reserve	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>9950 - Transfer to Capital Projects Totals</b>		<b>\$1,712,188.00</b>	<b>\$3,409,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9950 - Transfer to Capital Projects Totals</b>		<b>\$1,712,188.00</b>	<b>\$3,409,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$73,329,742.43</b>	<b>\$75,090,190.31</b>	<b>\$79,246,883.00</b>	<b>\$79,977,761.98</b>	<b>\$60,303,397.38</b>	<b>\$83,554,474.52</b>	<b>\$79,893,067.81</b>	<b>\$79,815,478.91</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund	<b>A - General Fund Totals</b>								
	REVENUE TOTALS	\$73,809,439.71	\$73,824,370.94	\$79,246,883.00	\$80,106,887.00	\$68,043,208.66	\$83,554,475.00	\$79,893,068.00	\$79,815,479.00
	EXPENSE TOTALS	\$73,329,742.43	\$75,090,190.31	\$79,246,883.00	\$79,977,761.98	\$60,303,397.38	\$83,554,474.52	\$79,893,067.81	\$79,815,478.91
Fund	<b>A - General Fund Totals</b>	\$479,697.28	(\$1,265,819.37)	\$0.00	\$129,125.02	\$7,739,811.28	\$0.48	\$0.19	\$0.09



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>CL - Solid Waste Enterprise</b>									
<b>REVENUE</b>									
Department <b>1000 - General Government</b>									
Division <b>0511 - Appropriated Reserves</b>									
CL.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	7,685,000.00	7,685,000.00	7,685,000.00
	Division <b>0511 - Appropriated Reserves Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685,000.00	\$7,685,000.00	\$7,685,000.00
Division <b>0599 - Appropriated Fund Balance</b>									
CL.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	324,308.00	412,220.00	412,220.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,308.00	\$412,220.00	\$412,220.00
	Department <b>1000 - General Government Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009,308.00	\$8,097,220.00	\$8,097,220.00
Department <b>8160 - Solid Waste</b>									
Division <b>8160 - Solid Waste</b>									
CL.8160.8160-2130	REV- Landfill - Tipping Fees	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2131	REV- Transfer - Haul Costs	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2132	REV- Landfill Permit Application Fees	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2156	REV- Sale of Methane	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2401	REV- Interest	2,016.93	4,949.74	2,000.00	2,000.00	4,662.96	3,000.00	3,000.00	3,000.00
CL.8160.8160-2655	REV- Sales, Other	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2665	REV- Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2680	REV- Insurance Recoveries	.00	.00	.00	.00	1,392.79	.00	.00	.00
CL.8160.8160-2701	REV- Refunds of Prior Year	(609.86)	9,606.27	.00	.00	.00	.00	.00	.00
CL.8160.8160-2770	REV- Other	9,110.72	5,343.59	.00	.00	13,505.42	.00	.00	.00
CL.8160.8160-3989	REV- State Aid - Recycling and SWM Grants	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>8160 - Solid Waste Totals</b>	\$10,517.79	\$19,899.60	\$2,000.00	\$2,000.00	\$19,561.17	\$3,000.00	\$3,000.00	\$3,000.00
Division <b>8161 - Solid Waste Transport</b>									
CL.8160.8161-2131	REV- Transfer - Haul Costs	184,166.71	196,596.41	172,000.00	172,000.00	140,254.60	150,000.00	150,000.00	150,000.00
CL.8160.8161-2500.0883	REV- Interest - Transfer Haul Reserve	177.95	179.83	.00	.00	74.16	.00	.00	.00
	Division <b>8161 - Solid Waste Transport Totals</b>	\$184,344.66	\$196,776.24	\$172,000.00	\$172,000.00	\$140,328.76	\$150,000.00	\$150,000.00	\$150,000.00
Division <b>8162 - Central Landfill Operations</b>									
CL.8160.8162-2130	REV- Landfill - Tipping Fees	5,894,678.53	6,575,702.83	5,624,187.00	5,809,187.00	5,039,104.60	5,750,000.00	5,750,000.00	5,750,000.00
CL.8160.8162-2132	REV- Landfill Permit Application Fees	14,450.00	17,054.48	13,000.00	13,000.00	16,750.00	15,750.00	15,750.00	15,750.00
CL.8160.8162-2156	REV- Sale of Methane	664,876.00	289,058.00	375,000.00	190,000.00	146,844.00	190,000.00	190,000.00	190,000.00
CL.8160.8162-2665	REV- Sale of Equipment	.00	.00	20,000.00	64,500.00	.00	40,000.00	40,000.00	40,000.00
	Division <b>8162 - Central Landfill Operations Totals</b>	\$6,574,004.53	\$6,881,815.31	\$6,032,187.00	\$6,076,687.00	\$5,202,698.60	\$5,995,750.00	\$5,995,750.00	\$5,995,750.00
Division <b>8163 - Recycling</b>									
CL.8160.8163-2651	REV Sales of Refuse for Recycling	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-2655	REV- Sales, Other	521,263.65	332,535.66	288,488.00	288,488.00	268,410.22	300,000.00	300,000.00	300,000.00
CL.8160.8163-3989	REV- State Aid - Recycling and SWM Grants	.00	820,051.35	15,000.00	15,000.00	100,376.89	40,530.00	40,530.00	40,530.00
	Division <b>8163 - Recycling Totals</b>	\$521,263.65	\$1,152,587.01	\$303,488.00	\$303,488.00	\$368,787.11	\$340,530.00	\$340,530.00	\$340,530.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>CL - Solid Waste Enterprise</b>									
<b>REVENUE</b>									
	Department <b>8160 - Solid Waste</b> Totals	\$7,290,130.63	\$8,251,078.16	\$6,509,675.00	\$6,554,175.00	\$5,731,375.64	\$6,489,280.00	\$6,489,280.00	\$6,489,280.00
	<b>REVENUE TOTALS</b>	\$7,290,130.63	\$8,251,078.16	\$6,509,675.00	\$6,554,175.00	\$5,731,375.64	\$14,498,588.00	\$14,586,500.00	\$14,586,500.00
<b>EXPENSE</b>									
	Department <b>1000 - General Government</b>								
	Division <b>1720 - Benefits and Awards</b>								
CL.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
CL.1000.1720-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
CL.1000.1720-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
CL.1000.1720-1800	EXP- Sick Leave Allowance	.00	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00
CL.1000.1720-8500.8500	EXP - Retiree Hospital Medical	.00	.00	.00	.00	.00	.00	128,000.00	128,000.00
	Division <b>1720 - Benefits and Awards</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$148,000.00	\$148,000.00
	Division <b>9040 - Workers Compensation</b>								
CL.1000.9040-8200	EXP- Workers Compensation	.00	.00	.00	.00	.00	27,720.00	27,720.00	27,720.00
	Division <b>9040 - Workers Compensation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,720.00	\$27,720.00	\$27,720.00
	Division <b>9050 - Unemployment Insurance</b>								
CL.1000.9050-8300	EXP- Unemployment	.00	.00	.00	.00	.00	18,000.00	18,000.00	18,000.00
	Division <b>9050 - Unemployment Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
	Division <b>9055 - Disability Insurance</b>								
CL.1000.9055-8400	EXP- Disability	.00	.00	.00	.00	.00	6,500.00	6,500.00	6,500.00
	Division <b>9055 - Disability Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
	Division <b>9060 - Hosp - Med - Dental Insurance</b>								
CL.1000.9060-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>9060 - Hosp - Med - Dental Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9950 - Transfer to Capital Projects</b>								
CL.1000.9950-9000	EXP- Transfers	.00	.00	.00	59,600.00	59,600.00	7,000,000.00	7,000,000.00	7,000,000.00
	Division <b>9950 - Transfer to Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$59,600.00	\$59,600.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00
	Department <b>1000 - General Government</b> Totals	\$0.00	\$0.00	\$0.00	\$59,600.00	\$59,600.00	\$7,072,220.00	\$7,200,220.00	\$7,200,220.00
	Department <b>8160 - Solid Waste</b>								
	Division <b>8160 - Solid Waste</b>								
CL.8160.8160-1000	EXP- Payroll	209,946.87	157,732.22	225,456.00	203,456.00	175,859.25	264,563.00	264,487.00	264,487.00
CL.8160.8160-1100	EXP- Overtime	5,501.77	3,927.61	5,000.00	7,000.00	4,484.79	6,000.00	6,000.00	6,000.00
CL.8160.8160-1600	EXP- Insurance Declination	812.50	250.00	1,575.00	1,575.00	.00	.00	.00	.00
CL.8160.8160-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-1800	EXP- Sick Leave Allowance	350.00	325.00	1,000.00	1,000.00	300.00	.00	.00	.00
CL.8160.8160-2000	EXP- Equipment - Fixed Asset	5,944.15	3,440.17	6,500.00	6,500.00	6,490.15	.00	.00	.00
CL.8160.8160-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
CL.8160.8160-4010	EXP- Equipment - Non-Asset	.00	.00	1,400.00	1,400.00	1,381.67	3,500.00	3,500.00	3,500.00
CL.8160.8160-4020	EXP- Travel	486.89	316.71	500.00	500.00	434.93	500.00	500.00	500.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>CL - Solid Waste Enterprise</b>									
EXPENSE									
Department <b>8160 - Solid Waste</b>									
Division <b>8160 - Solid Waste</b>									
CL.8160.8160-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-4070	EXP- Postage	2,987.16	2,488.65	3,700.00	3,700.00	1,667.05	3,700.00	3,700.00	3,700.00
CL.8160.8160-4080	EXP- Telephone	2,631.11	2,500.11	1,930.00	2,930.00	2,491.10	2,000.00	2,000.00	2,000.00
CL.8160.8160-4090	EXP- Professional Services	349.00	.00	8,000.00	7,000.00	.00	8,000.00	8,000.00	8,000.00
CL.8160.8160-4100	EXP- Advertising	2,319.00	7,778.53	3,400.00	3,400.00	1,794.73	3,500.00	3,500.00	3,500.00
CL.8160.8160-4120	EXP- Memberships	485.00	527.00	840.00	840.00	513.00	900.00	900.00	900.00
CL.8160.8160-4130	EXP- Contractual	303,223.04	303,594.06	304,900.00	304,900.00	301,722.35	305,000.00	305,000.00	305,000.00
CL.8160.8160-4200	EXP- Miscellaneous	490.00	408.22	500.00	500.00	324.81	500.00	500.00	500.00
CL.8160.8160-4210	EXP- Training and Conferences	3,500.00	3,089.00	3,600.00	5,200.00	5,186.00	5,500.00	5,500.00	5,500.00
CL.8160.8160-4530	EXP- Supplies	5,929.13	6,670.80	10,450.00	8,850.00	6,577.45	9,000.00	9,000.00	9,000.00
CL.8160.8160-4560	EXP- Printing	640.20	531.75	2,500.00	2,500.00	353.10	2,500.00	2,500.00	2,500.00
CL.8160.8160-4570	EXP- Subscriptions	39.99	39.99	225.00	225.00	39.99	225.00	225.00	225.00
CL.8160.8160-8000	EXP- State Retirement	29,381.50	17,201.00	15,000.00	15,000.00	3,306.00	31,828.00	31,821.00	31,821.00
CL.8160.8160-8100	EXP- Social Security	16,834.00	11,672.26	22,000.00	22,000.00	8,442.09	20,703.00	20,698.00	20,698.00
CL.8160.8160-8200	EXP- Workers Compensation	248.64	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-8300	EXP- Unemployment	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-8500	EXP- Hospital Medical	8,883.75	3,917.45	20,000.00	20,000.00	7,694.25	22,356.00	22,356.00	22,356.00
CL.8160.8160-8510	EXP- Hospital Medical HMO	22,285.05	33,549.90	43,000.00	43,000.00	22,869.10	.00	.00	.00
CL.8160.8160-8600	EXP- Dental	3,402.98	2,163.64	4,200.00	4,200.00	1,948.44	4,197.00	4,197.00	4,197.00
CL.8160.8160-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>8160 - Solid Waste Totals</b>		\$626,671.73	\$562,124.07	\$685,676.00	\$665,676.00	\$553,880.25	\$706,472.00	\$706,384.00	\$706,384.00
Division <b>8161 - Solid Waste Transport</b>									
CL.8160.8161-1000	EXP- Payroll	197,239.85	204,148.83	238,763.00	238,763.00	173,448.81	230,925.00	230,925.00	230,925.00
CL.8160.8161-1100	EXP- Overtime	6,043.62	7,267.53	7,000.00	7,000.00	5,765.28	7,500.00	7,500.00	7,500.00
CL.8160.8161-1110	EXP- Supplemental	12,821.05	11,665.68	12,500.00	12,500.00	10,857.34	14,000.00	14,000.00	14,000.00
CL.8160.8161-1600	EXP- Insurance Declination	750.00	750.00	1,575.00	1,575.00	.00	.00	.00	.00
CL.8160.8161-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-1800	EXP- Sick Leave Allowance	812.50	587.50	1,500.00	1,500.00	225.00	.00	.00	.00
CL.8160.8161-1900	EXP- Uniform Allowance	700.00	350.00	770.00	770.00	770.00	385.00	385.00	385.00
CL.8160.8161-2000	EXP- Equipment - Fixed Asset	3,348.44	1,794.91	4,700.00	4,700.00	3,369.96	12,000.00	12,000.00	12,000.00
CL.8160.8161-2010	EXP- Capital Expense	64,754.00	65,835.00	.00	.00	.00	275,000.00	275,000.00	275,000.00
CL.8160.8161-4010	EXP- Equipment - Non-Asset	.00	.00	1,000.00	1,000.00	383.12	3,100.00	3,100.00	3,100.00
CL.8160.8161-4030	EXP- Repairs	10,353.71	9,779.52	16,000.00	16,000.00	12,833.63	25,000.00	25,000.00	25,000.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>CL - Solid Waste Enterprise</b>									
EXPENSE									
Department <b>8160 - Solid Waste</b>									
Division <b>8161 - Solid Waste Transport</b>									
CL.8160.8161-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-4080	EXP- Telephone	1,903.27	2,167.33	1,040.00	2,200.00	1,668.69	2,500.00	2,500.00	2,500.00
CL.8160.8161-4130	EXP- Contractual	2,067.80	2,849.00	3,500.00	3,500.00	1,854.60	5,200.00	5,200.00	5,200.00
CL.8160.8161-4150.1000	EXP- Utilities - Electric	10,458.80	9,956.43	12,000.00	12,000.00	7,514.45	12,000.00	12,000.00	12,000.00
CL.8160.8161-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-4510	EXP- Uniforms	1,104.94	530.47	2,000.00	2,000.00	471.66	2,000.00	2,000.00	2,000.00
CL.8160.8161-4530	EXP- Supplies	10,270.06	9,672.36	15,000.00	15,000.00	8,194.66	15,000.00	15,000.00	15,000.00
CL.8160.8161-4540	EXP- Auto Supplies	47,893.65	49,526.50	58,000.00	65,000.00	57,744.79	62,000.00	62,000.00	62,000.00
CL.8160.8161-4580	EXP- Gas - Fuel	48,044.39	23,471.63	48,000.00	39,840.00	17,447.63	45,000.00	37,000.00	37,000.00
CL.8160.8161-8000	EXP- State Retirement	36,127.25	27,285.00	23,000.00	23,000.00	6,096.00	22,669.00	22,669.00	22,669.00
CL.8160.8161-8100	EXP- Social Security	14,994.59	15,451.71	23,000.00	23,000.00	8,286.82	19,331.00	19,331.00	19,331.00
CL.8160.8161-8200	EXP- Workers Compensation	290.88	2,383.33	10,235.00	10,235.00	3,692.34	.00	.00	.00
CL.8160.8161-8300	EXP- Unemployment	1,116.00	.00	5,000.00	5,000.00	.00	.00	.00	.00
CL.8160.8161-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-8500	EXP- Hospital Medical	23,956.90	24,826.64	27,000.00	27,000.00	13,312.99	45,322.00	45,322.00	45,322.00
CL.8160.8161-8510	EXP- Hospital Medical HMO	20,080.32	21,562.32	23,000.00	23,000.00	11,303.37	.00	.00	.00
CL.8160.8161-8600	EXP- Dental	3,811.08	3,877.64	4,400.00	4,400.00	1,948.44	4,197.00	4,197.00	4,197.00
CL.8160.8161-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>8161 - Solid Waste Transport Totals</b>		\$518,943.10	\$495,739.33	\$538,983.00	\$538,983.00	\$347,189.58	\$803,129.00	\$795,129.00	\$795,129.00
Division <b>8162 - Central Landfill Operations</b>									
CL.8160.8162-1000	EXP- Payroll	457,396.83	479,242.53	546,999.00	541,999.00	411,784.92	530,875.00	530,875.00	530,875.00
CL.8160.8162-1100	EXP- Overtime	28,833.22	45,696.71	35,000.00	60,000.00	50,192.54	50,850.00	50,850.00	50,850.00
CL.8160.8162-1110	EXP- Supplemental	6,069.17	9,125.38	12,500.00	12,500.00	7,273.40	37,500.00	37,500.00	37,500.00
CL.8160.8162-1600	EXP- Insurance Declination	.00	.00	1,575.00	1,575.00	437.50	.00	.00	.00
CL.8160.8162-1700	EXP- Vacation Buyback	.00	886.80	910.00	910.00	840.08	.00	.00	.00
CL.8160.8162-1800	EXP- Sick Leave Allowance	1,350.00	525.00	3,000.00	3,000.00	400.00	.00	.00	.00
CL.8160.8162-1900	EXP- Uniform Allowance	1,800.00	1,100.00	2,090.00	2,090.00	2,090.00	3,000.00	3,000.00	3,000.00
CL.8160.8162-2000	EXP- Equipment - Fixed Asset	37,363.82	18,358.70	24,500.00	24,500.00	24,386.70	43,600.00	43,600.00	43,600.00
CL.8160.8162-2010	EXP- Capital Expense	103,513.14	248,266.55	350,000.00	416,777.00	361,775.33	868,000.00	841,000.00	841,000.00
CL.8160.8162-4010	EXP- Equipment - Non-Asset	.00	.00	12,750.00	12,750.00	3,012.71	1,200.00	1,200.00	1,200.00
CL.8160.8162-4030	EXP- Repairs	70,358.35	68,771.11	100,000.00	111,400.00	102,997.25	120,000.00	120,000.00	120,000.00
CL.8160.8162-4040	EXP- Insurance	28,232.27	26,955.39	27,267.00	27,867.00	13,751.76	27,800.00	27,800.00	27,800.00
CL.8160.8162-4090	EXP- Professional Services	49,050.00	121,750.00	107,000.00	134,000.00	102,440.00	143,400.00	143,400.00	143,400.00
CL.8160.8162-4100	EXP- Advertising	17,969.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
CL.8160.8162-4130	EXP- Contractual	36,539.03	68,304.84	269,539.00	230,539.00	144,940.57	266,100.00	266,100.00	266,100.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>CL - Solid Waste Enterprise</b>									
EXPENSE									
Department <b>8160 - Solid Waste</b>									
Division <b>8162 - Central Landfill Operations</b>									
CL.8160.8162-4150.1000	EXP- Utilities - Electric	35,877.68	24,390.40	40,000.00	40,000.00	17,317.76	32,000.00	32,000.00	32,000.00
CL.8160.8162-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	.00	5,000.00	3,239.65	5,000.00	5,000.00	5,000.00
CL.8160.8162-4190	EXP- Lease - Rentals	600.00	1,950.00	5,000.00	5,000.00	677.00	10,000.00	10,000.00	10,000.00
CL.8160.8162-4510	EXP- Uniforms	2,470.68	1,719.93	3,000.00	3,000.00	1,868.15	3,000.00	3,000.00	3,000.00
CL.8160.8162-4530	EXP- Supplies	176,334.09	162,256.19	46,500.00	46,500.00	31,465.81	52,000.00	52,000.00	52,000.00
CL.8160.8162-4540	EXP- Auto Supplies	86,973.28	102,134.18	110,000.00	110,000.00	104,988.72	150,000.00	150,000.00	150,000.00
CL.8160.8162-4580	EXP- Gas - Fuel	209,257.27	149,392.71	210,000.00	205,000.00	142,725.36	185,000.00	185,000.00	185,000.00
CL.8160.8162-4590	EXP- Cleaning Supplies	4,989.85	4,467.76	5,000.00	5,000.00	2,033.53	5,000.00	5,000.00	5,000.00
CL.8160.8162-4929	EXP- Methane Carbon Credits	22,835.90	9,551.25	20,000.00	20,000.00	2,500.00	20,000.00	20,000.00	20,000.00
CL.8160.8162-4933	EXP- Air Permit	13,600.35	7,617.80	12,000.00	12,000.00	11,609.00	19,218.00	19,218.00	19,218.00
CL.8160.8162-4940	EXP - Demolition	.00	10,989.16	40,000.00	40,000.00	30,861.80	30,000.00	30,000.00	30,000.00
CL.8160.8162-5000	EXP- Transfer to Reserve	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8162-8000	EXP- State Retirement	78,547.25	81,014.00	78,000.00	78,000.00	20,444.00	79,324.00	79,324.00	79,324.00
CL.8160.8162-8100	EXP- Social Security	36,041.05	38,747.88	47,000.00	47,000.00	20,674.37	47,387.00	47,387.00	47,387.00
CL.8160.8162-8200	EXP- Workers Compensation	545.02	.00	13,350.00	13,350.00	.00	.00	.00	.00
CL.8160.8162-8300	EXP- Unemployment	.00	.00	5,000.00	5,000.00	.00	.00	.00	.00
CL.8160.8162-8400	EXP- Disability	.00	.00	2,400.00	2,400.00	.00	.00	.00	.00
CL.8160.8162-8500	EXP- Hospital Medical	50,090.64	53,888.29	73,000.00	73,000.00	27,801.75	121,712.00	121,712.00	121,712.00
CL.8160.8162-8510	EXP- Hospital Medical HMO	118,357.76	115,960.95	115,000.00	115,000.00	56,853.12	.00	.00	.00
CL.8160.8162-8600	EXP- Dental	10,480.47	11,038.58	10,000.00	10,000.00	5,695.44	11,540.00	11,540.00	11,540.00
CL.8160.8162-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8162-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8162-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>8162 - Central Landfill Operations Totals</b>		<b>\$1,685,476.12</b>	<b>\$1,864,102.09</b>	<b>\$2,328,380.00</b>	<b>\$2,415,157.00</b>	<b>\$1,707,078.22</b>	<b>\$2,865,506.00</b>	<b>\$2,838,506.00</b>	<b>\$2,838,506.00</b>
Division <b>8163 - Recycling</b>									
CL.8160.8163-1000	EXP- Payroll	673,902.86	642,798.31	724,696.00	716,696.00	542,765.91	744,859.00	744,859.00	744,859.00
CL.8160.8163-1100	EXP- Overtime	8,187.69	8,064.83	11,500.00	19,500.00	15,721.44	27,350.00	27,350.00	27,350.00
CL.8160.8163-1110	EXP- Supplemental	6,413.23	3,360.68	14,000.00	14,000.00	3,142.62	15,000.00	15,000.00	15,000.00
CL.8160.8163-1600	EXP- Insurance Declination	1,437.50	375.00	1,575.00	1,575.00	187.50	.00	.00	.00
CL.8160.8163-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-1800	EXP- Sick Leave Allowance	1,300.00	1,075.00	3,100.00	3,100.00	100.00	.00	.00	.00
CL.8160.8163-1900	EXP- Uniform Allowance	3,000.00	2,300.00	2,750.00	3,200.00	3,286.25	4,000.00	4,000.00	4,000.00
CL.8160.8163-2000	EXP- Equipment - Fixed Asset	15,060.32	29,570.00	.00	.00	.00	22,000.00	22,000.00	22,000.00
CL.8160.8163-2010	EXP- Capital Expense	.00	50,950.00	.00	.00	.00	28,000.00	28,000.00	28,000.00
CL.8160.8163-4010	EXP- Equipment - Non-Asset	.00	.00	2,200.00	2,200.00	621.48	1,500.00	1,500.00	1,500.00
CL.8160.8163-4030	EXP- Repairs	6,763.34	9,849.36	32,500.00	32,500.00	27,397.88	32,500.00	32,500.00	32,500.00
CL.8160.8163-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund	<b>CL - Solid Waste Enterprise</b>								
	<b>EXPENSE</b>								
Department	<b>8160 - Solid Waste</b>								
Division	<b>8163 - Recycling</b>								
CL.8160.8163-4070	EXP- Postage	604.30	628.80	650.00	650.00	155.46	750.00	750.00	750.00
CL.8160.8163-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-4100	EXP- Advertising	8,580.35	7,622.63	8,000.00	8,000.00	7,431.96	14,000.00	14,000.00	14,000.00
CL.8160.8163-4150.1000	EXP- Utilities - Electric	31,687.43	34,240.94	45,000.00	45,000.00	23,365.09	40,000.00	40,000.00	40,000.00
CL.8160.8163-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00
CL.8160.8163-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-4510	EXP- Uniforms	4,611.32	3,472.97	5,500.00	5,050.00	2,746.24	5,500.00	5,500.00	5,500.00
CL.8160.8163-4530	EXP- Supplies	12,301.83	19,739.57	22,000.00	22,000.00	14,380.00	25,000.00	25,000.00	25,000.00
CL.8160.8163-4540	EXP- Auto Supplies	29,646.43	32,713.66	36,000.00	41,000.00	32,497.00	38,000.00	38,000.00	38,000.00
CL.8160.8163-4560	EXP- Printing	6,486.86	5,816.09	8,500.00	8,500.00	5,057.06	8,500.00	8,500.00	8,500.00
CL.8160.8163-4580	EXP- Gas - Fuel	32,187.39	19,905.17	32,000.00	27,000.00	16,420.34	30,000.00	22,000.00	22,000.00
CL.8160.8163-8000	EXP- State Retirement	136,780.25	122,063.00	105,000.00	105,000.00	29,443.00	109,661.00	109,661.00	109,661.00
CL.8160.8163-8100	EXP- Social Security	50,970.29	48,214.22	60,000.00	60,000.00	26,273.18	60,240.00	60,240.00	60,240.00
CL.8160.8163-8200	EXP- Workers Compensation	10,382.69	70,437.43	20,915.00	20,915.00	44,629.16	.00	.00	.00
CL.8160.8163-8300	EXP- Unemployment	.00	.00	8,000.00	8,000.00	.00	.00	.00	.00
CL.8160.8163-8400	EXP- Disability	.00	.00	4,000.00	4,000.00	.00	.00	.00	.00
CL.8160.8163-8500	EXP- Hospital Medical	161,489.08	170,427.96	176,000.00	176,000.00	87,519.95	224,469.00	224,469.00	224,469.00
CL.8160.8163-8510	EXP- Hospital Medical HMO	41,985.84	46,655.29	50,000.00	50,000.00	33,220.19	.00	.00	.00
CL.8160.8163-8600	EXP- Dental	17,881.85	16,551.58	20,000.00	20,000.00	8,842.92	19,932.00	19,932.00	19,932.00
CL.8160.8163-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00	.00
	<b>Division 8163 - Recycling Totals</b>	<b>\$1,261,660.85</b>	<b>\$1,346,832.49</b>	<b>\$1,393,886.00</b>	<b>\$1,393,886.00</b>	<b>\$925,204.63</b>	<b>\$1,451,261.00</b>	<b>\$1,446,261.00</b>	<b>\$1,446,261.00</b>
	<b>Department 8160 - Solid Waste Totals</b>	<b>\$4,092,751.80</b>	<b>\$4,268,797.98</b>	<b>\$4,946,925.00</b>	<b>\$5,013,702.00</b>	<b>\$3,533,352.68</b>	<b>\$5,826,368.00</b>	<b>\$5,786,280.00</b>	<b>\$5,786,280.00</b>
Department	<b>9901 - Interfund Transfer</b>								
Division	<b>9901 - Interfund Transfer</b>								
CL.9901.9901-5000.0001	EXP- Transfer to Reserve - Post Closure Care	.00	.00	119,000.00	119,000.00	.00	125,000.00	125,000.00	125,000.00
CL.9901.9901-5000.0002	EXP- Transfer to Reserve - Capping	.00	.00	175,000.00	175,000.00	.00	200,000.00	200,000.00	200,000.00
CL.9901.9901-5000.0003	EXP- Transfer to Reserve - Remediation	.00	.00	18,750.00	18,750.00	.00	25,000.00	25,000.00	25,000.00
CL.9901.9901-5000.0004	EXP- Transfer to Reserve -Depreciation	.00	.00	1,250,000.00	1,250,000.00	.00	1,250,000.00	1,250,000.00	1,250,000.00
	<b>Division 9901 - Interfund Transfer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,562,750.00</b>	<b>\$1,562,750.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>
