



***2017  
ADOPTED  
BUDGET***

*Submitted by: Alice Kuntzsch, Budget Director*

# **BUDGET SUMMARY**

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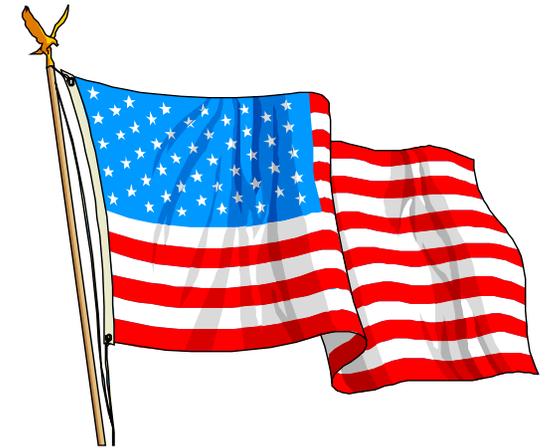
### **RESOLUTION ADOPTING THE 2017 BUDGET**

#### **SUMMARIES**

- A. County Budget and County Tax Levy – What Do They Mean?
- B. Where The Money Goes; Where The Money Comes From
- C. Summary by Funds
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- F. Sales Tax History / Retail Sales Tax

#### **SCHEDULES**

- 1. Fund Balances
- 2. Debt Services & Reserve Funds
- 3. Summary of Equipment Items
- 4. Capital Plan
- 5. Summary of Personnel Services
- 6. Exempt Impact Report



**Resolution No. 423**

Supervisor ARGOTSSINGER offered the following Resolution and moved its adoption:

**RESOLUTION ADOPTING THE 2017 FULTON COUNTY BUDGET**

RESOLVED, That the Report of the Committee on Budget Review and Finance, as presented herewith, be approved and that the several amounts specified therein (or as much thereof as may be necessary) be and hereby are appropriated for the purposes enumerated; and, be it further

RESOLVED, That upon prior written certification of the necessity therefor, and written approval thereof, by the appropriate committee of the Board of Supervisors having jurisdiction of such department, emergency employees may be employed within the limits of appropriation therefor; and, be it further

RESOLVED, That all moneys received by the County Treasurer from State and/or Federal relief and all revenues attributable to functions be credited by him to the proper estimated revenues of the department according to the 2017 Budget; and, be it further

RESOLVED, That there be levied, assessed and collected upon the taxable property of the County of Fulton the sum of \$27,229,735.00 for County purposes, and the Budget Director/County Auditor be and hereby is directed to apportion the various amounts for the current year for the several towns and Cities of Johnstown and Gloversville for presentation to the Clerk of the Board; and, be it further

RESOLVED, That the Clerk of the Board utilize said apportionment for the preparation and issuance of the warrants, in accordance with law; and, be it further

RESOLVED, That the line item budget be and hereby is eliminated in favor of a summarized version, with all transfers to be screened and categorized by the Committee on Finance, unless directed by the Administrative Officer/Clerk of the Board to the oversight committee; and, be it further

RESOLVED, That a certified copy of this Resolution be forwarded to the County Treasurer, Budget Director/County Auditor and Administrative Officer/Clerk of the Board.

Seconded by Supervisor FAGGAN and adopted by the following vote:

TOTAL: Ayes: 479 (17) Nays: 25 (1) (Supervisor Young) Absent: 47 (2)  
(Supervisors Born and Callery)

STATE OF NEW YORK }  
COUNTY OF FULTON } ss:

I, Jon R. Stead, Clerk of the Board of Supervisors of Fulton County hereby certify that I have compared the foregoing resolution with the original resolution, adopted by the Board of Supervisors of said County, at a duly called and held meeting of said Board on the 28th day of NOVEMBER 2016, and the same is a true and correct transcript therefrom and the whole thereof.

Witness my hand and official seal  
this 28th day of NOVEMBER 2016

  
Clerk of the Board of Supervisors of Fulton County

## **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

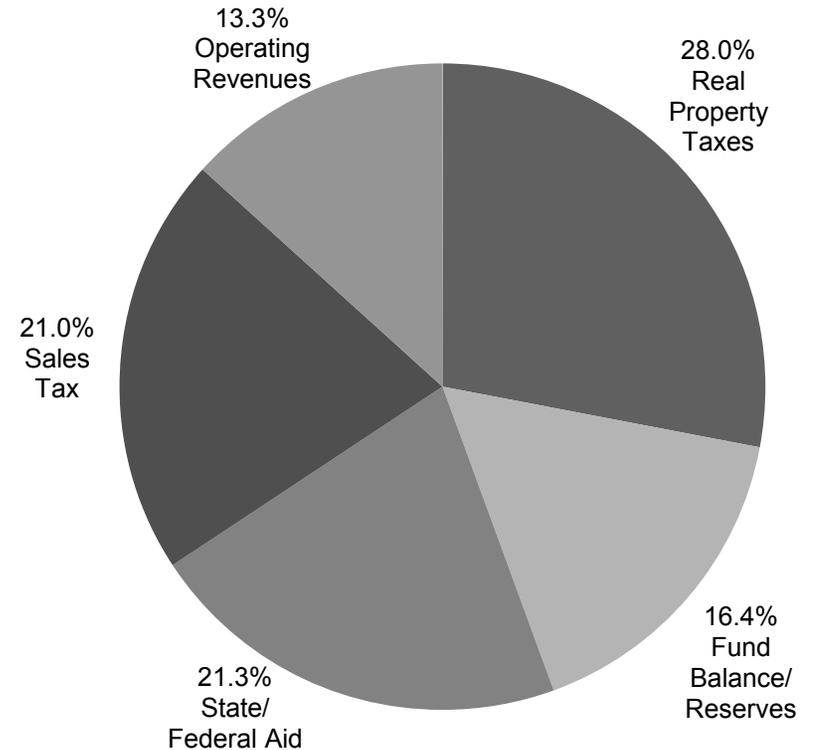
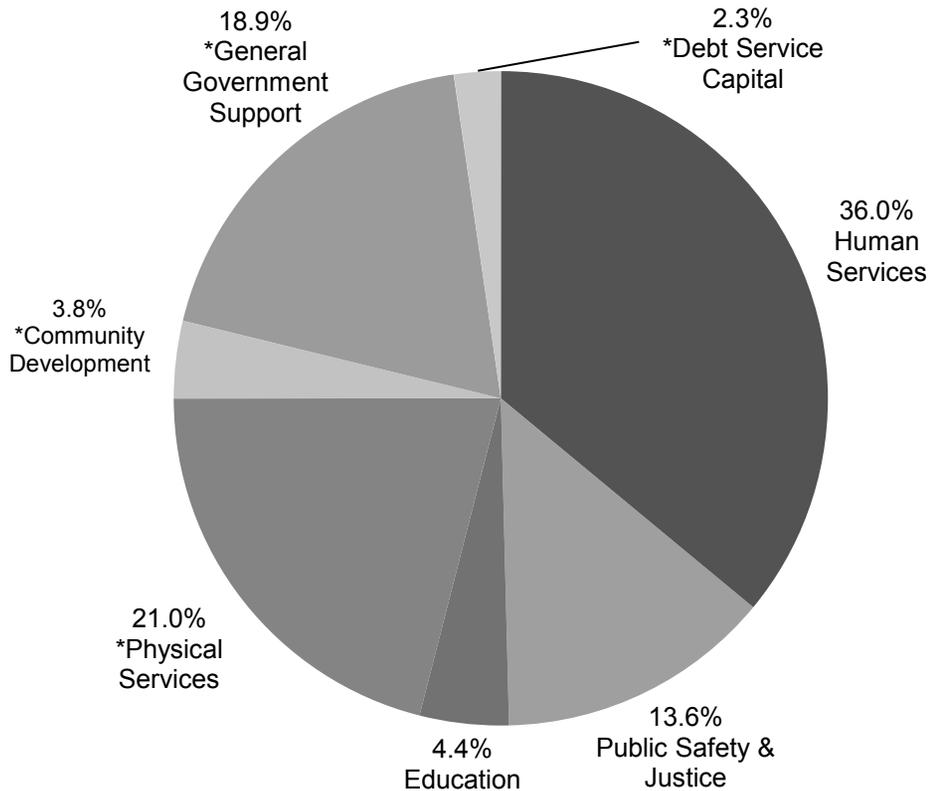
2017 ADOPTED - \$97,336,789.00

WHERE THE MONEY GOES

WHERE THE MONEY COMES FROM

APPROPRIATIONS

REVENUES



\*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	\$ 97,336,789.00	\$ 76,930,455.00	\$ 14,572,103.00	\$ 4,690,355.00	\$ 1,050,900.00	\$ 92,976.00
Inter-Fund Appropriations	\$ 2,934,678.00	\$ 2,934,678.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 100,271,467.00</b>	<b>\$ 79,865,133.00</b>	<b>\$ 14,572,103.00</b>	<b>\$ 4,690,355.00</b>	<b>\$ 1,050,900.00</b>	<b>\$ 92,976.00</b>
<b>LESS:</b>						
Revenues	\$ 54,106,706.00	\$ 45,298,587.00	\$ 6,313,750.00	\$ 1,350,493.00	\$ 1,050,900.00	\$ 92,976.00
Inter-Fund Items	\$ 2,934,678.00	\$ -	\$ -	\$ 2,934,678.00	\$ -	\$ -
Appropriated Reserves	\$ 8,080,811.00	\$ 395,811.00	\$ 7,685,000.00	\$ -	\$ -	\$ -
Appropriated Fund Balances	\$ 7,919,537.00	\$ 6,941,000.00	\$ 573,353.00	\$ 405,184.00	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 73,041,732.00</b>	<b>\$ 52,635,398.00</b>	<b>\$ 14,572,103.00</b>	<b>\$ 4,690,355.00</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>\$ 27,229,735.00</b>
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 2,728,277,402.00</b>
<b>AVERAGE COUNTY TAX RATE PER \$1000</b>	<b>\$ 9.99</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	\$ 16,127.00		\$ 762,892.00	\$ 746,765.00
<b>JUDICIAL</b>				
1162 - Court Attendants	\$ 20,000.00		\$ 20,000.00	\$ -
1165/1166 - District Attorney	\$ 344,132.00		\$ 933,193.00	\$ 589,061.00
1170 - Public Defender	\$ 263,999.00		\$ 945,791.00	\$ 681,792.00
1180 - Justices & Constables	\$ -		\$ 1,600.00	\$ 1,600.00
1185 - Coroners	\$ -		\$ 128,922.00	\$ 128,922.00
<b>FINANCE</b>				
1325 - Treasurer	\$ 132,577.00		\$ 648,058.00	\$ 515,481.00
1340 - Budget	\$ 19,074.00		\$ 172,340.00	\$ 153,266.00
1345 - Purchasing	\$ 22,684.00		\$ 5,702.00	\$ (16,982.00)
1355 - Real Property	\$ 23,250.00		\$ 371,582.00	\$ 348,332.00
1362/1364 - Tax Advertising	\$ 100,000.00		\$ 83,200.00	\$ (16,800.00)
<b>STAFF</b>				
1410 - County Clerk	\$ 950,000.00		\$ 825,352.00	\$ (124,648.00)
1420 - County Attorney	\$ 13,367.00		\$ 156,753.00	\$ 143,386.00
1430 - Personnel	\$ 74,266.00		\$ 588,466.00	\$ 514,200.00
1450 - Board of Elections	\$ 92,903.00		\$ 407,135.00	\$ 314,232.00
1460- Records Mgmt	\$ -		\$ 3,000.00	\$ 3,000.00
<b>SHARED SERVICES</b>				
1620- County Buildings	\$ 302,839.00		\$ 1,644,368.00	\$ 1,341,529.00
1660 - Central Services	\$ -		\$ 2,080.00	\$ 2,080.00
1680 - Information Services	\$ 94,508.00		\$ 603,701.00	\$ 509,193.00
<b>SPECIAL ITEMS</b>				
1000 -Unalloc Ins-MANG, Municipal Dues, Judgments and Claims, Sales Tax, Contingency, Land Purch	\$ 20,543,162.00		\$ 7,552,167.00	\$ (12,990,995.00)
<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	\$ 934,148.00		\$ 9,730,231.00	\$ 8,796,083.00
3140 - Probation	\$ 225,659.00		\$ 1,007,162.00	\$ 781,503.00
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$ 14,143.00		\$ 114,050.00	\$ 99,907.00
3315- Stop DWI	\$ 138,564.00		\$ 138,564.00	\$ -
3410-3640 - Civil Defense	\$ 48,073.00		\$ 212,243.00	\$ 164,170.00
<b>HEALTH</b>				
4010- Public Health	\$ 838,929.00		\$ 1,570,599.00	\$ 731,670.00
4310 - Community Services	\$ 2,234,431.00		\$ 2,476,605.00	\$ 242,174.00
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		\$ 31,051,996.00	\$ 17,742,626.00

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		\$ 104,645.00	\$ 83,116.00
6610 - Wghts & Measures	\$ 15,000.00		\$ 74,052.00	\$ 59,052.00
<b>CULTURE &amp; RECREATION</b>				
7310 - Youth Programs	\$ 58,091.00	\$ 1,000.00	\$ 59,091.00	\$ -
7510 - Historian	\$ -		\$ 15,695.00	\$ 15,695.00
7610 - Office for Aging	\$ 1,411,527.00		\$ 1,710,366.00	\$ 298,839.00
<b>HOME &amp; COMMUNITY SERVICE</b>				
8020 - Planning	\$ 17,000.00		\$ 520,602.00	\$ 503,602.00
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>	\$ -		\$ 4,596,616.00	\$ 4,596,616.00
<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>	\$ 1,336,654.00		\$ -	\$ (1,336,654.00)
<b>OTB (Off-Track Betting)</b>	\$ 60,000.00		\$ -	\$ (60,000.00)
<b>GENERAL FUND APPLIED</b>	\$ -	\$ 5,500,000.00		\$ (5,500,000.00)
<b>GENERAL FUND - A FUND</b>	<b>\$ 45,298,587.00</b>	<b>\$ 7,336,811.00</b>	<b>\$ 76,930,455.00</b>	<b>\$ 24,295,057.00</b>
<b>SOLID WASTE - CL FUND</b>	<b>\$ 6,313,750.00</b>	<b>\$ 8,258,353.00</b>	<b>\$ 14,572,103.00</b>	<b>\$ -</b>
<b>COUNTY ROAD - D FUND</b>	<b>\$ 1,350,493.00</b>	<b>\$ 405,184.00</b>	<b>\$ 4,690,355.00</b>	<b>\$ 2,934,678.00</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>\$ 54,106,706.00</b>	<b>\$ 16,000,348.00</b>	<b>\$ 97,336,789.00</b>	<b>\$ 27,229,735.00</b>

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

AVERAGE County Tax Rate per \$1000. \$ 9.99

**SUMMARY E**

**CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS**

**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
\$ 24,839,829.00	2017 Tax Levy Subject to Tax Limit
\$ 22,682,193.00	Tax Margin

\$ 221,769,438.00	Debt Limit (as of 12/31/16)
\$ 1,339,189.00	Total Net Indebtedness (as of 12/31/16)
\$ 220,430,249.00	Debt Margin

**PERCENT TAX LIMIT USED**

52.27%



**PERCENT DEBT LIMIT USED**

0.60%



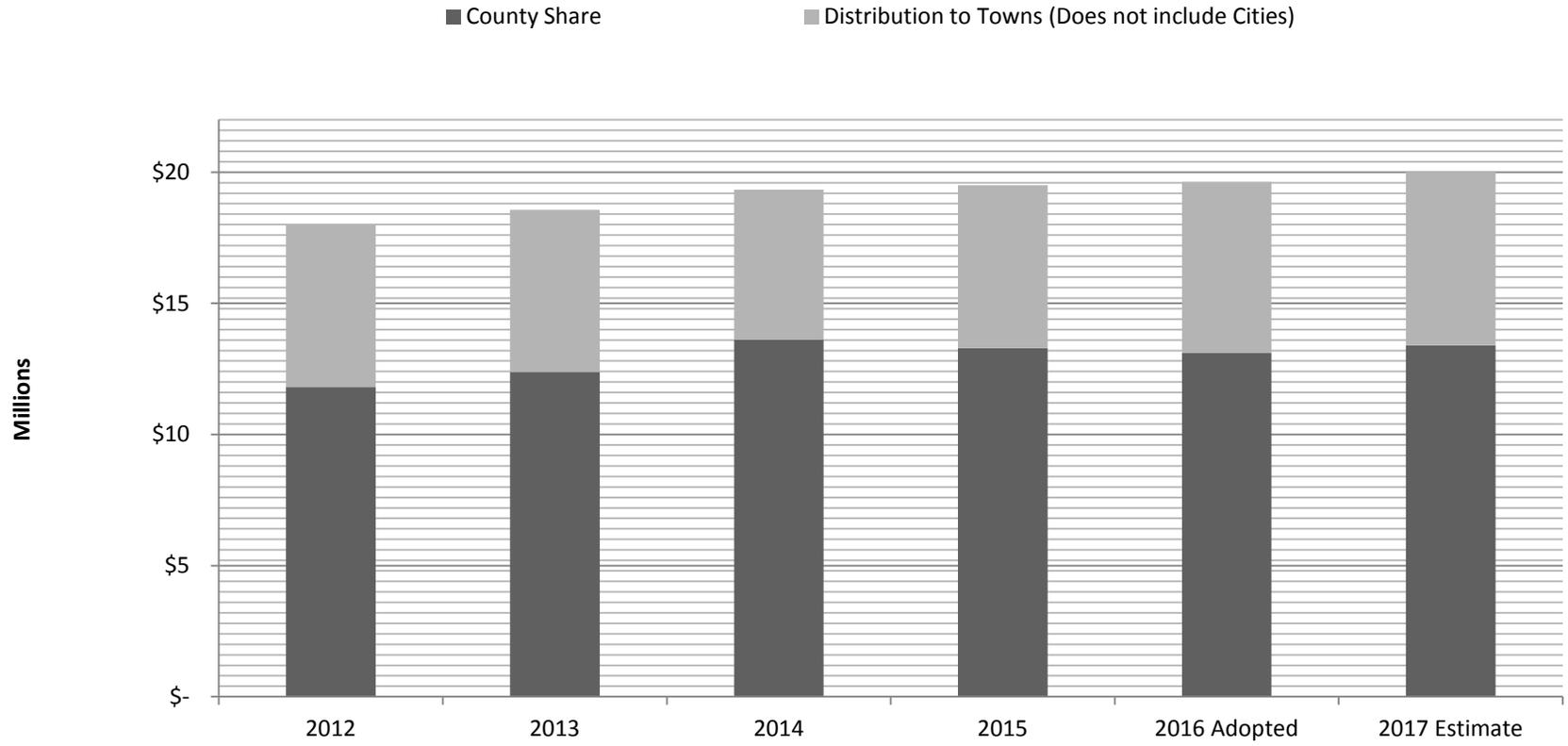
**SUMMARY F**

**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>\$20,570,176.00</b>	<b>\$6,357,996.00</b>	<b>\$847,908.00</b>	<b>\$628,942.00</b>	<b>\$29,257.00</b>
<b>Fund Balances Appropriated by Board To Reduce 2017 Tax Levy</b>	<b>\$6,941,000.00</b>	<b>\$573,353.00</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>\$13,629,176.00</b>	<b>\$6,826,647.00</b>	<b>\$442,724.00</b>	<b>\$628,942.00</b>	<b>\$29,257.00</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 12/31/16. Balances are subject to future audit.