	<b>Department 9901 - Interfund Transfer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,562,750.00</b>	<b>\$1,562,750.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>
Department	<b>9950 - Transfer to Capital Projects</b>								
Division	<b>9950 - Transfer to Capital Projects</b>								
CL.9950.9950-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund	<b>CL - Solid Waste Enterprise</b>								
	<b>EXPENSE</b>								
Department	<b>9950 - Transfer to Capital Projects</b>								
Division	<b>9950 - Transfer to Capital Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9950 - Transfer to Capital Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$4,092,751.80	\$4,268,797.98	\$6,509,675.00	\$6,636,052.00	\$3,592,952.68	\$14,498,588.00	\$14,586,500.00	\$14,586,500.00
Fund	<b>CL - Solid Waste Enterprise Totals</b>								
	<b>REVENUE TOTALS</b>	\$7,290,130.63	\$8,251,078.16	\$6,509,675.00	\$6,554,175.00	\$5,731,375.64	\$14,498,588.00	\$14,586,500.00	\$14,586,500.00
	<b>EXPENSE TOTALS</b>	\$4,092,751.80	\$4,268,797.98	\$6,509,675.00	\$6,636,052.00	\$3,592,952.68	\$14,498,588.00	\$14,586,500.00	\$14,586,500.00
Fund	<b>CL - Solid Waste Enterprise Totals</b>	\$3,197,378.83	\$3,982,280.18	\$0.00	(\$81,877.00)	\$2,138,422.96	\$0.00	\$0.00	\$0.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>D - County Road</b>									
<b>REVENUE</b>									
Department <b>1000 - General Government</b>									
Division <b>0511 - Appropriated Reserves</b>									
D.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>0511 - Appropriated Reserves Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0599 - Appropriated Fund Balance</b>									
D.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	532,000.00	532,000.00	.00	.00	192,184.00	405,184.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$0.00	\$532,000.00	\$532,000.00	\$0.00	\$0.00	\$192,184.00	\$405,184.00
Division <b>5031 - Interfund Transfers</b>									
D.1000.5031-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	3,266,556.00	2,933,240.00	2,933,240.00
	Division <b>5031 - Interfund Transfers Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266,556.00	\$2,933,240.00	\$2,933,240.00
	Department <b>1000 - General Government Totals</b>	\$0.00	\$0.00	\$532,000.00	\$532,000.00	\$0.00	\$3,266,556.00	\$3,125,424.00	\$3,338,424.00
Department <b>5010 - Highway</b>									
Division <b>5010 - Highway</b>									
D.5010.5010-1770	REV- Airport	.00	.00	13,000.00	13,000.00	9,378.85	15,370.00	15,370.00	15,370.00
D.5010.5010-2306	REV- Roads and Bridges Charges Other Governments	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-2401	REV- Interest	141.54	144.70	200.00	200.00	132.16	200.00	200.00	200.00
D.5010.5010-2620	REV- Forfeiture of Deposits	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-2650	REV- Sales of Scrap and Excess Materials	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-2655	REV- Sales, Other	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-2680	REV- Insurance Recoveries	.00	4,596.08	4,000.00	4,000.00	3,153.74	4,000.00	4,000.00	4,000.00
D.5010.5010-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-2770	REV- Other	.00	575.34	.00	.00	.00	.00	.00	.00
D.5010.5010-2801	REV- Interfund Revenues	.00	.00	.00	.00	806.58	.00	567.00	567.00
D.5010.5010-2810.0000	REV- Contribution From General Fund	2,742,114.00	2,831,228.00	2,944,517.00	2,944,517.00	2,944,517.00	.00	.00	.00
D.5010.5010-3501	REV- State Aid - Consolidated Highway Aid	1,107,225.81	1,020,525.86	.00	.00	.00	.00	.00	.00
D.5010.5010-3590	REV- State Aid - Miscellaneous	.00	106,499.12	.00	.00	.00	.00	.00	.00
D.5010.5010-3591	REV- Highway Capital Projects	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-3715	REV- State Aid - Reimbursement Trails	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-3960	REV- State Aid - Emergency Disaster Aid	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4597	REV- Federal Aid - Transportation Capital Projects	.00	85,118.81	.00	.00	.00	.00	.00	.00
D.5010.5010-4960	REV- Federal Aid - FEMA Assistance	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>5010 - Highway Totals</b>	\$3,849,481.35	\$4,048,687.91	\$2,961,717.00	\$2,961,717.00	\$2,957,988.33	\$19,570.00	\$20,137.00	\$20,137.00
Division <b>5112 - Permanent Improvements</b>									
D.5010.5112-3501	REV- State Aid - Consolidated Highway Aid	.00	.00	1,021,970.00	1,253,817.00	233,009.38	1,020,806.00	1,020,806.00	1,020,806.00
D.5010.5112-3589	REV- State Aid - Other Transportation	.00	.00	.00	.00	.00	233,010.00	233,010.00	233,010.00
D.5010.5112-3591	REV- Highway Capital Projects	(3,326.05)	(13,045.02)	.00	.00	.00	.00	.00	.00
D.5010.5112-4597	REV- Federal Aid - Transportation Capital Projects	(13,391.15)	(73,921.84)	.00	.00	18,313.83	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund D - County Road</b>									
<b>REVENUE</b>									
Department <b>5010 - Highway</b>									
Division <b>5112 - Permanent Improvements</b>									
D.5010.5112-4960	REV- Federal Aid - FEMA Assistance	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>5112 - Permanent Improvements Totals</b>		(\$16,717.20)	(\$86,966.86)	\$1,021,970.00	\$1,253,817.00	\$251,323.21	\$1,253,816.00	\$1,253,816.00	\$1,253,816.00
Division <b>5142 - Snow Removal</b>									
D.5010.5142-3715	REV- State Aid - Reimbursement Trails	72,969.37	22,249.50	75,000.00	75,000.00	53,578.00	76,540.00	76,540.00	76,540.00
Division <b>5142 - Snow Removal Totals</b>		\$72,969.37	\$22,249.50	\$75,000.00	\$75,000.00	\$53,578.00	\$76,540.00	\$76,540.00	\$76,540.00
Division <b>5615 - Airport</b>									
D.5010.5615-1770	REV- Airport	7,963.00	7,274.83	.00	.00	.00	.00	.00	.00
Division <b>5615 - Airport Totals</b>		\$7,963.00	\$7,274.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5010 - Highway Totals</b>		\$3,913,696.52	\$3,991,245.38	\$4,058,687.00	\$4,290,534.00	\$3,262,889.54	\$1,349,926.00	\$1,350,493.00	\$1,350,493.00
<b>REVENUE TOTALS</b>		\$3,913,696.52	\$3,991,245.38	\$4,590,687.00	\$4,822,534.00	\$3,262,889.54	\$4,616,482.00	\$4,475,917.00	\$4,688,917.00
<b>EXPENSE</b>									
Department <b>1000 - General Government</b>									
Division <b>1720 - Benefits and Awards</b>									
D.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
D.1000.1720-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	3,150.00	3,150.00	3,150.00
D.1000.1720-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
D.1000.1720-1800	EXP- Sick Leave Allowance	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
D.1000.1720-8500.8500	EXP - Retiree Hospital Medical	.00	.00	.00	.00	.00	.00	194,000.00	194,000.00
Division <b>1720 - Benefits and Awards Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,150.00	\$211,150.00	\$211,150.00
Division <b>9040 - Workers Compensation</b>									
D.1000.9040-8200	EXP- Workers Compensation	.00	.00	.00	.00	.00	26,107.00	26,107.00	26,107.00
Division <b>9040 - Workers Compensation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,107.00	\$26,107.00	\$26,107.00
Division <b>9050 - Unemployment Insurance</b>									
D.1000.9050-8300	EXP- Unemployment	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
Division <b>9050 - Unemployment Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Division <b>9055 - Disability Insurance</b>									
D.1000.9055-8400	EXP- Disability	.00	.00	.00	.00	.00	2,200.00	2,200.00	2,200.00
Division <b>9055 - Disability Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
Division <b>9060 - Hosp - Med - Dental Insurance</b>									
D.1000.9060-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1000 - General Government Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,457.00	\$254,457.00	\$254,457.00
Department <b>5010 - Highway</b>									
Division <b>3310 - Traffic Control</b>									
D.5010.3310-1000	EXP- Payroll	7,996.03	7,995.56	8,400.00	8,400.00	8,397.72	.00	10,000.00	10,000.00
D.5010.3310-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>D - County Road</b>									
<b>EXPENSE</b>									
Department <b>5010 - Highway</b>									
Division <b>3310 - Traffic Control</b>									
D.5010.3310-4130	EXP- Contractual	.00	.00	72,000.00	72,000.00	70,621.65	72,000.00	72,000.00	72,000.00
D.5010.3310-4190	EXP- Lease - Rentals	4,500.00	4,500.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
D.5010.3310-4530	EXP- Supplies	106,786.88	76,874.82	9,000.00	9,000.00	8,474.60	9,000.00	9,000.00	9,000.00
Division <b>3310 - Traffic Control Totals</b>		<b>\$119,282.91</b>	<b>\$89,370.38</b>	<b>\$99,400.00</b>	<b>\$99,400.00</b>	<b>\$97,493.97</b>	<b>\$86,000.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>
Division <b>5010 - Highway</b>									
D.5010.5010-1000	EXP- Payroll	208,591.54	212,758.21	213,449.00	213,449.00	167,831.09	219,257.60	219,257.60	219,257.60
D.5010.5010-1100	EXP- Overtime	2,030.97	2,281.69	3,200.00	3,200.00	1,245.17	3,400.00	3,400.00	3,400.00
D.5010.5010-1600	EXP- Insurance Declination	.00	.00	3,150.00	3,150.00	.00	.00	.00	.00
D.5010.5010-1800	EXP- Sick Leave Allowance	.00	.00	3,600.00	3,600.00	.00	.00	.00	.00
D.5010.5010-2000	EXP- Equipment - Fixed Asset	.00	2,007.00	995.00	995.00	967.61	3,400.00	3,400.00	3,400.00
D.5010.5010-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4070	EXP- Postage	1,087.44	669.42	1,400.00	1,400.00	731.99	1,000.00	1,000.00	1,000.00
D.5010.5010-4080	EXP- Telephone	2,927.66	3,007.02	1,040.00	1,040.00	704.46	1,500.00	1,500.00	1,500.00
D.5010.5010-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4100	EXP- Advertising	264.60	226.57	500.00	500.00	137.08	400.00	400.00	400.00
D.5010.5010-4120	EXP- Memberships	350.00	300.00	400.00	450.00	150.00	450.00	450.00	450.00
D.5010.5010-4130	EXP- Contractual	3,445.00	32,295.00	4,000.00	4,000.00	3,797.14	4,590.00	4,590.00	4,590.00
D.5010.5010-4200	EXP- Miscellaneous	77.32	25.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4210	EXP- Training and Conferences	607.00	564.00	1,200.00	1,150.00	480.00	1,200.00	1,200.00	1,200.00
D.5010.5010-4530	EXP- Supplies	328.20	567.69	1,200.00	1,200.00	1,197.39	1,200.00	1,200.00	1,200.00
D.5010.5010-4560	EXP- Printing	425.12	719.73	1,900.00	1,900.00	540.30	2,140.00	2,140.00	2,140.00
D.5010.5010-4570	EXP- Subscriptions	1,041.70	549.29	250.00	250.00	.00	250.00	250.00	250.00
D.5010.5010-8000	EXP- State Retirement	.00	.00	110,000.00	110,000.00	24,092.00	33,218.43	33,218.43	33,218.43
D.5010.5010-8100	EXP- Social Security	.00	.00	65,000.00	65,000.00	29,524.29	17,039.95	17,039.95	17,039.95
D.5010.5010-8200	EXP- Workers Compensation	.00	.00	16,100.00	16,100.00	14,318.66	.00	.00	.00
D.5010.5010-8300	EXP- Unemployment	.00	.00	15,000.00	15,000.00	1,509.00	.00	.00	.00
D.5010.5010-8400	EXP- Disability	.00	.00	2,200.00	2,200.00	.00	.00	.00	.00
D.5010.5010-8500	EXP- Hospital Medical	.00	.00	151,000.00	151,000.00	49,000.30	49,504.86	49,504.86	49,504.86
D.5010.5010-8510	EXP- Hospital Medical HMO	.00	.00	193,000.00	193,000.00	77,426.07	.00	.00	.00
D.5010.5010-8600	EXP- Dental	.00	.00	14,500.00	14,500.00	6,669.66	4,196.20	4,196.20	4,196.20
Division <b>5010 - Highway Totals</b>		<b>\$221,176.55</b>	<b>\$255,970.62</b>	<b>\$803,084.00</b>	<b>\$803,084.00</b>	<b>\$380,322.21</b>	<b>\$342,747.04</b>	<b>\$342,747.04</b>	<b>\$342,747.04</b>
Division <b>5110 - Maintenance</b>									
D.5010.5110-1000.1102	EXP- Payroll - Highway Crews	.00	128,802.12	390,915.00	390,915.00	350,127.02	473,602.50	380,977.00	380,977.00
D.5010.5110-1000.1103	EXP- Payroll - Trails System	.00	24.87	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>D - County Road</b>									
<b>EXPENSE</b>									
Department <b>5010 - Highway</b>									
Division <b>5110 - Maintenance</b>									
D.5010.5110-1000.1104	EXP- Payroll - Mowing	.00	7,678.47	27,600.00	22,600.00	22,515.39	.00	.00	.00
D.5010.5110-1000.1105	EXP- Payroll - Airport Services	.00	2,312.40	2,000.00	2,000.00	1,997.62	.00	2,000.00	2,000.00
D.5010.5110-1100.1102	EXP- Overtime - Highway Crews	.00	3,746.23	10,000.00	30,000.00	24,862.02	18,000.00	18,000.00	18,000.00
D.5010.5110-1102	EXP- Payroll - Highway Crews	360,887.14	279,787.64	.00	.00	.00	.00	.00	.00
D.5010.5110-1103	EXP- Payroll - Trails System	1,159.80	1,524.87	.00	.00	.00	.00	.00	.00
D.5010.5110-1104	EXP- Payroll - Mowing	21,095.33	17,818.43	.00	.00	.00	.00	.00	.00
D.5010.5110-1105	EXP- Payroll - Airport Services	1,079.84	1,686.91	.00	.00	.00	.00	.00	.00
D.5010.5110-1106	EXP- Payroll - Maintenance - Town Mowing	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00
D.5010.5110-1110.1102	EXP - Supplemental - Highway Crews	.00	.00	.00	.00	.00	.00	26,300.00	26,300.00
D.5010.5110-1110.1104	EXP - Supplemental - Mowing	.00	.00	.00	.00	.00	.00	14,240.00	14,240.00
D.5010.5110-1900	EXP- Uniform Allowance	2,791.63	2,000.00	3,080.00	3,080.00	2,860.00	2,880.00	2,880.00	2,880.00
D.5010.5110-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	3,100.00	3,099.00	3,000.00	3,000.00	3,000.00
D.5010.5110-4010	EXP- Equipment - Non-Asset	.00	.00	.00	550.00	550.00	1,600.00	1,600.00	1,600.00
D.5010.5110-4040	EXP- Insurance	.00	.00	9,360.00	9,360.00	8,655.24	9,800.00	9,800.00	9,800.00
D.5010.5110-4090	EXP- Professional Services	.00	.00	.00	800.00	255.00	.00	400.00	400.00
D.5010.5110-4130	EXP- Contractual	.00	.00	9,600.00	9,600.00	7,522.00	66,000.00	56,000.00	56,000.00
D.5010.5110-4132.0110	EXP- Road Construction - 110	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5110-4190	EXP- Lease - Rentals	.00	.00	487,500.00	487,500.00	402,740.64	501,000.00	501,000.00	501,000.00
D.5010.5110-4510	EXP- Uniforms	.00	.00	4,500.00	4,500.00	2,954.50	4,500.00	4,500.00	4,500.00
D.5010.5110-4530	EXP- Supplies	600.00	.00	.00	2,099.00	1,847.18	5,000.00	5,000.00	5,000.00
D.5010.5110-4620	EXP- Cement - Concrete - Etc	.00	.00	100,000.00	93,451.00	65,657.41	95,000.00	95,000.00	95,000.00
D.5010.5110-8000	EXP- State Retirement	.00	.00	.00	.00	.00	75,064.53	85,180.00	85,180.00
D.5010.5110-8100	EXP- Social Security	.00	.00	.00	.00	.00	37,624.23	45,653.00	45,653.00
D.5010.5110-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	119,023.26	119,024.00	119,024.00
D.5010.5110-8600	EXP- Dental	.00	.00	.00	.00	.00	8,392.95	8,393.00	8,393.00
Division <b>5110 - Maintenance Totals</b>		<b>\$391,613.74</b>	<b>\$449,381.94</b>	<b>\$1,044,555.00</b>	<b>\$1,059,555.00</b>	<b>\$895,643.02</b>	<b>\$1,420,487.47</b>	<b>\$1,378,947.00</b>	<b>\$1,378,947.00</b>
Division <b>5112 - Permanent Improvements</b>									
D.5010.5112-4132.0101	EXP- Road Construction - 101	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0102	EXP- Road Construction - 102	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0103	EXP- Road Construction - 103	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0104	EXP- Road Construction - 104	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0105	EXP- Road Construction - 105	.00	.00	34,000.00	34,000.00	29,025.55	.00	.00	.00
D.5010.5112-4132.0106	EXP- Road Construction - 106	.00	329,259.10	210,000.00	250,000.00	242,692.80	.00	.00	.00
D.5010.5112-4132.0107	EXP- Road Construction - 107	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0108	EXP- Road Construction - 108	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
D.5010.5112-4132.0109	EXP- Road Construction - 109	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0110	EXP- Road Construction - 110	.00	7,328.62	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>D - County Road</b>									
<b>EXPENSE</b>									
Department <b>5010 - Highway</b>									
Division <b>5112 - Permanent Improvements</b>									
D.5010.5112-4132.0111	EXP- Road Construction - 111	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0112	EXP- Road Construction - 112	260,387.17	239,384.17	.00	.00	.00	480,000.00	480,000.00	480,000.00
D.5010.5112-4132.0113	EXP- Road Construction - 113	.00	.00	160,000.00	160,000.00	128,447.65	.00	.00	.00
D.5010.5112-4132.0114	EXP- Road Construction - 114	.00	.00	.00	.00	.00	420,000.00	420,000.00	420,000.00
D.5010.5112-4132.0116	EXP- Road Construction - 116	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0117	EXP- Road Construction - 117	480,000.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0119	EXP- Road Construction - 119	.00	.00	200,000.00	200,000.00	153,571.02	.00	.00	.00
D.5010.5112-4132.0120	EXP- Road Construction - 120	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0121	EXP- Road Construction - 121	.00	.00	65,000.00	65,000.00	51,087.74	.00	.00	.00
D.5010.5112-4132.0122	EXP- Road Construction - 122	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0123	EXP- Road Construction - 123	.00	.00	500,000.00	460,000.00	404,794.07	.00	.00	.00
D.5010.5112-4132.0125	EXP- Road Construction - 125	.00	.00	385,000.00	425,000.00	400,671.71	.00	.00	.00
D.5010.5112-4132.0126	EXP- Road Construction - 126	346,764.72	449,333.56	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0130	EXP- Road Construction - 130	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0131	EXP- Road Construction - 131	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0132	EXP- Road Construction - 132	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0137	EXP- Road Construction - 137	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0138	EXP- Road Construction - 138	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0140	EXP- Road Construction - 140	160,568.43	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0142	EXP- Road Construction - 142	53,187.17	251,233.65	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0143	EXP- Road Construction - 143	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0145	EXP- Road Construction - 145	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0146	EXP- Road Construction - 146	.00	270,908.47	.00	.00	.00	213,000.00	.00	213,000.00
D.5010.5112-4132.0148	EXP- Road Construction - 148	.00	.00	.00	.00	.00	66,000.00	66,000.00	66,000.00
D.5010.5112-4132.0149	EXP- Road Construction - 149	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0150	EXP- Road Construction - 150	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0151	EXP- Road Construction - 151	.00	.00	.00	.00	.00	380,000.00	380,000.00	380,000.00
D.5010.5112-4132.0152	EXP- Road Construction - 152	.00	.00	.00	.00	.00	50,000.00	.00	.00
D.5010.5112-4132.0153	EXP- Road Construction - 153	227,966.15	36,962.80	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0154	EXP- Road Construction - 154	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0155	EXP- Road Construction - 155	.00	.00	.00	.00	.00	90,000.00	.00	.00
D.5010.5112-4132.0156	EXP- Road Construction - 156	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0157	EXP- Road Construction - 157	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0158	EXP- Road Construction - 158	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.116A	EXP- Road Construction - 116A	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.142A	EXP- Road Construction - 142A	.00	.00	.00	.00	.00	95,000.00	.00	.00
Division <b>5112 - Permanent Improvements Totals</b>		<b>\$1,528,873.64</b>	<b>\$1,584,410.37</b>	<b>\$1,554,000.00</b>	<b>\$1,594,000.00</b>	<b>\$1,410,290.54</b>	<b>\$1,894,000.00</b>	<b>\$1,446,000.00</b>	<b>\$1,659,000.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
<b>Fund D - County Road</b>									
<b>EXPENSE</b>									
Department <b>5010 - Highway</b>									
Division <b>5120 - Maintenance of Bridges</b>									
D.5010.5120-4030	EXP- Repairs	32,586.00	20,369.00	60,000.00	60,000.00	59,812.00	65,000.00	65,000.00	65,000.00
D.5010.5120-4040	EXP- Insurance	9,235.75	9,744.55	.00	.00	.00	.00	.00	.00
D.5010.5120-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5120-4190	EXP- Lease - Rentals	441,782.41	487,500.00	.00	.00	.00	.00	.00	.00
D.5010.5120-4510	EXP- Uniforms	3,260.03	3,624.46	.00	.00	.00	.00	.00	.00
D.5010.5120-4530	EXP- Supplies	3,503.50	3,522.00	.00	.00	.00	.00	.00	.00
D.5010.5120-4620	EXP- Cement - Concrete - Etc	48,968.57	46,956.82	.00	.00	.00	.00	.00	.00
Division <b>5120 - Maintenance of Bridges Totals</b>		<b>\$539,336.26</b>	<b>\$571,716.83</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$59,812.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
Division <b>5142 - Snow Removal</b>									
D.5010.5142-1000	EXP- Payroll	134,342.87	101,228.68	.00	.00	.00	.00	.00	.00
D.5010.5142-1000.1102	EXP- Payroll - Highway Crews	.00	11,064.16	85,748.00	73,748.00	27,299.78	.00	76,575.00	76,575.00
D.5010.5142-1000.1105	EXP- Payroll - Airport Services	.00	279.16	5,000.00	5,000.00	2,733.43	.00	5,000.00	5,000.00
D.5010.5142-1100	EXP- Overtime	4,279.80	3,942.50	.00	.00	.00	.00	.00	.00
D.5010.5142-1100.1102	EXP- Overtime - Highway Crews	.00	5,666.75	70,200.00	67,200.00	43,565.90	.00	63,200.00	63,200.00
D.5010.5142-1100.1105	EXP- Overtime - Airport Services	.00	71.18	200.00	200.00	.00	.00	200.00	200.00
D.5010.5142-4130	EXP- Contractual	318,018.87	319,215.00	320,050.00	320,050.00	298,628.00	321,790.00	321,790.00	321,790.00
D.5010.5142-4190	EXP- Lease - Rentals	165,000.00	165,000.00	165,000.00	165,000.00	141,648.76	221,000.00	221,000.00	221,000.00
D.5010.5142-4670	EXP- Chemicals & Abrasives	370,212.61	176,910.05	383,450.00	383,450.00	186,337.90	205,000.00	205,000.00	205,000.00
Division <b>5142 - Snow Removal Totals</b>		<b>\$991,854.15</b>	<b>\$783,377.48</b>	<b>\$1,029,648.00</b>	<b>\$1,014,648.00</b>	<b>\$700,213.77</b>	<b>\$747,790.00</b>	<b>\$892,765.00</b>	<b>\$892,765.00</b>
Division <b>5144 - Snow Removal - State</b>									
D.5010.5144-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>5144 - Snow Removal - State Totals</b>		<b>\$0.00</b>							
Department <b>5010 - Highway Totals</b>		<b>\$3,792,137.25</b>	<b>\$3,734,227.62</b>	<b>\$4,590,687.00</b>	<b>\$4,630,687.00</b>	<b>\$3,543,775.51</b>	<b>\$4,556,024.51</b>	<b>\$4,221,459.04</b>	<b>\$4,434,459.04</b>
Department <b>9010 - State Retirement</b>									
Division <b>9010 - Retirement</b>									
D.9010.9010-8000	EXP- State Retirement	115,093.31	101,644.74	.00	.00	.00	.00	.00	.00
Division <b>9010 - Retirement Totals</b>		<b>\$115,093.31</b>	<b>\$101,644.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9010 - State Retirement Totals</b>		<b>\$115,093.31</b>	<b>\$101,644.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9030 - Social Security</b>									
Division <b>9030 - Social Security</b>									
D.9030.9030-8100	EXP- Social Security	57,719.68	57,490.38	.00	.00	.00	.00	.00	.00
Division <b>9030 - Social Security Totals</b>		<b>\$57,719.68</b>	<b>\$57,490.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9030 - Social Security Totals</b>		<b>\$57,719.68</b>	<b>\$57,490.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9040 - Workers Compensation</b>									
Division <b>9040 - Workers Compensation</b>									
D.9040.9040-8200	EXP- Workers Compensation	31,983.00	5,165.82	.00	.00	.00	.00	.00	.00