SCHEDULE 2

**DEBT SERVICES & RESERVE FUNDS**

**STATEMENT OF DEBT (As of December 31, 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>\$ 222,787.60</b>
<b>Energy Performance Lease 2 - Maturity Date - April 2025</b>	

**STATEMENT OF RESERVE FUNDS (As of December 31, 2016)**

**CASH, INCLUDING INVESTMENTS:**

<b>A-0881</b>	<b>County Clerk Technology Improvement Reserve</b>	<b>\$ 166,105.24</b>
<b>A-0882</b>	<b>Reserve - Building Fund</b>	<b>\$ 154,146.33</b>
<b>A-0883</b>	<b>Equipment Reserve</b>	<b>\$ 89,308.36</b>
<b>A-0883.0700</b>	<b>Capital Equipment Reserve</b>	<b>\$ 1,544,787.19</b>
<b>A-0883.0800</b>	<b>Capital Improvements Reserve</b>	<b>\$ 3,471,562.06</b>
<b>A-0887</b>	<b>Reserve - Handicapped Parking Education</b>	<b>\$ 9,614.13</b>
<b>A-0888</b>	<b>DARE Reserve Fund Balance</b>	<b>\$ 27,900.37</b>
<b>A-0889</b>	<b>NYS STOP DWI - Reserve Fund Balance</b>	<b>\$ 200,867.47</b>
<b>A-0890</b>	<b>E-911 Emergency Phone System Reserve</b>	<b>\$ 720,475.01</b>
<b>A-0891</b>	<b>Crime Forfeiture Reserve</b>	<b>\$ 9,778.92</b>
<b>CL-0898.0878</b>	<b>Building - Equipment Depreciation</b>	<b>\$ 2,413,117.13</b>
<b>CL-0898.0879</b>	<b>Landfill Depreciation</b>	<b>\$ 10,341,473.49</b>
<b>CL-0898.0880</b>	<b>Closure Reserve</b>	<b>\$ 2,344,424.67</b>
<b>CL-0898.0881</b>	<b>Remediation Reserve</b>	<b>\$ 640,098.66</b>
<b>CL-0898.0882</b>	<b>Capping Reserve</b>	<b>\$ 3,534,427.86</b>
<b>CL-0898.0883</b>	<b>Transfer Haul Equipment Reserve</b>	<b>\$ 1,243,758.85</b>
<b>CS-0883</b>	<b>Casualty and Liability Reserve</b>	<b>\$ 318,247.33</b>
<b>CS-0909</b>	<b>Risk Retention Fund</b>	<b>\$ 365,371.16</b>
<b>DM-0882</b>	<b>Road Machinery Fund Repairs</b>	<b>\$ 54,582.43</b>
<b>DM-0883</b>	<b>Fuel System Repair Reserve</b>	<b>\$ 21,478.36</b>
<b>DM-0884</b>	<b>Highway Equipment Reserve Fund</b>	<b>\$ 62,675.64</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>\$ 1,619,883.32</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 **BOARD OF SUPERVISORS**  
 Portable Projector \$ 900.00

**JUDICIAL:**

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

**FINANCE:**

1325 **COUNTY TREASURER**  
 (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 **REAL PROPERTY TAX SVC**  
 Plotter \$ 4,235.00  
 (4) Office Chairs \$ 676.00  
 \$ 4,911.00

**STAFF:**

1430 **PERSONNEL**  
 Desk \$ 1,200.00  
 (2) Office Chairs \$ 420.00  
 \$ 1,620.00

**SHARED SERVICES:**

1620 **COUNTY OFFICE BUILDING**  
 (3) Air conditioning Units \$ 1,140.00

1621 **COUNTY COMPLEX**  
 Tools \$ 900.00

1622 **FT. JOHNSTOWN**  
 (3) Air conditioning Units \$ 1,140.00

1625 **ST MARYS ANNEX**  
 (3) Air conditioning Units \$ 1,140.00

1670 **PRINTSHOP**  
 Color Laser Printer \$ 6,630.00

1680 **INFORMATION SERVICES**  
 Network Inventory Software \$ 4,152.00  
 Air Conditioner \$ 865.00  
 Desk \$ 569.00  
 UPS Unit for Remote Switch \$ 1,840.00  
 Locations \$ 7,426.00

**PUBLIC SAFETY:**

3110 **SHERIFFS DEPARTMENT**  
 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

3112 **CIVIL OFFICE**  
 (2) Desks \$ 3,724.00  
 (2) Office Chairs \$ 622.00  
 \$ 4,346.00

3113 **COMMUNICATIONS CENTER**  
 Misc. Office Equipment \$ 5,816.00

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

3140 **PROBATION**  
 Misc. Office Equipment \$ 2,600.00

**SCHEDULE 3**

**SUMMARY OF EQUIPMENT ITEMS**

3640	<b><u>CIVIL DEFENSE</u></b>			<b><u>HUMAN SERVICES:</u></b>			
	Ready Rack Turn Out Gear	\$	2,875.00	6010	<b><u>SOCIAL SERVICES</u></b>		
	(3) Tables	\$	636.00		Copier	\$	8,295.00
	Whiteboard	\$	349.00		Fire Proof File Cabinet	\$	2,484.00
	Cork Board	\$	219.00		(3) Chairs	\$	1,050.00
	5 Drawer Vertical File Cabinet	\$	339.00		Hand Truck Cart	\$	206.00
	5 Shelf Storage Unit	\$	1,078.00		Rotating Publication Stand	\$	199.00
	Mobile Blueprint Rack	\$	399.00		Printer	\$	464.00
	SCBA Bottle Rack	\$	775.00		Reception Window Stool	\$	154.00
	Paper Shredder	\$	273.00			\$	12,852.00
		\$	6,943.00		<b><u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u></b>		
4010	<b><u>PUBLIC HEALTH</u></b>			6510	<b><u>VETERANS SERVICE AGENCY</u></b>		
	Laptop	\$	753.00		(6) Lockable File Cabinet	\$	997.00
	Stove	\$	500.00		Portable Fax, Copier, Printer	\$	400.00
	(2) Tablets	\$	1,800.00		Telephone Headset	\$	210.00
		\$	3,053.00			\$	1,607.00
					<b><u>HOME AND COMMUNITY SERVICES:</u></b>		
				8020	<b><u>PLANNING</u></b>		
					Monitor & Accessories	\$	4,000.00
					Plotter	\$	4,800.00
						\$	8,800.00
					<b><u>GENERAL FUND TOTAL</u></b>	\$	<b><u>94,080.00</u></b>

**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: \$ 190,980.00**

**SCHEDULE 4**

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

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY	
District Attorney	Neighborhood Plan: Surveillance & Intelligence Gathering Tools	\$ 90,000	\$ -	\$ -	\$ 90,000	A.1000.9950
	TOTAL	\$ 90,000	\$ -	\$ -	\$ 90,000	
Facilities	Fulton County Office Building Roof	\$ 50,000	\$ -	\$ -	\$ 50,000	A.1000.9950
	Sealing Parking Lots	\$ 40,000	\$ -	\$ -	\$ 40,000	A.1000.9950
	Equipment:	\$ -	\$ -	\$ -	\$ -	
	Truck with Plow	\$ 38,000	\$ -	\$ -	\$ 38,000	A.1620.1621
	TOTAL	\$ 128,000	\$ -	\$ -	\$ 128,000	
Information Services/Printing	County PC Upgrade Plan	\$ 34,866	\$ -	\$ -	\$ 34,866	A.1000.9950
	Disaster Recovery/Business Continuity Plan	\$ 49,280	\$ -	\$ -	\$ 49,280	A.1000.9950
	Network Security and Server	\$ 43,500	\$ -	\$ -	\$ 43,500	A.1000.9950
	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
	Campus Critical Maintenance Projects: Technology Upgrade	\$ 900,000	\$ 450,000	\$ 225,000	\$ 225,000	A.1000.9950
	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) Van	\$ 73,000	\$ -	\$ -	\$ 73,000	A.3110.3110
	TOTAL	\$ 106,500	\$ -	\$ -	\$ 106,500	A.3110.3150
Public Health	Medical Records Server and Software Upgrade	\$ 20,665	\$ -	\$ -	\$ 20,665	A.1000.9950
	TOTAL	\$ 20,665	\$ -	\$ -	\$ 20,665	
Planning	Facilities:					
	Airport Master Plan Environmental Assessments	\$ 250,000	\$ 237,500	\$ -	\$ 12,500	A.1000.9950
	Airfield Lighting Design	\$ 100,000	\$ 95,000	\$ -	\$ 5,000	A.1000.9950
	Fulton County Office Building Exterior Renovations	\$ 500,000	\$ 450,000	\$ -	\$ 50,000	A.1000.9950
	SUBTOTAL	\$ 850,000	\$ 782,500	\$ -	\$ 67,500	

**SCHEDULE 4**

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES				BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY		
Planning	Economic Development: Public Relations/Affairs/Marketing Campaign	\$ 100,000	\$ -	\$ -	\$ 100,000	A.1000.9950	
	SMART Waters - Waterline for Hales Mills Road Ext	\$ 1,300,000	\$ 260,000	\$ -	\$ 1,040,000	A.1000.9950	
	Smart Waters - Sewer Collection and Treatment System - Vail Mills	\$ 250,000	\$ -	\$ -	\$ 250,000	A.1000.9950	
	Jump Start Fulton County: Create Shovel Ready Land at Tryon Technology Park	\$ 50,000	\$ -	\$ -	\$ 50,000	A.9950.9950	
	SUBTOTAL	\$ 1,700,000	\$ 260,000	\$ -	\$ 1,440,000		
	TOTAL	\$ 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	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	CL.1000.9950
		Gas Well Work	\$ 75,000	\$ -	\$ -	\$ 75,000	CL.8160.8162
		Garage Waste Heat	\$ 25,000	\$ -	\$ -	\$ 25,000	CL.8160.8162
Equipment:		\$ -	\$ -	\$ -	\$ -		
Landfill Compactor		\$ 725,000	\$ -	\$ 40,000	\$ 685,000	CL.8160.8162	
Scale Program Software Update		\$ 12,000	\$ -	\$ -	\$ 12,000	CL.8160.8160	
Roll Off Truck		\$ 150,000	\$ -	\$ -	\$ 150,000	CL.8160.8161	
Tractor Truck		\$ 125,000	\$ -	\$ -	\$ 125,000	CL.8160.8161	
Fusion Machine		\$ 16,000	\$ -	\$ -	\$ 16,000	CL.8160.8162	
CL FUND TOTAL:		\$ 8,128,000	\$ -	\$ 40,000	\$ 8,088,000		
Highway	Pave CR 112 - Bleecker	\$ 480,000	\$ 480,000	\$ -	\$ -	D.5010.5112	
	Pave CR 148 - Johnstown	\$ 66,000	\$ 66,000	\$ -	\$ -	D.5010.5112	
	Pave CR 114 - Oppenheim	\$ 420,000	\$ 420,000	\$ -	\$ -	D.5010.5112	
	Pave CR 151 - Oppenheim	\$ 380,000	\$ 287,816	\$ -	\$ 92,184	D.5010.5112	
	Pave CR 108 - Oppenheim	\$ 100,000	\$ -	\$ -	\$ 100,000	D.5010.5112	
	Pave CR 146 - Mayfield	\$ 213,000	\$ -	\$ -	\$ 213,000	D.5010.5112	
	D FUND SUBTOTAL	\$ 1,659,000	\$ 1,253,816	\$ -	\$ 405,184		
	Truck 4500 Crew Cab	\$ 49,800	\$ -	\$ -	\$ 49,800	DM.5130.5130	
	Truck SSV Crew Cab 4x4	\$ 28,400	\$ -	\$ -	\$ 28,400	DM.5130.5130	
	Truck 4500 Regular Cab 4x4	\$ 56,600	\$ -	\$ -	\$ 56,600	DM.5130.5130	
DM FUND SUBTOTAL	\$ 134,800	\$ -	\$ -	\$ 134,800			
D & DM FUND TOTAL:	\$ 1,793,800	\$ 1,253,816	\$ -	\$ 539,984			
ALL FUNDS GRAND TOTAL:	\$ 18,570,011	\$ 5,109,016	\$ 2,602,700	\$ 10,858,295			

**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



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0000 - Undistributed</b>								
<i>Real Property Taxes</i>								
A.1000.0000-1001	REV- Real Property Taxes	29,901,418.20	.00	.00	.00	.00	.00	.00
	<i>Real Property Taxes Totals</i>	<b>\$29,901,418.20</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>
<i>Other Real Property Tax Items</i>								
A.1000.0000-1051	REV- Gain from Sales of Tax Aquired Property	357,420.29	.00	.00	.00	.00	.00	.00
A.1000.0000-1081	REV- Other Payments in Lieu of Taxes	132,926.35	.00	.00	.00	.00	.00	.00
A.1000.0000-1090	REV- Interest - Penalties on Real Property Taxes	976,087.38	.00	.00	.00	.00	.00	.00
	<i>Other Real Property Tax Items Totals</i>	<b>\$1,466,434.02</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>
<i>Non Property Tax Items</i>								
A.1000.0000-1110.0001	REV- County Share Sales Tax	13,286,262.69	.00	.00	.00	.00	.00	.00
A.1000.0000-1110.0002	REV- Towns Share Sales Tax	6,211,976.46	.00	.00	.00	.00	.00	.00
	<i>Non Property Tax Items Totals</i>	<b>\$19,498,239.15</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>
<i>Departmental Income</i>								
A.1000.0000-1289	REV- Other General Government Income	.00	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<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>
<i>Sale of Property and Compensation for Loss</i>								
A.1000.0000-2652	REV- Sale of Forest Products	2,265.04	.00	.00	.00	.00	.00	.00
A.1000.0000-2655	REV- Sales, Other	5.00	.00	.00	.00	.00	.00	.00
A.1000.0000-2660	REV- Sale of Real Property	.00	.00	.00	.00	.00	.00	.00
A.1000.0000-2665	REV- Sale of Equipment	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
	<i>Sale of Property and Compensation for Loss Totals</i>	<b>\$9,673.04</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>
<i>Miscellaneous Local Sources</i>								
A.1000.0000-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	<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>
<i>Interfund Transfers</i>								
A.1000.0000-2818	REV- Transfer From Other Funds - Special Item	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<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>
	Division <b>0000 - Undistributed Totals</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>								
<i>Interfund Transfers</i>								
A.1000.0511-0511	REV - Appropriated Reserve	.00	595,175.00	.00	.00	395,831.00	395,811.00	395,811.00
	<i>Interfund Transfers Totals</i>	<b>\$0.00</b>	<b>\$595,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,831.00</b>	<b>\$395,811.00</b>	<b>\$395,811.00</b>
	Division <b>0511 - Appropriated Reserves Totals</b>	<b>\$0.00</b>	<b>\$595,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,831.00</b>	<b>\$395,811.00</b>	<b>\$395,811.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0599 - Appropriated Fund Balance</b>								
<i>Interfund Transfers</i>								
A.1000.0599-0599	REV - Appropriated Fund Balance	.00	5,933,000.00	.00	1,000.00	1,441,000.00	6,441,000.00	6,941,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$5,933,000.00	\$0.00	\$1,000.00	\$1,441,000.00	\$6,441,000.00	\$6,941,000.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$5,933,000.00	\$0.00	\$1,000.00	\$1,441,000.00	\$6,441,000.00	\$6,941,000.00
Division <b>1001 - Real Property Taxes</b>								
<i>Real Property Taxes</i>								
A.1000.1001-1001	REV- Real Property Taxes	(2,920,360.48)	27,615,597.00	27,394,369.17	39,021,906.00	33,526,215.00	28,119,363.00	27,229,735.00
	<i>Real Property Taxes Totals</i>	(\$2,920,360.48)	\$27,615,597.00	\$27,394,369.17	\$39,021,906.00	\$33,526,215.00	\$28,119,363.00	\$27,229,735.00
	Division <b>1001 - Real Property Taxes Totals</b>	(\$2,920,360.48)	\$27,615,597.00	\$27,394,369.17	\$39,021,906.00	\$33,526,215.00	\$28,119,363.00	\$27,229,735.00
Division <b>1051 - Gain - Sale of Tax Acq Property</b>								
<i>Other Real Property Tax Items</i>								
A.1000.1051-1051	REV- Gain from Sales of Tax Acquired Property	.00	456,000.00	471,067.58	250,000.00	300,000.00	300,000.00	300,000.00
	<i>Other Real Property Tax Items Totals</i>	\$0.00	\$456,000.00	\$471,067.58	\$250,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Division <b>1051 - Gain - Sale of Tax Acq Property Totals</b>	\$0.00	\$456,000.00	\$471,067.58	\$250,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Division <b>1081 - Other Payments In Lieu Of Taxes</b>								
<i>Other Real Property Tax Items</i>								
A.1000.1081-1081	REV- Other Payments in Lieu of Taxes	.00	94,300.00	103,328.64	93,900.00	93,900.00	107,000.00	111,654.00
	<i>Other Real Property Tax Items Totals</i>	\$0.00	\$94,300.00	\$103,328.64	\$93,900.00	\$93,900.00	\$107,000.00	\$111,654.00
	Division <b>1081 - Other Payments In Lieu Of Taxes Totals</b>	\$0.00	\$94,300.00	\$103,328.64	\$93,900.00	\$93,900.00	\$107,000.00	\$111,654.00
Division <b>1090 - Int-Penalties-Real Property Tax</b>								
<i>Other Real Property Tax Items</i>								
A.1000.1090-1090	REV- Interest - Penalties on Real Property Taxes	.00	850,000.00	968,981.22	925,000.00	925,000.00	925,000.00	925,000.00
	<i>Other Real Property Tax Items Totals</i>	\$0.00	\$850,000.00	\$968,981.22	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00
	Division <b>1090 - Int-Penalties-Real Property Tax Totals</b>	\$0.00	\$850,000.00	\$968,981.22	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00
Division <b>1110 - Sales and Use Tax</b>								
<i>Non Property Tax Items</i>								
A.1000.1110-1110.0001	REV- County Share Sales Tax	.00	13,600,000.00	13,477,191.01	13,400,000.00	13,400,000.00	13,400,000.00	13,700,000.00
	<i>Non Property Tax Items Totals</i>	\$0.00	\$13,600,000.00	\$13,477,191.01	\$13,400,000.00	\$13,400,000.00	\$13,400,000.00	\$13,700,000.00
	Division <b>1110 - Sales and Use Tax Totals</b>	\$0.00	\$13,600,000.00	\$13,477,191.01	\$13,400,000.00	\$13,400,000.00	\$13,400,000.00	\$13,700,000.00
Division <b>1289 - Other General Govt Income</b>								
<i>Departmental Income</i>								
A.1000.1289-1289	REV- Other General Government Income	.00	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>1289 - Other General Govt Income Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>1985 - Distribution Of Sales Tax</b>								
<i>Non Property Tax Items</i>								
A.1000.1985-1110.0002	REV- Towns Share Sales Tax	.00	6,528,000.00	6,465,711.42	6,633,000.00	6,633,000.00	6,633,000.00	6,747,490.00
A.1000.1985-1110.0003	REV - SMART Waters Share Sales Tax	.00	.00	.00	.00	.00	.00	.00
<i>Non Property Tax Items Totals</i>		\$0.00	\$6,528,000.00	\$6,465,711.42	\$6,633,000.00	\$6,633,000.00	\$6,633,000.00	\$6,747,490.00
Division <b>1985 - Distribution Of Sales Tax Totals</b>		\$0.00	\$6,528,000.00	\$6,465,711.42	\$6,633,000.00	\$6,633,000.00	\$6,633,000.00	\$6,747,490.00
Division <b>2490 - FM Comm College Tuition</b>								
<i>Intergovernmental Charges</i>								
A.1000.2490-2240	REV- Community College Capital Cost	63,478.33	65,000.00	56,426.62	65,000.00	65,000.00	65,000.00	65,000.00
<i>Intergovernmental Charges Totals</i>		\$63,478.33	\$65,000.00	\$56,426.62	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Division <b>2490 - FM Comm College Tuition Totals</b>		\$63,478.33	\$65,000.00	\$56,426.62	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Division <b>2652 - Sales of Forest Products</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2652-2652	REV- Sale of Forest Products	.00	.00	316.31	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$0.00	\$316.31	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2652 - Sales of Forest Products Totals</b>		\$0.00	\$0.00	\$316.31	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2655 - Sales, Other</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2655-2655	REV- Sales, Other	.00	25.00	.00	34.00	33.00	30.00	25.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$25.00	\$0.00	\$34.00	\$33.00	\$30.00	\$25.00
Division <b>2655 - Sales, Other Totals</b>		\$0.00	\$25.00	\$0.00	\$34.00	\$33.00	\$30.00	\$25.00
Division <b>2660 - Sale of Real Property</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2660-2660.0000	REV- Sale Of Real Property	.00	.00	.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2660 - Sale of Real Property Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2665 - Sale of Equipment</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2665-2665	REV- Sale of Equipment	.00	.00	7,385.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$0.00	\$7,385.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2665 - Sale of Equipment Totals</b>		\$0.00	\$0.00	\$7,385.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2690 - Other Compensation for Loss</b>								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2690-2690	REV- Other Compensation for Loss	.00	1,659,533.00	1,659,532.29	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$1,659,533.00	\$1,659,532.29	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2690 - Other Compensation for Loss Totals</b>		\$0.00	\$1,659,533.00	\$1,659,532.29	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>2701 - Refunds-Prior Years Expenditures</b>								
<i>Miscellaneous Local Sources</i>								
A.1000.2701-2701	REV- Refunds of Prior Year	.00	155,000.00	(3,054,084.49)	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$155,000.00	(\$3,054,084.49)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2701 - Refunds-Prior Years Expenditures Totals</b>								
Division <b>2720 - OTB Distribution Earnings</b>								
<i>Miscellaneous Local Sources</i>								
A.1000.2720-2720	REV- Off Track Betting Dist Earnings	.00	65,000.00	66,648.00	40,000.00	40,000.00	60,000.00	60,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$65,000.00	\$66,648.00	\$40,000.00	\$40,000.00	\$60,000.00	\$60,000.00
Division <b>2720 - OTB Distribution Earnings Totals</b>								
Division <b>2770 - Other Revenues</b>								
<i>Miscellaneous Local Sources</i>								
A.1000.2770-2770	REV- Other	7.00	139,000.00	157,818.33	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$7.00	\$139,000.00	\$157,818.33	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division <b>2770 - Other Revenues Totals</b>								
Division <b>2801 - Interfund Revenues</b>								
<i>Interfund Transfers</i>								
A.1000.2801-2818	REV- Transfer From Other Funds - Special Item	.00	55,352.00	55,352.00	55,352.00	55,352.00	55,352.00	45,647.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$55,352.00	\$55,352.00	\$55,352.00	\$55,352.00	\$55,352.00	\$45,647.00
Division <b>2801 - Interfund Revenues Totals</b>								
Division <b>3089 - REV - State Aid - Other</b>								
<i>State Aid</i>								
A.1000.3089-3089	REV- State Aid - Other	.00	313,750.00	313,750.42	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$313,750.00	\$313,750.42	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3089 - REV - State Aid - Other Totals</b>								
Division <b>3170 - Other Correction Agencies</b>								
<i>State Aid</i>								
A.1000.3170-3389	REV-State Aid - Alternatives to Incarceration - Pretrial Release	.00	14,143.00	13,800.87	14,143.00	14,143.00	14,143.00	14,143.00
	<i>State Aid Totals</i>	\$0.00	\$14,143.00	\$13,800.87	\$14,143.00	\$14,143.00	\$14,143.00	\$14,143.00
Division <b>3170 - Other Correction Agencies Totals</b>								
Division <b>3405 - Compassionate Care Act</b>								
<i>State Aid</i>								
A.1000.3405-3405	REV - State Aid, Compassionate Care Act	.00	22,500.00	28,172.43	25,000.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Totals</i>	\$0.00	\$22,500.00	\$28,172.43	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Division <b>3405 - Compassionate Care Act Totals</b>								



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>5031 - Interfund Transfers</b>								
<i>Interfund Transfers</i>								
A.1000.5031-5031	REV- Interfund Transfers	.00	.00	107,014.05	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,014.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>5031 - Interfund Transfers Totals</b>	\$0.00	\$0.00	\$107,014.05	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5630 - Bus Operations</b>								
<i>State Aid</i>								
A.1000.5630-3090	REV- State Aid - Mass Transportation	.00	.00	.00	.00	.00	.00	.00
A.1000.5630-3594	REV- State Aid - Buses and Other Mass Transportation Projects	.00	165,000.00	160,379.85	77,500.00	77,500.00	77,500.00	77,500.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$160,379.85</u>	<u>\$77,500.00</u>	<u>\$77,500.00</u>	<u>\$77,500.00</u>	<u>\$77,500.00</u>
	Division <b>5630 - Bus Operations Totals</b>	\$0.00	\$165,000.00	\$160,379.85	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
Division <b>5989 - Other Transportation</b>								
<i>State Aid</i>								
A.1000.5989-3589	REV- State Aid - Other Transportation	.00	155,856.00	155,855.14	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$155,856.00</u>	<u>\$155,855.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>5989 - Other Transportation Totals</b>	\$0.00	\$155,856.00	\$155,855.14	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1000 - General Government Totals</b>	\$48,018,889.26	\$58,482,231.00	\$48,609,015.86	\$60,651,835.00	\$57,041,974.00	\$56,668,199.00	\$56,688,005.00
Department <b>1010 - Board of Supervisors</b>								
Division <b>1010 - Board of Supervisors</b>								
<i>Interfund Transfers</i>								
A.1010.1010-2811	REV- Transfer From Other Funds - Board of Supervisors	14,950.00	17,799.00	17,799.00	17,799.00	17,799.00	17,799.00	16,127.00
A.1010.1010-2818	REV- Transfer From Other Funds - Special Item	37,986.00	.00	.00	.00	.00	.00	.00
A.1010.1010-5031	REV- Interfund Transfers	463.24	57,600.00	57,600.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$53,399.24</u>	<u>\$75,399.00</u>	<u>\$75,399.00</u>	<u>\$17,799.00</u>	<u>\$17,799.00</u>	<u>\$17,799.00</u>	<u>\$16,127.00</u>
	Division <b>1010 - Board of Supervisors Totals</b>	\$53,399.24	\$75,399.00	\$75,399.00	\$17,799.00	\$17,799.00	\$17,799.00	\$16,127.00
Division <b>1345 - Purchasing</b>								
<i>Interfund Transfers</i>								
A.1010.1345-2813	REV- Transfer From Other Funds - Purchasing	39,698.00	25,855.00	25,855.00	25,855.00	25,855.00	25,855.00	22,684.00
	<i>Interfund Transfers Totals</i>	<u>\$39,698.00</u>	<u>\$25,855.00</u>	<u>\$25,855.00</u>	<u>\$25,855.00</u>	<u>\$25,855.00</u>	<u>\$25,855.00</u>	<u>\$22,684.00</u>
	Division <b>1345 - Purchasing Totals</b>	\$39,698.00	\$25,855.00	\$25,855.00	\$25,855.00	\$25,855.00	\$25,855.00	\$22,684.00
Division <b>3157 - Alternatives to Incarceration</b>								
<i>State Aid</i>								
A.1010.3157-3389	REV-State Aid - Alternatives to Incarceration - Pretrial Release	17,305.81	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$17,305.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
<b>Department 1010 - Board of Supervisors</b>								
Division 3157 - Alternatives to Incarceration Totals		\$17,305.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1010 - Board of Supervisors Totals		\$110,403.05	\$101,254.00	\$101,254.00	\$43,654.00	\$43,654.00	\$43,654.00	\$38,811.00
<b>Department 1165 - District Attorney</b>								
<b>Division 1165 - District Attorney</b>								
<i>Departmental Income</i>								
A.1165.1165-1287	REV- STOP DWI Reimbursement to District Attorney	80,571.00	80,571.00	52,358.55	85,700.00	85,700.00	85,700.00	85,700.00
A.1165.1165-1288	REV- Social Services Fraud Reimbursement to District Attorney	28,604.00	29,883.00	29,883.00	30,570.00	30,570.00	30,570.00	30,570.00
<i>Departmental Income Totals</i>		\$109,175.00	\$110,454.00	\$82,241.55	\$116,270.00	\$116,270.00	\$116,270.00	\$116,270.00
<i>Fines and Forfeitures</i>								
A.1165.1165-2626	REV- Forfeiture of Crime Proceeds - Restricted	.00	.00	.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
A.1165.1165-2706	REV- District Attorney - Local Revenue - Other	2,417.25	1,000.00	4,851.73	1,000.00	1,500.00	1,500.00	1,500.00
<i>Miscellaneous Local Sources Totals</i>		\$2,417.25	\$1,000.00	\$4,851.73	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>State Aid</i>								
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
A.1165.1165-3320	REV- State Aid - Domestic Violence Grant	41,561.34	35,600.00	34,967.42	35,600.00	35,600.00	35,600.00	35,600.00
A.1165.1165-3321	REV- State Aid - District Attorney Miscellaneous Grants	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-3325	REV- State Aid - Crime Victim - District Attorney	.00	87,619.00	85,693.07	89,373.00	89,373.00	89,373.00	89,373.00
A.1165.1165-3327	REV- State Aid - Aid to Prosecution	27,687.48	29,200.00	17,452.80	29,200.00	29,200.00	29,200.00	29,200.00
<i>State Aid Totals</i>		\$141,437.82	\$224,608.00	\$210,302.29	\$226,362.00	\$226,362.00	\$226,362.00	\$226,362.00
Division 1165 - District Attorney Totals		\$253,030.07	\$336,062.00	\$297,395.57	\$343,632.00	\$344,132.00	\$344,132.00	\$344,132.00
<b>Division 1166 - Victims Services</b>								
<i>State Aid</i>								
A.1165.1166-3325	REV- State Aid - Crime Victim - District Attorney	63,109.58	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$63,109.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1166 - Victims Services Totals		\$63,109.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division 3197 - Law Enforcement</b>								
<i>Fines and Forfeitures</i>								
A.1165.3197-2626	REV- Forfeiture of Crime Proceeds - Restricted	2,574.91	889.00	8,078.74	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$2,574.91	\$889.00	\$8,078.74	\$0.00	\$0.00	\$0.00	\$0.00
Division 3197 - Law Enforcement Totals		\$2,574.91	\$889.00	\$8,078.74	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1165 - District Attorney</b>								
Division <b>3315 - Stop DWI</b>								
<i>Fines and Forfeitures</i>								
A.1165.3315-2615	REV- Stop DWI Fines	139,496.52	125,001.00	141,789.21	129,440.00	129,440.00	129,440.00	138,564.00
	<i>Fines and Forfeitures Totals</i>	\$139,496.52	\$125,001.00	\$141,789.21	\$129,440.00	\$129,440.00	\$129,440.00	\$138,564.00
	Division <b>3315 - Stop DWI Totals</b>	\$139,496.52	\$125,001.00	\$141,789.21	\$129,440.00	\$129,440.00	\$129,440.00	\$138,564.00
	Department <b>1165 - District Attorney Totals</b>	\$458,211.08	\$461,952.00	\$447,263.52	\$473,072.00	\$473,572.00	\$473,572.00	\$482,696.00
Department <b>1170 - Public Defender</b>								
Division <b>1170 - Public Defender</b>								
<i>Departmental Income</i>								
A.1170.1170-1589	REV- Public Defender Fees	8,290.00	13,000.00	6,375.00	13,000.00	13,000.00	13,000.00	13,000.00
	<i>Departmental Income Totals</i>	\$8,290.00	\$13,000.00	\$6,375.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
<i>State Aid</i>								
A.1170.1170-3026	REV- State Aid - Public Defender	289,447.22	283,373.00	246,199.12	250,999.00	250,999.00	250,999.00	250,999.00
	<i>State Aid Totals</i>	\$289,447.22	\$283,373.00	\$246,199.12	\$250,999.00	\$250,999.00	\$250,999.00	\$250,999.00
	Division <b>1170 - Public Defender Totals</b>	\$297,737.22	\$296,373.00	\$252,574.12	\$263,999.00	\$263,999.00	\$263,999.00	\$263,999.00
	Department <b>1170 - Public Defender Totals</b>	\$297,737.22	\$296,373.00	\$252,574.12	\$263,999.00	\$263,999.00	\$263,999.00	\$263,999.00
Department <b>1185 - Coroners</b>								
Division <b>1185 - Coroners</b>								
<i>Departmental Income</i>								
A.1185.1185-1225	REV- Medical Examiner's Fees	45.00	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>1185 - Coroners Totals</b>	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1185 - Coroners Totals</b>	\$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>								
<i>Departmental Income</i>								
A.1325.1325-1230	REV- Treasurer's/Supervisor's Fees	13,898.41	14,000.00	11,540.68	14,000.00	14,000.00	14,000.00	14,000.00
A.1325.1325-1231	REV- Cash Bail - Poundage	1,460.06	1,500.00	1,982.98	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Departmental Income Totals</i>	\$15,358.47	\$15,500.00	\$13,523.66	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
<i>Use of Money and Property</i>								
A.1325.1325-2401	REV- Interest	38,064.17	35,000.00	43,065.36	37,500.00	37,500.00	37,500.00	37,500.00
	<i>Use of Money and Property Totals</i>	\$38,064.17	\$35,000.00	\$43,065.36	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
<i>Sale of Property and Compensation for Loss</i>								
A.1325.1325-2690	REV- Other Compensation for Loss	821,608.89	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$821,608.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1325 - County Treasurer</b>								
Division <b>1325 - County Treasurer</b>								
<i>Miscellaneous Local Sources</i>								
A.1325.1325-2701	REV- Refunds of Prior Year	322,219.20	.00	.00	.00	.00	.00	.00
A.1325.1325-2720	REV- Off Track Betting Dist Earnings	75,754.00	.00	.00	.00	.00	.00	.00
A.1325.1325-2770	REV- Other	43,507.01	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$441,480.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>								
A.1325.1325-2812	REV- Transfer From Other Funds - County Treasurer	84,486.00	82,433.00	82,433.00	82,433.00	82,433.00	82,433.00	79,577.00
<i>Interfund Transfers Totals</i>		\$84,486.00	\$82,433.00	\$82,433.00	\$82,433.00	\$82,433.00	\$82,433.00	\$79,577.00
Division <b>1325 - County Treasurer Totals</b>		\$1,400,997.74	\$132,933.00	\$139,022.02	\$135,433.00	\$135,433.00	\$135,433.00	\$132,577.00
Division <b>1362 - Tax Advertising and Expense</b>								
<i>Departmental Income</i>								
A.1325.1362-1235	REV-Charges for Tax Advertising & Redemption	107,352.98	105,000.00	102,872.95	100,000.00	100,000.00	100,000.00	100,000.00
<i>Departmental Income Totals</i>		\$107,352.98	\$105,000.00	\$102,872.95	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division <b>1362 - Tax Advertising and Expense Totals</b>		\$107,352.98	\$105,000.00	\$102,872.95	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department <b>1325 - County Treasurer Totals</b>		\$1,508,350.72	\$237,933.00	\$241,894.97	\$235,433.00	\$235,433.00	\$235,433.00	\$232,577.00
Department <b>1340 - Budget Office and County Auditor</b>								
Division <b>1340 - Budget Office and County Auditor</b>								
<i>Interfund Transfers</i>								
A.1340.1340-2816	REV- Transfer From Other Funds - Budget	23,671.00	20,699.00	20,699.00	20,699.00	20,699.00	20,699.00	19,074.00
<i>Interfund Transfers Totals</i>		\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$19,074.00
Division <b>1340 - Budget Office and County Auditor Totals</b>		\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$19,074.00
Department <b>1340 - Budget Office and County Auditor Totals</b>		\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	\$19,074.00
Department <b>1355 - Real Property Tax Service Agency</b>								
Division <b>1355 - Real Property Tax Service Agency</b>								
<i>Departmental Income</i>								
A.1355.1355-1252	REV- Tax Maps	10,763.55	6,800.00	9,023.55	8,000.00	8,000.00	8,000.00	8,000.00
<i>Departmental Income Totals</i>		\$10,763.55	\$6,800.00	\$9,023.55	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Intergovernmental Charges</i>								
A.1355.1355-2220	REV- Real Property Charges	14,350.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
<i>Intergovernmental Charges Totals</i>		\$14,350.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
<i>State Aid</i>								
A.1355.1355-3040	REV- State Aid - Travel Reimbursement for RPTSA	105.00	750.00	1,116.52	750.00	750.00	750.00	750.00
<i>State Aid Totals</i>		\$105.00	\$750.00	\$1,116.52	\$750.00	\$750.00	\$750.00	\$750.00
Division <b>1355 - Real Property Tax Service Agency Totals</b>		\$25,218.55	\$22,050.00	\$24,640.07	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department 1355 - Real Property Tax Service Agency	Totals	\$25,218.55	\$22,050.00	\$24,640.07	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00
Department 1410 - County Clerk								
Division 1162 - County Court Attendants								
<i>State Aid</i>								
A.1410.1162-3331	REV- State Aid - Court Attendants	20,160.00	20,000.00	22,608.97	27,990.00	26,000.00	20,000.00	20,000.00
	<i>State Aid Totals</i>	\$20,160.00	\$20,000.00	\$22,608.97	\$27,990.00	\$26,000.00	\$20,000.00	\$20,000.00
	Division 1162 - County Court Attendants Totals	\$20,160.00	\$20,000.00	\$22,608.97	\$27,990.00	\$26,000.00	\$20,000.00	\$20,000.00
Division 1410 - County Clerk								
<i>Departmental Income</i>								
A.1410.1410-1255	REV- County Clerk's Fees	352,082.85	350,000.00	308,157.03	350,000.00	350,000.00	350,000.00	350,000.00
A.1410.1410-1256	REV- County Clerk Legal Fees	631,819.48	650,000.00	654,315.52	650,000.00	600,000.00	600,000.00	600,000.00
A.1410.1410-1257	REV- County Clerk Technology Improvement	27,630.00	.00	27,085.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$1,011,532.33	\$1,000,000.00	\$989,557.55	\$1,000,000.00	\$950,000.00	\$950,000.00	\$950,000.00
	Division 1410 - County Clerk Totals	\$1,011,532.33	\$1,000,000.00	\$989,557.55	\$1,000,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Division 1460 - Records Management								
<i>State Aid</i>								
A.1410.1460-3060	REV- State Aid - Records Management	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1460 - Records Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1410 - County Clerk Totals	\$1,031,692.33	\$1,020,000.00	\$1,012,166.52	\$1,027,990.00	\$976,000.00	\$970,000.00	\$970,000.00
Department 1420 - County Attorney								
Division 1420 - County Attorney								
<i>Interfund Transfers</i>								
A.1420.1420-2817	REV- Transfer From Other Funds - County Attorney	17,740.00	20,121.00	20,121.00	20,121.00	14,121.00	14,121.00	13,367.00
	<i>Interfund Transfers Totals</i>	\$17,740.00	\$20,121.00	\$20,121.00	\$20,121.00	\$14,121.00	\$14,121.00	\$13,367.00
	Division 1420 - County Attorney Totals	\$17,740.00	\$20,121.00	\$20,121.00	\$20,121.00	\$14,121.00	\$14,121.00	\$13,367.00
	Department 1420 - County Attorney Totals	\$17,740.00	\$20,121.00	\$20,121.00	\$20,121.00	\$14,121.00	\$14,121.00	\$13,367.00
Department 1430 - Personnel								
Division 1430 - Personnel								
<i>Departmental Income</i>								
A.1430.1430-1260	REV- Personnel Fees	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00	6,000.00
A.1430.1430-1265	REV- Personnel Administration - Trns Reimbursement	19,931.03	20,000.00	23,492.66	21,750.00	21,750.00	21,750.00	21,750.00
	<i>Departmental Income Totals</i>	\$21,431.03	\$21,500.00	\$24,992.66	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00
<i>Interfund Transfers</i>								
A.1430.1430-2815	REV- Transfer From Other Funds - Personnel	32,991.00	43,608.00	43,608.00	43,608.00	43,608.00	43,608.00	46,516.00
	<i>Interfund Transfers Totals</i>	\$32,991.00	\$43,608.00	\$43,608.00	\$43,608.00	\$43,608.00	\$43,608.00	\$46,516.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department	<b>1430 - Personnel</b>							
	Division <b>1430 - Personnel</b> Totals	\$54,422.03	\$65,108.00	\$68,600.66	\$71,358.00	\$71,358.00	\$71,358.00	\$74,266.00
	Department <b>1430 - Personnel</b> Totals	\$54,422.03	\$65,108.00	\$68,600.66	\$71,358.00	\$71,358.00	\$71,358.00	\$74,266.00
Department	<b>1450 - Board of Elections</b>							
	Division <b>1450 - Board of Elections</b>							
	<i>Departmental Income</i>							
A.1450.1450-1272	REV- Election Enrollment Books	276.50	300.00	147.00	300.00	300.00	300.00	300.00
	<i>Departmental Income Totals</i>	\$276.50	\$300.00	\$147.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Intergovernmental Charges</i>							
A.1450.1450-2215	REV- Election Service Charges	79,269.19	132,430.00	114,914.09	92,603.00	92,603.00	92,603.00	92,603.00
	<i>Intergovernmental Charges Totals</i>	\$79,269.19	\$132,430.00	\$114,914.09	\$92,603.00	\$92,603.00	\$92,603.00	\$92,603.00
	<i>State Aid</i>							
A.1450.1450-3080	REV- State Aid - Board of Elections	9,752.73	906.00	356.25	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$9,752.73	\$906.00	\$356.25	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>1450 - Board of Elections</b> Totals	\$89,298.42	\$133,636.00	\$115,417.34	\$92,903.00	\$92,903.00	\$92,903.00	\$92,903.00
	Department <b>1450 - Board of Elections</b> Totals	\$89,298.42	\$133,636.00	\$115,417.34	\$92,903.00	\$92,903.00	\$92,903.00	\$92,903.00
Department	<b>1620 - Facilities</b>							
	Division <b>1620 - County Office Building</b>							
	<i>Use of Money and Property</i>							
A.1620.1620-2414	REV- Rental of Equipment	.00	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources</i>							
A.1620.1620-2411	REV- Misc Custodial Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-2412	REV- Maintenance Services - Other	6,085.87	8,400.00	10,710.21	8,400.00	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
	<i>Miscellaneous Local Sources Totals</i>	\$6,085.87	\$8,400.00	\$10,710.21	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
	<i>Interfund Revenues</i>							
A.1620.1620-2801	REV- Interfund Revenues	.00	.00	18,522.55	24,415.00	23,848.00	23,848.00	23,848.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$18,522.55	\$24,415.00	\$23,848.00	\$23,848.00	\$23,848.00
	<i>State Aid</i>							
A.1620.1620-3021	REV- State Aid - Court Facilities	42,944.00	88,978.00	94,674.00	73,496.00	73,496.00	73,496.00	73,496.00