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>D - County Road</b>									
<b>EXPENSE</b>									
Department	<b>9040 - Workers Compensation</b>								
Division	<b>9040 - Workers Compensation Totals</b>	\$31,983.00	\$5,165.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9040 - Workers Compensation Totals</b>	\$31,983.00	\$5,165.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9050 - Unemployment Insurance</b>								
Division	<b>9050 - Unemployment Insurance</b>								
D.9050.9050-8300	EXP- Unemployment	3,955.00	4,237.91	.00	.00	.00	.00	.00	.00
Division	<b>9050 - Unemployment Insurance Totals</b>	\$3,955.00	\$4,237.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9050 - Unemployment Insurance Totals</b>	\$3,955.00	\$4,237.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9055 - Disability Insurance</b>								
Division	<b>9055 - Disability Insurance</b>								
D.9055.9055-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00	.00
Division	<b>9055 - Disability Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9055 - Disability Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9060 - Hospital Medical Dental Ins</b>								
Division	<b>9060 - Hosp - Med - Dental Insurance</b>								
D.9060.9060-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	.00
D.9060.9060-8500	EXP- Hospital Medical	155,762.49	152,946.10	.00	.00	.00	.00	.00	.00
D.9060.9060-8510	EXP- Hospital Medical HMO	173,923.36	175,238.65	.00	.00	.00	.00	.00	.00
D.9060.9060-8600	EXP- Dental	13,307.44	13,490.99	.00	.00	.00	.00	.00	.00
Division	<b>9060 - Hosp - Med - Dental Insurance Totals</b>	\$342,993.29	\$341,675.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9060 - Hospital Medical Dental Ins Totals</b>	\$342,993.29	\$341,675.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9089 - Other Employee Benefits</b>								
Division	<b>9089 - Other Employee Benefits</b>								
D.9089.9089-1600	EXP- Insurance Declination	812.50	1,500.00	.00	.00	.00	.00	.00	.00
D.9089.9089-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
D.9089.9089-1800	EXP- Sick Leave Allowance	1,725.00	1,400.00	.00	.00	300.00	.00	.00	.00
Division	<b>9089 - Other Employee Benefits Totals</b>	\$2,537.50	\$2,900.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Department	<b>9089 - Other Employee Benefits Totals</b>	\$2,537.50	\$2,900.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$4,346,419.03	\$4,247,342.21	\$4,590,687.00	\$4,630,687.00	\$3,544,075.51	\$4,616,481.51	\$4,475,916.04	\$4,688,916.04
Fund <b>D - County Road Totals</b>									
<b>REVENUE TOTALS</b>		\$3,913,696.52	\$3,991,245.38	\$4,590,687.00	\$4,822,534.00	\$3,262,889.54	\$4,616,482.00	\$4,475,917.00	\$4,688,917.00
<b>EXPENSE TOTALS</b>		\$4,346,419.03	\$4,247,342.21	\$4,590,687.00	\$4,630,687.00	\$3,544,075.51	\$4,616,481.51	\$4,475,916.04	\$4,688,916.04
Fund <b>D - County Road Totals</b>		(\$432,722.51)	(\$256,096.83)	\$0.00	\$191,847.00	(\$281,185.97)	\$0.49	\$0.96	\$0.96



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>DM - Road Machinery</b>									
<b>REVENUE</b>									
Department <b>1000 - General Government</b>									
Division <b>0511 - Appropriated Reserves</b>									
DM.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>0511 - Appropriated Reserves Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0599 - Appropriated Fund Balance</b>									
DM.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	130,000.00	130,000.00	.00	.00	.00	.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5031 - Interfund Transfers</b>									
DM.1000.5031-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>5031 - Interfund Transfers Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1000 - General Government Totals</b>	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5130 - Road Machinery</b>									
Division <b>5130 - Road Machinery</b>									
DM.5130.5130-1770	REV- Airport	.00	.00	13,000.00	13,000.00	2,411.57	16,000.00	16,000.00	16,000.00
DM.5130.5130-2403	REV- Interest	13.88	9.29	.00	.00	7.73	.00	.00	.00
DM.5130.5130-2414	REV- Rental of Equipment	681,145.99	666,900.72	678,000.00	678,000.00	554,389.40	727,000.00	727,000.00	727,000.00
DM.5130.5130-2655	REV- Sales, Other	488,797.28	311,642.62	416,000.00	416,000.00	216,938.20	292,500.00	292,500.00	292,500.00
DM.5130.5130-2660.0001	REV- Fuel Surcharge	15,171.86	14,647.43	16,000.00	16,000.00	10,784.44	15,400.00	15,400.00	15,400.00
DM.5130.5130-2665	REV- Sale of Equipment	.00	1,756.81	.00	.00	.00	.00	.00	.00
DM.5130.5130-2680	REV- Insurance Recoveries	.00	.00	.00	10,043.00	10,042.51	.00	.00	.00
DM.5130.5130-2701	REV- Refunds of Prior Year	2,532.00	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-2770	REV- Other	.00	.00	.00	.00	15,922.04	.00	.00	.00
DM.5130.5130-2801	REV- Interfund Revenues	.00	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-2810.0000	REV- Contribution From General Fund	.00	28,974.00	69,822.00	69,822.00	69,822.00	.00	.00	.00
DM.5130.5130-3715	REV- State Aid - Reimbursement Trails	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>5130 - Road Machinery Totals</b>	\$1,187,661.01	\$1,023,930.87	\$1,192,822.00	\$1,202,865.00	\$880,317.89	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
Division <b>5615 - Airport</b>									
DM.5130.5615-1770	REV- Airport	13,444.21	13,645.67	.00	.00	.00	.00	.00	.00
	Division <b>5615 - Airport Totals</b>	\$13,444.21	\$13,645.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>5130 - Road Machinery Totals</b>	\$1,201,105.22	\$1,037,576.54	\$1,192,822.00	\$1,202,865.00	\$880,317.89	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
	<b>REVENUE TOTALS</b>	\$1,201,105.22	\$1,037,576.54	\$1,322,822.00	\$1,332,865.00	\$880,317.89	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
<b>EXPENSE</b>									
Department <b>1000 - General Government</b>									
Division <b>0990 - Unappropriated Revenues</b>									
DM.1000.0990-0990	EXP- Unappropriated Revenues	.00	.00	.00	.00	.00	43,799.00	27,298.00	27,298.00
	Division <b>0990 - Unappropriated Revenues Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,799.00	\$27,298.00	\$27,298.00
Division <b>1720 - Benefits and Awards</b>									
DM.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>DM - Road Machinery</b>									
<b>EXPENSE</b>									
Department <b>1000 - General Government</b>									
Division <b>1720 - Benefits and Awards</b>									
DM.1000.1720-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	750.00	750.00	750.00
DM.1000.1720-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
DM.1000.1720-1800	EXP- Sick Leave Allowance	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
DM.1000.1720-8500.8500	EXP - Retiree Hospital Medical	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
Division <b>1720 - Benefits and Awards Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$23,250.00	\$23,250.00
Division <b>9040 - Workers Compensation</b>									
DM.1000.9040-8200	EXP- Workers Compensation	.00	.00	.00	.00	.00	9,173.00	9,173.00	9,173.00
Division <b>9040 - Workers Compensation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.00	\$9,173.00	\$9,173.00
Division <b>9050 - Unemployment Insurance</b>									
DM.1000.9050-8300	EXP- Unemployment	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
Division <b>9050 - Unemployment Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Division <b>9055 - Disability Insurance</b>									
DM.1000.9055-8400	EXP- Disability	.00	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
Division <b>9055 - Disability Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Division <b>9060 - Hosp - Med - Dental Insurance</b>									
DM.1000.9060-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1000 - General Government Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,222.00	\$72,721.00	\$72,721.00
Department <b>5010 - Highway</b>									
Division <b>9785 - Installment Purchase Debt</b>									
DM.5010.9785-6000	EXP- Debt Principal	48,005.82	48,005.82	48,006.00	48,006.00	48,005.82	.00	.00	.00
Division <b>9785 - Installment Purchase Debt Totals</b>		\$48,005.82	\$48,005.82	\$48,006.00	\$48,006.00	\$48,005.82	\$0.00	\$0.00	\$0.00
Department <b>5010 - Highway Totals</b>		\$48,005.82	\$48,005.82	\$48,006.00	\$48,006.00	\$48,005.82	\$0.00	\$0.00	\$0.00
Department <b>5130 - Road Machinery</b>									
Division <b>5130 - Road Machinery</b>									
DM.5130.5130-1000.1102	EXP- Payroll - Highway Crews	.00	54,076.58	200,279.00	200,279.00	155,859.46	202,423.00	197,444.00	197,444.00
DM.5130.5130-1000.1103	EXP- Payroll - Trails System	.00	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-1000.1105	EXP- Payroll - Airport Services	.00	3,297.34	4,000.00	4,000.00	2,266.92	20.00	5,000.00	5,000.00
DM.5130.5130-1100.1102	EXP- Overtime - Highway Crews	.00	1,391.45	13,000.00	13,000.00	9,149.91	15,500.00	15,500.00	15,500.00
DM.5130.5130-1102	EXP- Payroll - Highway Crews	195,110.01	144,403.03	.00	.00	.00	.00	.00	.00
DM.5130.5130-1103	EXP- Payroll - Trails System	.00	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-1105	EXP- Payroll - Airport Services	1,775.46	696.26	.00	.00	.00	.00	.00	.00
DM.5130.5130-1600	EXP- Insurance Declination	.00	.00	750.00	750.00	.00	.00	.00	.00
DM.5130.5130-1800	EXP- Sick Leave Allowance	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
DM.5130.5130-2000	EXP- Equipment - Fixed Asset	42,378.95	68,137.95	2,100.00	2,100.00	1,999.99	.00	.00	.00
DM.5130.5130-2010	EXP- Capital Expense	.00	.00	230,000.00	230,000.00	227,615.87	134,800.00	134,800.00	134,800.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>DM - Road Machinery</b>									
<b>EXPENSE</b>									
Department <b>5130 - Road Machinery</b>									
Division <b>5130 - Road Machinery</b>									
DM.5130.5130-4010	EXP- Equipment - Non-Asset	.00	.00	2,000.00	2,000.00	1,681.39	2,000.00	2,000.00	2,000.00
DM.5130.5130-4030	EXP- Repairs	19,432.77	19,851.89	25,000.00	25,000.00	24,021.81	26,000.00	26,000.00	26,000.00
DM.5130.5130-4040	EXP- Insurance	14,330.57	14,140.97	13,717.00	14,860.00	14,859.25	14,200.00	14,200.00	14,200.00
DM.5130.5130-4090	EXP- Professional Services	350.00	.00	1,700.00	1,700.00	1,087.50	2,100.00	2,100.00	2,100.00
DM.5130.5130-4130	EXP- Contractual	4,818.12	4,818.12	6,620.00	6,620.00	6,678.01	6,900.00	6,900.00	6,900.00
DM.5130.5130-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-4200	EXP- Miscellaneous	371.07	359.94	.00	.00	.00	.00	.00	.00
DM.5130.5130-4210	EXP- Training and Conferences	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
DM.5130.5130-4540	EXP- Auto Supplies	110,951.75	117,828.89	129,500.00	139,543.00	132,840.72	135,000.00	135,000.00	135,000.00
DM.5130.5130-4580	EXP- Gas - Fuel	595,755.67	356,027.81	504,000.00	502,857.00	270,595.66	336,000.00	336,000.00	336,000.00
DM.5130.5130-8000	EXP- State Retirement	.00	.00	32,000.00	32,000.00	7,014.00	26,143.00	26,143.00	26,143.00
DM.5130.5130-8100	EXP- Social Security	.00	.00	20,000.00	20,000.00	8,313.48	16,685.00	16,685.00	16,685.00
DM.5130.5130-8200	EXP- Workers Compensation	.00	.00	5,400.00	5,400.00	16.42	.00	.00	.00
DM.5130.5130-8300	EXP- Unemployment	.00	.00	5,000.00	5,000.00	.00	.00	.00	.00
DM.5130.5130-8400	EXP- Disability	.00	.00	8,000.00	8,000.00	.00	.00	.00	.00
DM.5130.5130-8500	EXP- Hospital Medical	.00	.00	50,000.00	50,000.00	30,669.21	54,461.00	54,461.00	54,461.00
DM.5130.5130-8510	EXP- Hospital Medical HMO	.00	.00	15,000.00	15,000.00	4,110.34	.00	.00	.00
DM.5130.5130-8600	EXP- Dental	.00	.00	5,500.00	5,500.00	2,285.67	4,196.00	4,196.00	4,196.00
DM.5130.5130-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>5130 - Road Machinery Totals</b>		<b>\$985,274.37</b>	<b>\$785,030.23</b>	<b>\$1,274,816.00</b>	<b>\$1,284,859.00</b>	<b>\$901,065.61</b>	<b>\$976,678.00</b>	<b>\$976,679.00</b>	<b>\$976,679.00</b>
Department <b>5130 - Road Machinery Totals</b>		<b>\$985,274.37</b>	<b>\$785,030.23</b>	<b>\$1,274,816.00</b>	<b>\$1,284,859.00</b>	<b>\$901,065.61</b>	<b>\$976,678.00</b>	<b>\$976,679.00</b>	<b>\$976,679.00</b>
Department <b>9010 - State Retirement</b>									
Division <b>9010 - Retirement</b>									
DM.9010.9010-8000	EXP- State Retirement	33,726.75	29,300.00	.00	.00	.00	.00	.00	.00
Division <b>9010 - Retirement Totals</b>		<b>\$33,726.75</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9010 - State Retirement Totals</b>		<b>\$33,726.75</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9030 - Social Security</b>									
Division <b>9030 - Social Security</b>									
DM.9030.9030-8100	EXP- Social Security	14,281.20	14,933.87	.00	.00	.00	.00	.00	.00
Division <b>9030 - Social Security Totals</b>		<b>\$14,281.20</b>	<b>\$14,933.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9030 - Social Security Totals</b>		<b>\$14,281.20</b>	<b>\$14,933.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9040 - Workers Compensation</b>									
Division <b>9040 - Workers Compensation</b>									
DM.9040.9040-8200	EXP- Workers Compensation	2,324.63	315.08	.00	.00	.00	.00	.00	.00
Division <b>9040 - Workers Compensation Totals</b>		<b>\$2,324.63</b>	<b>\$315.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9040 - Workers Compensation Totals</b>		<b>\$2,324.63</b>	<b>\$315.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 2017 Tentative Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>DM - Road Machinery</b>									
<b>EXPENSE</b>									
Department <b>9050 - Unemployment Insurance</b>									
Division <b>9050 - Unemployment Insurance</b>									
DM.9050.9050-8300	EXP- Unemployment	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>9050 - Unemployment Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9050 - Unemployment Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9055 - Disability Insurance</b>									
Division <b>9055 - Disability Insurance</b>									
DM.9055.9055-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00	.00
	Division <b>9055 - Disability Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9055 - Disability Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9060 - Hospital Medical Dental Ins</b>									
Division <b>9060 - Hosp - Med - Dental Insurance</b>									
DM.9060.9060-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	.00
DM.9060.9060-8500	EXP- Hospital Medical	37,886.44	46,997.16	.00	.00	.00	.00	.00	.00
DM.9060.9060-8510	EXP- Hospital Medical HMO	25,556.96	23,748.75	.00	.00	.00	.00	.00	.00
DM.9060.9060-8600	EXP- Dental	4,619.09	4,847.05	.00	.00	.00	.00	.00	.00
	Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>	\$68,062.49	\$75,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9060 - Hospital Medical Dental Ins Totals</b>	\$68,062.49	\$75,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9089 - Other Employee Benefits</b>									
Division <b>9089 - Other Employee Benefits</b>									
DM.9089.9089-1600	EXP- Insurance Declination	500.00	437.50	.00	.00	.00	.00	.00	.00
DM.9089.9089-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	.00
DM.9089.9089-1800	EXP- Sick Leave Allowance	575.00	400.00	.00	.00	150.00	.00	.00	.00
	Division <b>9089 - Other Employee Benefits Totals</b>	\$1,075.00	\$837.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
	Department <b>9089 - Other Employee Benefits Totals</b>	\$1,075.00	\$837.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Department <b>9550 - Budgetary Placeholder</b>									
Division <b>9550 - Budgetary Placeholder</b>									
DM.9550.9550-5000	EXP- Transfer to Reserve	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
	Division <b>9550 - Budgetary Placeholder Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	Department <b>9550 - Budgetary Placeholder Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	<b>EXPENSE TOTALS</b>	\$1,152,750.26	\$954,015.46	\$1,322,822.00	\$1,332,865.00	\$949,221.43	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
Fund <b>DM - Road Machinery Totals</b>									
	<b>REVENUE TOTALS</b>	\$1,201,105.22	\$1,037,576.54	\$1,322,822.00	\$1,332,865.00	\$880,317.89	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
	<b>EXPENSE TOTALS</b>	\$1,152,750.26	\$954,015.46	\$1,322,822.00	\$1,332,865.00	\$949,221.43	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
Fund <b>DM - Road Machinery Totals</b>		\$48,354.96	\$83,561.08	\$0.00	\$0.00	(\$68,903.54)	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>FX - Water District No 1</b>									
<b>REVENUE</b>									
Department <b>8310 - Water District No 1</b>									
Division <b>8310 - Water Administration</b>									
FX.8310.8310-2401	REV- Interest	7.05	3.64	10.00	10.00	3.24	.00	.00	.00
FX.8310.8310-2701	REV- Refunds of Prior Year	.00	20.00	.00	.00	.00	.00	.00	.00
FX.8310.8310-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	.00
Division <b>8310 - Water Administration Totals</b>		<b>\$7.05</b>	<b>\$23.64</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$3.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>8320 - Water Source</b>									
FX.8310.8320-2140	REV- Metered Water Sales	42,311.57	44,720.95	50,040.00	50,040.00	29,135.41	47,260.00	47,260.00	47,260.00
FX.8310.8320-2142	REV- Unmetered Water Sales	43,779.84	34,441.31	43,350.00	43,350.00	24,970.68	43,216.00	42,716.00	42,716.00
FX.8310.8320-2144	REV- Water Service Charges	3,009.99	2,622.73	3,000.00	3,000.00	1,879.47	3,000.00	3,000.00	3,000.00
Division <b>8320 - Water Source Totals</b>		<b>\$89,101.40</b>	<b>\$81,784.99</b>	<b>\$96,390.00</b>	<b>\$96,390.00</b>	<b>\$55,985.56</b>	<b>\$93,476.00</b>	<b>\$92,976.00</b>	<b>\$92,976.00</b>
Department <b>8310 - Water District No 1 Totals</b>		<b>\$89,108.45</b>	<b>\$81,808.63</b>	<b>\$96,400.00</b>	<b>\$96,400.00</b>	<b>\$55,988.80</b>	<b>\$93,476.00</b>	<b>\$92,976.00</b>	<b>\$92,976.00</b>
<b>REVENUE TOTALS</b>		<b>\$89,108.45</b>	<b>\$81,808.63</b>	<b>\$96,400.00</b>	<b>\$96,400.00</b>	<b>\$55,988.80</b>	<b>\$93,476.00</b>	<b>\$92,976.00</b>	<b>\$92,976.00</b>
<b>EXPENSE</b>									
Department <b>8310 - Water District No 1</b>									
Division <b>8310 - Water Administration</b>									
FX.8310.8310-1000	EXP- Payroll	8,062.01	5,603.21	.00	.00	.00	.00	.00	.00
FX.8310.8310-1100	EXP- Overtime	5,293.18	5,896.40	.00	.00	.00	.00	.00	.00
FX.8310.8310-2000	EXP- Equipment - Fixed Asset	.00	.00	2,500.00	2,500.00	2,421.43	.00	.00	.00
FX.8310.8310-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	.00
FX.8310.8310-4040	EXP- Insurance	1,259.10	1,343.98	1,429.00	1,429.00	1,400.40	1,472.00	1,472.00	1,472.00
FX.8310.8310-4090	EXP- Professional Services	.00	.00	.00	.00	.00	2,100.00	2,100.00	2,100.00
FX.8310.8310-4130	EXP- Contractual	1,762.00	2,126.00	27,231.00	27,231.00	13,209.80	24,415.00	24,415.00	24,415.00
FX.8310.8310-4200	EXP- Miscellaneous	490.55	443.27	800.00	800.00	390.52	800.00	300.00	300.00
FX.8310.8310-4530	EXP- Supplies	586.78	822.56	850.00	850.00	412.10	850.00	850.00	850.00
Division <b>8310 - Water Administration Totals</b>		<b>\$17,453.62</b>	<b>\$16,235.42</b>	<b>\$32,810.00</b>	<b>\$32,810.00</b>	<b>\$17,834.25</b>	<b>\$29,637.00</b>	<b>\$29,137.00</b>	<b>\$29,137.00</b>
Division <b>8320 - Water Source</b>									
FX.8310.8320-4150.1000	EXP- Utilities - Electric	.00	.00	.00	.00	.00	.00	.00	.00
FX.8310.8320-4150.1200	EXP- Utilities - Water - Sewer	49,790.40	46,203.60	50,040.00	50,040.00	28,856.40	47,260.00	47,260.00	47,260.00
Division <b>8320 - Water Source Totals</b>		<b>\$49,790.40</b>	<b>\$46,203.60</b>	<b>\$50,040.00</b>	<b>\$50,040.00</b>	<b>\$28,856.40</b>	<b>\$47,260.00</b>	<b>\$47,260.00</b>	<b>\$47,260.00</b>
Division <b>8340 - Water Transportation &amp; Dist</b>									
FX.8310.8340-4030	EXP- Repairs	5,748.70	14.45	600.00	600.00	86.56	600.00	600.00	600.00
FX.8310.8340-4080	EXP- Telephone	1,411.68	738.16	950.00	950.00	684.73	979.00	979.00	979.00
FX.8310.8340-4150.1000	EXP- Utilities - Electric	9,891.98	10,792.48	12,000.00	12,000.00	6,506.22	12,000.00	12,000.00	12,000.00
Division <b>8340 - Water Transportation &amp; Dist Totals</b>		<b>\$17,052.36</b>	<b>\$11,545.09</b>	<b>\$13,550.00</b>	<b>\$13,550.00</b>	<b>\$7,277.51</b>	<b>\$13,579.00</b>	<b>\$13,579.00</b>	<b>\$13,579.00</b>
Department <b>8310 - Water District No 1 Totals</b>		<b>\$84,296.38</b>	<b>\$73,984.11</b>	<b>\$96,400.00</b>	<b>\$96,400.00</b>	<b>\$53,968.16</b>	<b>\$90,476.00</b>	<b>\$89,976.00</b>	<b>\$89,976.00</b>