	<i>State Aid Totals</i>	\$42,944.00	\$88,978.00	\$94,674.00	\$73,496.00	\$73,496.00	\$73,496.00	\$73,496.00
	Division <b>1620 - County Office Building</b> Totals	\$49,029.87	\$97,378.00	\$123,906.76	\$106,311.00	\$105,744.00	\$105,744.00	\$105,744.00
	Division <b>1625 - St Marys Annex</b>							
	<i>Use of Money and Property</i>							
A.1620.1625-2410	REV- Rental Of Real Property	97,553.88	98,530.00	98,529.36	100,501.00	100,501.00	100,501.00	100,501.00
	<i>Use of Money and Property Totals</i>	\$97,553.88	\$98,530.00	\$98,529.36	\$100,501.00	\$100,501.00	\$100,501.00	\$100,501.00
	Division <b>1625 - St Marys Annex</b> Totals	\$97,553.88	\$98,530.00	\$98,529.36	\$100,501.00	\$100,501.00	\$100,501.00	\$100,501.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1629 - DSS Building</b>								
<i>Miscellaneous Local Sources</i>								
A.1620.1629-2413	REV- DSS Building - Custodial Services	84,603.96	92,072.00	92,071.96	96,594.00	96,594.00	96,594.00	96,594.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$84,603.96</u>	<u>\$92,072.00</u>	<u>\$92,071.96</u>	<u>\$96,594.00</u>	<u>\$96,594.00</u>	<u>\$96,594.00</u>	<u>\$96,594.00</u>
	Division <b>1629 - DSS Building Totals</b>	<u>\$84,603.96</u>	<u>\$92,072.00</u>	<u>\$92,071.96</u>	<u>\$96,594.00</u>	<u>\$96,594.00</u>	<u>\$96,594.00</u>	<u>\$96,594.00</u>
Division <b>5610 - Airport</b>								
<i>Departmental Income</i>								
A.1620.5610-1770	REV- Airport	18,938.03	20,117.00	17,122.08	17,358.00	17,358.00	17,358.00	17,358.00
A.1620.5610-1774	REV- Airport - Misc Percent of Gross - Tiedowns	.00	.00	650.00	.00	.00	.00	.00
A.1620.5610-1776	REV- Airport - Fuel Fees	535.85	390.00	582.67	390.00	390.00	390.00	390.00
	<i>Departmental Income Totals</i>	<u>\$19,473.88</u>	<u>\$20,507.00</u>	<u>\$18,354.75</u>	<u>\$17,748.00</u>	<u>\$17,748.00</u>	<u>\$17,748.00</u>	<u>\$17,748.00</u>
<i>State Aid</i>								
A.1620.5610-3597	REV- State Aid - Airport	.00	13,500.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$13,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Federal Aid</i>								
A.1620.5610-4589	REV- Federal Aid - Airport	.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>						
	Division <b>5610 - Airport Totals</b>	<u>\$19,473.88</u>	<u>\$34,007.00</u>	<u>\$18,354.75</u>	<u>\$17,748.00</u>	<u>\$17,748.00</u>	<u>\$17,748.00</u>	<u>\$17,748.00</u>
	Department <b>1620 - Facilities Totals</b>	<u>\$250,661.59</u>	<u>\$321,987.00</u>	<u>\$332,862.83</u>	<u>\$321,154.00</u>	<u>\$320,587.00</u>	<u>\$320,587.00</u>	<u>\$320,587.00</u>
Department <b>1680 - Information Services</b>								
Division <b>1670 - Printshop</b>								
<i>Departmental Income</i>								
A.1680.1670-1271	REV- Printing Department	39,111.61	30,000.00	5,173.22	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Departmental Income Totals</i>	<u>\$39,111.61</u>	<u>\$30,000.00</u>	<u>\$5,173.22</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Interfund Transfers</i>								
A.1680.1670-2814	REV- Transfer From Other Funds - Printing - Mail	8,981.00	7,187.00	7,187.00	7,187.00	7,187.00	7,187.00	22,651.00
	<i>Interfund Transfers Totals</i>	<u>\$8,981.00</u>	<u>\$7,187.00</u>	<u>\$7,187.00</u>	<u>\$7,187.00</u>	<u>\$7,187.00</u>	<u>\$7,187.00</u>	<u>\$22,651.00</u>
	Division <b>1670 - Printshop Totals</b>	<u>\$48,092.61</u>	<u>\$37,187.00</u>	<u>\$12,360.22</u>	<u>\$27,187.00</u>	<u>\$27,187.00</u>	<u>\$27,187.00</u>	<u>\$42,651.00</u>
Division <b>1671 - Mailroom</b>								
<i>Departmental Income</i>								
A.1680.1671-1270	REV- Mail - Charges	55,454.43	5,000.00	(497.43)	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Departmental Income Totals</i>	<u>\$55,454.43</u>	<u>\$5,000.00</u>	<u>(\$497.43)</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division <b>1671 - Mailroom Totals</b>	<u>\$55,454.43</u>	<u>\$5,000.00</u>	<u>(\$497.43)</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>1680 - Information Services</b>								
Division <b>1680 - Information Services</b>								
<i>Intergovernmental Charges</i>								
A.1680.1680-2210	REV- Data Processing Charges	12,013.80	7,500.00	7,802.18	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Intergovernmental Charges Totals</i>	\$12,013.80	\$7,500.00	\$7,802.18	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Interfund Transfers</i>								
A.1680.1680-2819	REV- Transfer From Other Funds - Data	50,497.00	37,946.00	37,946.00	37,946.00	37,946.00	37,946.00	39,357.00
	<i>Interfund Transfers Totals</i>	\$50,497.00	\$37,946.00	\$37,946.00	\$37,946.00	\$37,946.00	\$37,946.00	\$39,357.00
	Division <b>1680 - Information Services Totals</b>	\$62,510.80	\$45,446.00	\$45,748.18	\$45,446.00	\$45,446.00	\$45,446.00	\$46,857.00
	Department <b>1680 - Information Services Totals</b>	\$166,057.84	\$87,633.00	\$57,610.97	\$77,633.00	\$77,633.00	\$77,633.00	\$94,508.00
Department <b>3110 - Sheriffs Department</b>								
Division <b>3020 - Public Safety Communications 911</b>								
<i>Departmental Income</i>								
A.3110.3020-1521	REV- Central Dispatch Reimbursement	.00	.00	.00	.00	.00	.00	.00
A.3110.3020-1760	REV- Enhanced 911 Surcharges	195,053.72	93,627.00	185,906.67	46,967.00	46,967.00	46,967.00	46,967.00
	<i>Departmental Income Totals</i>	\$195,053.72	\$93,627.00	\$185,906.67	\$46,967.00	\$46,967.00	\$46,967.00	\$46,967.00
	Division <b>3020 - Public Safety Communications 911 Totals</b>	\$195,053.72	\$93,627.00	\$185,906.67	\$46,967.00	\$46,967.00	\$46,967.00	\$46,967.00
Division <b>3110 - Sheriffs Department</b>								
<i>Departmental Income</i>								
A.3110.3110-1510	REV- Sheriff Fees - Civil Office	4,005.00	.00	3,270.00	.00	.00	.00	.00
A.3110.3110-1520	REV- Sheriff Reimbursement for Services	154,158.38	161,841.00	151,875.52	219,505.00	219,505.00	219,505.00	223,064.00
	<i>Departmental Income Totals</i>	\$158,163.38	\$161,841.00	\$155,145.52	\$219,505.00	\$219,505.00	\$219,505.00	\$223,064.00
<i>Fines and Forfeitures</i>								
A.3110.3110-2610	REV- Fines - Forfeited Bail and Handicapped Parking	1,457.00	.00	45.00	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$1,457.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property and Compensation for Loss</i>								
A.3110.3110-2680	REV- Insurance Recoveries	.00	.00	10,030.35	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$0.00	\$0.00	\$10,030.35	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
A.3110.3110-2705	REV - Gifts and Donations	.00	13,000.00	13,000.00	.00	.00	.00	.00
A.3110.3110-2770	REV- Other	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.3110.3110-3306.0003	REV- Sheriff - SLETPP	.00	18,405.00	20,215.64	.00	.00	.00	.00
A.3110.3110-3318	REV- State Aid - Sheriff Grants	7,796.16	20,000.00	6,765.00	8,000.00	8,000.00	17,900.00	17,900.00
	<i>State Aid Totals</i>	\$7,796.16	\$38,405.00	\$26,980.64	\$8,000.00	\$8,000.00	\$17,900.00	\$17,900.00
	Division <b>3110 - Sheriffs Department Totals</b>	\$167,416.54	\$213,246.00	\$205,201.51	\$227,505.00	\$227,505.00	\$237,405.00	\$240,964.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3112 - Civil Office</b>								
<i>Departmental Income</i>								
A.3110.3112-1510	REV- Sheriff Fees - Civil Office	125,635.23	131,550.00	150,504.29	131,550.00	131,550.00	131,550.00	131,550.00
	<i>Departmental Income Totals</i>	<u>\$125,635.23</u>	<u>\$131,550.00</u>	<u>\$150,504.29</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>	<u>\$131,550.00</u>
	Division <b>3112 - Civil Office Totals</b>	\$125,635.23	\$131,550.00	\$150,504.29	\$131,550.00	\$131,550.00	\$131,550.00	\$131,550.00
Division <b>3113 - Communications Center</b>								
<i>Departmental Income</i>								
A.3110.3113-1521	REV- Central Dispatch Reimbursement	1,850.40	1,851.00	1,850.40	1,851.00	1,851.00	1,851.00	1,851.00
	<i>Departmental Income Totals</i>	<u>\$1,850.40</u>	<u>\$1,851.00</u>	<u>\$1,850.40</u>	<u>\$1,851.00</u>	<u>\$1,851.00</u>	<u>\$1,851.00</u>	<u>\$1,851.00</u>
<i>State Aid</i>								
A.3110.3113-3319	REV- State Aid - Communications Wireless	194,039.00	206,892.00	206,673.14	.00	.00	213,816.00	213,816.00
	<i>State Aid Totals</i>	<u>\$194,039.00</u>	<u>\$206,892.00</u>	<u>\$206,673.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$213,816.00</u>	<u>\$213,816.00</u>
	Division <b>3113 - Communications Center Totals</b>	\$195,889.40	\$208,743.00	\$208,523.54	\$1,851.00	\$1,851.00	\$215,667.00	\$215,667.00
Division <b>3150 - Corrections</b>								
<i>Intergovernmental Charges</i>								
A.3110.3150-2260	REV- Public Safety Services- Other Governments	307,251.66	290,000.00	277,795.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$307,251.66</u>	<u>\$290,000.00</u>	<u>\$277,795.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
<i>Use of Money and Property</i>								
A.3110.3150-2451	REV- Commissions - Jail	36,582.60	35,000.00	46,112.34	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Use of Money and Property Totals</i>	<u>\$36,582.60</u>	<u>\$35,000.00</u>	<u>\$46,112.34</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
<i>Miscellaneous Local Sources</i>								
A.3110.3150-2705	REV - Gifts and Donations	.00	3,500.00	3,500.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>								
A.3110.3150-3317	REV- State Aid - Jail	10,755.53	8,000.00	11,323.20	8,000.00	8,000.00	8,000.00	8,000.00
	<i>State Aid Totals</i>	<u>\$10,755.53</u>	<u>\$8,000.00</u>	<u>\$11,323.20</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Federal Aid</i>								
A.3110.3150-4320	REV- Federal Aid - Crime Control	5,599.00	8,003.00	15,603.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Federal Aid Totals</i>	<u>\$5,599.00</u>	<u>\$8,003.00</u>	<u>\$15,603.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Division <b>3150 - Corrections Totals</b>	\$360,188.79	\$344,503.00	\$354,333.54	\$299,000.00	\$299,000.00	\$299,000.00	\$299,000.00
Division <b>3645 - Homeland Security</b>								
<i>State Aid</i>								
A.3110.3645-3306.0003	REV- Sheriff - SLETPP	26,500.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$26,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>3645 - Homeland Security Totals</b>	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>3110 - Sheriffs Department Totals</b>	\$1,070,683.68	\$991,669.00	\$1,104,469.55	\$706,873.00	\$706,873.00	\$930,589.00	\$934,148.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>3140 - Probation</b>								
Division <b>3140 - Probation</b>								
<i>Departmental Income</i>								
A.3140.3140-1580	REV- Restitution Surcharge	5,425.71	4,000.00	4,913.00	4,000.00	4,500.00	4,500.00	9,500.00
A.3140.3140-1581	REV- Probation - Departmental Income	1,600.63	2,000.00	1,960.06	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Departmental Income Totals</i>	<u>\$7,026.34</u>	<u>\$6,000.00</u>	<u>\$6,873.06</u>	<u>\$6,500.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$12,000.00</u>
<i>Miscellaneous Local Sources</i>								
A.3140.3140-2770	REV- Other	.00	.00	.00	.00	.00	76,246.00	76,246.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,246.00</u>	<u>\$76,246.00</u>
<i>State Aid</i>								
A.3140.3140-3310	REV- State Aid - Probation	143,363.00	140,913.00	142,330.00	140,913.00	140,913.00	140,913.00	137,413.00
	<i>State Aid Totals</i>	<u>\$143,363.00</u>	<u>\$140,913.00</u>	<u>\$142,330.00</u>	<u>\$140,913.00</u>	<u>\$140,913.00</u>	<u>\$140,913.00</u>	<u>\$137,413.00</u>
	Division <b>3140 - Probation Totals</b>	<u>\$150,389.34</u>	<u>\$146,913.00</u>	<u>\$149,203.06</u>	<u>\$147,413.00</u>	<u>\$147,913.00</u>	<u>\$224,159.00</u>	<u>\$225,659.00</u>
	Department <b>3140 - Probation Totals</b>	<u>\$150,389.34</u>	<u>\$146,913.00</u>	<u>\$149,203.06</u>	<u>\$147,413.00</u>	<u>\$147,913.00</u>	<u>\$224,159.00</u>	<u>\$225,659.00</u>
Department <b>3640 - Civil Defense</b>								
Division <b>3640 - Civil Defense</b>								
<i>Intergovernmental Charges</i>								
A.3640.3640-2261	REV- CD Charges - Other Governments	19,800.00	19,800.00	19,500.00	19,800.00	19,800.00	19,800.00	19,800.00
	<i>Intergovernmental Charges Totals</i>	<u>\$19,800.00</u>	<u>\$19,800.00</u>	<u>\$19,500.00</u>	<u>\$19,800.00</u>	<u>\$19,800.00</u>	<u>\$19,800.00</u>	<u>\$19,800.00</u>
<i>State Aid</i>								
A.3640.3640-3305	REV- State Aid - Civil Defense	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$0.00</u>						
<i>Federal Aid</i>								
A.3640.3640-4305	REV- Federal Aid - Civil Defense	25,665.81	24,894.00	24,312.58	24,801.00	28,273.00	28,273.00	28,273.00
	<i>Federal Aid Totals</i>	<u>\$25,665.81</u>	<u>\$24,894.00</u>	<u>\$24,312.58</u>	<u>\$24,801.00</u>	<u>\$28,273.00</u>	<u>\$28,273.00</u>	<u>\$28,273.00</u>
	Division <b>3640 - Civil Defense Totals</b>	<u>\$45,465.81</u>	<u>\$44,694.00</u>	<u>\$43,812.58</u>	<u>\$44,601.00</u>	<u>\$48,073.00</u>	<u>\$48,073.00</u>	<u>\$48,073.00</u>
Division <b>3645 - Homeland Security</b>								
<i>State Aid</i>								
A.3640.3645-3306.0001	REV- Civil Defense - SHSP	73,650.38	67,286.00	49,069.18	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$73,650.38</u>	<u>\$67,286.00</u>	<u>\$49,069.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>3645 - Homeland Security Totals</b>	<u>\$73,650.38</u>	<u>\$67,286.00</u>	<u>\$49,069.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3640 - Civil Defense Totals</b>	<u>\$119,116.19</u>	<u>\$111,980.00</u>	<u>\$92,881.76</u>	<u>\$44,601.00</u>	<u>\$48,073.00</u>	<u>\$48,073.00</u>	<u>\$48,073.00</u>
Department <b>4010 - Public Health</b>								
Division <b>2960 - Educ of Handicapped Children</b>								
<i>Miscellaneous Local Sources</i>								
A.4010.2960-2703	REV- Prior Year - PHC 3-5	88,246.93	50,000.00	149,250.65	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$88,246.93</u>	<u>\$50,000.00</u>	<u>\$149,250.65</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>4010 - Public Health</b>								
Division <b>2960 - Educ of Handicapped Children</b>								
<i>State Aid</i>								
A.4010.2960-3277	REV- State Aid - Education of PHC 3-5	1,019,745.04	890,141.00	862,847.20	990,408.00	990,408.00	990,408.00	990,408.00
	<i>State Aid Totals</i>	\$1,019,745.04	\$890,141.00	\$862,847.20	\$990,408.00	\$990,408.00	\$990,408.00	\$990,408.00
<i>Federal Aid</i>								
A.4010.2960-4289	REV- Education of PHC 3-5 Federal Medicaid	387,297.90	333,750.00	338,423.51	396,925.00	396,925.00	396,925.00	396,925.00
	<i>Federal Aid Totals</i>	\$387,297.90	\$333,750.00	\$338,423.51	\$396,925.00	\$396,925.00	\$396,925.00	\$396,925.00
	Division <b>2960 - Educ of Handicapped Children Totals</b>	\$1,495,289.87	\$1,273,891.00	\$1,350,521.36	\$1,437,333.00	\$1,437,333.00	\$1,437,333.00	\$1,437,333.00
Division <b>3645 - Homeland Security</b>								
<i>State Aid</i>								
A.4010.3645-3306.0004	REV- Public Health - SLHDP	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>3645 - Homeland Security Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4010 - Public Health</b>								
<i>Departmental Income</i>								
A.4010.4010-1601	REV- Public Health Fees	13,811.01	12,732.00	10,167.77	12,327.00	12,327.00	12,327.00	12,327.00
	<i>Departmental Income Totals</i>	\$13,811.01	\$12,732.00	\$10,167.77	\$12,327.00	\$12,327.00	\$12,327.00	\$12,327.00
<i>Miscellaneous Local Sources</i>								
A.4010.4010-2702	REV- Prior Year - Home Health	.00	.00	.00	.00	.00	.00	.00
A.4010.4010-2705	REV - Gifts and Donations	1,200.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.4010.4010-3401	REV- State Aid - Public Health - Programs	551,181.20	571,845.00	570,276.70	563,120.00	563,120.00	563,120.00	563,120.00
A.4010.4010-3402	REV- Public Health - Grant Revenues	204,868.05	241,375.00	193,969.41	185,329.00	184,617.00	184,617.00	181,367.00
	<i>State Aid Totals</i>	\$756,049.25	\$813,220.00	\$764,246.11	\$748,449.00	\$747,737.00	\$747,737.00	\$744,487.00
	Division <b>4010 - Public Health Totals</b>	\$771,060.26	\$825,952.00	\$774,413.88	\$760,776.00	\$760,064.00	\$760,064.00	\$756,814.00
Division <b>4059 - Early Intervention</b>								
<i>Departmental Income</i>								
A.4010.4059-1621	REV- Early Intervention - Third Party Insurance Recover Medical	16,008.75	14,160.00	15,908.75	9,360.00	9,360.00	9,360.00	9,360.00
	<i>Departmental Income Totals</i>	\$16,008.75	\$14,160.00	\$15,908.75	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00
<i>Sale of Property and Compensation for Loss</i>								
A.4010.4059-2681	REV- Early Intervention 0-3 Insurance	.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>4010 - Public Health</b>								
Division <b>4059 - Early Intervention</b>								
<i>State Aid</i>								
A.4010.4059-3449	REV- State Aid - Early Intervention	68,068.48	78,400.00	68,477.06	72,755.00	72,755.00	72,755.00	72,755.00
	<i>State Aid Totals</i>	\$68,068.48	\$78,400.00	\$68,477.06	\$72,755.00	\$72,755.00	\$72,755.00	\$72,755.00
	Division <b>4059 - Early Intervention Totals</b>	\$84,077.23	\$92,560.00	\$84,385.81	\$82,115.00	\$82,115.00	\$82,115.00	\$82,115.00
	Department <b>4010 - Public Health Totals</b>	\$2,350,427.36	\$2,192,403.00	\$2,209,321.05	\$2,280,224.00	\$2,279,512.00	\$2,279,512.00	\$2,276,262.00
Department <b>4310 - Community Services</b>								
Division <b>4230 - Addiction Services - Fed Prevent</b>								
<i>State Aid</i>								
A.4310.4230-3485	REV- State Aid - Alcohol Concs - OASYS	240,931.00	240,931.00	252,765.00	241,828.00	241,828.00	241,828.00	241,828.00
A.4310.4230-3486	REV- Substance Abuse - OASYS	222,590.00	224,131.00	227,215.00	225,931.00	225,931.00	225,931.00	225,931.00
A.4310.4230-3491	REV- State Aid - Alcohol LA	18,406.00	18,406.00	21,537.00	18,434.00	18,434.00	18,434.00	18,434.00
	<i>State Aid Totals</i>	\$481,927.00	\$483,468.00	\$501,517.00	\$486,193.00	\$486,193.00	\$486,193.00	\$486,193.00
<i>Federal Aid</i>								
A.4310.4230-4488	REV- Federal Aid - Alcohol Programs	273,142.00	244,816.00	256,753.00	246,050.00	246,050.00	246,050.00	246,050.00
	<i>Federal Aid Totals</i>	\$273,142.00	\$244,816.00	\$256,753.00	\$246,050.00	\$246,050.00	\$246,050.00	\$246,050.00
	Division <b>4230 - Addiction Services - Fed Prevent Totals</b>	\$755,069.00	\$728,284.00	\$758,270.00	\$732,243.00	\$732,243.00	\$732,243.00	\$732,243.00
Division <b>4310 - Community Services</b>								
<i>Intergovernmental Charges</i>								
A.4310.4310-2280	REV- Health Services, Other Governments	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Intergovernmental Charges Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division <b>4310 - Community Services Totals</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division <b>4320 - Mental Health Programs</b>								
<i>Departmental Income</i>								
A.4310.4320-1620	REV- Mental Health Clinic Charges	.00	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.4310.4320-3489	REV- State Aid - Mental Health Clinic - 100 Percent	1,788,100.98	1,684,065.00	1,422,316.00	1,465,075.00	1,465,075.00	1,465,075.00	1,465,075.00
A.4310.4320-3490	REV- State Aid - Mental Health LA	27,113.00	27,113.00	24,436.00	27,113.00	27,113.00	27,113.00	27,113.00
	<i>State Aid Totals</i>	\$1,815,213.98	\$1,711,178.00	\$1,446,752.00	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00
<i>Federal Aid</i>								
A.4310.4320-4490	REV- Mental Health - Federal Salary Sharing	339,031.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$339,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>4320 - Mental Health Programs Totals</b>	\$2,154,244.98	\$1,711,178.00	\$1,446,752.00	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00
	Department <b>4310 - Community Services Totals</b>	\$2,919,313.98	\$2,449,462.00	\$2,215,022.00	\$2,234,431.00	\$2,234,431.00	\$2,234,431.00	\$2,234,431.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6010 - Social Services - Administration</b>								
<i>Departmental Income</i>								
A.6010.6010-1801	REV- DSS - Medical Assistance	226,782.93	186,967.00	98,607.45	58,860.00	58,860.00	58,860.00	58,860.00
A.6010.6010-1810	REV- DSS - Administration Repayments	87,912.43	90,000.00	96,658.36	176,530.00	176,530.00	176,530.00	176,530.00
A.6010.6010-1811	REV- DSS - IV - D Incentives	17,892.02	44,072.00	44,621.85	38,029.00	38,029.00	38,029.00	38,029.00
A.6010.6010-1841	REV- DSS - HEAP	13,057.62	19,725.00	19,762.45	21,987.00	21,987.00	21,987.00	21,987.00
A.6010.6010-1842	REV- DSS - Emergency Assistance to Adults	229.92	.00	.00	250.00	250.00	250.00	250.00
<i>Departmental Income Totals</i>		<b>\$345,874.92</b>	<b>\$340,764.00</b>	<b>\$259,650.11</b>	<b>\$295,656.00</b>	<b>\$295,656.00</b>	<b>\$295,656.00</b>	<b>\$295,656.00</b>
<i>Sale of Property and Compensation for Loss</i>								
A.6010.6010-2680	REV- Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		<b>\$0.00</b>						
<i>State Aid</i>								
A.6010.6010-3601	REV- DSS - Medical Assistance	(17,187.00)	.00	(39,905.00)	.00	.00	.00	.00
A.6010.6010-3610	REV- DSS - Administration	711,819.00	622,216.00	639,693.00	602,744.00	602,494.00	603,234.00	603,234.00
A.6010.6010-3616	REV- DSS - Local Administrative Fund	40,905.70	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		<b>\$735,537.70</b>	<b>\$622,216.00</b>	<b>\$599,788.00</b>	<b>\$602,744.00</b>	<b>\$602,494.00</b>	<b>\$603,234.00</b>	<b>\$603,234.00</b>
<i>Federal Aid</i>								
A.6010.6010-4601	REV- Federal Aid - DSS - Medical Assistance	(5,248.00)	.00	(30,141.00)	.00	.00	.00	.00
A.6010.6010-4610	REV- DSS - Administration	3,144,620.00	3,220,520.00	3,239,486.00	3,362,024.00	3,361,524.00	3,363,005.00	3,289,243.00
A.6010.6010-4641	REV- DSS - HEAP	278,641.87	225,000.00	410,132.61	230,000.00	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
<i>Federal Aid Totals</i>		<b>\$3,418,013.87</b>	<b>\$3,445,520.00</b>	<b>\$3,619,477.61</b>	<b>\$3,592,024.00</b>	<b>\$3,591,524.00</b>	<b>\$3,593,005.00</b>	<b>\$3,519,243.00</b>
<b>Division 6010 - Social Services - Administration Totals</b>		<b>\$4,499,426.49</b>	<b>\$4,408,500.00</b>	<b>\$4,478,915.72</b>	<b>\$4,490,424.00</b>	<b>\$4,489,674.00</b>	<b>\$4,491,895.00</b>	<b>\$4,418,133.00</b>
Division <b>6055 - DSS - Daycare</b>								
<i>Departmental Income</i>								
A.6010.6055-1855	REV- DSS - Day Care Repayments	175.00	1,200.00	249.15	1,200.00	1,200.00	1,200.00	1,200.00
<i>Departmental Income Totals</i>		<b>\$175.00</b>	<b>\$1,200.00</b>	<b>\$249.15</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>State Aid</i>								
A.6010.6055-3655	REV- DSS - Daycare	557,092.00	516,593.00	569,393.00	509,593.00	509,593.00	509,593.00	509,593.00
<i>State Aid Totals</i>		<b>\$557,092.00</b>	<b>\$516,593.00</b>	<b>\$569,393.00</b>	<b>\$509,593.00</b>	<b>\$509,593.00</b>	<b>\$509,593.00</b>	<b>\$509,593.00</b>
<b>Division 6055 - DSS - Daycare Totals</b>		<b>\$557,267.00</b>	<b>\$517,793.00</b>	<b>\$569,642.15</b>	<b>\$510,793.00</b>	<b>\$510,793.00</b>	<b>\$510,793.00</b>	<b>\$510,793.00</b>
Division <b>6070 - DSS - Purchase Svcs for Recip</b>								
<i>Departmental Income</i>								
A.6010.6070-1870	REV- DSS - Services for Recipients	250.00	2,824.00	200.00	2,824.00	2,824.00	2,824.00	2,824.00
<i>Departmental Income Totals</i>		<b>\$250.00</b>	<b>\$2,824.00</b>	<b>\$200.00</b>	<b>\$2,824.00</b>	<b>\$2,824.00</b>	<b>\$2,824.00</b>	<b>\$2,824.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6070 - DSS - Purchase Svcs for Recip</b>								
<i>State Aid</i>								
A.6010.6070-3670	REV- DSS - Services for Recipients	377,579.00	408,158.00	487,959.00	479,589.00	479,589.00	479,589.00	479,589.00
	<i>State Aid Totals</i>	\$377,579.00	\$408,158.00	\$487,959.00	\$479,589.00	\$479,589.00	\$479,589.00	\$479,589.00
<i>Federal Aid</i>								
A.6010.6070-4670.0000	REV- DSS Services For Recipients	(29,364.00)	22,496.00	48,306.00	31,587.00	31,587.00	31,587.00	105,349.00
	<i>Federal Aid Totals</i>	(\$29,364.00)	\$22,496.00	\$48,306.00	\$31,587.00	\$31,587.00	\$31,587.00	\$105,349.00
	Division <b>6070 - DSS - Purchase Svcs for Recip Totals</b>	\$348,465.00	\$433,478.00	\$536,465.00	\$514,000.00	\$514,000.00	\$514,000.00	\$587,762.00
Division <b>6109 - DSS - Family Assistance</b>								
<i>Departmental Income</i>								
A.6010.6109-1809	REV- DSS - Family Assistance	230,606.43	275,431.00	294,399.98	192,374.00	192,374.00	192,374.00	192,374.00
A.6010.6109-1848	REV- DSS - Burials	.00	473.00	.00	500.00	500.00	500.00	500.00
	<i>Departmental Income Totals</i>	\$230,606.43	\$275,904.00	\$294,399.98	\$192,874.00	\$192,874.00	\$192,874.00	\$192,874.00
<i>State Aid</i>								
A.6010.6109-3609	REV- DSS - Family Assistance	24,690.00	2,900.00	1,155.00	1,150.00	1,150.00	1,150.00	1,150.00
	<i>State Aid Totals</i>	\$24,690.00	\$2,900.00	\$1,155.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
<i>Federal Aid</i>								
A.6010.6109-4609	REV- DSS - Family Assistance	2,294,303.00	1,505,800.00	824,933.00	1,545,800.00	1,545,800.00	1,545,800.00	1,545,800.00
A.6010.6109-4615	REV- DSS - Flexible Fund for Family Assistance	2,739,554.00	2,756,719.00	2,054,664.00	2,739,160.00	2,739,160.00	2,739,160.00	2,739,160.00
	<i>Federal Aid Totals</i>	\$5,033,857.00	\$4,262,519.00	\$2,879,597.00	\$4,284,960.00	\$4,284,960.00	\$4,284,960.00	\$4,284,960.00
	Division <b>6109 - DSS - Family Assistance Totals</b>	\$5,289,153.43	\$4,541,323.00	\$3,175,151.98	\$4,478,984.00	\$4,478,984.00	\$4,478,984.00	\$4,478,984.00
Division <b>6119 - DSS - Child Care</b>								
<i>Departmental Income</i>								
A.6010.6119-1819	REV- DSS - Child Care	75,939.12	101,390.00	107,013.04	43,351.00	43,351.00	43,351.00	43,351.00
	<i>Departmental Income Totals</i>	\$75,939.12	\$101,390.00	\$107,013.04	\$43,351.00	\$43,351.00	\$43,351.00	\$43,351.00
<i>State Aid</i>								
A.6010.6119-3619	REV- DSS - State Aid - Child Care	1,750,785.00	1,789,147.00	1,472,747.00	1,753,896.00	1,753,896.00	1,753,896.00	1,753,896.00
	<i>State Aid Totals</i>	\$1,750,785.00	\$1,789,147.00	\$1,472,747.00	\$1,753,896.00	\$1,753,896.00	\$1,753,896.00	\$1,753,896.00
<i>Federal Aid</i>								
A.6010.6119-4619	REV- DSS - Child Care	557,004.00	650,000.00	549,259.00	955,000.00	955,000.00	955,000.00	955,000.00
A.6010.6119-4623	REV- DSS - Independent Living	14,883.00	19,333.00	16,127.00	22,530.00	22,530.00	22,530.00	22,530.00
	<i>Federal Aid Totals</i>	\$571,887.00	\$669,333.00	\$565,386.00	\$977,530.00	\$977,530.00	\$977,530.00	\$977,530.00
	Division <b>6119 - DSS - Child Care Totals</b>	\$2,398,611.12	\$2,559,870.00	\$2,145,146.04	\$2,774,777.00	\$2,774,777.00	\$2,774,777.00	\$2,774,777.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6123 - DSS - Juvenile Delinquents</b>								
<i>Departmental Income</i>								
A.6010.6123-1823	REV- DSS - Juvenile Delinquent Aid	84.19	4,590.00	1,136.00	5,108.00	5,108.00	5,108.00	5,108.00
	<i>Departmental Income Totals</i>	<b>\$84.19</b>	<b>\$4,590.00</b>	<b>\$1,136.00</b>	<b>\$5,108.00</b>	<b>\$5,108.00</b>	<b>\$5,108.00</b>	<b>\$5,108.00</b>
<i>State Aid</i>								
A.6010.6123-3623	REV- DSS - Juvenile Delinquent Care - DFY	.00	3,900.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>State Aid Totals</i>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>Division 6123 - DSS - Juvenile Delinquents Totals</b>	<b>\$84.19</b>	<b>\$8,490.00</b>	<b>\$1,136.00</b>	<b>\$7,108.00</b>	<b>\$7,108.00</b>	<b>\$7,108.00</b>	<b>\$7,108.00</b>
Division <b>6140 - DSS - Safety Net Assistance</b>								
<i>Departmental Income</i>								
A.6010.6140-1840	REV- DSS - Safety Net Assistance	288,577.51	212,431.00	192,460.98	167,776.00	167,776.00	167,776.00	167,776.00
A.6010.6140-1848	REV- DSS - Burials	4,877.00	.00	10,525.38	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Departmental Income Totals</i>	<b>\$293,454.51</b>	<b>\$212,431.00</b>	<b>\$202,986.36</b>	<b>\$173,776.00</b>	<b>\$173,776.00</b>	<b>\$173,776.00</b>	<b>\$173,776.00</b>
<i>State Aid</i>								
A.6010.6140-3640	REV- DSS - Safety Net Assistance	231,909.00	166,592.00	200,206.00	297,787.00	297,787.00	297,787.00	297,787.00
	<i>State Aid Totals</i>	<b>\$231,909.00</b>	<b>\$166,592.00</b>	<b>\$200,206.00</b>	<b>\$297,787.00</b>	<b>\$297,787.00</b>	<b>\$297,787.00</b>	<b>\$297,787.00</b>
<i>Federal Aid</i>								
A.6010.6140-4640	REV- Federal Aid - DSS - Safety Net Assistance	25,423.00	25,000.00	28,503.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Federal Aid Totals</i>	<b>\$25,423.00</b>	<b>\$25,000.00</b>	<b>\$28,503.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Division 6140 - DSS - Safety Net Assistance Totals</b>	<b>\$550,786.51</b>	<b>\$404,023.00</b>	<b>\$431,695.36</b>	<b>\$481,563.00</b>	<b>\$481,563.00</b>	<b>\$481,563.00</b>	<b>\$481,563.00</b>
Division <b>6142 - DSS - Emergency Assist - Adults</b>								
<i>Departmental Income</i>								
A.6010.6142-1842	REV- DSS - Emergency Assistance to Adults	.00	.00	.00	250.00	250.00	250.00	250.00
	<i>Departmental Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>State Aid</i>								
A.6010.6142-3642	REV- DSS - Emergency Assistance for Adults	37,395.00	40,500.00	38,384.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>State Aid Totals</i>	<b>\$37,395.00</b>	<b>\$40,500.00</b>	<b>\$38,384.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<b>Division 6142 - DSS - Emergency Assist - Adults Totals</b>	<b>\$37,395.00</b>	<b>\$40,500.00</b>	<b>\$38,384.00</b>	<b>\$50,250.00</b>	<b>\$50,250.00</b>	<b>\$50,250.00</b>	<b>\$50,250.00</b>
	<b>Department 6010 - Social Services Totals</b>	<b>\$13,681,188.74</b>	<b>\$12,913,977.00</b>	<b>\$11,376,536.25</b>	<b>\$13,307,899.00</b>	<b>\$13,307,149.00</b>	<b>\$13,309,370.00</b>	<b>\$13,309,370.00</b>
Department <b>6510 - Veterans Service Agency</b>								
Division <b>6510 - Veterans Service Agency</b>								
<i>Departmental Income</i>								
A.6510.6510-1989	REV- Hamilton County Reimbursements - Vets Services	13,000.00	13,000.00	16,250.00	13,000.00	13,000.00	13,000.00	13,000.00
	<i>Departmental Income Totals</i>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$16,250.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>6510 - Veterans Service Agency</b>								
Division <b>6510 - Veterans Service Agency</b>								
<i>State Aid</i>								
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
	<i>State Aid Totals</i>	<u>\$8,529.00</u>						
	Division <b>6510 - Veterans Service Agency Totals</b>	<u>\$21,529.00</u>	<u>\$21,529.00</u>	<u>\$24,779.00</u>	<u>\$21,529.00</u>	<u>\$21,529.00</u>	<u>\$21,529.00</u>	<u>\$21,529.00</u>
	Department <b>6510 - Veterans Service Agency Totals</b>	<u>\$21,529.00</u>	<u>\$21,529.00</u>	<u>\$24,779.00</u>	<u>\$21,529.00</u>	<u>\$21,529.00</u>	<u>\$21,529.00</u>	<u>\$21,529.00</u>
Department <b>6610 - Weights and Measures</b>								
Division <b>6610 - Weights and Measures</b>								
<i>Departmental Income</i>								
A.6610.6610-1962	REV- Sealer of Weights and Measures Fees	16,566.64	15,000.00	16,621.64	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Departmental Income Totals</i>	<u>\$16,566.64</u>	<u>\$15,000.00</u>	<u>\$16,621.64</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Division <b>6610 - Weights and Measures Totals</b>	<u>\$16,566.64</u>	<u>\$15,000.00</u>	<u>\$16,621.64</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Department <b>6610 - Weights and Measures Totals</b>	<u>\$16,566.64</u>	<u>\$15,000.00</u>	<u>\$16,621.64</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Department <b>7510 - County Historian</b>								
Division <b>7510 - County Historian</b>								
<i>Departmental Income</i>								
A.7510.7510-2089	REV- Other Culture and Recreation Income	110.00	.00	700.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>7510 - County Historian Totals</b>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>7510 - County Historian Totals</b>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>7610 - Office for Aging</b>								
Division <b>7310 - Youth Bureau</b>								
<i>Miscellaneous Local Sources</i>								
A.7610.7310-2772	REV- Youth Bureau - Other Revenue	60.00	.00	40.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>								
A.7610.7310-3820	REV- State Aid - Youth Service Projects	56,522.00	58,091.00	58,091.00	58,091.00	58,091.00	58,091.00	58,091.00
	<i>State Aid Totals</i>	<u>\$56,522.00</u>	<u>\$58,091.00</u>	<u>\$58,091.00</u>	<u>\$58,091.00</u>	<u>\$58,091.00</u>	<u>\$58,091.00</u>	<u>\$58,091.00</u>
	Division <b>7310 - Youth Bureau Totals</b>	<u>\$56,582.00</u>	<u>\$58,091.00</u>	<u>\$58,131.00</u>	<u>\$58,091.00</u>	<u>\$58,091.00</u>	<u>\$58,091.00</u>	<u>\$58,091.00</u>
Division <b>7610 - Office for Aging</b>								
<i>Departmental Income</i>								
A.7610.7610-2080	REV- OFA - Program Income	93,429.34	108,711.00	115,010.35	102,850.00	102,850.00	.00	.00
A.7610.7610-2085	REV- OFA - PVT Grants	139,907.68	158,500.00	141,647.13	136,500.00	140,500.00	.00	.00
A.7610.7610-2089	REV- Other Culture and Recreation Income	.00	.00	.00	.00	.00	136,500.00	136,500.00
	<i>Departmental Income Totals</i>	<u>\$233,337.02</u>	<u>\$267,211.00</u>	<u>\$256,657.48</u>	<u>\$239,350.00</u>	<u>\$243,350.00</u>	<u>\$136,500.00</u>	<u>\$136,500.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>7610 - Office for Aging</b>								
Division <b>7610 - Office for Aging</b>								
<i>Miscellaneous Local Sources</i>								
A.7610.7610-2351	REV - Program For Aging, Other Governments	.00	.00	.00	.00	.00	18,200.00	18,200.00
A.7610.7610-2705	REV - Gifts and Donations	.00	4,500.00	4,500.00	.00	.00	84,650.00	84,650.00
A.7610.7610-2770	REV- Other	.00	.00	.00	.00	.00	4,000.00	4,000.00
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$106,850.00	\$106,850.00
<i>State Aid</i>								
A.7610.7610-3772	REV- State Aid - Program For Aging	677,510.87	730,789.00	720,837.06	806,697.00	806,697.00	806,697.00	806,697.00
<i>State Aid Totals</i>		\$677,510.87	\$730,789.00	\$720,837.06	\$806,697.00	\$806,697.00	\$806,697.00	\$806,697.00
<i>Federal Aid</i>								
A.7610.7610-4772	REV- Federal Aid - Programs for the Aging	365,236.52	377,691.00	359,755.55	352,275.00	352,275.00	352,275.00	361,480.00
<i>Federal Aid Totals</i>		\$365,236.52	\$377,691.00	\$359,755.55	\$352,275.00	\$352,275.00	\$352,275.00	\$361,480.00
Division <b>7610 - Office for Aging Totals</b>		\$1,276,084.41	\$1,380,191.00	\$1,341,750.09	\$1,398,322.00	\$1,402,322.00	\$1,402,322.00	\$1,411,527.00
Department <b>7610 - Office for Aging Totals</b>		\$1,332,666.41	\$1,438,282.00	\$1,399,881.09	\$1,456,413.00	\$1,460,413.00	\$1,460,413.00	\$1,469,618.00
Department <b>8020 - Planning</b>								
Division <b>5615 - Airport</b>								
<i>Departmental Income</i>								
A.8020.5615-1770	REV- Airport	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-1774	REV- Airport - Misc Percent of Gross - Tiedowns	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-1776	REV- Airport - Fuel Fees	.00	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
A.8020.5615-3090	REV- State Aid - Mass Transportation	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-3597	REV- State Aid - Airport	.00	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid</i>								
A.8020.5615-4589	REV- Federal Aid - Airport	.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5615 - Airport Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5630 - Bus Operations</b>								
<i>State Aid</i>								