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative
Fund <b>FX - Water District No 1</b>									
<b>EXPENSE</b>									
Department <b>9010 - State Retirement</b>									
Division <b>9010 - Retirement</b>									
FX.9010.9010-8000	EXP- State Retirement	2,730.43	2,161.92	.00	.00	.00	.00	.00	.00
	Division <b>9010 - Retirement</b> Totals	\$2,730.43	\$2,161.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9010 - State Retirement</b> Totals	\$2,730.43	\$2,161.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9030 - Social Security</b>									
Division <b>9030 - Social Security</b>									
FX.9030.9030-8100	EXP- Social Security	1,021.64	879.74	.00	.00	.00	.00	.00	.00
	Division <b>9030 - Social Security</b> Totals	\$1,021.64	\$879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9030 - Social Security</b> Totals	\$1,021.64	\$879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9060 - Hospital Medical Dental Ins</b>									
Division <b>9060 - Hosp - Med - Dental Insurance</b>									
FX.9060.9060-8510	EXP- Hospital Medical HMO	3,151.38	2,729.93	.00	.00	.00	.00	.00	.00
FX.9060.9060-8600	EXP- Dental	257.35	217.51	.00	.00	.00	.00	.00	.00
	Division <b>9060 - Hosp - Med - Dental Insurance</b> Totals	\$3,408.73	\$2,947.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9060 - Hospital Medical Dental Ins</b> Totals	\$3,408.73	\$2,947.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9950 - Transfer to Capital Projects</b>									
Division <b>9950 - Transfer to Capital Projects</b>									
FX.9950.9950-5000	EXP- Transfer to Reserve	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
	Division <b>9950 - Transfer to Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department <b>9950 - Transfer to Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>EXPENSE TOTALS</b>	\$91,457.18	\$79,973.21	\$96,400.00	\$96,400.00	\$53,968.16	\$93,476.00	\$92,976.00	\$92,976.00
Fund <b>FX - Water District No 1</b> Totals									
	<b>REVENUE TOTALS</b>	\$89,108.45	\$81,808.63	\$96,400.00	\$96,400.00	\$55,988.80	\$93,476.00	\$92,976.00	\$92,976.00
	<b>EXPENSE TOTALS</b>	\$91,457.18	\$79,973.21	\$96,400.00	\$96,400.00	\$53,968.16	\$93,476.00	\$92,976.00	\$92,976.00
Fund <b>FX - Water District No 1</b> Totals		(\$2,348.73)	\$1,835.42	\$0.00	\$0.00	\$2,020.64	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$86,303,480.53	\$87,186,079.65	\$91,766,467.00	\$92,912,861.00	\$77,986,376.02	\$103,813,921.00	\$100,099,361.00	\$100,234,772.00
	<b>EXPENSE GRAND TOTALS</b>	\$83,013,120.70	\$84,640,319.17	\$91,766,467.00	\$92,673,765.98	\$68,443,688.16	\$103,813,920.03	\$100,099,359.85	\$100,234,770.95
	Net Grand Totals	\$3,290,359.83	\$2,545,760.48	\$0.00	\$239,095.02	\$9,542,687.86	\$0.97	\$1.15	\$1.05

# BOARD OF SUPERVISORS

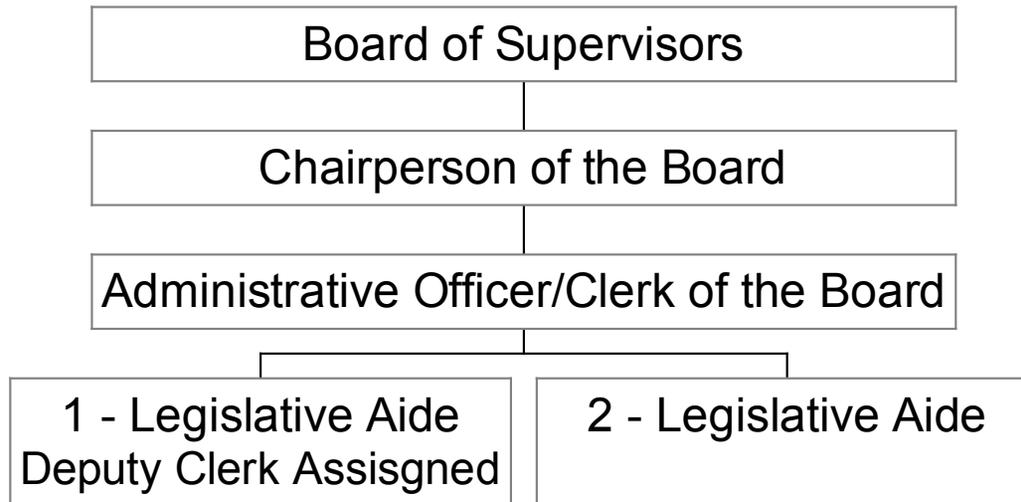
Function: *LEGISLATIVE*

Fund: *GENERAL*

Account No: *A-1010/1345*

**DEPARTMENTAL DESCRIPTION:** The office of the Board of Supervisors is currently staffed with four full-time positions: Administrative Officer/Clerk of the Board and three 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. Deputy Purchasing Agent duties are assigned to a member of the staff.



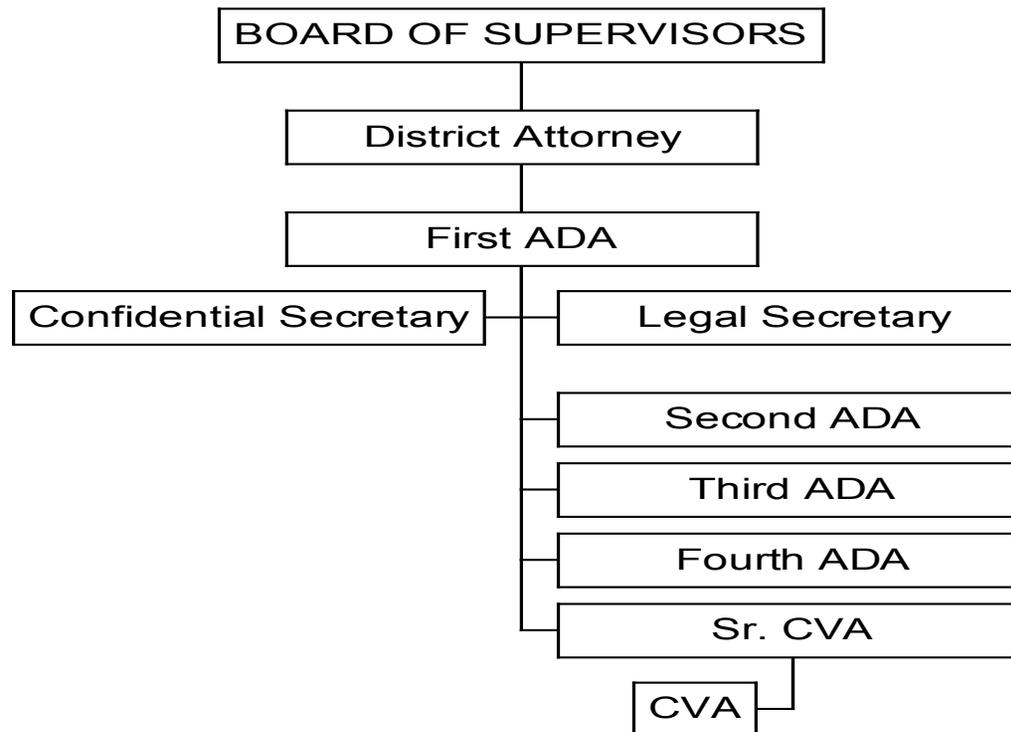
# DISTRICT ATTORNEY

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.



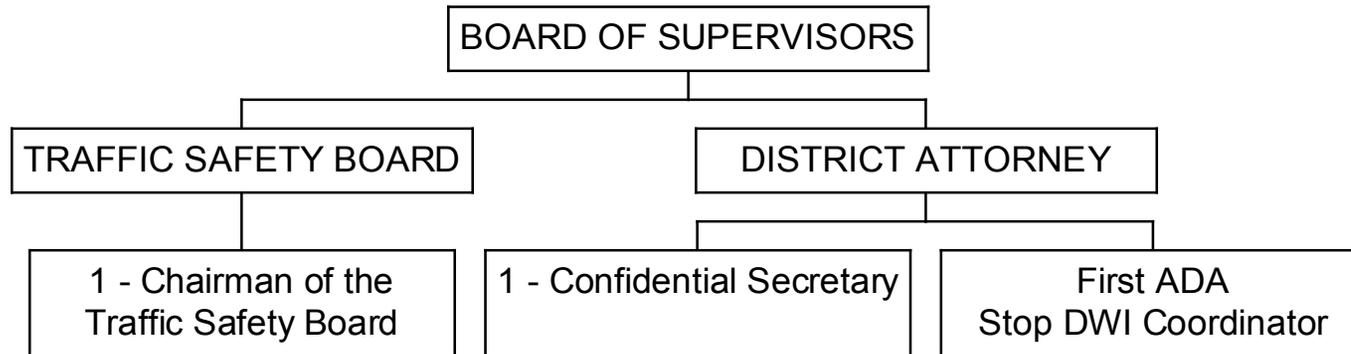
# STOP DWI (DISTRICT ATTORNEY)

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.



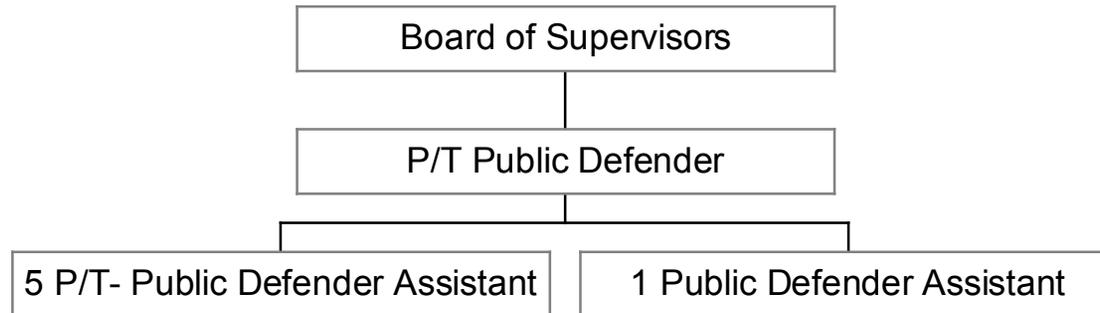
***PUBLIC DEFENDER***

*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

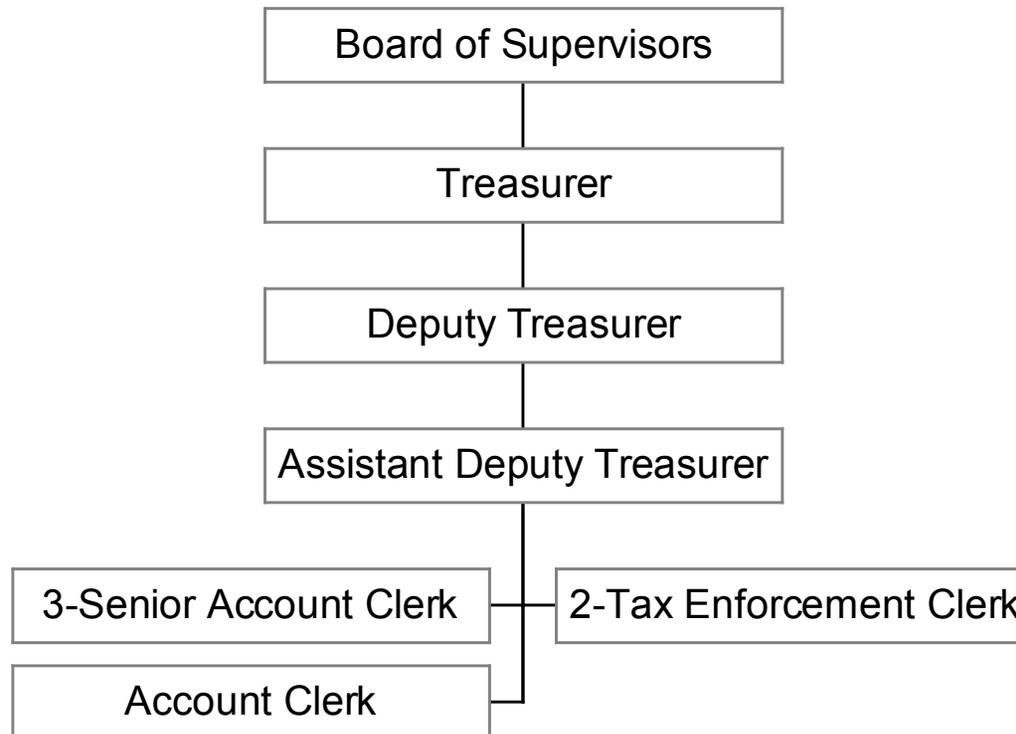
# COUNTY TREASURER

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1000/1325/1362/1364*

**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, Governmental Accounting Standards Statement # 54 Fund balance reporting, Governmental Accounting Standards Statement # 68 Accounting and Financial reporting for Pensions, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.



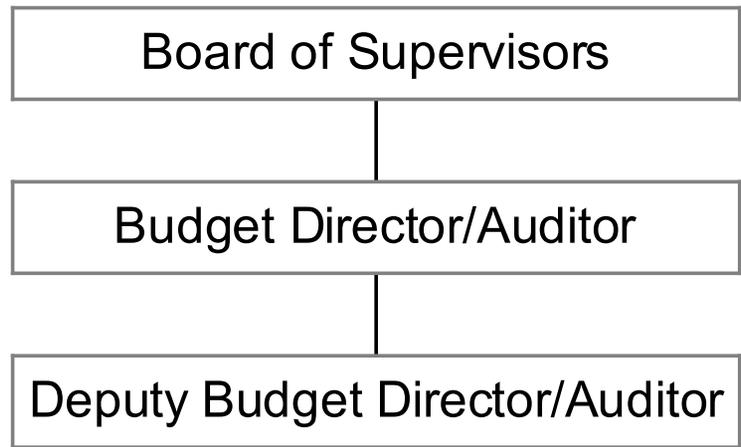
**BUDGET / AUDITOR**

*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.



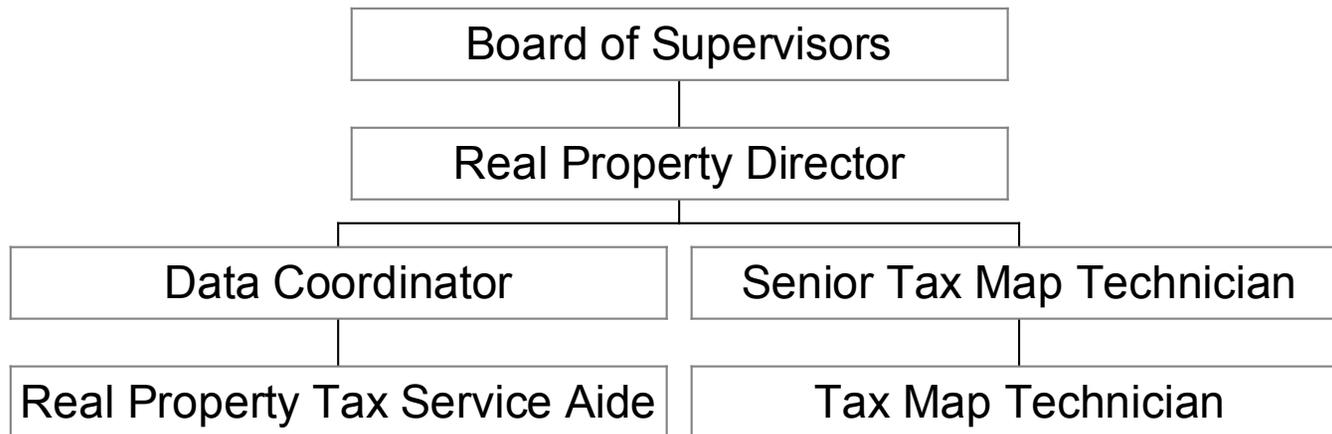
# REAL PROPERTY TAX SERVICE AGENCY

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

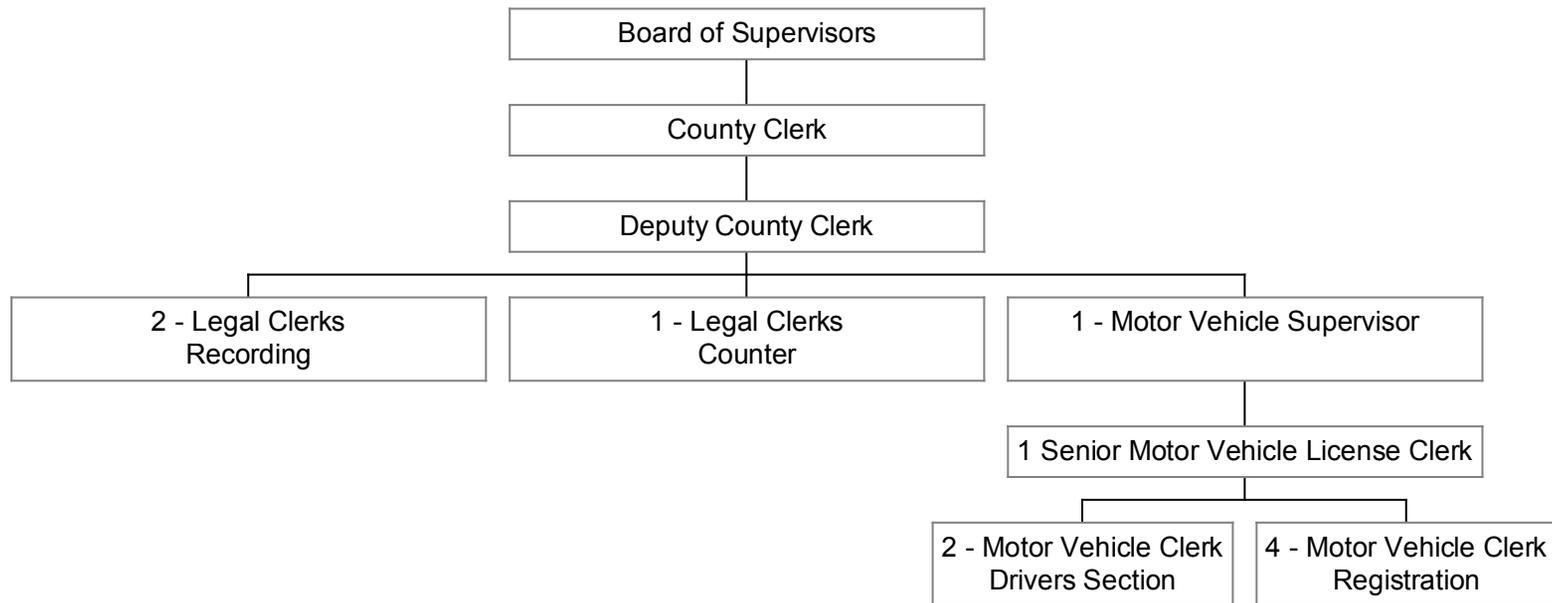
Function: *STAFF*

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.



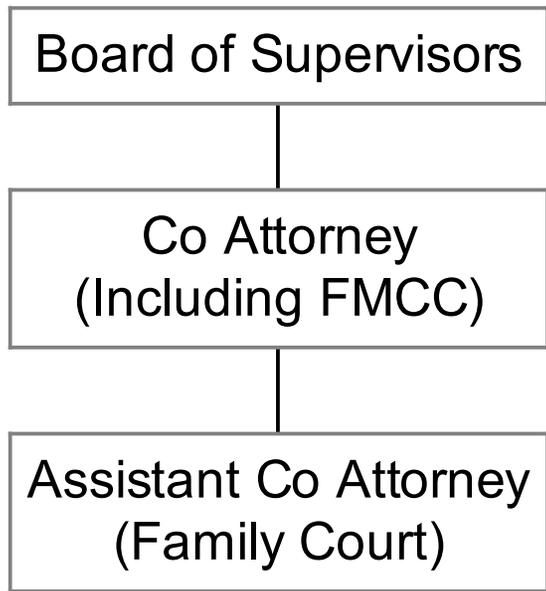
*COUNTY ATTORNEY*

*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.



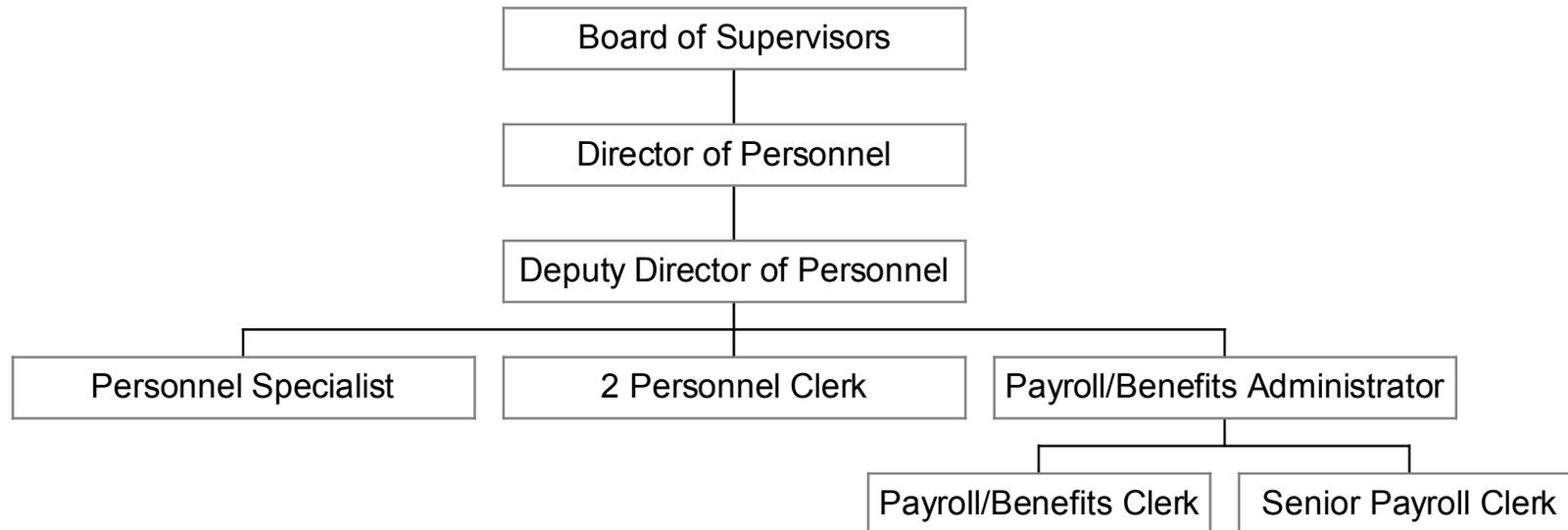
# PERSONNEL

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*

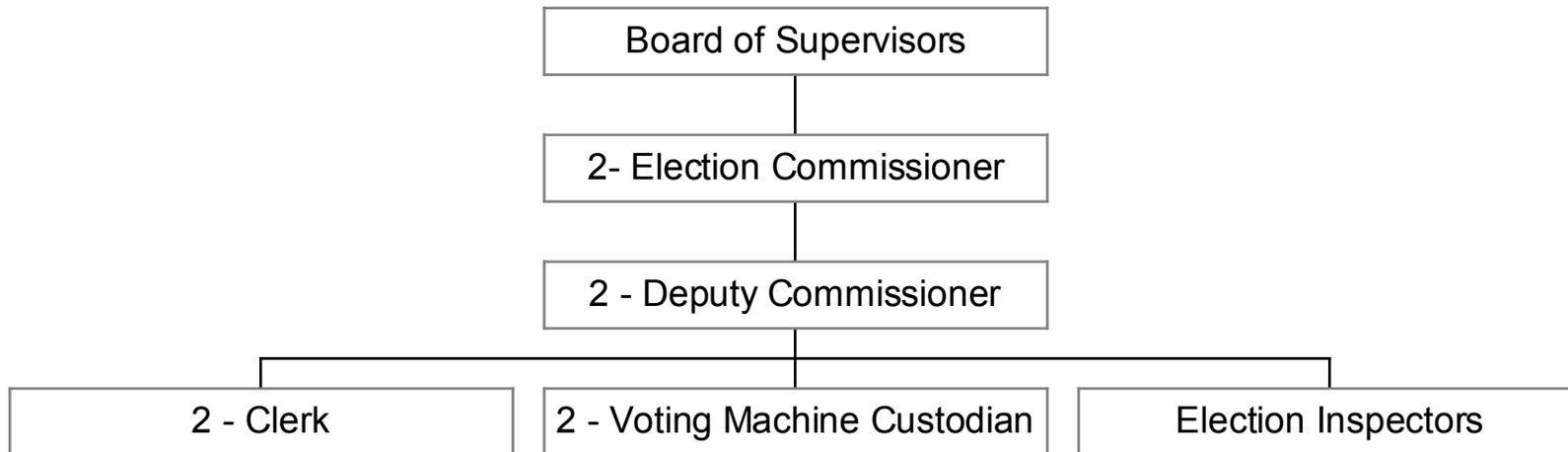
Account No: *A-1450*

**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.



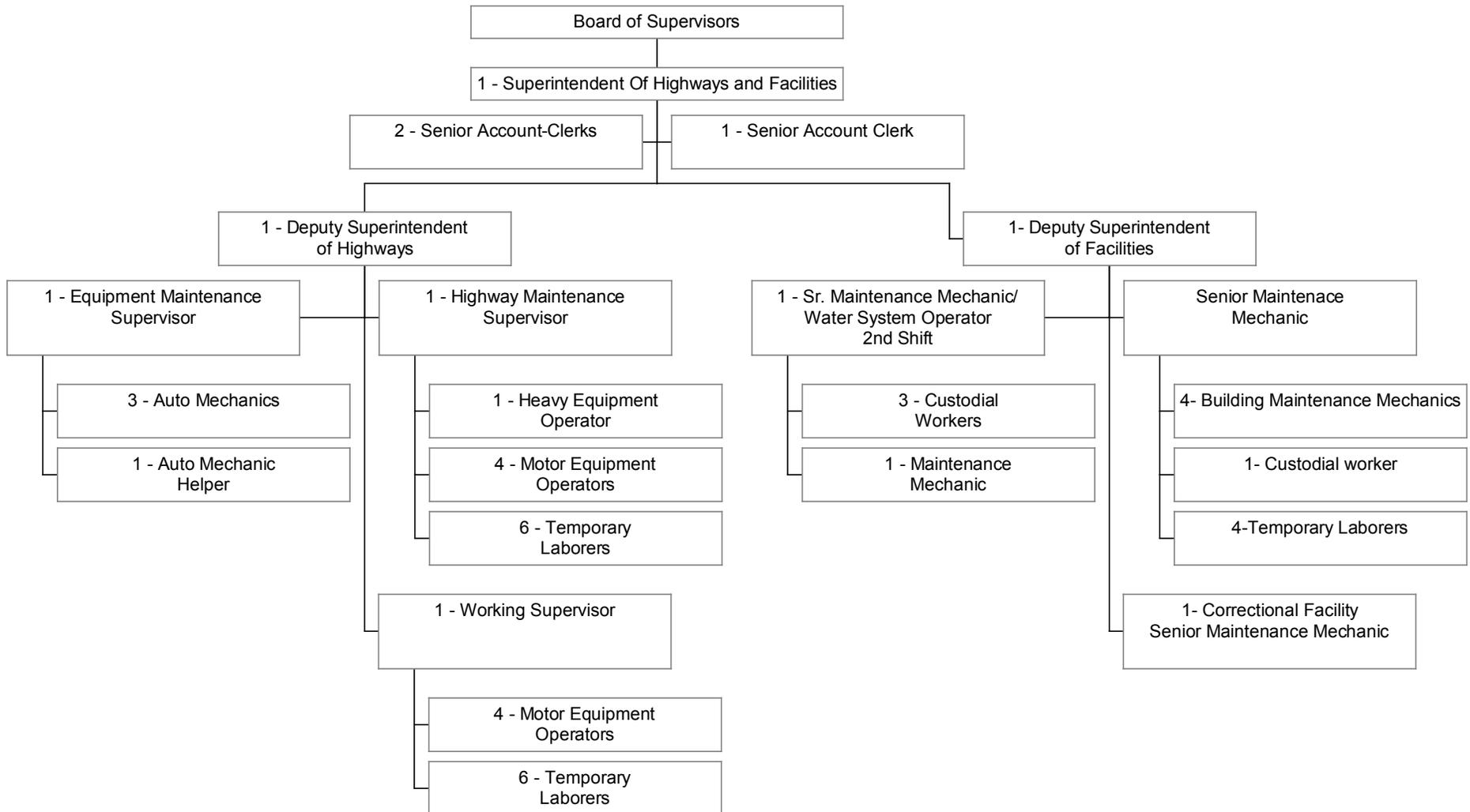
# FACILITIES

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*

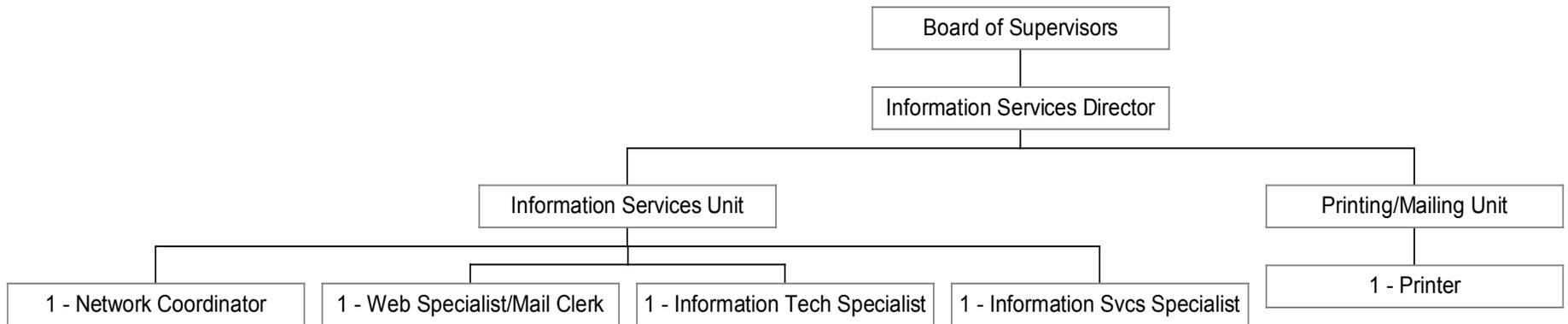
Fund: *GENERAL*

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/CORRECTIONS

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

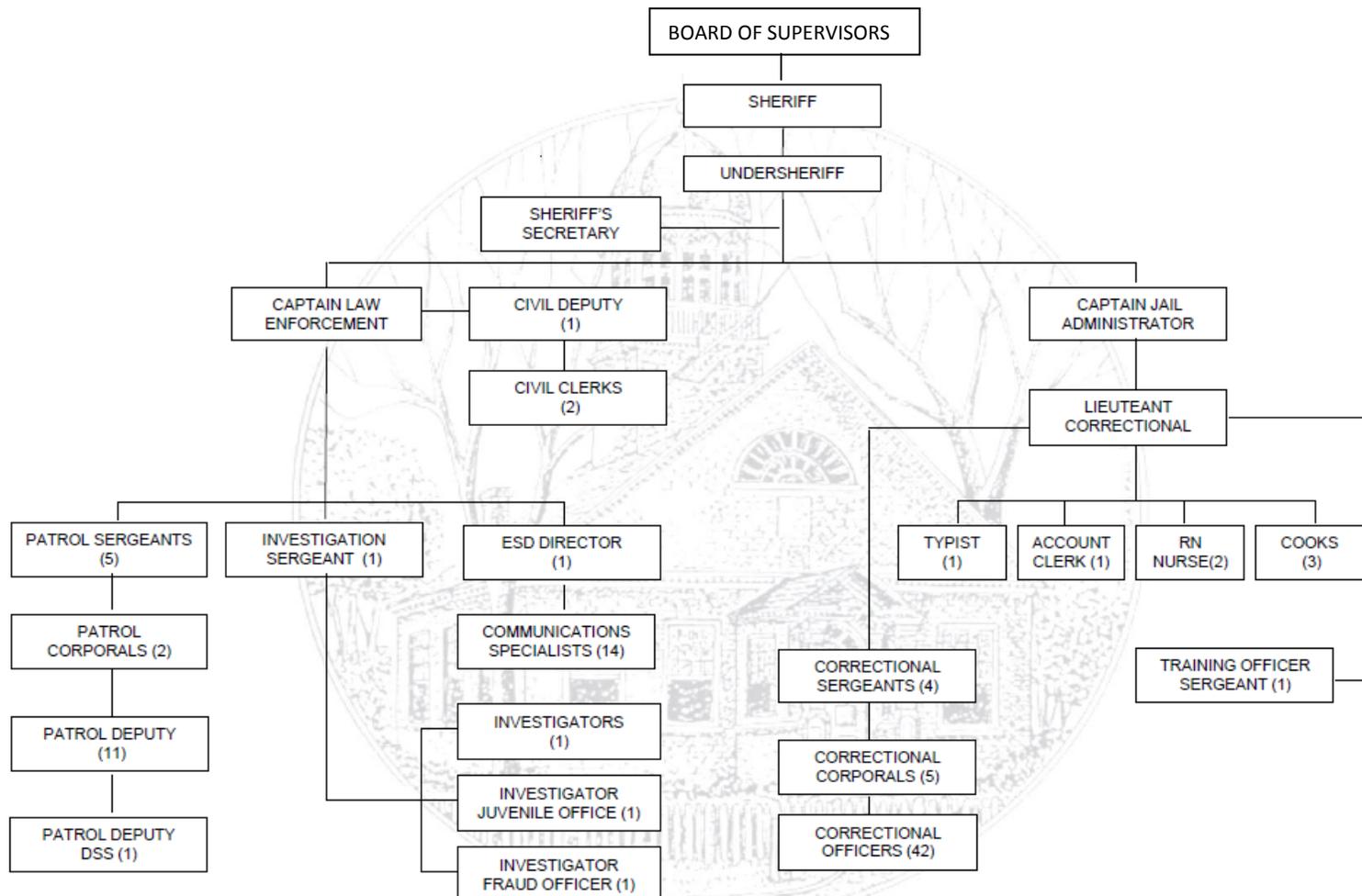
Account No: **A-3110/3112/3113/3020/3150**

**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**

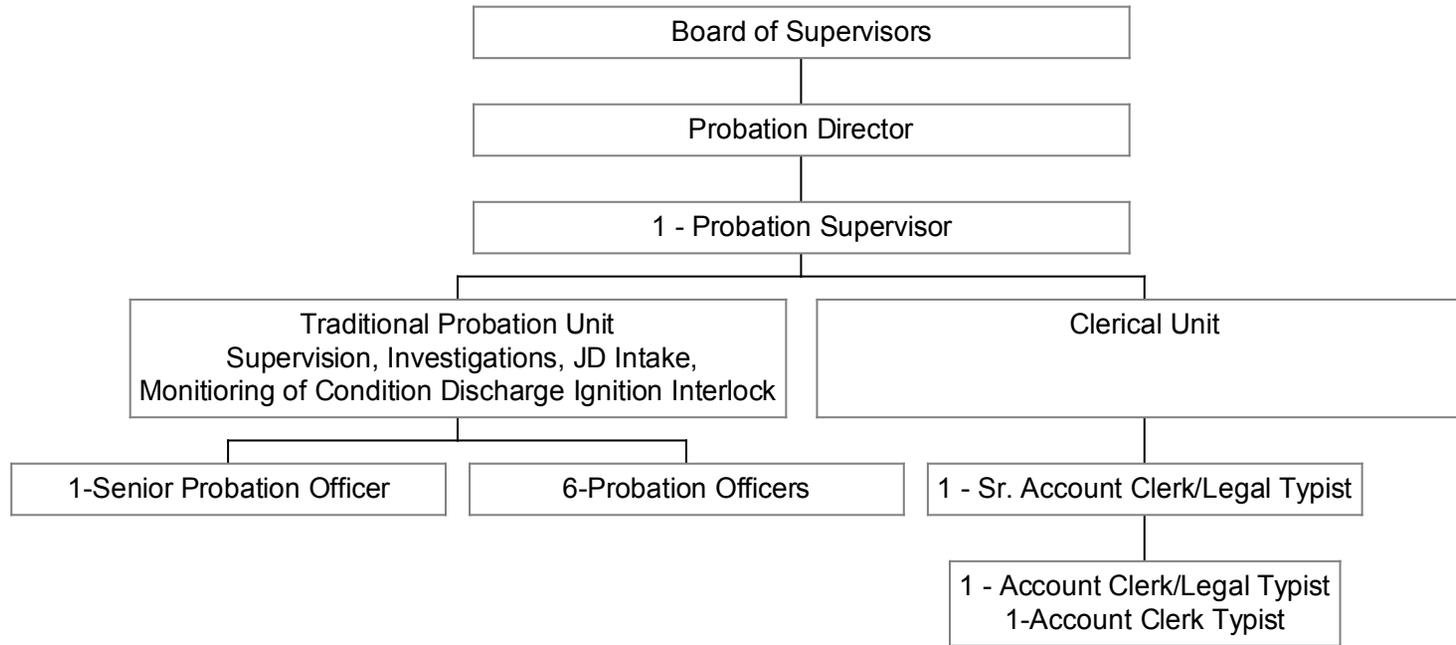
Fund: **GENERAL**

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 400 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.



# ARSON/CIVIL DEFENSE/SAFETY/FIRE

Function: **PUBLIC SAFETY**

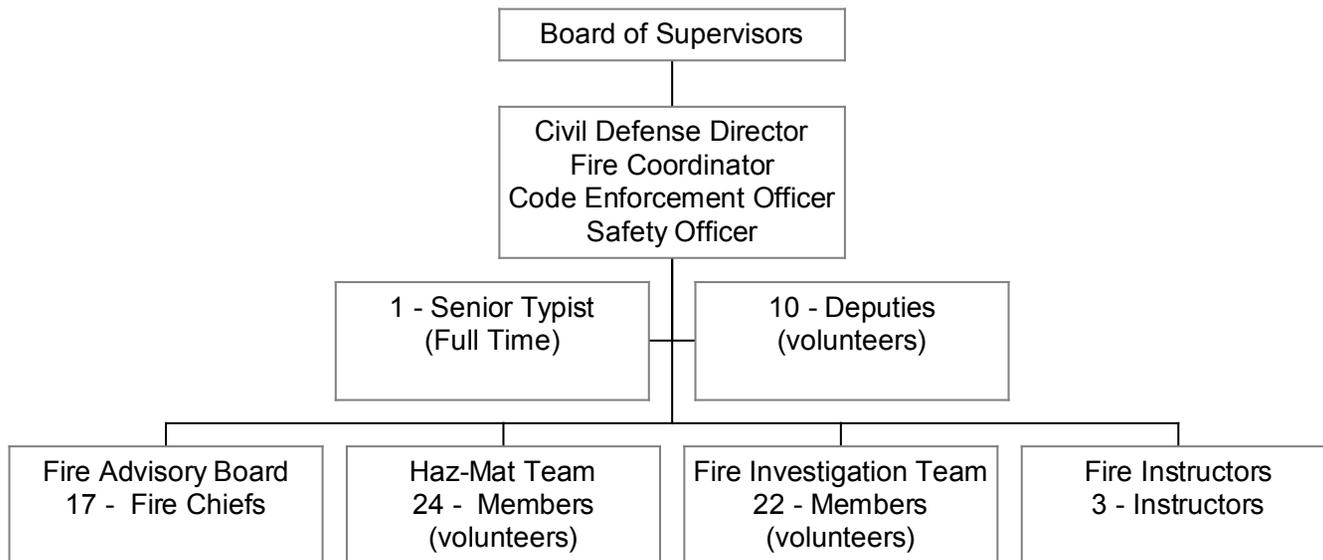
Fund: **GENERAL**

Account No: **A-3410/3620/3640/3645**

**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 is also responsible for the maintenance and operation of the County's emergency radio communication system and acts as the County Code Enforcement Officer and County Safety Officer.