A.8020.5630-3090	REV- State Aid - Mass Transportation	94,372.08	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$94,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5630 - Bus Operations Totals</b>		\$94,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
Department <b>8020 - Planning</b>								
Division <b>8020 - Planning</b>								
<i>Departmental Income</i>								
A.8020.8020-2189	REV- Other Home and Community Services Income	15,609.43	48,300.00	48,570.50	17,000.00	17,000.00	17,000.00	17,000.00
	<i>Departmental Income Totals</i>	\$15,609.43	\$48,300.00	\$48,570.50	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<i>State Aid</i>								
A.8020.8020-3589	REV- State Aid - Other Transportation	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>8020 - Planning Totals</b>	\$15,609.43	\$48,300.00	\$48,570.50	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	Department <b>8020 - Planning Totals</b>	\$109,981.51	\$48,300.00	\$48,570.50	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	<b>REVENUE TOTALS</b>	\$73,824,370.94	\$81,600,492.00	\$69,942,106.76	\$83,554,484.00	\$79,893,076.00	\$79,815,484.00	\$79,865,133.00
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1180 - Justices and Constables</b>								
<i>Contractual</i>								
A.1000.1180-4901	EXP- Justices and Constables Fees	.00	1,600.00	980.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Contractual Totals</i>	\$0.00	\$1,600.00	\$980.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
	Division <b>1180 - Justices and Constables Totals</b>	\$0.00	\$1,600.00	\$980.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Division <b>1660 - Central Storeroom</b>								
<i>Contractual</i>								
A.1000.1660-4530	EXP- Supplies	.00	1,400.00	1,336.62	1,400.00	1,400.00	1,400.00	1,400.00
A.1000.1660-4560	EXP- Printing	.00	680.00	588.00	680.00	680.00	680.00	680.00
	<i>Contractual Totals</i>	\$0.00	\$2,080.00	\$1,924.62	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00
	Division <b>1660 - Central Storeroom Totals</b>	\$0.00	\$2,080.00	\$1,924.62	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
A.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	65,000.00	65,000.00	65,000.00	65,000.00
A.1000.1720-1600	EXP- Insurance Declination	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
A.1000.1720-1700	EXP- Vacation Buyback	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1000.1720-1700.0010	EXP- Vacation Buyback - PBA	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1000.1720-1800	EXP- Sick Leave Allowance	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Personal Services - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
<i>Employee Benefits - Non PB</i>								
A.1000.1720-8500.8500	EXP - Retiree Hospital Medical	.00	.00	.00	4,139,000.00	3,802,000.00	3,802,000.00	3,802,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$4,139,000.00	\$3,802,000.00	\$3,802,000.00	\$3,802,000.00
	Division <b>1720 - Benefits and Awards Totals</b>	\$0.00	\$0.00	\$0.00	\$4,299,000.00	\$3,962,000.00	\$3,962,000.00	\$3,962,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1910 - Unallocated Insurance</b>								
<i>Contractual</i>								
A.1000.1910-4040	EXP- Insurance	.00	90,999.00	82,098.88	92,819.00	92,819.00	92,819.00	92,819.00
<i>Contractual Totals</i>		\$0.00	\$90,999.00	\$82,098.88	\$92,819.00	\$92,819.00	\$92,819.00	\$92,819.00
Division <b>1910 - Unallocated Insurance Totals</b>		\$0.00	\$90,999.00	\$82,098.88	\$92,819.00	\$92,819.00	\$92,819.00	\$92,819.00
Division <b>1920 - Municipal Dues</b>								
<i>Contractual</i>								
A.1000.1920-4120	EXP- Memberships	.00	7,192.00	7,192.00	7,408.00	7,408.00	7,408.00	7,408.00
<i>Contractual Totals</i>		\$0.00	\$7,192.00	\$7,192.00	\$7,408.00	\$7,408.00	\$7,408.00	\$7,408.00
Division <b>1920 - Municipal Dues Totals</b>		\$0.00	\$7,192.00	\$7,192.00	\$7,408.00	\$7,408.00	\$7,408.00	\$7,408.00
Division <b>1930 - Judgements and Claims</b>								
<i>Contractual</i>								
A.1000.1930-4903	EXP- Judgments and Claims	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Division <b>1930 - Judgements and Claims Totals</b>		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Division <b>1985 - Distribution Of Sales Tax</b>								
<i>Contractual</i>								
A.1000.1985-4905	EXP- Town Distribution of Sales Tax	.00	6,522,754.56	6,465,711.42	6,633,000.00	6,633,000.00	6,633,000.00	6,747,490.00
A.1000.1985-4941	EXP - SMART Waters Inter Municipal Agreement	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$6,522,754.56	\$6,465,711.42	\$6,633,000.00	\$6,633,000.00	\$6,633,000.00	\$6,747,490.00
Division <b>1985 - Distribution Of Sales Tax Totals</b>		\$0.00	\$6,522,754.56	\$6,465,711.42	\$6,633,000.00	\$6,633,000.00	\$6,633,000.00	\$6,747,490.00
Division <b>1989 - Other General Government Support</b>								
<i>Contractual</i>								
A.1000.1989-4906	EXP- Other General Government Support	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1989 - Other General Government Support Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1990 - Contingent</b>								
<i>Contractual</i>								
A.1000.1990-4907	EXP- Contingent Fund Expense	.00	375,653.00	.00	802,450.00	802,450.00	802,450.00	702,450.00
<i>Contractual Totals</i>		\$0.00	\$375,653.00	\$0.00	\$802,450.00	\$802,450.00	\$802,450.00	\$702,450.00
Division <b>1990 - Contingent Totals</b>		\$0.00	\$375,653.00	\$0.00	\$802,450.00	\$802,450.00	\$802,450.00	\$702,450.00
Division <b>2490 - FM Comm College Tuition</b>								
<i>Contractual</i>								
A.1000.2490-4916	EXP- Community College Tuition - Others	.00	435,000.00	428,133.40	375,000.00	375,000.00	375,000.00	375,000.00
<i>Contractual Totals</i>		\$0.00	\$435,000.00	\$428,133.40	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
Division <b>2490 - FM Comm College Tuition Totals</b>		\$0.00	\$435,000.00	\$428,133.40	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>2495 - Contribution to Comm College</b>								
<i>Contractual</i>								
A.1000.2495-4917	EXP- Contribution to FMCC Operating Budget	.00	1,520,821.00	1,520,821.00	1,520,821.00	1,495,821.00	1,495,821.00	1,495,821.00
<i>Contractual Totals</i>		\$0.00	\$1,520,821.00	\$1,520,821.00	\$1,520,821.00	\$1,495,821.00	\$1,495,821.00	\$1,495,821.00
Division <b>2495 - Contribution to Comm College Totals</b>		\$0.00	\$1,520,821.00	\$1,520,821.00	\$1,520,821.00	\$1,495,821.00	\$1,495,821.00	\$1,495,821.00
Division <b>3170 - Other Correction Agencies</b>								
<i>Contractual</i>								
A.1000.3170-4939	EXP - Alternatives to Incarceration and Pre Trial Release	.00	111,400.00	111,400.00	114,050.00	114,050.00	114,050.00	114,050.00
<i>Contractual Totals</i>		\$0.00	\$111,400.00	\$111,400.00	\$114,050.00	\$114,050.00	\$114,050.00	\$114,050.00
Division <b>3170 - Other Correction Agencies Totals</b>		\$0.00	\$111,400.00	\$111,400.00	\$114,050.00	\$114,050.00	\$114,050.00	\$114,050.00
Division <b>5630 - Bus Operations</b>								
<i>Contractual</i>								
A.1000.5630-4130	EXP- Contractual	.00	165,000.00	160,379.85	77,500.00	77,500.00	77,500.00	77,500.00
<i>Contractual Totals</i>		\$0.00	\$165,000.00	\$160,379.85	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
Division <b>5630 - Bus Operations Totals</b>		\$0.00	\$165,000.00	\$160,379.85	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
Division <b>5989 - Other Transportation</b>								
<i>Contractual</i>								
A.1000.5989-4942	EXP - Other Transportation	.00	155,856.00	155,856.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$155,856.00	\$155,856.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5989 - Other Transportation Totals</b>		\$0.00	\$155,856.00	\$155,856.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6410 - Publicity</b>								
<i>Contractual</i>								
A.1000.6410-4200	EXP- Miscellaneous	.00	5,500.00	4,489.35	5,500.00	5,500.00	5,500.00	5,500.00
A.1000.6410-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00
A.1000.6410-4935	EXP - County Tourism Development	.00	146,994.00	141,726.63	141,591.00	141,591.00	141,591.00	141,591.00
<i>Contractual Totals</i>		\$0.00	\$152,494.00	\$146,215.98	\$147,091.00	\$147,091.00	\$147,091.00	\$147,091.00
Division <b>6410 - Publicity Totals</b>		\$0.00	\$152,494.00	\$146,215.98	\$147,091.00	\$147,091.00	\$147,091.00	\$147,091.00
Division <b>6420 - Promotion of Industry</b>								
<i>Contractual</i>								
A.1000.6420-4936	EXP- Business Development Marketing	.00	215,000.00	214,980.89	230,000.00	215,000.00	215,000.00	215,000.00
A.1000.6420-4941	EXP - SMART Waters Inter Municipal Agreement	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$215,000.00	\$214,980.89	\$230,000.00	\$215,000.00	\$215,000.00	\$215,000.00
Division <b>6420 - Promotion of Industry Totals</b>		\$0.00	\$215,000.00	\$214,980.89	\$230,000.00	\$215,000.00	\$215,000.00	\$215,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>8090 - Environmental Control</b>								
<i>Contractual</i>								
A.1000.8090-4937	EXP - County Promotion	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Totals</i>	\$0.00	\$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	\$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>								
<i>Contractual</i>								
A.1000.8389-4941	EXP - SMART Waters Inter Municipal Agreement	.00	583,245.44	583,245.44	577,795.00	577,795.00	577,795.00	577,795.00
	<i>Contractual Totals</i>	\$0.00	\$583,245.44	\$583,245.44	\$577,795.00	\$577,795.00	\$577,795.00	\$577,795.00
	Division <b>8389 - Other Water Expenditures Totals</b>	\$0.00	\$583,245.44	\$583,245.44	\$577,795.00	\$577,795.00	\$577,795.00	\$577,795.00
Division <b>8710 - Conservation</b>								
<i>Contractual</i>								
A.1000.8710-4938	EXP - County Soil and Water Conservation	.00	61,020.00	61,020.00	61,020.00	61,020.00	61,020.00	61,020.00
	<i>Contractual Totals</i>	\$0.00	\$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	\$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>								
<i>Contractual</i>								
A.1000.8750-4130	EXP- Contractual	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	\$0.00	\$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	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
A.1000.9040-8200	EXP- Workers Compensation	.00	.00	.00	572,616.00	572,616.00	572,616.00	572,616.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$572,616.00	\$572,616.00	\$572,616.00	\$572,616.00
	Division <b>9040 - Workers Compensation Totals</b>	\$0.00	\$0.00	\$0.00	\$572,616.00	\$572,616.00	\$572,616.00	\$572,616.00
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
A.1000.9050-8300	EXP- Unemployment	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Division <b>9050 - Unemployment Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Division <b>9055 - Disability Insurance</b>								
<i>Employee Benefits - Non PB</i>								
A.1000.9055-8400	EXP- Disability	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Division <b>9055 - Disability Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>9060 - Hosp - Med - Dental Insurance</b>								
<i>Employee Benefits</i>								
A.1000.9060-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9089 - Other Employee Benefits</b>								
<i>Employee Benefits - Non PB</i>								
A.1000.9089-8420	EXP-Flexible Spending	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division <b>9089 - Other Employee Benefits Totals</b>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Division <b>9710 - Serial Bonds</b>								
<i>Debt Principal</i>								
A.1000.9710-6000	EXP- Debt Principal	.00	.00	.00	.00	.00	.00	.00
	<i>Debt Principal Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Interest</i>								
A.1000.9710-7000	EXP- Debt Interest	.00	.00	.00	.00	.00	.00	.00
	<i>Debt Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9710 - Serial Bonds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9730 - Bond Anticipation Notes</b>								
<i>Debt Principal</i>								
A.1000.9730-6000	EXP- Debt Principal	.00	.00	.00	.00	.00	.00	.00
	<i>Debt Principal Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Interest</i>								
A.1000.9730-7000	EXP- Debt Interest	.00	.00	.00	.00	.00	.00	.00
	<i>Debt Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9730 - Bond Anticipation Notes Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9785 - Installment Purchase Debt</b>								
<i>Debt Principal</i>								
A.1000.9785-6000	EXP- Debt Principal	.00	74,772.00	74,650.77	79,692.00	79,692.00	79,692.00	79,692.00
	<i>Debt Principal Totals</i>	\$0.00	\$74,772.00	\$74,650.77	\$79,692.00	\$79,692.00	\$79,692.00	\$79,692.00
<i>Debt Interest</i>								
A.1000.9785-7000	EXP- Debt Interest	.00	44,380.00	44,379.36	63,991.00	63,991.00	63,991.00	63,991.00
	<i>Debt Interest Totals</i>	\$0.00	\$44,380.00	\$44,379.36	\$63,991.00	\$63,991.00	\$63,991.00	\$63,991.00
	Division <b>9785 - Installment Purchase Debt Totals</b>	\$0.00	\$119,152.00	\$119,030.13	\$143,683.00	\$143,683.00	\$143,683.00	\$143,683.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>9901 - Interfund Transfer</b>								
<i>Operating Transfers</i>								
A.1000.9901-9100	EXP- Contribution To County Road Fund	.00	2,944,517.00	2,944,517.00	3,266,556.00	2,933,240.00	2,933,240.00	2,934,678.00
A.1000.9901-9200	EXP- Contribution To Road Machinery Fund	.00	69,822.00	69,822.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		\$0.00	\$3,014,339.00	\$3,014,339.00	\$3,266,556.00	\$2,933,240.00	\$2,933,240.00	\$2,934,678.00
Division <b>9901 - Interfund Transfer Totals</b>		\$0.00	\$3,014,339.00	\$3,014,339.00	\$3,266,556.00	\$2,933,240.00	\$2,933,240.00	\$2,934,678.00
Division <b>9950 - Transfer to Capital Projects</b>								
<i>Operating Transfers</i>								
A.1000.9950-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00
A.1000.9950-9000.1000	EXP- Other - Unrestricted	.00	974,500.00	974,500.00	5,015,146.00	1,690,000.00	1,690,000.00	1,690,000.00
A.1000.9950-9000.1100	EXP- Capital Equipment Reserve	.00	182,536.00	182,536.00	.00	99,051.00	99,031.00	99,031.00
A.1000.9950-9000.1200	EXP- Capital Improvements Reserve	.00	475,772.00	475,772.00	.00	296,780.00	296,780.00	296,780.00
A.1000.9950-9000.1300	EXP- Technology Improvement Reserve	.00	.00	.00	.00	.00	.00	.00
A.1000.9950-9000.1400	EXP- E911 Reserves	.00	30,139.00	30,139.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		\$0.00	\$1,662,947.00	\$1,662,947.00	\$5,015,146.00	\$2,085,831.00	\$2,085,811.00	\$2,085,811.00
Division <b>9950 - Transfer to Capital Projects Totals</b>		\$0.00	\$1,662,947.00	\$1,662,947.00	\$5,015,146.00	\$2,085,831.00	\$2,085,811.00	\$2,085,811.00
Department <b>1000 - General Government Totals</b>		\$0.00	\$15,221,553.00	\$14,759,275.61	\$24,026,635.00	\$20,387,004.00	\$20,386,984.00	\$20,402,912.00
Department <b>1010 - Board of Supervisors</b>								
Division <b>1010 - Board of Supervisors</b>								
<i>Personal Services</i>								
A.1010.1010-1000	EXP- Payroll	360,705.35	398,725.00	390,182.35	398,550.00	398,550.00	398,551.00	402,920.00
A.1010.1010-1100	EXP- Overtime	194.41	1,000.00	62.17	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		\$360,899.76	\$399,725.00	\$390,244.52	\$399,550.00	\$399,550.00	\$399,551.00	\$403,920.00
<i>Equipment and Capital Outlay</i>								
A.1010.1010-2000	EXP- Equipment - Fixed Asset	3,050.99	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$3,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1010.1010-4010	EXP- Equipment - Non-Asset	.00	200.00	194.39	900.00	900.00	900.00	900.00
A.1010.1010-4020	EXP- Travel	13,135.12	11,650.00	10,727.98	11,000.00	11,000.00	11,000.00	11,000.00
A.1010.1010-4030	EXP- Repairs	.00	300.00	.00	300.00	300.00	300.00	300.00
A.1010.1010-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1010.1010-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1010.1010-4080	EXP- Telephone	1,532.68	785.00	710.33	817.00	817.00	817.00	817.00
A.1010.1010-4090	EXP- Professional Services	3,549.94	2,750.00	2,701.24	6,550.00	6,550.00	6,550.00	6,550.00
A.1010.1010-4100	EXP- Advertising	1,496.22	1,500.00	1,005.42	1,500.00	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
A.1010.1010-4130	EXP- Contractual	4,624.41	7,400.00	4,276.29	7,400.00	7,400.00	7,400.00	7,400.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1010 - Board of Supervisors</b>								
Division <b>1010 - Board of Supervisors</b>								
<i>Contractual</i>								
A.1010.1010-4200	EXP- Miscellaneous	93.20	100.00	15.00	100.00	100.00	100.00	100.00
A.1010.1010-4210	EXP- Training and Conferences	2,891.48	5,350.00	4,481.50	7,000.00	7,000.00	7,000.00	7,000.00
A.1010.1010-4530	EXP- Supplies	2,249.62	3,000.00	2,258.64	3,000.00	3,000.00	3,000.00	3,000.00
A.1010.1010-4560	EXP- Printing	2,339.65	3,450.00	3,329.53	4,000.00	4,000.00	4,000.00	4,000.00
A.1010.1010-4570	EXP- Subscriptions	4,896.92	5,250.00	5,239.74	4,700.00	4,700.00	5,600.00	5,600.00
<i>Contractual Totals</i>		<b>\$37,309.24</b>	<b>\$42,235.00</b>	<b>\$35,440.06</b>	<b>\$47,767.00</b>	<b>\$47,767.00</b>	<b>\$48,667.00</b>	<b>\$48,667.00</b>
<i>Employee Benefits</i>								
A.1010.1010-8000	EXP- State Retirement	.00	.00	.00	48,332.00	48,332.00	48,332.00	48,671.00
A.1010.1010-8100	EXP- Social Security	.00	.00	.00	30,890.00	30,890.00	30,890.00	31,235.00
A.1010.1010-8500	EXP- Hospital Medical	.00	.00	.00	204,696.00	204,696.00	204,697.00	207,320.00
A.1010.1010-8600	EXP- Dental	.00	.00	.00	23,078.00	23,078.00	23,079.00	23,079.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,996.00</b>	<b>\$306,996.00</b>	<b>\$306,998.00</b>	<b>\$310,305.00</b>
Division <b>1010 - Board of Supervisors Totals</b>		<b>\$401,259.99</b>	<b>\$441,960.00</b>	<b>\$425,684.58</b>	<b>\$754,313.00</b>	<b>\$754,313.00</b>	<b>\$755,216.00</b>	<b>\$762,892.00</b>