# PUBLIC HEALTH

Function: *HEALTH*

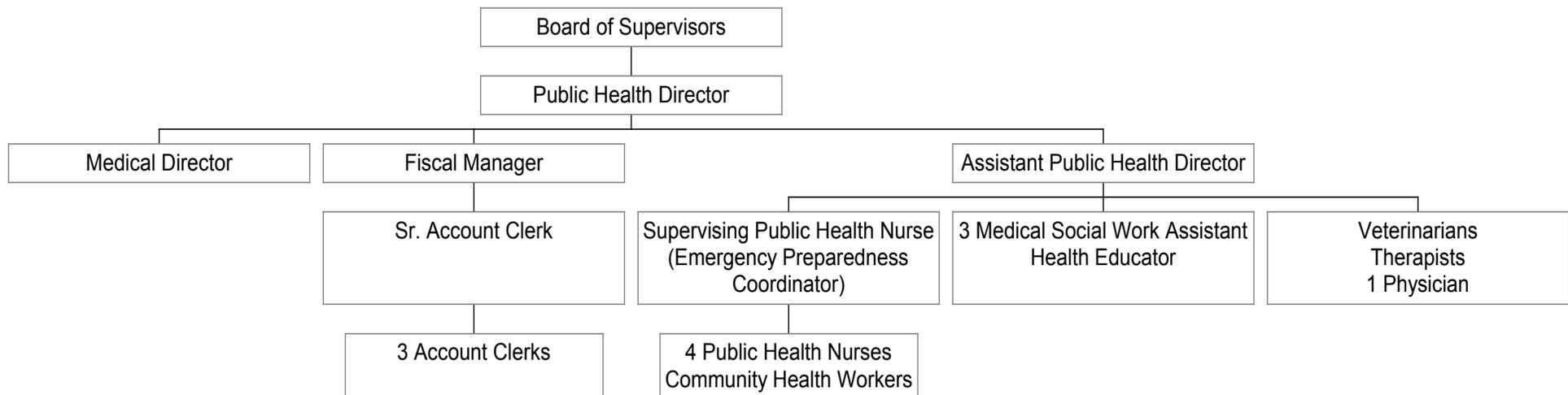
Fund: *GENERAL*

Account No: *A-4010/2960*

**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.

Public Health Preschool Education Program is a mandated program required by Part 4410 of Education Law. This program pays for therapy and educational services provided by private agencies & independent contractors to children ages 3-5 years with developmental delays or handicapping conditions. Evaluations and services are delivered according to the child's Individual Education Plan (IEP) as ordered by the school district CPSE chairperson or Superintendent. FCPH bills Medicaid for expenditures and claims the balance to NYSED for state aid at 59% for the services, excluding transportation which is reimbursed at a capped rate per child per day for children receiving services in a center based program. Three Medical Social Work Assistants and 1 account clerk are assigned to the program to assure that the children receive a free and appropriate public education that maximizes reimbursement, is cost-effective and meets Department of Education regulations.



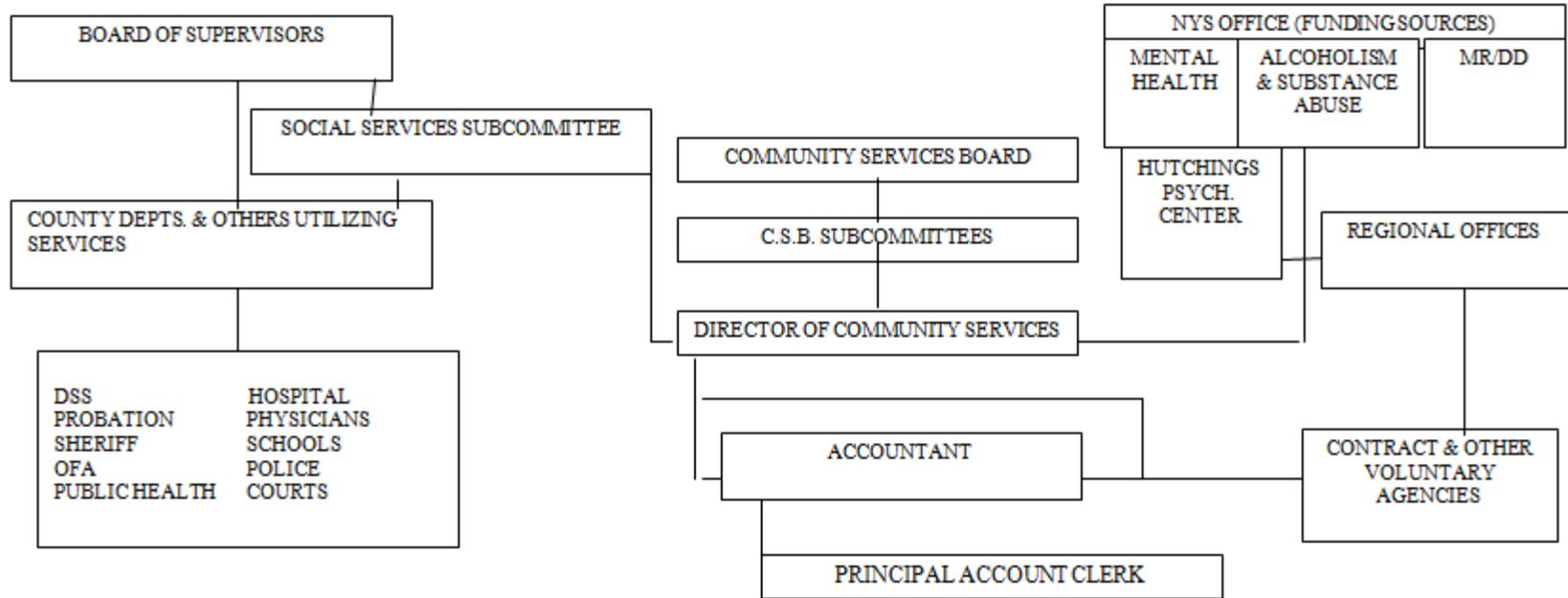
# COMMUNITY SERVICES

Function: *HEALTH*

Fund: *GENERAL*

Account No: *A.4310-4230/4320*

**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*

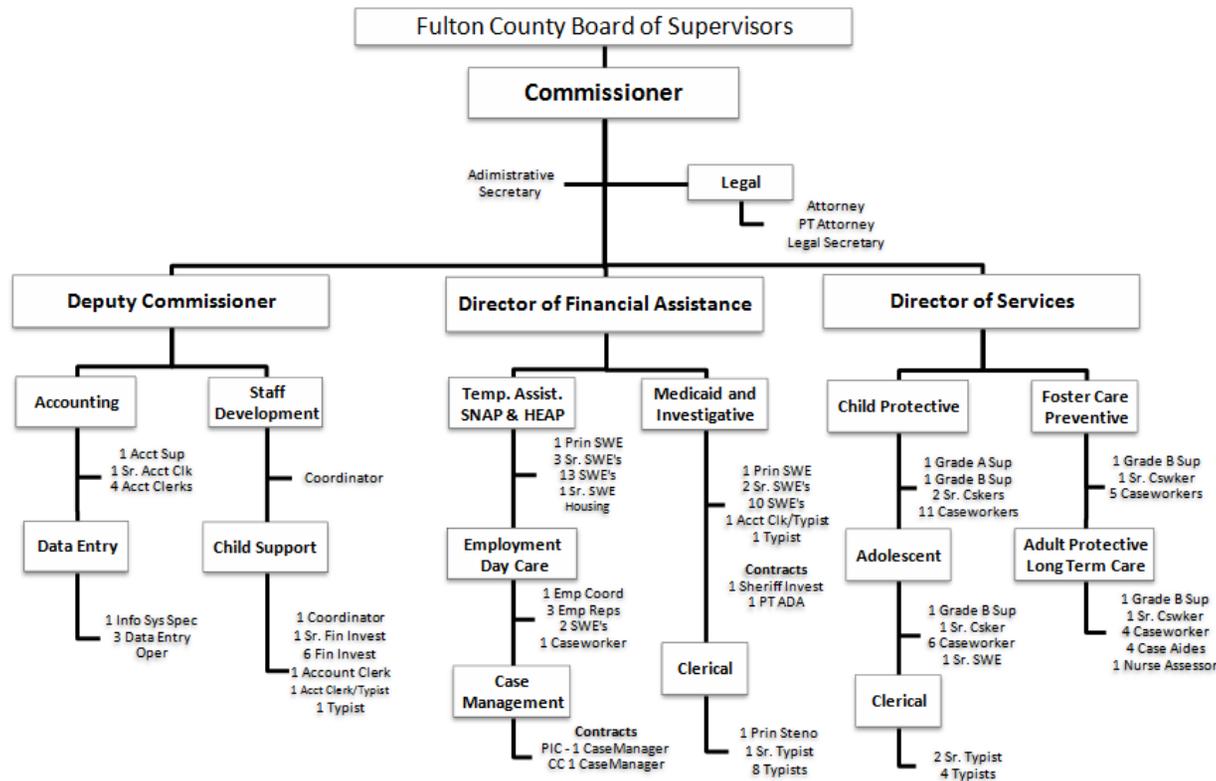
Fund: *GENERAL*

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.



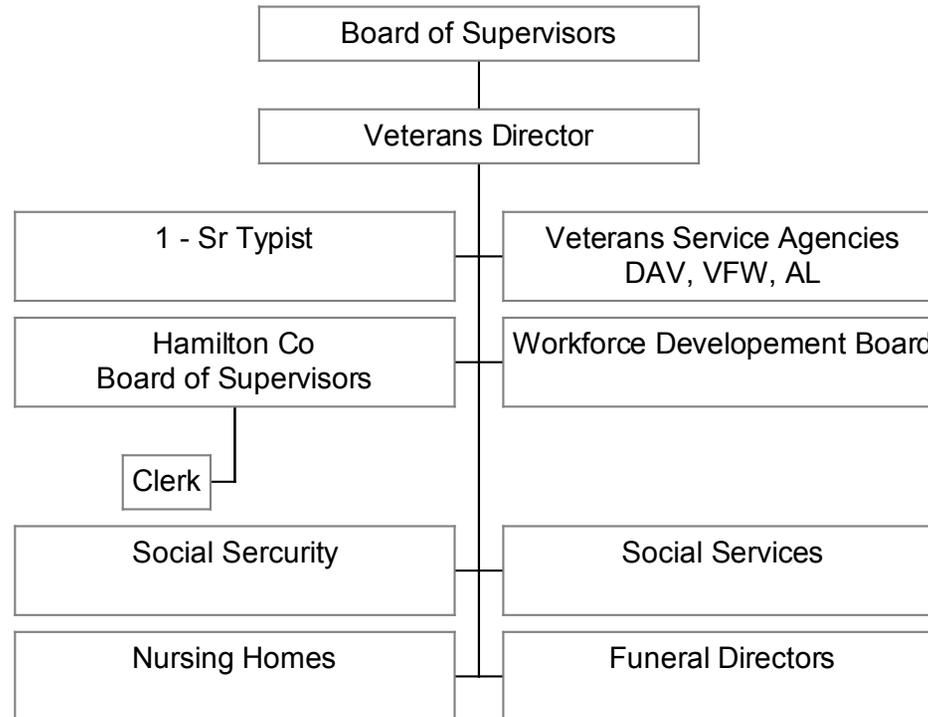
# VETERANS SERVICE AGENCY

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.



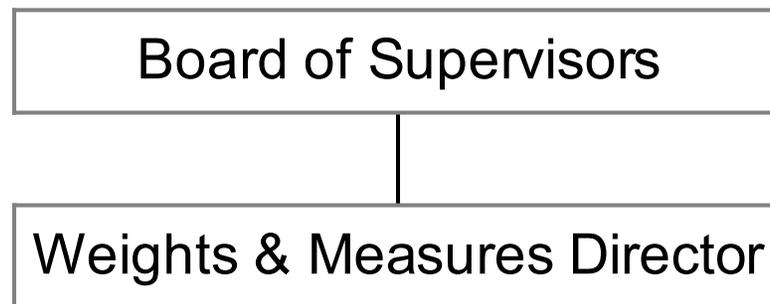
# WEIGHTS & MEASURES

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.



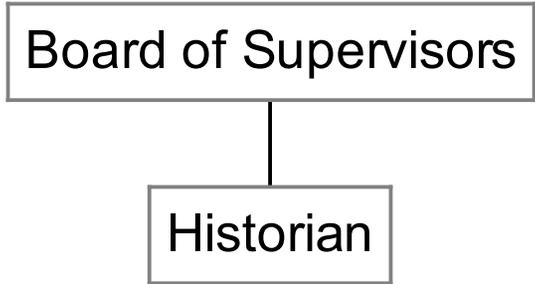
# HISTORIAN

*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*

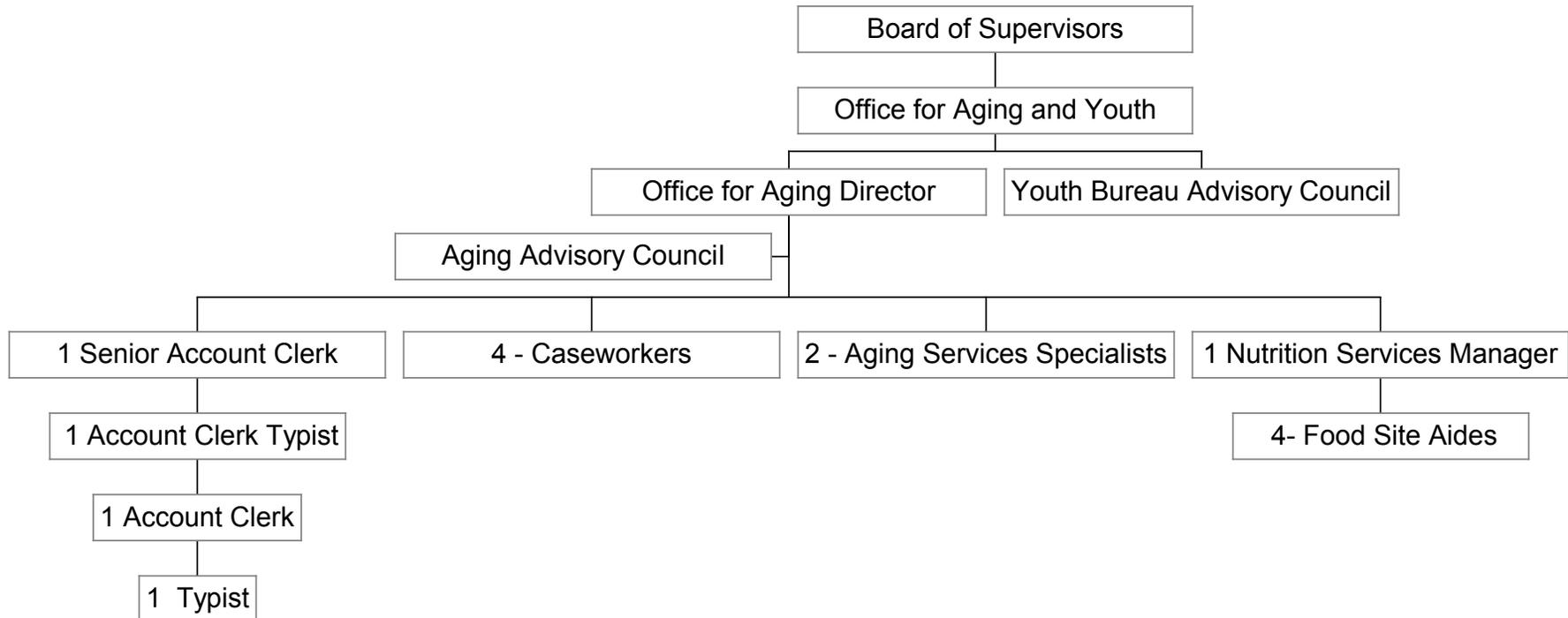
Fund: *GENERAL*

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.



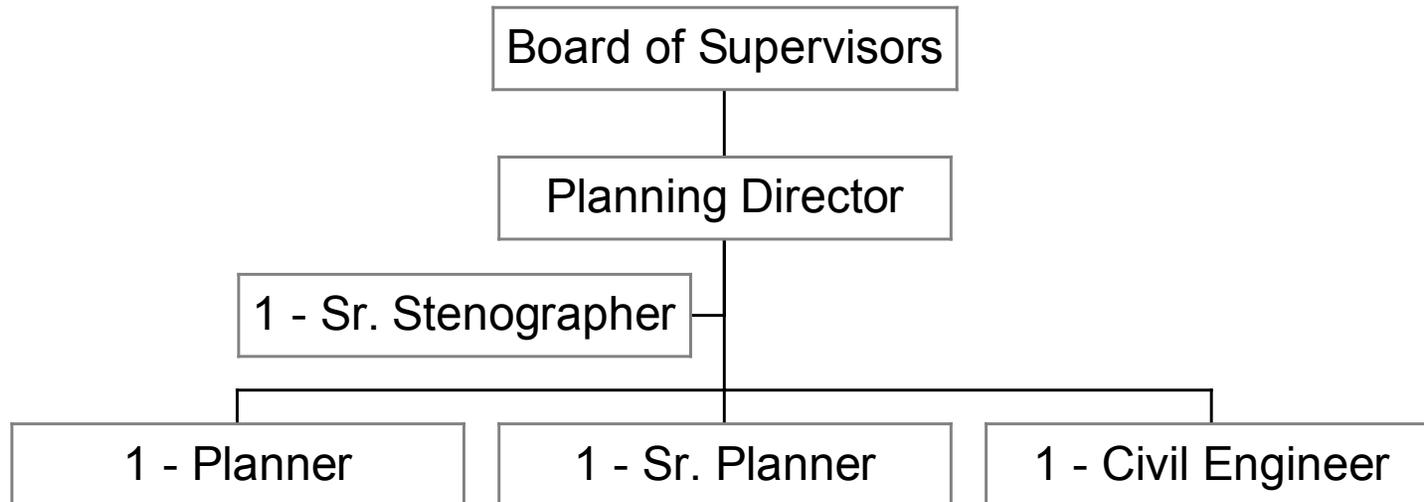
# PLANNING

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.



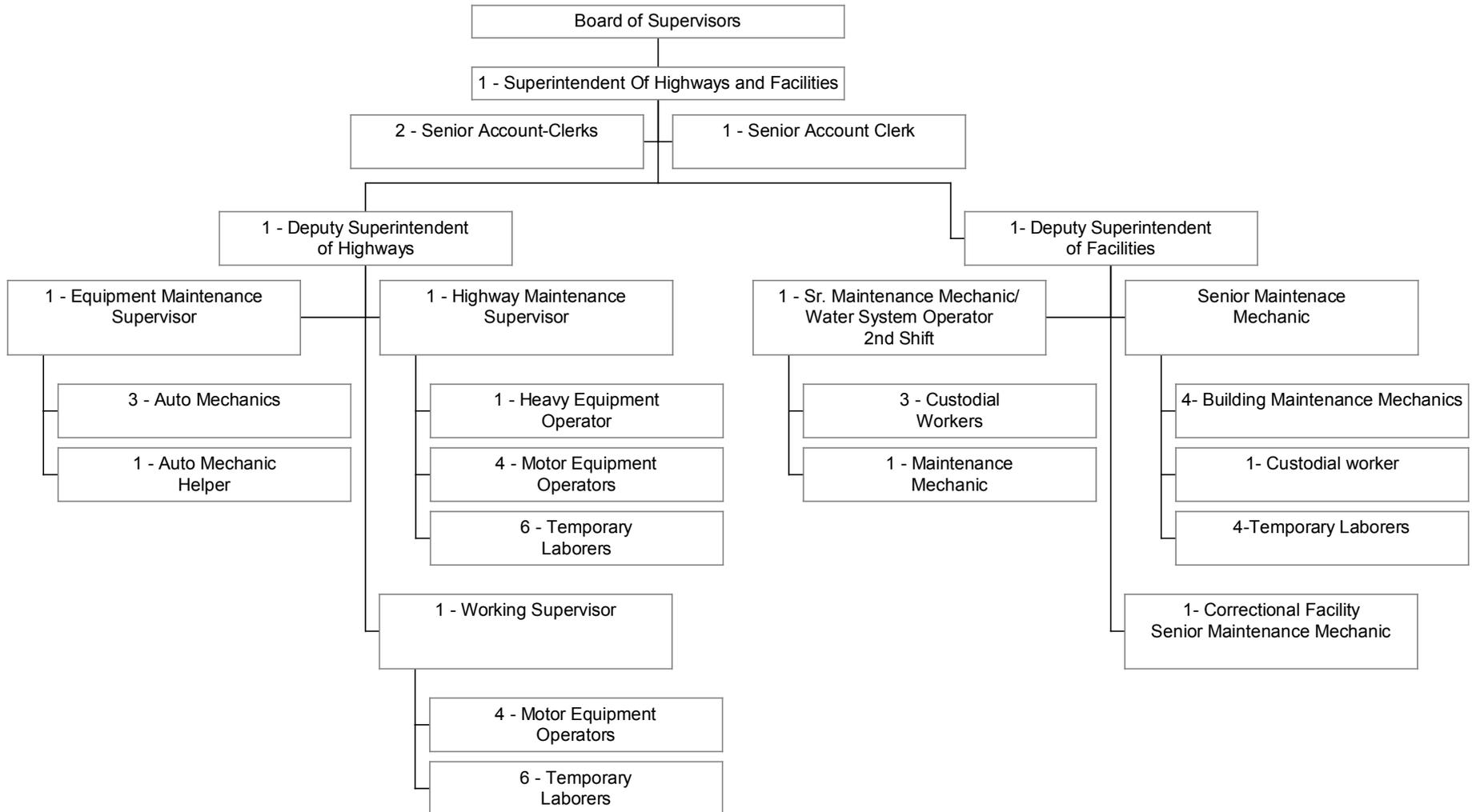
# HIGHWAY DEPARTMENT

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.



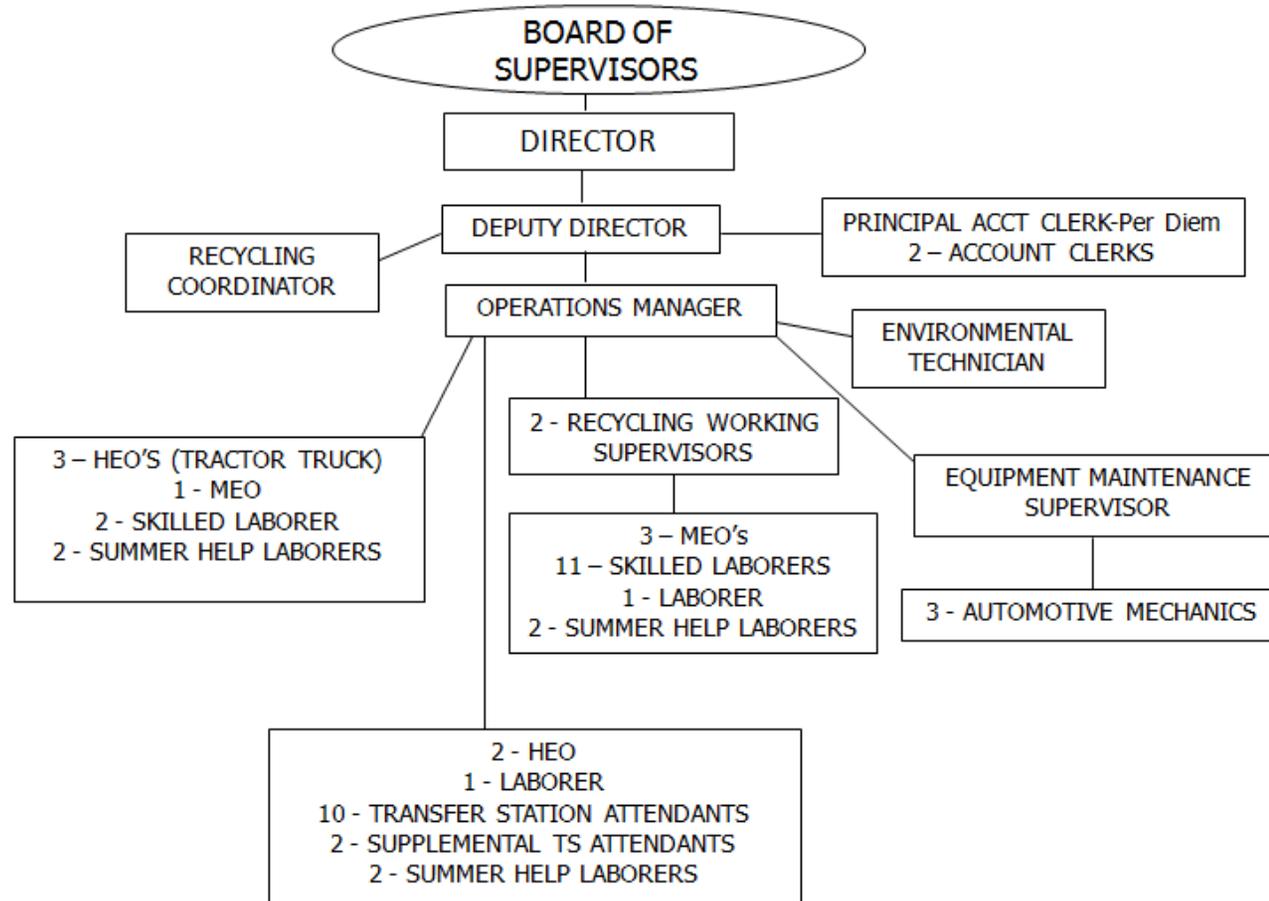
# SOLID WASTE

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.



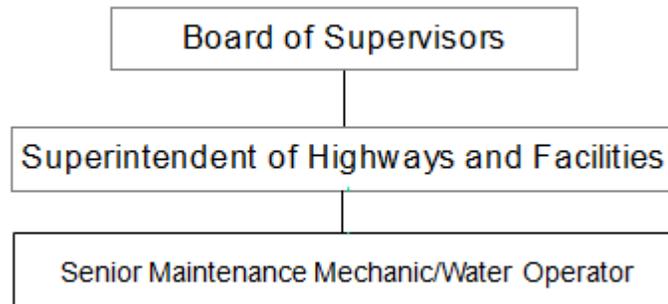
# WATER DISTRICT #1

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**

**SUMMARY OF PERSONNEL SERVICES**

These figures are for budgetary purposes only. Actual Salaries are established by Board Resolution. This 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.

Fund A - General Fund		
Department	1010 - Board of Supervisors	
Division	1010 - Board of Supervisors	
1000	EXP- Payroll	\$398,550.00
<i>Position</i>		
1010-895-01	ADMIN OFFICER/CLERK OF THE BOARD	96,463.00
1010-400-01	LEGISLATIVE AIDE	53,451.00
1010-400-02	LEGISLATIVE AIDE	46,651.00
1010-400-03	LEGISLATIVE AIDE	41,751.00
1010-900-01	SUPERVISOR	7,887.00
1010-900-02	SUPERVISOR	7,887.00
1010-900-03	SUPERVISOR	7,887.00
1010-900-04	SUPERVISOR	7,887.00
1010-900-05	SUPERVISOR	7,887.00
1010-900-06	SUPERVISOR	7,887.00
1010-900-07	SUPERVISOR	7,887.00
1010-900-08	SUPERVISOR	7,887.00
1010-900-09	SUPERVISOR	7,887.00
1010-900-10	SUPERVISOR	7,887.00
1010-900-11	SUPERVISOR	7,887.00
1010-900-12	SUPERVISOR	7,887.00
1010-900-13	SUPERVISOR	7,887.00
1010-900-14	SUPERVISOR	7,887.00
1010-900-15	SUPERVISOR	7,887.00
1010-900-16	SUPERVISOR	7,887.00
1010-900-17	SUPERVISOR	10,381.00
1010-900-18	SUPERVISOR	7,887.00
1010-900-19	SUPERVISOR	7,887.00
1010-900-20	SUPERVISOR	7,887.00
1100	EXP- Overtime	\$1,000.00
<i>Position</i>		
1010-000-01	OVERTIME	1,000.00
<hr/>		
Division 1010 - Board of Supervisors Totals		\$399,550.00
1000	EXP- Payroll	\$4,001.00
<i>Position</i>		
1010-400-01	LEGISLATIVE AIDE	4,001.00
<hr/>		
Department 1165 - District Attorney		\$4,001.00
Division 1165 - District Attorney		\$403,551.00
<hr/>		
1000	EXP- Payroll	\$586,550.00
<i>Position</i>		
1165-420-01	ASSISTANT DISTRICT ATTORNEY	81,978.00
1165-420-02	ASSISTANT DISTRICT ATTORNEY	62,900.00
1165-420-03	ASSISTANT DISTRICT ATTORNEY	55,917.00
1165-420-04	ASSISTANT DISTRICT ATTORNEY	48,002.00
1165-410-01	CONFIDENTIAL SECRETARY TO DA	53,935.00
1165-415-01	CRIME VICTIMS SERVICES ASSISTANT	31,026.00
1165-416-01	CRIME VICTIMS SERVICES COORD	38,428.00
1165-820-01	DISTRICT ATTORNEY	183,351.00
1165-031-01	LEGAL SECRETARY	31,013.00

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

1100 EXP- Overtime \$9,900.00  
 Position  
 1165-000-01 OVERTIME Amount  
 9,900.00

\$596,450.00  
\$596,450.00

Department 1170 - Public Defender Division 1165 - District Attorney Totals  
 Division 1170 - Public Defender Department 1165 - District Attorney Totals  
 EXP- Payroll

Position Amount  
 1170-430-01 ASSISTANT PUBLIC DEFENDER 43,831.00  
 1170-430-02 ASSISTANT PUBLIC DEFENDER 41,117.00  
 1170-430-03 ASSISTANT PUBLIC DEFENDER 39,136.00  
 1170-430-04 ASSISTANT PUBLIC DEFENDER 81,990.00  
 1170-430-05 ASSISTANT PUBLIC DEFENDER 38,967.00  
 1170-430-06 ASSISTANT PUBLIC DEFENDER 39,136.00  
 1170-822-01 PUBLIC DEFENDER (PT) 68,622.00

\$352,799.00  
\$352,799.00

Department 1185 - Coroners Division 1170 - Public Defender Totals  
 Division 1185 - Coroners Department 1170 - Public Defender Totals  
 EXP- Payroll

Position Amount  
 1185-835-01 CORONER 14,161.00  
 1185-450-01 DEPUTY CORONER 12,480.00

\$26,641.00  
\$26,641.00

Department 1325 - County Treasurer Division 1185 - Coroners Totals  
 Division 1325 - County Treasurer Department 1185 - Coroners Totals  
 EXP- Payroll

Position Amount  
 1325-021-01 ACCOUNT CLERK/TYPIST 30,509.00  
 1325-535-01 ASST DEPUTY COUNTY TREASURER 40,177.00  
 1325-812-01 COUNTY TREASURER 72,063.00  
 1325-536-01 DEPUTY COUNTY TREASURER 51,756.00  
 1325-022-01 SR ACCOUNT CLERK 30,633.00  
 1325-022-02 SR ACCOUNT CLERK 33,821.00  
 1325-022-03 SR ACCOUNT CLERK 34,197.00  
 1325-530-01 TAX ENFORCEMENT CLERK 30,810.00  
 1325-530-02 TAX ENFORCEMENT CLERK 28,555.00

\$352,521.00

1100 EXP- Overtime \$2,000.00  
 Position  
 1325-000-01 OVERTIME Amount  
 2,000.00

\$354,521.00  
\$354,521.00

Department 1340 - Budget Office and County Auditor Division 1325 - County Treasurer Totals  
 Division 1340 - Budget Office and County Auditor Department 1325 - County Treasurer Totals  
 EXP- Payroll

Position Amount  
 1340-810-01 BUDGET DIRECTOR/COUNTY AUDITOR 73,863.00  
 1340-510-01 DEPUTY BDGT DIRECTOR/CO AUDITOR 46,342.00

\$120,205.00

1100 EXP- Overtime \$1,000.00  
 Position  
 1340-000-01 OVERTIME Amount  
 1,000.00

\$1,000.00

Division 1340 - Budget Office and County Auditor Totals  
 Department 1340 - Budget Office and County Auditor Totals  
 Division 1355 - Real Property Tax Service Agency  
 Division 1355 - Real Property Tax Service Agency  
\$121,205.00  
\$121,205.00



**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

1430-570-02 PERSONNEL CLERK	29,627.00
1430-571-01 PERSONNEL SPECIALIST	33,867.00
1430-576-01 SR PAYROLL CLERK	32,641.00

1100 EXP- Overtime

\$6,500.00

<i>Position</i>	<i>Amount</i>
1430-000-01 OVERTIME	6,500.00

Division 1430 - Personnel Totals \$319,892.00  
 Department 1430 - Personnel Totals \$319,892.00

Department 1450 - Board of Elections  
 Division 1450 - Board of Elections

1000 EXP- Payroll

\$181,469.00

<i>Position</i>	<i>Amount</i>
1450-001-01 CLERK	28,034.00
1450-001-02 CLERK	28,108.00
1450-501-01 DEPUTY ELECTION COMMISSIONER	38,889.00
1450-501-02 DEPUTY ELECTION COMMISSIONER	35,540.00
1450-800-01 ELECTION COMMISSIONER	14,768.00
1450-800-02 ELECTION COMMISSIONER	14,768.00
1450-500-01 VOTING MACHINE CUSTODIAN	10,681.00
1450-500-02 VOTING MACHINE CUSTODIAN	10,681.00

1100 EXP- Overtime

\$2,500.00

<i>Position</i>	<i>Amount</i>
1450-000-01 OVERTIME	2,500.00

Division 1450 - Board of Elections Totals \$183,969.00  
 Department 1450 - Board of Elections Totals \$183,969.00

Department 1620 - Facilities

1000 EXP- Payroll

\$582,993.00

<i>Position</i>	<i>Amount</i>
1620-110-01 CUSTODIAL WORKER	33,460.00
1620-110-02 CUSTODIAL WORKER	35,236.00
1620-110-03 CUSTODIAL WORKER	33,085.00
1620-110-04 CUSTODIAL WORKER	33,460.00
1620-725-01 DEP SUPERINTENDENT OF FACILITIES	55,591.00
1620-140-02 MAINTENANCE MECHANIC	39,970.00
1620-140-03 MAINTENANCE MECHANIC	40,469.00
1620-140-04 MAINTENANCE MECHANIC	40,594.00
1620-140-05 MAINTENANCE MECHANIC	43,670.00
1620-140-06 MAINTENANCE MECHANIC	40,420.00
1620-000-05 OUT OF TITLE	2,500.00
1620-000-10 SHIFT	5,000.00
1620-022-01 SR ACCOUNT CLERK	37,996.00
1620-142-01 SR MAINTENANCE MECH/WATER SYS OP	46,574.00
1620-141-01 SR MAINTENANCE MECHANIC	48,285.00
1620-141-02 SR MAINTENANCE MECHANIC	46,683.00

1100 EXP- Overtime

\$38,850.00

<i>Position</i>	<i>Amount</i>
1620-000-25 EMERGENCY CALL IN	1,500.00
1620-000-15 MEAL ALLOWANCE	100.00
1620-000-01 OVERTIME	37,250.00

1110 EXP- Supplemental

\$14,238.00

<i>Position</i>	<i>Amount</i>
1620-000-99 SUPPLEMENTAL	14,238.00

Division 1620 - County Office Building Totals \$636,081.00  
 Department 1620 - Facilities Totals \$636,081.00

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

Department 1680 - Information Services  
 Division 1670 - Printshop

1000 EXP - Payroll

\$34,762.00

Position

1670-522-01 PRINTER

Amount  
 34,762.00

1100 EXP - Overtime

\$100.00

Position

1670-000-01 OVERTIME - PRINTING

Amount  
 100.00

Division 1670 - Printshop Totals

\$34,862.00

Division 1680 - Information Services

1000 EXP - Payroll

\$254,890.00

Position

1680-840-01 DIRECTOR OF INFO SVCS/PRINTING

Amount  
 77,842.00

1680-524-01 GRAPHICS AND WEB SPEC/MAIL CLERK

37,802.00

1680-527-01 INFO TECHNOLOGY SPECIALIST

47,310.00

1680-526-01 INFORMATION SERVICES SPECIALIST

38,701.00

1680-528-01 NETWORK COORDINATOR

49,335.00

1680-000-20 ON CALL

3,900.00

1100 EXP - Overtime

\$4,340.00

Position

1680-000-25 EMERGENCY CALL IN

Amount  
 1,500.00

1680-000-01 OVERTIME

2,840.00

\$259,230.00

\$294,092.00

Department 3110 - Sheriffs Department

Division 1680 - Information Services Totals  
 Department 1680 - Information Services Totals

1000 EXP - Payroll

\$1,503,903.00

Position

3110-344-01 CAPTAIN (LAW ENFORCEMENT)

Amount  
 68,302.00

3110-341-01 CORPORAL DEPUTY SHERIFF

51,340.00

3110-341-02 CORPORAL DEPUTY SHERIFF

52,015.00

3110-340-01 DEPUTY SHERIFF

48,280.00

3110-340-02 DEPUTY SHERIFF

39,118.00

3110-340-03 DEPUTY SHERIFF

47,029.00

3110-340-05 DEPUTY SHERIFF

49,629.00

3110-340-06 DEPUTY SHERIFF

46,030.00

3110-340-07 DEPUTY SHERIFF

49,629.00

3110-340-08 DEPUTY SHERIFF

47,029.00

3110-340-09 DEPUTY SHERIFF

44,237.00

3110-340-10 DEPUTY SHERIFF

44,180.00

3110-340-11 DEPUTY SHERIFF

41,977.00

3110-340-12 DEPUTY SHERIFF

44,099.00

3110-340-13 DEPUTY SHERIFF

44,180.00

3110-342-01 INVESTIGATOR

48,589.00

3110-342-02 INVESTIGATOR

52,015.00

3110-342-03 INVESTIGATOR

48,589.00

3110-000-05 OUT OF TITLE - ROAD PATROL

18,000.00

3110-340-14 PROPOSED - DEPUTY SHERIFF

44,180.00

3110-342-04 PROPOSED - INVESTIGATOR

48,589.00

3110-320-01 SECRETARY TO SHERIFF

41,691.00

3110-343-01 SERGEANT DEPUTY SHERIFF

55,578.00

3110-343-02 SERGEANT DEPUTY SHERIFF

53,228.00

3110-343-03 SERGEANT DEPUTY SHERIFF

55,828.00

3110-343-04 SERGEANT DEPUTY SHERIFF

55,828.00

3110-343-05 SERGEANT DEPUTY SHERIFF

54,478.00

3110-343-06 SERGEANT DEPUTY SHERIFF

55,529.00

3110-830-01 SHERIFF

77,498.00

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

	3110-000-10 SHIFT - ROAD PATROL	10,500.00	
	3110-360-01 UNDERSHERIFF	66,709.00	
1100	EXP - Overtime		\$120,361.00
	<i>Position</i>	<i>Amount</i>	
	3110-000-15 MEAL ALLOWANCE - ROAD PATROL	100.00	
	3110-000-01 OVERTIME - ROAD PATROL	107,900.00	
	3110-000-02 OVERTIME - STOP DW/DRUG COURT	12,361.00	
1110	EXP - Supplemental		\$50,000.00
	<i>Position</i>	<i>Amount</i>	
	3110-000-99 SUPPLEMENTAL - ROAD PATROL	50,000.00	
	Division 3110 - Sheriffs Department Totals		\$1,674,264.00
1000	EXP - Payroll		\$78,562.00
	<i>Position</i>	<i>Amount</i>	
	3112-310-01 CIVIL CLERK	36,400.00	
	3112-311-01 SR CIVIL CLERK	42,162.00	
	Division 3113 - Communications Center		\$78,562.00
1000	EXP - Payroll		\$600,798.00
	<i>Position</i>	<i>Amount</i>	
	3113-330-01 EMERGENCY SERVICES DISPATCHER	39,467.00	
	3113-330-02 EMERGENCY SERVICES DISPATCHER	37,191.00	
	3113-330-03 EMERGENCY SERVICES DISPATCHER	40,065.00	
	3113-330-04 EMERGENCY SERVICES DISPATCHER	37,890.00	
	3113-330-05 EMERGENCY SERVICES DISPATCHER	37,667.00	
	3113-330-06 EMERGENCY SERVICES DISPATCHER	37,366.00	
	3113-330-07 EMERGENCY SERVICES DISPATCHER	37,617.00	
	3113-330-08 EMERGENCY SERVICES DISPATCHER	40,866.00	
	3113-330-09 EMERGENCY SERVICES DISPATCHER	38,116.00	
	3113-330-10 EMERGENCY SERVICES DISPATCHER	39,765.00	
	3113-330-11 EMERGENCY SERVICES DISPATCHER	37,165.00	
	3113-330-12 EMERGENCY SERVICES DISPATCHER	38,491.00	
	3113-330-13 EMERGENCY SERVICES DISPATCHER	37,217.00	
	3113-330-14 EMERGENCY SERVICES DISPATCHER	40,165.00	
	3113-332-01 PROPOSED - DIR OF COMMUNICATIONS	49,000.00	
	3113-000-10 SHIFT - COMMUNICATIONS	12,500.00	
	3113-000-30 TRAINING STIPEND-COMMUNICATIONS	250.00	
1100	EXP - Overtime		\$22,500.00
	<i>Position</i>	<i>Amount</i>	
	3113-000-01 OVERTIME - COMMUNICATIONS	22,500.00	
1110	EXP - Supplemental		\$7,500.00
	<i>Position</i>	<i>Amount</i>	
	3113-000-99 SUPPLEMENTAL - COMMUNICATIONS	7,500.00	
	Division 3113 - Communications Center Totals		\$630,798.00
1000	EXP - Payroll		\$2,770,100.00
	<i>Position</i>	<i>Amount</i>	
	3150-354-01 CAPTAIN (CORRECTIONS)	62,603.00	
	3150-300-01 COOK	38,116.00	
	3150-300-02 COOK	38,267.00	
	3150-300-03 COOK	39,567.00	
	3150-351-01 CORPORAL CORRECTION OFFICER	44,758.00	
	3150-351-02 CORPORAL CORRECTION OFFICER	47,733.00	
	3150-351-03 CORPORAL CORRECTION OFFICER	45,183.00	
	3150-351-04 CORPORAL CORRECTION OFFICER	44,533.00	
	3150-351-05 CORPORAL CORRECTION OFFICER	46,834.00	
	3150-350-01 CORRECTION OFFICER	44,788.00	

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

3150-350-02	CORRECTION OFFICER	42,287.00
3150-350-03	CORRECTION OFFICER	42,386.00
3150-350-04	CORRECTION OFFICER	45,686.00
3150-350-05	CORRECTION OFFICER	45,486.00
3150-350-06	CORRECTION OFFICER	42,287.00
3150-350-07	CORRECTION OFFICER	45,486.00
3150-350-08	CORRECTION OFFICER	42,287.00
3150-350-09	CORRECTION OFFICER	42,361.00
3150-350-10	CORRECTION OFFICER	42,512.00
3150-350-11	CORRECTION OFFICER	42,361.00
3150-350-12	CORRECTION OFFICER	46,287.00
3150-350-13	CORRECTION OFFICER	44,187.00
3150-350-14	CORRECTION OFFICER	44,588.00
3150-350-15	CORRECTION OFFICER	42,386.00
3150-350-16	CORRECTION OFFICER	42,687.00
3150-350-17	CORRECTION OFFICER	45,486.00
3150-350-18	CORRECTION OFFICER	42,438.00
3150-350-19	CORRECTION OFFICER	43,111.00
3150-350-20	CORRECTION OFFICER	44,986.00
3150-350-21	CORRECTION OFFICER	44,887.00
3150-350-22	CORRECTION OFFICER	42,361.00
3150-350-23	CORRECTION OFFICER	45,586.00
3150-350-24	CORRECTION OFFICER	44,488.00
3150-350-25	CORRECTION OFFICER	42,536.00
3150-350-26	CORRECTION OFFICER	42,361.00
3150-350-27	CORRECTION OFFICER	44,588.00
3150-350-28	CORRECTION OFFICER	43,337.00
3150-350-29	CORRECTION OFFICER	44,688.00
3150-350-30	CORRECTION OFFICER	45,186.00
3150-350-31	CORRECTION OFFICER	42,386.00
3150-350-32	CORRECTION OFFICER	42,986.00
3150-350-33	CORRECTION OFFICER	42,512.00
3150-350-34	CORRECTION OFFICER	42,412.00
3150-350-35	CORRECTION OFFICER	44,187.00
3150-350-36	CORRECTION OFFICER	42,512.00
3150-350-37	CORRECTION OFFICER	42,438.00
3150-350-38	CORRECTION OFFICER	45,186.00
3150-350-39	CORRECTION OFFICER	42,536.00
3150-350-40	CORRECTION OFFICER	42,412.00
3150-350-41	CORRECTION OFFICER	43,262.00
3150-350-42	CORRECTION OFFICER	42,587.00
3150-353-01	LIEUTENANT CORRECTION OFFICER	57,052.00
3150-250-01	REGISTERED PROFESSIONAL NURSE	54,684.00
3150-250-02	REGISTERED PROFESSIONAL NURSE	54,984.00
3150-022-01	SENIOR ACCOUNT CLERK	37,225.00
3150-352-01	SERGEANT CORRECTION OFFICER	48,221.00
3150-352-02	SERGEANT CORRECTION OFFICER	48,371.00
3150-352-03	SERGEANT CORRECTION OFFICER	49,645.00
3150-352-04	SERGEANT CORRECTION OFFICER	47,596.00
3150-352-05	SERGEANT CORRECTION OFFICER	49,347.00
3150-000-35	SERGEANT RANK DIFFERENTIAL-JAIL	1,500.00
3150-000-10	SHIFT - JAIL	54,500.00
3150-010-01	TYPIST	29,864.00
<b>1100</b>	<b>EXP - Overtime</b>	<b>\$370,500.00</b>
<i>Position</i>		
3150-000-01	OVERTIME - JAIL	370,500.00

<b>1110</b>	<b>EXP - Supplemental</b>	<b>\$157,000.00</b>
<i>Position</i>		
3150-000-99	SUPPLEMENTAL - JAIL	157,000.00

Division **3150 - Corrections Totals**  
 Department **3110 - Sheriff's Department Totals**

**\$3,297,600.00**  
**\$5,681,224.00**

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

Department **3140 - Probation**  
 Division **3140 - Probation**  
 1000 EXP - Payroll \$649,398.00

<i>Position</i>	<i>Amount</i>
3140-040-01 ACCOUNT CLERK/LEGAL TYPIST	30,236.00
3140-021-01 ACCOUNT CLERK/TYPIST	29,759.00
3140-875-01 PROBATION DIRECTOR II	76,840.00
3140-560-01 PROBATION OFFICER	51,885.00
3140-560-02 PROBATION OFFICER	53,687.00
3140-560-03 PROBATION OFFICER	54,785.00
3140-560-04 PROBATION OFFICER	48,984.00
3140-560-05 PROBATION OFFICER	51,387.00
3140-560-06 PROBATION OFFICER	50,986.00
3140-560-08 PROBATION OFFICER	49,785.00
3140-561-01 PROBATION SUPERVISOR	64,842.00
3140-562-01 PROPOSED - SR PROBATION OFFICER	51,670.00
3140-041-01 SR ACCOUNT CLERK/LEGAL TYPIST	34,552.00

1100 EXP - Overtime \$6,000.00  
*Position*  
 3140-000-01 OVERTIME *Amount*  
6,000.00

<i>Position</i>	<i>Amount</i>
<b>Division 3140 - Probation Totals</b>	
<hr/>	
<b>\$655,398.00</b>	
<b>Department 3140 - Probation Totals</b>	
<hr/>	
<b>\$655,398.00</b>	
<b>Division 3640 - Civil Defense</b>	
<hr/>	
<b>\$87,647.00</b>	
<b>Position</b>	
3640-806-01 FIRE COORD AND CIVIL DEFENSE DIR	51,235.00
3640-012-01 SR TYPIST	36,412.00

1100 EXP - Overtime \$500.00  
*Position*  
 3640-000-01 OVERTIME *Amount*  
500.00

**Division 3640 - Civil Defense Totals**  


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**Department 3640 - Civil Defense Totals**  


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**\$88,147.00**

Department **4010 - Public Health**  
 Division **4010 - Public Health**  
 1000 EXP - Payroll \$853,553.00