Division <b>1345 - Purchasing</b>								
<i>Personal Services</i>								
A.1010.1345-1000	EXP- Payroll	3,995.59	4,000.00	3,384.92	4,002.00	4,002.00	4,002.00	4,002.00
A.1010.1345-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$3,995.59</b>	<b>\$4,000.00</b>	<b>\$3,384.92</b>	<b>\$4,002.00</b>	<b>\$4,002.00</b>	<b>\$4,002.00</b>	<b>\$4,002.00</b>
<i>Equipment and Capital Outlay</i>								
A.1010.1345-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>						
<i>Contractual</i>								
A.1010.1345-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4100	EXP- Advertising	253.05	300.00	124.33	300.00	300.00	300.00	300.00
A.1010.1345-4120	EXP- Memberships	100.00	200.00	100.00	200.00	200.00	200.00	200.00
A.1010.1345-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-4210	EXP- Training and Conferences	.00	500.00	.00	500.00	500.00	500.00	500.00
A.1010.1345-4530	EXP- Supplies	382.41	400.00	339.81	400.00	400.00	400.00	400.00
A.1010.1345-4560	EXP- Printing	.00	175.00	.00	200.00	200.00	200.00	200.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1010 - Board of Supervisors</b>								
Division <b>1345 - Purchasing</b>								
<i>Contractual</i>								
A.1010.1345-4570	EXP- Subscriptions	.00	125.00	125.00	100.00	100.00	100.00	100.00
<i>Contractual Totals</i>		\$735.46	\$1,700.00	\$689.14	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<i>Employee Benefits</i>								
A.1010.1345-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00
A.1010.1345-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1345 - Purchasing Totals</b>		\$4,731.05	\$5,700.00	\$4,074.06	\$5,702.00	\$5,702.00	\$5,702.00	\$5,702.00
Division <b>1660 - Central Storeroom</b>								
<i>Contractual</i>								
A.1010.1660-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00
A.1010.1660-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1660 - Central Storeroom Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1910 - Unallocated Insurance</b>								
<i>Contractual</i>								
A.1010.1910-4040	EXP- Insurance	83,628.19	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$83,628.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1910 - Unallocated Insurance Totals</b>		\$83,628.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1920 - Municipal Dues</b>								
<i>Contractual</i>								
A.1010.1920-4120	EXP- Memberships	6,983.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$6,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1920 - Municipal Dues Totals</b>		\$6,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1930 - Judgements and Claims</b>								
<i>Contractual</i>								
A.1010.1930-4903	EXP- Judgments and Claims	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1930 - Judgements and Claims Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1990 - Contingent</b>								
<i>Contractual</i>								
A.1010.1990-4907	EXP- Contingent Fund Expense	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1990 - Contingent Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1010 - Board of Supervisors</b>								
Division <b>1991 - Wage Increases</b>								
<i>Contractual</i>								
A.1010.1991-4908	EXP- Wage Increases	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>1991 - Wage Increases Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2495 - Contribution to Comm College</b>								
<i>Contractual</i>								
A.1010.2495-4917	EXP- Contribution to FMCC Operating Budget	1,395,821.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$1,395,821.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>2495 - Contribution to Comm College Totals</b>	\$1,395,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3155 - Community Restitution Program</b>								
<i>Contractual</i>								
A.1010.3155-4130	EXP- Contractual	27,900.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$27,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>3155 - Community Restitution Program Totals</b>	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3157 - Alternatives to Incarceration</b>								
<i>Contractual</i>								
A.1010.3157-4130	EXP- Contractual	72,936.53	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$72,936.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>3157 - Alternatives to Incarceration Totals</b>	\$72,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6410 - Publicity</b>								
<i>Contractual</i>								
A.1010.6410-4100	EXP- Advertising	53,911.00	.00	.00	.00	.00	.00	.00
A.1010.6410-4130	EXP- Contractual	77,656.19	.00	.00	.00	.00	.00	.00
A.1010.6410-4200	EXP- Miscellaneous	5,485.20	.00	.00	.00	.00	.00	.00
A.1010.6410-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$137,052.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>6410 - Publicity Totals</b>	\$137,052.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6420 - Promotion of Industry</b>								
<i>Contractual</i>								
A.1010.6420-4130	EXP- Contractual	150,000.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>6420 - Promotion of Industry Totals</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8022 - Adirondack Local Govt Rev Bd</b>								
<i>Contractual</i>								
A.1010.8022-4130	EXP- Contractual	3,000.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1010 - Board of Supervisors</b>								
Division <b>8022 - Adirondack Local Govt Rev Bd Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8710 - Conservation</b>								
<i>Contractual</i>								
A.1010.8710-4170	EXP- Programs	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8710 - Conservation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8730 - Forestry</b>								
<i>Contractual</i>								
A.1010.8730-4170	EXP- Programs	77,420.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$77,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8730 - Forestry Totals</b>		\$77,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8750 - Agriculture and Livestock</b>								
<i>Contractual</i>								
A.1010.8750-4130	EXP- Contractual	20,000.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8750 - Agriculture and Livestock Totals</b>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1010 - Board of Supervisors Totals</b>		\$2,380,732.15	\$447,660.00	\$429,758.64	\$760,015.00	\$760,015.00	\$760,918.00	\$768,594.00
Department <b>1165 - District Attorney</b>								
Division <b>1165 - District Attorney</b>								
<i>Personal Services</i>								
A.1165.1165-1000	EXP- Payroll	548,142.35	543,274.00	432,019.02	547,778.00	579,368.00	586,550.00	586,550.00
A.1165.1165-1100	EXP- Overtime	6,465.37	10,500.00	4,819.78	9,500.00	9,500.00	9,900.00	9,900.00
<i>Personal Services Totals</i>		\$554,607.72	\$553,774.00	\$436,838.80	\$557,278.00	\$588,868.00	\$596,450.00	\$596,450.00
<i>Equipment and Capital Outlay</i>								
A.1165.1165-2000	EXP- Equipment - Fixed Asset	2,937.50	.00	.00	.00	.00	.00	.00
A.1165.1165-2010.1100	EXP - Capital Equipment Reserve	58,450.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$61,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1165.1165-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-4020	EXP- Travel	1,197.05	1,950.00	1,301.70	2,300.00	2,300.00	2,300.00	2,300.00
A.1165.1165-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-4040	EXP- Insurance	2,453.15	2,661.00	2,660.92	2,638.00	2,638.00	2,638.00	2,638.00
A.1165.1165-4070	EXP- Postage	.00	300.00	255.78	300.00	300.00	300.00	300.00
A.1165.1165-4080	EXP- Telephone	2,135.14	1,250.00	1,198.78	1,274.00	1,274.00	1,274.00	1,274.00
A.1165.1165-4090	EXP- Professional Services	35,432.82	59,938.00	38,059.88	60,438.00	60,438.00	60,438.00	60,438.00
A.1165.1165-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-4120	EXP- Memberships	1,120.00	1,050.00	1,005.00	1,070.00	1,070.00	1,070.00	1,070.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1165 - District Attorney</b>								
Division <b>1165 - District Attorney</b>								
<i>Contractual</i>								
A.1165.1165-4130	EXP- Contractual	858.00	900.00	858.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1165.1165-4210	EXP- Training and Conferences	.00	1,100.00	100.00	4,100.00	3,350.00	3,350.00	3,350.00
A.1165.1165-4530	EXP- Supplies	2,173.49	6,993.00	5,291.68	6,410.00	6,410.00	5,410.00	5,410.00
A.1165.1165-4560	EXP- Printing	.00	399.00	182.85	.00	.00	1,000.00	1,000.00
A.1165.1165-4570	EXP- Subscriptions	10,470.30	10,898.00	10,898.00	11,244.00	11,244.00	11,244.00	11,244.00
<i>Contractual Totals</i>		<b>\$55,839.95</b>	<b>\$87,439.00</b>	<b>\$61,812.59</b>	<b>\$90,774.00</b>	<b>\$90,024.00</b>	<b>\$90,024.00</b>	<b>\$90,024.00</b>
<i>Employee Benefits</i>								
A.1165.1165-8000	EXP- State Retirement	.00	.00	.00	74,697.00	79,724.00	80,910.00	80,910.00
A.1165.1165-8100	EXP- Social Security	.00	.00	.00	40,532.00	41,034.00	41,616.00	41,616.00
A.1165.1165-8500	EXP- Hospital Medical	.00	.00	.00	113,191.00	113,191.00	113,191.00	114,747.00
A.1165.1165-8600	EXP- Dental	.00	.00	.00	9,442.00	9,442.00	9,442.00	9,442.00
A.1165.1165-8800	EXP- Fringe Benefits	33,379.80	31,492.00	31,435.83	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$33,379.80</b>	<b>\$31,492.00</b>	<b>\$31,435.83</b>	<b>\$237,862.00</b>	<b>\$243,391.00</b>	<b>\$245,159.00</b>	<b>\$246,715.00</b>
Division <b>1165 - District Attorney Totals</b>		<b>\$705,214.97</b>	<b>\$672,705.00</b>	<b>\$530,087.22</b>	<b>\$885,914.00</b>	<b>\$922,283.00</b>	<b>\$931,633.00</b>	<b>\$933,189.00</b>
Division <b>1166 - Victims Services</b>								
<i>Personal Services</i>								
A.1165.1166-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00
A.1165.1166-1100	EXP- Overtime	329.95	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$329.95</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>
<i>Equipment and Capital Outlay</i>								
A.1165.1166-2000	EXP- Equipment - Fixed Asset	1,000.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$1,000.00</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>
<i>Contractual</i>								
A.1165.1166-4530	EXP- Supplies	3,959.34	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$3,959.34</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>
<i>Employee Benefits</i>								
A.1165.1166-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>						
Division <b>1166 - Victims Services Totals</b>		<b>\$5,289.29</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>3197 - Law Enforcement</b>								
<i>Equipment and Capital Outlay</i>								
A.1165.3197-2000	EXP- Equipment - Fixed Asset	4,012.79	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$4,012.79</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>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1165 - District Attorney</b>								
Division <b>3197 - Law Enforcement</b>								
<i>Contractual</i>								
A.1165.3197-4010	EXP- Equipment - Non-Asset	.00	444.00	443.35	.00	.00	.00	.00
A.1165.3197-4090	EXP- Professional Services	750.00	445.00	327.18	.00	.00	.00	.00
A.1165.3197-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$750.00</u>	<u>\$889.00</u>	<u>\$770.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>3197 - Law Enforcement Totals</b>		<u>\$4,762.79</u>	<u>\$889.00</u>	<u>\$770.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>3315 - Stop DWI</b>								
<i>Personal Services</i>								
A.1165.3315-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment and Capital Outlay</i>								
A.1165.3315-2000	EXP- Equipment - Fixed Asset	1,000.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.1165.3315-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4070	EXP- Postage	141.09	200.00	78.97	200.00	200.00	200.00	200.00
A.1165.3315-4080	EXP- Telephone	1,399.03	250.00	88.20	190.00	190.00	190.00	190.00
A.1165.3315-4090	EXP- Professional Services	1,978.88	5,980.00	4,493.02	3,500.00	3,500.00	3,500.00	3,500.00
A.1165.3315-4100	EXP- Advertising	5,136.80	800.00	779.90	750.00	750.00	750.00	750.00
A.1165.3315-4120	EXP- Memberships	417.86	400.00	376.78	400.00	400.00	400.00	400.00
A.1165.3315-4130	EXP- Contractual	.00	108,921.00	70,341.15	116,200.00	116,200.00	116,200.00	125,324.00
A.1165.3315-4170	EXP- Programs	.00	7,150.00	6,810.95	6,900.00	6,900.00	6,900.00	6,900.00
A.1165.3315-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4210	EXP- Training and Conferences	1,600.00	.00	.00	.00	.00	.00	.00
A.1165.3315-4530	EXP- Supplies	589.23	600.00	364.93	600.00	600.00	600.00	600.00
A.1165.3315-4560	EXP- Printing	4.40	200.00	38.75	200.00	200.00	200.00	200.00
A.1165.3315-4570	EXP- Subscriptions	147.00	500.00	.00	500.00	500.00	500.00	500.00
A.1165.3315-4927	EXP- Chargeback Expense	103,079.02	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$114,493.31</u>	<u>\$125,001.00</u>	<u>\$83,372.65</u>	<u>\$129,440.00</u>	<u>\$129,440.00</u>	<u>\$129,440.00</u>	<u>\$138,564.00</u>
<i>Employee Benefits</i>								
A.1165.3315-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>3315 - Stop DWI Totals</b>		<u>\$115,493.31</u>	<u>\$125,001.00</u>	<u>\$83,372.65</u>	<u>\$129,440.00</u>	<u>\$129,440.00</u>	<u>\$129,440.00</u>	<u>\$138,564.00</u>
Department <b>1165 - District Attorney Totals</b>		<u>\$830,760.36</u>	<u>\$798,595.00</u>	<u>\$614,230.40</u>	<u>\$1,015,354.00</u>	<u>\$1,051,723.00</u>	<u>\$1,061,073.00</u>	<u>\$1,071,753.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1170 - Public Defender</b>								
Division <b>1170 - Public Defender</b>								
<i>Personal Services</i>								
A.1170.1170-1000	EXP- Payroll	332,413.05	355,037.00	342,284.54	352,800.00	352,800.00	352,800.00	352,800.00
A.1170.1170-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$332,413.05</u>	<u>\$355,037.00</u>	<u>\$342,284.54</u>	<u>\$352,800.00</u>	<u>\$352,800.00</u>	<u>\$352,800.00</u>	<u>\$352,800.00</u>
<i>Equipment and Capital Outlay</i>								
A.1170.1170-2000	EXP- Equipment - Fixed Asset	19,794.30	1,000.00	844.98	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$19,794.30</u>	<u>\$1,000.00</u>	<u>\$844.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.1170.1170-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.1170-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4070	EXP- Postage	731.07	3,400.00	739.29	3,400.00	3,400.00	3,400.00	3,400.00
A.1170.1170-4080	EXP- Telephone	587.23	1,730.00	686.68	1,730.00	1,730.00	1,730.00	1,730.00
A.1170.1170-4090	EXP- Professional Services	336,864.16	386,200.00	334,060.82	381,184.00	381,184.00	381,184.00	300,000.00
A.1170.1170-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	81,184.00
A.1170.1170-4160	EXP- Rent	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
A.1170.1170-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00
A.1170.1170-4210	EXP- Training and Conferences	763.00	1,500.00	400.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1170.1170-4530	EXP- Supplies	10,185.65	17,680.00	12,351.11	6,730.00	6,730.00	6,730.00	6,730.00
A.1170.1170-4560	EXP- Printing	460.70	750.00	278.63	750.00	750.00	750.00	750.00
A.1170.1170-4570	EXP- Subscriptions	9,681.37	22,250.00	6,580.21	12,750.00	12,750.00	12,750.00	12,750.00
<i>Contractual Totals</i>		<u>\$364,073.18</u>	<u>\$438,310.00</u>	<u>\$359,896.74</u>	<u>\$413,844.00</u>	<u>\$413,844.00</u>	<u>\$413,844.00</u>	<u>\$413,844.00</u>
<i>Employee Benefits</i>								
A.1170.1170-8000	EXP- State Retirement	.00	.00	.00	48,829.00	48,829.00	48,829.00	48,829.00
A.1170.1170-8100	EXP- Social Security	.00	.00	.00	26,997.00	26,997.00	26,997.00	26,997.00
A.1170.1170-8500	EXP- Hospital Medical	.00	.00	.00	95,426.00	95,426.00	95,426.00	97,025.00
A.1170.1170-8600	EXP- Dental	.00	.00	.00	6,295.00	6,295.00	6,295.00	6,295.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177,547.00</u>	<u>\$177,547.00</u>	<u>\$177,547.00</u>	<u>\$179,146.00</u>
Division <b>1170 - Public Defender Totals</b>		<u>\$716,280.53</u>	<u>\$794,347.00</u>	<u>\$703,026.26</u>	<u>\$944,191.00</u>	<u>\$944,191.00</u>	<u>\$944,191.00</u>	<u>\$945,790.00</u>
Department <b>1170 - Public Defender Totals</b>		<u>\$716,280.53</u>	<u>\$794,347.00</u>	<u>\$703,026.26</u>	<u>\$944,191.00</u>	<u>\$944,191.00</u>	<u>\$944,191.00</u>	<u>\$945,790.00</u>
Department <b>1185 - Coroners</b>								
Division <b>1185 - Coroners</b>								
<i>Personal Services</i>								
A.1185.1185-1000	EXP- Payroll	24,720.00	26,480.00	23,440.00	26,641.00	26,641.00	26,641.00	26,641.00
A.1185.1185-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$24,720.00</u>	<u>\$26,480.00</u>	<u>\$23,440.00</u>	<u>\$26,641.00</u>	<u>\$26,641.00</u>	<u>\$26,641.00</u>	<u>\$26,641.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1185 - Coroners</b>								
Division <b>1185 - Coroners</b>								
<i>Equipment and Capital Outlay</i>								
A.1185.1185-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$0.00</b>						
<i>Contractual</i>								
A.1185.1185-4010	EXP- Equipment - Non-Asset	.00	145.00	139.98	.00	.00	.00	.00
A.1185.1185-4020	EXP- Travel	16,743.00	225.00	211.00	.00	.00	.00	.00
A.1185.1185-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4080	EXP- Telephone	265.39	85.00	.00	95.00	95.00	95.00	95.00
A.1185.1185-4090	EXP- Professional Services	49,616.00	66,775.00	60,579.82	66,950.00	66,950.00	66,950.00	66,950.00
A.1185.1185-4120	EXP- Memberships	220.00	240.00	220.00	240.00	240.00	240.00	240.00
A.1185.1185-4130	EXP- Contractual	.00	23,500.00	19,700.00	26,124.00	26,124.00	26,124.00	26,124.00
A.1185.1185-4210	EXP- Training and Conferences	1,125.00	1,475.00	1,475.00	1,900.00	1,900.00	1,900.00	1,900.00
A.1185.1185-4530	EXP- Supplies	898.00	1,718.00	840.03	2,564.00	2,564.00	2,564.00	2,564.00