<i>Position</i>	<i>Amount</i>
4010-020-01 ACCOUNT CLERK	29,759.00
4010-020-02 ACCOUNT CLERK	31,034.00
4010-020-03 ACCOUNT CLERK	31,034.00
4010-235-01 ASSISTANT PUBLIC HEALTH DIRECTOR	75,671.00
4010-210-01 MEDICAL SOCIAL WORK ASSISTANT	44,250.00
4010-210-02 MEDICAL SOCIAL WORK ASSISTANT	42,651.00
4010-210-03 MEDICAL SOCIAL WORK ASSISTANT	44,250.00
4010-000-20 ON CALL	15,720.00
4010-855-01 PUBLIC HEALTH DIRECTOR	87,145.00
4010-215-01 PUBLIC HEALTH EDUCATOR	47,831.00
4010-230-01 PUBLIC HEALTH FISCAL MANAGER	54,569.00
4010-220-01 PUBLIC HEALTH NURSE	61,905.00
4010-220-02 PUBLIC HEALTH NURSE	58,927.00
4010-220-03 PUBLIC HEALTH NURSE	63,704.00
4010-220-04 PUBLIC HEALTH NURSE	60,404.00
4010-022-01 SR ACCOUNT CLERK	34,397.00
4010-221-01 SUPERVISING PUBLIC HEALTH NURSE	70,302.00

1100 EXP - Overtime \$5,000.00  
*Position*  
 4010-000-01 OVERTIME *Amount*  
5,000.00

1110 EXP - Supplemental \$8,000.00

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

Position 4010-000-99 SUPPLEMENTAL Amount  
8,000.00

Division 4010 - Public Health Totals  
Department 4010 - Public Health Totals

\$866,553.00  
\$866,553.00

Department 4310 - Community Services  
Division 4310 - Community Services

1000 EXP - Payroll

\$181,102.00

Position  
4310-240-01 ACCOUNTANT Amount  
51,569.00  
4310-870-01 DIR OF COMM MENTAL HEALTH SVCS  
92,657.00  
4310-023-01 PRINCIPAL ACCOUNT CLERK  
36,876.00

1100 EXP - Overtime

\$200.00

Position 4310-000-01 OVERTIME Amount  
200.00

Division 4310 - Community Services Totals  
Department 4310 - Community Services Totals

\$181,302.00  
\$181,302.00

Department 6010 - Social Services

Division 6010 - Social Services - Administration

1000 EXP - Payroll

\$334,065.00

Position  
6010-060-01 ADMINISTRATIVE SECRETARY Amount  
37,932.00  
6010-270-01 ASST SOCIAL SERVICES ATTY (PT)  
28,795.00  
6010-860-01 COMMISSIONER OF SOCIAL SERVICES  
90,610.00  
6010-690-01 DEPUTY COMM OF SOCIAL SERVICES  
69,869.00  
6010-031-01 LEGAL SECRETARY  
32,064.00  
6010-271-01 SOCIAL SERVICES ATTORNEY  
74,795.00

1100 EXP - Overtime

\$500.00

Position 6010-000-01 OVERTIME - ADMINISTRATION Amount  
500.00

Division 6010 - Social Services - Administration Totals

\$334,565.00

Division 6011 - Financial Assistance

1000 EXP - Payroll

\$1,757,930.00

Position  
6011-021-01 ACCOUNT CLERK/TYPIST Amount  
30,085.00  
6011-610-01 CASEWORKER  
40,675.00  
6011-680-01 DIRECTOR OF FINANCIAL ASSISTANCE  
60,664.00  
6011-631-01 EMPLOYMENT COORDINATOR  
40,901.00  
6011-630-01 EMPLOYMENT REPRESENTATIVE  
33,191.00  
6011-630-02 EMPLOYMENT REPRESENTATIVE  
33,114.00  
6011-630-03 EMPLOYMENT REPRESENTATIVE  
36,615.00  
6011-623-01 PRIN SOCIAL WELFARE EXAMINER  
42,594.00  
6011-623-02 PRIN SOCIAL WELFARE EXAMINER  
42,694.00  
6011-050-01 PRINCIPAL STENOGRAPHER  
40,428.00  
6011-620-01 SOCIAL WELFARE EXAMINER  
33,089.00  
6011-620-02 SOCIAL WELFARE EXAMINER  
35,016.00  
6011-620-03 SOCIAL WELFARE EXAMINER  
33,191.00  
6011-620-04 SOCIAL WELFARE EXAMINER  
33,215.00  
6011-620-05 SOCIAL WELFARE EXAMINER  
30,526.00  
6011-620-06 SOCIAL WELFARE EXAMINER  
33,465.00  
6011-620-07 SOCIAL WELFARE EXAMINER  
33,366.00  
6011-620-08 SOCIAL WELFARE EXAMINER  
33,089.00  
6011-620-09 SOCIAL WELFARE EXAMINER  
33,191.00  
6011-620-10 SOCIAL WELFARE EXAMINER  
36,715.00  
6011-620-11 SOCIAL WELFARE EXAMINER  
35,516.00  
6011-620-13 SOCIAL WELFARE EXAMINER  
33,191.00  
6011-620-14 SOCIAL WELFARE EXAMINER  
33,015.00  
6011-620-15 SOCIAL WELFARE EXAMINER  
33,015.00  
6011-620-16 SOCIAL WELFARE EXAMINER  
33,140.00  
6011-620-17 SOCIAL WELFARE EXAMINER  
33,166.00

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

6011-620-18	SOCIAL WELFARE EXAMINER	33,114.00
6011-620-19	SOCIAL WELFARE EXAMINER	33,114.00
6011-620-20	SOCIAL WELFARE EXAMINER	35,714.00
6011-620-21	SOCIAL WELFARE EXAMINER	33,915.00
6011-620-22	SOCIAL WELFARE EXAMINER	33,566.00
6011-620-23	SOCIAL WELFARE EXAMINER	33,166.00
6011-620-24	SOCIAL WELFARE EXAMINER	33,114.00
6011-620-25	SOCIAL WELFARE EXAMINER	34,141.00
6011-620-26	SOCIAL WELFARE EXAMINER	33,715.00
6011-621-01	SR SOCIAL WELFARE EXAMINER	36,952.00
6011-621-02	SR SOCIAL WELFARE EXAMINER	39,127.00
6011-621-03	SR SOCIAL WELFARE EXAMINER	37,027.00
6011-621-04	SR SOCIAL WELFARE EXAMINER	36,679.00
6011-621-05	SR SOCIAL WELFARE EXAMINER	39,727.00
6011-621-06	SR SOCIAL WELFARE EXAMINER	37,178.00
6011-012-01	SR TYPIST	31,913.00
6011-010-01	TYPIST	29,562.00
6011-010-02	TYPIST	30,287.00
6011-010-03	TYPIST	24,678.00
6011-010-04	TYPIST	30,612.00
6011-010-05	TYPIST	27,589.00
6011-010-06	TYPIST	29,512.00
6011-010-07	TYPIST	29,011.00
6011-010-08	TYPIST	29,162.00
6011-010-09	TYPIST	28,468.00

1100 EXP - Overtime

<i>Position</i>		<i>Amount</i>
6011-000-01	OVERTIME - FINANCIAL ASSISTANCE	8,000.00

\$8,000.00

Division 6011 - Financial Assistance Totals

\$1,765,930.00

1000 Division 6012 - Services

\$1,999,559.00

<i>Position</i>		<i>Amount</i>
6012-600-01	CASE AIDE	30,432.00
6012-600-02	CASE AIDE	31,258.00
6012-600-03	CASE AIDE	30,909.00
6012-600-04	CASE AIDE	33,758.00
6012-613-01	CASE SUPERVISOR GRADE A	53,687.00
6012-612-01	CASE SUPERVISOR GRADE B	47,908.00
6012-612-02	CASE SUPERVISOR GRADE B	45,984.00
6012-612-03	CASE SUPERVISOR GRADE B	49,410.00
6012-612-04	CASE SUPERVISOR GRADE B	45,510.00
6012-610-01	CASEWORKER	40,800.00
6012-610-02	CASEWORKER	41,249.00
6012-610-03	CASEWORKER	40,726.00
6012-610-04	CASEWORKER	37,394.00
6012-610-05	CASEWORKER	42,351.00
6012-610-06	CASEWORKER	40,750.00
6012-610-07	CASEWORKER	41,200.00
6012-610-08	CASEWORKER	40,675.00
6012-610-09	CASEWORKER	41,000.00
6012-610-10	CASEWORKER	43,649.00
6012-610-11	CASEWORKER	41,676.00
6012-610-12	CASEWORKER	40,901.00
6012-610-13	CASEWORKER	41,899.00
6012-610-14	CASEWORKER	40,550.00
6012-610-15	CASEWORKER	41,101.00
6012-610-16	CASEWORKER	41,299.00
6012-610-17	CASEWORKER	40,850.00
6012-610-18	CASEWORKER	40,624.00
6012-610-19	CASEWORKER	40,675.00
6012-610-20	CASEWORKER	38,926.00
6012-610-21	CASEWORKER	40,726.00

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

	6012-610-22 CASEWORKER	39,515.00	
	6012-610-23 CASEWORKER	40,701.00	
	6012-610-24 CASEWORKER	41,450.00	
	6012-610-25 CASEWORKER	44,450.00	
	6012-610-26 CASEWORKER	40,624.00	
	6012-685-01 DIRECTOR OF SERVICES	59,884.00	
	6012-000-20 ON CALL - SERVICES	9,220.00	
	6012-250-01 REGISTERED PROFESSIONAL NURSE	54,308.00	
	6012-250-02 REGISTERED PROFESSIONAL NURSE	1.00	
	6012-611-01 SR CASEWORKER	46,206.00	
	6012-611-02 SR CASEWORKER	42,630.00	
	6012-611-03 SR CASEWORKER	42,630.00	
	6012-611-04 SR CASEWORKER	42,206.00	
	6012-611-05 SR CASEWORKER	42,932.00	
	6012-621-01 SR SOCIAL WELFARE EXAMINER	41,229.00	
	6012-012-01 SR TYPIST	31,913.00	
	6012-012-02 SR TYPIST	33,912.00	
	6012-010-01 TYPIST	29,187.00	
	6012-010-02 TYPIST	29,562.00	
	6012-010-03 TYPIST	29,362.00	
	6012-010-04 TYPIST	29,760.00	
<b>1100</b>	<b>EXP- Overtime</b>		<b>\$46,000.00</b>
	<i>Position</i>	<i>Amount</i>	
	6012-000-25 EMERGENCY CALL IN - SERVICES	22,540.00	
	6012-000-01 OVERTIME - SERVICES	23,460.00	
			<b>\$2,045,559.00</b>
	<b>Division 6014 - Information Systems</b>		
<b>1000</b>	<b>EXP- Payroll</b>		<b>\$126,987.00</b>
	<i>Position</i>	<i>Amount</i>	
	6014-011-01 DATA ENTRY MACHINE OPERATOR	29,187.00	
	6014-011-02 DATA ENTRY MACHINE OPERATOR	29,461.00	
	6014-011-03 DATA ENTRY MACHINE OPERATOR	30,137.00	
	6014-660-01 INFORMATION SYSTEM SPECIALIST	38,202.00	
<b>1100</b>	<b>EXP- Overtime</b>		<b>\$500.00</b>
	<i>Position</i>	<i>Amount</i>	
	6014-000-01 OVERTIME - INFORMATION SYSTEMS	500.00	
			<b>\$127,487.00</b>
	<b>Division 6015 - Staff Development</b>		
<b>1000</b>	<b>EXP- Payroll</b>		<b>\$46,358.00</b>
	<i>Position</i>	<i>Amount</i>	
	6015-640-01 STAFF DEVELOPMENT COORDINATOR	46,358.00	
<b>1100</b>	<b>EXP- Overtime</b>		<b>\$1,400.00</b>
	<i>Position</i>	<i>Amount</i>	
	6015-000-01 OVERTIME - STAFF DEVELOPMENT	1,400.00	
			<b>\$47,758.00</b>
	<b>Division 6017 - Support/Collections</b>		
<b>1000</b>	<b>EXP- Payroll</b>		<b>\$386,864.00</b>
	<i>Position</i>	<i>Amount</i>	
	6017-021-01 ACCOUNT CLERK/TYPIST	29,835.00	
	6017-021-02 ACCOUNT CLERK/TYPIST	28,850.00	
	6017-655-01 CHLD SUPPRT ENFORCEMENT COORD	39,593.00	
	6017-650-01 FINANCIAL INVESTIGATOR	37,762.00	
	6017-650-02 FINANCIAL INVESTIGATOR	36,062.00	
	6017-650-03 FINANCIAL INVESTIGATOR	38,462.00	
	6017-650-04 FINANCIAL INVESTIGATOR	35,262.00	
	6017-650-05 FINANCIAL INVESTIGATOR	36,863.00	
	6017-650-06 FINANCIAL INVESTIGATOR	35,212.00	
	6017-651-01 SR FINANCIAL INVESTIGATOR	39,827.00	

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

6017-010-01	TYPIST	29,136.00	
1100	EXP - Overtime		\$800.00
<i>Position</i>			
6017-000-01	OVERTIME - SUPPORT COLLECTION	Amount	800.00
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			\$387,664.00
Division 6018 - Financial Management			
Department 6017 - Support/Collections Totals			
1000	EXP - Payroll		\$208,657.00
<i>Position</i>			
6018-020-01	ACCOUNT CLERK	Amount	30,185.00
6018-020-02	ACCOUNT CLERK		30,660.00
6018-020-03	ACCOUNT CLERK		30,735.00
6018-020-04	ACCOUNT CLERK		31,685.00
6018-665-01	ACCOUNTING SUPERVISOR GRADE B		51,095.00
6018-022-01	SR ACCOUNT CLERK		34,297.00
1100	EXP - Overtime		\$1,000.00
<i>Position</i>			
6018-000-01	OVERTIME - FINANCIAL MANAGEMENT	Amount	1,000.00
<hr/>			
			\$209,657.00
			\$4,918,620.00
Division 6018 - Financial Management Totals			
Department 6010 - Social Services Totals			
1000	EXP - Payroll		\$60,442.00
<i>Position</i>			
6510-802-01	DIRECTOR OF VETERANS SVC AGENCY	Amount	26,630.00
6510-012-01	SR TYPIST		33,812.00
1100	EXP - Overtime		\$420.00
<i>Position</i>			
6510-000-01	OVERTIME	Amount	420.00
<hr/>			
			\$60,862.00
			\$60,862.00
Division 6510 - Veterans Service Agency Totals			
Department 6510 - Veterans Service Agency Totals			
1000	EXP - Payroll		\$47,972.00
<i>Position</i>			
6610-804-01	MUNI DIRECTOR OF WEIGHTS & MEAS	Amount	47,972.00
<hr/>			
			\$47,972.00
			\$47,972.00
Division 6610 - Weights and Measures Totals			
Department 6610 - Weights and Measures Totals			
1000	EXP - Payroll		\$8,700.00
<i>Position</i>			
7510-808-01	COUNTY HISTORIAN (PT)	Amount	8,700.00
<hr/>			
			\$8,700.00
			\$8,700.00
Division 7510 - County Historian Totals			
Department 7510 - County Historian Totals			
1000	EXP - Payroll		\$498,005.00
<i>Position</i>			
7610-020-01	ACCOUNT CLERK	Amount	32,285.00
7610-021-01	ACCOUNT CLERK/TYPIST		30,509.00
7610-271-01	AGING SERVICES SPECIALIST		15,382.00
7610-271-02	AGING SERVICES SPECIALIST		32,944.00
7610-610-01	CASEWORKER		42,451.00
7610-610-02	CASEWORKER		41,525.00
7610-610-03	CASEWORKER		40,701.00
7610-610-04	CASEWORKER		40,775.00





**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

8163-000-25 EMERGENCY CALL IN - RECYCLING 350.00  
 8163-000-15 MEAL ALLOWANCE - RECYCLING 2,000.00  
 8163-000-01 OVERTIME - RECYCLING 25,000.00

1110 EXP- Supplemental \$15,000.00  
*Position* 8163-000-99 SUPPLEMENTAL - RECYCLING Amount 15,000.00

Division 8163 - Recycling Totals \$787,208.00  
 Department 8160 - Solid Waste Totals \$1,929,342.00  
 Fund CL - Solid Waste Enterprise Totals \$1,929,342.00

**Fund D - County Road**

Department 5010 - Highway  
 Division 5010 - Highway  
 1000 EXP- Payroll \$219,257.00

*Position* 5010-720-01 DEPUTY HIGHWAY SUPERINTENDENT Amount 65,467.00  
 5010-022-01 SR ACCOUNT CLERK 32,521.00  
 5010-022-02 SR ACCOUNT CLERK 32,572.00  
 5010-885-01 SUPT OF HIGHWAYS & FACILITIES 88,697.00

1100 EXP- Overtime \$3,400.00  
*Position* 5010-000-01 OVERTIME - ADMINISTRATION Amount 3,400.00

Division 5010 - Highway Totals \$222,657.00

Division 5110 - Maintenance \$473,602.00  
 1000.1102 EXP- Payroll - Highway Crews

*Position* 5010-133-01 HEAVY EQUIPMENT OPERATOR Amount 43,340.00  
 5010-710-01 HIGHWAY MAINTENANCE SUPERVISOR 55,066.00  
 5010-132-01 MOTOR EQUIPMENT OPERATOR 41,971.00  
 5010-132-02 MOTOR EQUIPMENT OPERATOR 40,371.00  
 5010-132-03 MOTOR EQUIPMENT OPERATOR 40,670.00  
 5010-132-04 MOTOR EQUIPMENT OPERATOR 33,822.00  
 5010-132-05 MOTOR EQUIPMENT OPERATOR 40,070.00  
 5010-132-06 MOTOR EQUIPMENT OPERATOR 42,869.00  
 5010-132-07 MOTOR EQUIPMENT OPERATOR 40,469.00  
 5010-132-08 MOTOR EQUIPMENT OPERATOR 45,169.00  
 1102-000-05 OUT OF TITLE - HIGHWAY CREWS 1,000.00  
 1102-000-10 SHIFT - HIGHWAY CREWS 500.00  
 5010-160-01 WORKING SUPERVISOR 48,285.00

1100.1102 EXP- Overtime - Highway Crews \$18,000.00

*Position* 1102-000-25 EMERGENCY CALL IN-HIGHWAY CREWS Amount 650.00  
 1102-000-15 MEAL ALLOWANCE - HIGHWAY CREWS 300.00  
 1102-000-01 OVERTIME - HIGHWAY CREWS 17,050.00

Division 5110 - Maintenance Totals \$491,602.00  
 Department 5010 - Highway Totals \$714,259.00  
 Fund D - County Road Totals \$714,259.00

**Fund DM - Road Machinery**

Department 5130 - Road Machinery  
 Division 5130 - Road Machinery  
 1000.1102 EXP- Payroll - Highway Crews \$202,423.00

*Position* 5010-151-01 AUTOMOTIVE MECHANIC Amount 41,190.00  
 5010-151-02 AUTOMOTIVE MECHANIC 43,040.00  
 5010-151-03 AUTOMOTIVE MECHANIC 41,489.00  
 5010-150-01 AUTOMOTIVE MECHANIC HELPER 30,119.00  
 5010-161-01 EQUIPMENT MAINTENANCE SUPERVISOR 45,585.00  
 5130-000-05 OUT OF TITLE DM - HIGHWAY CREWS 500.00  
 5130-000-10 SHIFT DM - HIGHWAY CREWS 500.00

**SCHEDULE 5**

**SUMMARY OF PERSONNEL SERVICES**

1000, 1105	EXP- Payroll - Airport Services		\$20,000
<i>Position</i>			
5130-000-06	OUT OF TITLE DM - AIRPORT	10,000	
5130-000-11	SHIFT DM - AIRPORT	10,000	

1100, 1102 EXP- Overtime - Highway Crews \$15,500.00

<i>Position</i>	<i>Amount</i>	
5130-000-26	EMERGENCY CALL IN DM - HWY CREWS	650.00
5130-000-16	MEAL ALLOWANCE DM-HIGHWAY CREWS	500.00
5130-000-02	OVERTIME DM - HIGHWAY CREWS	14,350.00

Division	5130 - Road Machinery Totals	\$217,943.00
Department	5130 - Road Machinery Totals	\$217,943.00
Fund	DM - Road Machinery Totals	\$217,943.00
	Grand Totals	\$20,311,980.00

Equalized Total Assessed Value 3,825,462,363

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	24,757,652	0.65
13100	CO - GENERALLY	RPTL 406(1)	43	39,139,211	1.02
13350	CITY - GENERALLY	RPTL 406(1)	152	15,360,546	0.40
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	91,252,800	2.39
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	34	8,425,394	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	90	19,965,224	0.52
13650	VG - GENERALLY	RPTL 406(1)	37	4,121,367	0.11
13800	SCHOOL DISTRICT	RPTL 408	54	150,588,551	3.94
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	19	19,601,077	0.51
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	7,938,752	0.21
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	136	25,648,149	0.67
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	9	911,179	0.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	466,363	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	25,574,502	0.67
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	54	10,248,150	0.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	105	34,721,767	0.91
25400	FRATERNAL ORGANIZATION	RPTL 428	4	617,457	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	2,030,500	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	3	62,817	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	998,369	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	32	7,990,575	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	2,347,724	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,493,333	0.04
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	7,034,900	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	19	4,944,785	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	23	2,254,436	0.06
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,396,685	0.04

Equalized Total Assessed Value 3,825,462,363

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)	19	167,200	0.00
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)	29	77,998	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,355	19,856,228	0.52
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	66	910,373	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	28,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,091	26,758,105	0.70
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	53	1,280,886	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	382	9,593,880	0.25
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	13	343,036	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	285	3,074,995	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	28	477,937	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	163,607	0.00
41400	CLERGY	RPTL 460	17	29,921	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	46	2,170,728	0.06
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	2	22,531	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	341	4,185,765	0.11
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	117	2,141,084	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	190	6,561,439	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	502	15,575,882	0.41
41802	PERSONS AGE 65 OR OVER	RPTL 467	105	1,961,762	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	9	253,959	0.01
41900	PHYSICALLY DISABLED	RPTL 459	6	63,912	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	52,899	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	280,000	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	61	3,561,247	0.09
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	34	8,747,250	0.23
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	9	1,076,250	0.03

**SCHEDULE 6**

Equalized Total Assessed Value 3,825,462,363

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	1,980,300	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	20,800	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	665,607	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	41,986,478	1.10
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	18,807,321	0.49
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	513	0.00
Total Exemptions Exclusive of System Exemptions:			5,870	623,798,786	16.31
Total System Exemptions:			30	61,459,919	1.61
Totals:			5,900	685,258,705	17.91

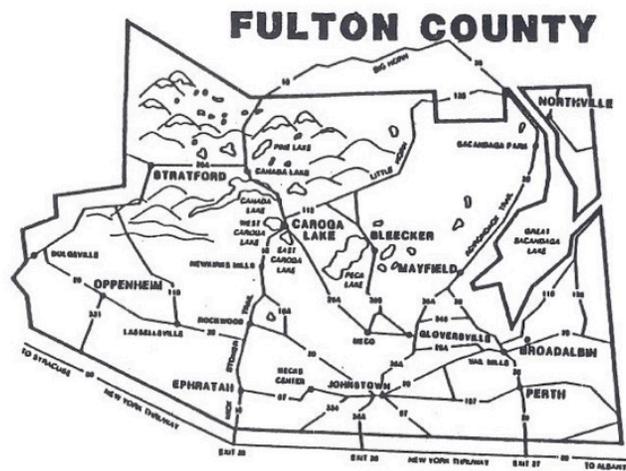
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$73,143.07

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# FULTON COUNTY

**Gateway to the  
ADIRONDACKS**



**A Proud Past  
A Promising Future**