A.1185.1185-4560	EXP- Printing	33.00	100.00	.00	100.00	100.00	100.00	100.00
	<i>Contractual Totals</i>	<b>\$68,900.39</b>	<b>\$94,263.00</b>	<b>\$83,165.83</b>	<b>\$97,973.00</b>	<b>\$97,973.00</b>	<b>\$97,973.00</b>	<b>\$97,973.00</b>
<i>Employee Benefits</i>								
A.1185.1185-8000	EXP- State Retirement	.00	.00	.00	2,267.00	2,267.00	2,267.00	2,267.00
A.1185.1185-8100	EXP- Social Security	.00	.00	.00	2,040.00	2,040.00	2,040.00	2,040.00
A.1185.1185-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
A.1185.1185-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,307.00</b>	<b>\$4,307.00</b>	<b>\$4,307.00</b>	<b>\$4,307.00</b>
	Division <b>1185 - Coroners Totals</b>	<b>\$93,620.39</b>	<b>\$120,743.00</b>	<b>\$106,605.83</b>	<b>\$128,921.00</b>	<b>\$128,921.00</b>	<b>\$128,921.00</b>	<b>\$128,921.00</b>
	Department <b>1185 - Coroners Totals</b>	<b>\$93,620.39</b>	<b>\$120,743.00</b>	<b>\$106,605.83</b>	<b>\$128,921.00</b>	<b>\$128,921.00</b>	<b>\$128,921.00</b>	<b>\$128,921.00</b>
Department <b>1325 - County Treasurer</b>								
Division <b>1325 - County Treasurer</b>								
<i>Personal Services</i>								
A.1325.1325-1000	EXP- Payroll	329,577.06	342,146.00	322,312.11	352,522.00	352,522.00	352,522.00	352,491.00
A.1325.1325-1100	EXP- Overtime	25,657.64	19,000.00	18,994.32	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Personal Services Totals</i>	<b>\$355,234.70</b>	<b>\$361,146.00</b>	<b>\$341,306.43</b>	<b>\$354,522.00</b>	<b>\$354,522.00</b>	<b>\$354,522.00</b>	<b>\$354,491.00</b>
<i>Equipment and Capital Outlay</i>								
A.1325.1325-2000	EXP- Equipment - Fixed Asset	4,631.67	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$4,631.67</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>
<i>Contractual</i>								
A.1325.1325-4010	EXP- Equipment - Non-Asset	.00	1,729.00	1,633.80	1,699.00	1,699.00	1,699.00	1,699.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1325 - County Treasurer</b>								
Division <b>1325 - County Treasurer</b>								
<i>Contractual</i>								
A.1325.1325-4020	EXP- Travel	670.06	1,050.00	147.42	900.00	900.00	900.00	900.00
A.1325.1325-4030	EXP- Repairs	110.00	579.00	.00	450.00	450.00	450.00	450.00
A.1325.1325-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1325.1325-4070	EXP- Postage	139.80	175.00	130.00	175.00	175.00	175.00	175.00
A.1325.1325-4080	EXP- Telephone	2,651.80	1,210.00	866.29	2,550.00	1,286.00	1,286.00	1,286.00
A.1325.1325-4090	EXP- Professional Services	76,711.75	92,415.00	76,189.73	104,500.00	104,500.00	104,500.00	104,500.00
A.1325.1325-4120	EXP- Memberships	50.00	170.00	100.00	170.00	170.00	170.00	170.00
A.1325.1325-4130	EXP- Contractual	5,702.25	5,533.00	5,005.93	6,412.00	6,412.00	6,412.00	6,412.00
A.1325.1325-4180	EXP- Renovations	.00	.00	.00	.00	.00	.00	.00
A.1325.1325-4200	EXP- Miscellaneous	20.00	.00	.00	.00	.00	.00	.00
A.1325.1325-4210	EXP- Training and Conferences	1,078.00	60.00	60.00	2,260.00	2,260.00	2,260.00	2,260.00
A.1325.1325-4530	EXP- Supplies	7,901.93	8,550.00	7,935.34	14,000.00	9,000.00	9,000.00	9,000.00
A.1325.1325-4560	EXP- Printing	700.13	1,565.00	1,006.39	1,565.00	1,565.00	1,565.00	1,565.00
A.1325.1325-4570	EXP- Subscriptions	275.00	875.00	315.00	875.00	875.00	875.00	875.00
<i>Contractual Totals</i>		<b>\$96,010.72</b>	<b>\$113,911.00</b>	<b>\$93,389.90</b>	<b>\$135,556.00</b>	<b>\$129,292.00</b>	<b>\$129,292.00</b>	<b>\$129,292.00</b>
<i>Employee Benefits</i>								
A.1325.1325-8000	EXP- State Retirement	.00	.00	.00	49,018.00	48,987.00	48,987.00	48,985.00
A.1325.1325-8100	EXP- Social Security	.00	.00	.00	27,129.00	27,129.00	27,129.00	27,126.00
A.1325.1325-8500	EXP- Hospital Medical	.00	.00	.00	79,203.00	79,203.00	79,203.00	79,769.00
A.1325.1325-8600	EXP- Dental	.00	.00	.00	8,392.00	8,392.00	8,392.00	8,392.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,742.00</b>	<b>\$163,711.00</b>	<b>\$163,711.00</b>	<b>\$164,272.00</b>
Division <b>1325 - County Treasurer Totals</b>		<b>\$455,877.09</b>	<b>\$475,057.00</b>	<b>\$434,696.33</b>	<b>\$653,820.00</b>	<b>\$647,525.00</b>	<b>\$647,525.00</b>	<b>\$648,055.00</b>
Division <b>1362 - Tax Advertising and Expense</b>								
<i>Contractual</i>								
A.1325.1362-4020	EXP- Travel	.00	200.00	.00	200.00	200.00	200.00	200.00
A.1325.1362-4090	EXP- Professional Services	.00	60,000.00	53,550.00	60,000.00	60,000.00	60,000.00	60,000.00
A.1325.1362-4100	EXP- Advertising	73,838.50	15,000.00	14,851.67	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Totals</i>		<b>\$73,838.50</b>	<b>\$75,200.00</b>	<b>\$68,401.67</b>	<b>\$75,200.00</b>	<b>\$75,200.00</b>	<b>\$75,200.00</b>	<b>\$75,200.00</b>
Division <b>1362 - Tax Advertising and Expense Totals</b>		<b>\$73,838.50</b>	<b>\$75,200.00</b>	<b>\$68,401.67</b>	<b>\$75,200.00</b>	<b>\$75,200.00</b>	<b>\$75,200.00</b>	<b>\$75,200.00</b>
Division <b>1364 - Exp on Property Acquired for Taxes</b>								
<i>Contractual</i>								
A.1325.1364-4902	EXP- Taxes On County Owned Property - Tax Expense	3,268.99	5,200.00	3,336.22	8,000.00	8,000.00	8,000.00	8,000.00
<i>Contractual Totals</i>		<b>\$3,268.99</b>	<b>\$5,200.00</b>	<b>\$3,336.22</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
Division <b>1364 - Exp on Property Acquired for Taxes Totals</b>		<b>\$3,268.99</b>	<b>\$5,200.00</b>	<b>\$3,336.22</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1325 - County Treasurer</b>								
Division <b>1985 - Distribution Of Sales Tax</b>								
<i>Contractual</i>								
A.1325.1985-4905	EXP- Town Distribution of Sales Tax	6,211,976.46	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$6,211,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>1985 - Distribution Of Sales Tax Totals</b>	\$6,211,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2490 - FM Comm College Tuition</b>								
<i>Contractual</i>								
A.1325.2490-4916	EXP- Community College Tuition - Others	428,020.36	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$428,020.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>2490 - FM Comm College Tuition Totals</b>	\$428,020.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9785 - Installment Purchase Debt</b>								
<i>Debt Principal</i>								
A.1325.9785-6000	EXP- Debt Principal	49,278.00	.00	.00	.00	.00	.00	.00
	<i>Debt Principal Totals</i>	\$49,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Interest</i>								
A.1325.9785-7000	EXP- Debt Interest	38,517.00	.00	.00	.00	.00	.00	.00
	<i>Debt Interest Totals</i>	\$38,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9785 - Installment Purchase Debt Totals</b>	\$87,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1325 - County Treasurer Totals</b>	\$7,260,776.40	\$555,457.00	\$506,434.22	\$737,020.00	\$730,725.00	\$730,725.00	\$731,255.00
Department <b>1340 - Budget Office and County Auditor</b>								
Division <b>1340 - Budget Office and County Auditor</b>								
<i>Personal Services</i>								
A.1340.1340-1000	EXP- Payroll	108,715.24	116,923.00	116,823.47	120,206.00	120,206.00	120,206.00	120,206.00
A.1340.1340-1100	EXP- Overtime	610.46	1,000.00	878.82	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Personal Services Totals</i>	\$109,325.70	\$117,923.00	\$117,702.29	\$121,206.00	\$121,206.00	\$121,206.00	\$121,206.00
<i>Equipment and Capital Outlay</i>								
A.1340.1340-2000	EXP- Equipment - Fixed Asset	2,924.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$2,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1340.1340-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4020	EXP- Travel	252.79	350.00	346.70	75.00	75.00	75.00	75.00
A.1340.1340-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4080	EXP- Telephone	545.77	170.00	170.00	190.00	190.00	190.00	190.00
A.1340.1340-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1340 - Budget Office and County Auditor</b>								
Division <b>1340 - Budget Office and County Auditor</b>								
<i>Contractual</i>								
A.1340.1340-4210	EXP- Training and Conferences	536.00	1,220.00	1,190.00	1,700.00	1,700.00	1,700.00	1,700.00
A.1340.1340-4530	EXP- Supplies	968.09	1,000.00	722.25	1,000.00	1,000.00	1,000.00	1,000.00
A.1340.1340-4560	EXP- Printing	536.40	1,000.00	305.38	1,000.00	1,000.00	1,000.00	1,000.00
A.1340.1340-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$2,839.05	\$3,740.00	\$2,734.33	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00
<i>Employee Benefits</i>								
A.1340.1340-8000	EXP- State Retirement	.00	.00	.00	19,327.00	19,327.00	19,327.00	19,327.00
A.1340.1340-8100	EXP- Social Security	.00	.00	.00	9,274.00	9,274.00	9,274.00	9,274.00
A.1340.1340-8500	EXP- Hospital Medical	.00	.00	.00	16,331.00	16,331.00	16,331.00	16,467.00
A.1340.1340-8600	EXP- Dental	.00	.00	.00	2,098.00	2,098.00	2,098.00	2,098.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$47,030.00	\$47,030.00	\$47,030.00	\$47,166.00
Division <b>1340 - Budget Office and County Auditor Totals</b>		\$115,088.75	\$121,663.00	\$120,436.62	\$172,201.00	\$172,201.00	\$172,201.00	\$172,337.00
Department <b>1340 - Budget Office and County Auditor Totals</b>		\$115,088.75	\$121,663.00	\$120,436.62	\$172,201.00	\$172,201.00	\$172,201.00	\$172,337.00
Department <b>1355 - Real Property Tax Service Agency</b>								
Division <b>1355 - Real Property Tax Service Agency</b>								
<i>Personal Services</i>								
A.1355.1355-1000	EXP- Payroll	205,065.01	214,230.00	213,914.19	219,471.00	219,471.00	219,471.00	219,471.00
A.1355.1355-1100	EXP- Overtime	371.13	475.00	472.40	500.00	500.00	500.00	500.00
A.1355.1355-1110	EXP- Supplemental	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$205,436.14	\$214,705.00	\$214,386.59	\$219,971.00	\$219,971.00	\$219,971.00	\$219,971.00
<i>Equipment and Capital Outlay</i>								
A.1355.1355-2000	EXP- Equipment - Fixed Asset	2,989.36	2,049.00	2,004.99	4,235.00	4,235.00	4,235.00	4,235.00
A.1355.1355-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$2,989.36	\$2,049.00	\$2,004.99	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00
<i>Contractual</i>								
A.1355.1355-4010	EXP- Equipment - Non-Asset	.00	796.00	796.00	676.00	676.00	676.00	676.00
A.1355.1355-4020	EXP- Travel	142.00	495.00	430.65	320.00	320.00	320.00	320.00
A.1355.1355-4030	EXP- Repairs	.00	150.00	.00	250.00	250.00	250.00	250.00
A.1355.1355-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1355.1355-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1355.1355-4080	EXP- Telephone	1,661.12	785.00	703.72	860.00	860.00	860.00	860.00
A.1355.1355-4090	EXP- Professional Services	.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
A.1355.1355-4130	EXP- Contractual	29,791.14	28,629.00	27,679.73	29,501.00	29,501.00	29,928.00	29,928.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1355 - Real Property Tax Service Agency</b>								
Division <b>1355 - Real Property Tax Service Agency</b>								
<i>Contractual</i>								
A.1355.1355-4200	EXP- Miscellaneous	.00	25.00	.00	100.00	100.00	100.00	100.00
A.1355.1355-4210	EXP- Training and Conferences	210.00	1,220.00	839.80	1,395.00	1,395.00	1,395.00	1,395.00
A.1355.1355-4530	EXP- Supplies	1,832.72	4,050.00	3,992.35	3,750.00	3,750.00	3,250.00	3,250.00
A.1355.1355-4560	EXP- Printing	1,858.84	250.00	146.55	250.00	250.00	250.00	250.00
A.1355.1355-4570	EXP- Subscriptions	245.00	430.00	275.00	455.00	455.00	455.00	455.00
<i>Contractual Totals</i>		<b>\$35,830.82</b>	<b>\$36,920.00</b>	<b>\$34,953.80</b>	<b>\$37,647.00</b>	<b>\$37,647.00</b>	<b>\$37,574.00</b>	<b>\$37,574.00</b>
<i>Employee Benefits</i>								
A.1355.1355-8000	EXP- State Retirement	.00	.00	.00	34,083.00	34,083.00	34,083.00	34,083.00
A.1355.1355-8100	EXP- Social Security	.00	.00	.00	16,834.00	16,834.00	16,834.00	16,834.00
A.1355.1355-8500	EXP- Hospital Medical	.00	.00	.00	52,756.00	52,756.00	52,756.00	53,639.00
A.1355.1355-8600	EXP- Dental	.00	.00	.00	5,246.00	5,246.00	5,246.00	5,246.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,919.00</b>	<b>\$108,919.00</b>	<b>\$108,919.00</b>	<b>\$109,802.00</b>
Division <b>1355 - Real Property Tax Service Agency Totals</b>		<b>\$244,256.32</b>	<b>\$253,674.00</b>	<b>\$251,345.38</b>	<b>\$370,772.00</b>	<b>\$370,772.00</b>	<b>\$370,699.00</b>	<b>\$371,582.00</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>		<b>\$244,256.32</b>	<b>\$253,674.00</b>	<b>\$251,345.38</b>	<b>\$370,772.00</b>	<b>\$370,772.00</b>	<b>\$370,699.00</b>	<b>\$371,582.00</b>
Department <b>1410 - County Clerk</b>								
Division <b>1162 - County Court Attendants</b>								
<i>Personal Services</i>								
A.1410.1162-1000	EXP- Payroll	18,270.00	20,730.00	20,730.00	.00	.00	.00	.00
A.1410.1162-1110	EXP- Supplemental	.00	.00	.00	26,000.00	24,151.00	18,578.00	18,578.00
<i>Personal Services Totals</i>		<b>\$18,270.00</b>	<b>\$20,730.00</b>	<b>\$20,730.00</b>	<b>\$26,000.00</b>	<b>\$24,151.00</b>	<b>\$18,578.00</b>	<b>\$18,578.00</b>
<i>Employee Benefits</i>								
A.1410.1162-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00
A.1410.1162-8100	EXP- Social Security	.00	.00	.00	1,989.00	1,849.00	1,422.00	1,422.00
A.1410.1162-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
A.1410.1162-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,989.00</b>	<b>\$1,849.00</b>	<b>\$1,422.00</b>	<b>\$1,422.00</b>
Division <b>1162 - County Court Attendants Totals</b>		<b>\$18,270.00</b>	<b>\$20,730.00</b>	<b>\$20,730.00</b>	<b>\$27,989.00</b>	<b>\$26,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Division <b>1180 - Justices and Constables</b>								
<i>Contractual</i>								
A.1410.1180-4901	EXP- Justices and Constables Fees	1,030.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<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>
Division <b>1180 - Justices and Constables Totals</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>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1410 - County Clerk</b>								
Division <b>1410 - County Clerk</b>								
<i>Personal Services</i>								
A.1410.1410-1000	EXP- Payroll	446,554.89	475,388.00	463,287.68	487,189.00	484,828.00	484,828.00	484,828.00
A.1410.1410-1100	EXP- Overtime	1,821.41	1,525.00	1,520.03	1,501.00	1,501.00	1,501.00	1,501.00
<i>Personal Services Totals</i>		<b>\$448,376.30</b>	<b>\$476,913.00</b>	<b>\$464,807.71</b>	<b>\$488,690.00</b>	<b>\$486,329.00</b>	<b>\$486,329.00</b>	<b>\$486,329.00</b>
<i>Equipment and Capital Outlay</i>								
A.1410.1410-2000	EXP- Equipment - Fixed Asset	1,382.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$1,382.00</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>
<i>Contractual</i>								
A.1410.1410-4010	EXP- Equipment - Non-Asset	.00	500.00	495.00	.00	.00	.00	.00
A.1410.1410-4020	EXP- Travel	445.00	250.00	.00	.00	.00	.00	.00
A.1410.1410-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4070	EXP- Postage	253.00	255.00	220.00	200.00	220.00	220.00	220.00
A.1410.1410-4080	EXP- Telephone	5,760.22	1,845.00	948.87	1,310.00	1,310.00	1,310.00	1,310.00
A.1410.1410-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1410.1410-4100	EXP- Advertising	.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
A.1410.1410-4130	EXP- Contractual	.00	62,000.00	61,798.56	62,000.00	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
A.1410.1410-4200	EXP- Miscellaneous	.00	500.00	268.55	500.00	500.00	500.00	500.00
A.1410.1410-4210	EXP- Training and Conferences	.00	630.00	265.40	750.00	750.00	750.00	750.00
A.1410.1410-4530	EXP- Supplies	64,106.14	2,200.00	2,185.63	2,200.00	2,200.00	2,200.00	2,200.00
A.1410.1410-4560	EXP- Printing	.00	95.00	77.30	.00	.00	.00	.00
A.1410.1410-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$73,264.36</b>	<b>\$70,975.00</b>	<b>\$68,959.31</b>	<b>\$69,660.00</b>	<b>\$69,680.00</b>	<b>\$69,680.00</b>	<b>\$69,680.00</b>
<i>Employee Benefits</i>								
A.1410.1410-8000	EXP- State Retirement	.00	.00	.00	71,213.00	70,962.00	70,962.00	70,961.00
A.1410.1410-8100	EXP- Social Security	.00	.00	.00	37,400.00	37,220.00	37,220.00	37,218.00
A.1410.1410-8500	EXP- Hospital Medical	.00	.00	.00	147,439.00	147,439.00	147,439.00	148,574.00
A.1410.1410-8600	EXP- Dental	.00	.00	.00	12,589.00	12,589.00	12,589.00	12,589.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,641.00</b>	<b>\$268,210.00</b>	<b>\$268,210.00</b>	<b>\$269,342.00</b>
Division <b>1410 - County Clerk Totals</b>		<b>\$523,022.66</b>	<b>\$547,888.00</b>	<b>\$533,767.02</b>	<b>\$826,991.00</b>	<b>\$824,219.00</b>	<b>\$824,219.00</b>	<b>\$825,351.00</b>
Division <b>1460 - Records Management</b>								
<i>Personal Services</i>								
A.1410.1460-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$0.00</b>						



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1410 - County Clerk</b>								
Division <b>1460 - Records Management</b>								
<i>Equipment and Capital Outlay</i>								
A.1410.1460-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
A.1410.1460-2010.1300	EXP- Technology Improvement Reserve	22,504.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$22,504.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.1410.1460-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
A.1410.1460-4530	EXP- Supplies	2,099.45	3,000.00	2,964.74	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Totals</i>	<u>\$2,099.45</u>	<u>\$3,000.00</u>	<u>\$2,964.74</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	<b>Division 1460 - Records Management Totals</b>	<u>\$24,603.45</u>	<u>\$3,000.00</u>	<u>\$2,964.74</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	<b>Department 1410 - County Clerk Totals</b>	<u>\$566,926.11</u>	<u>\$571,618.00</u>	<u>\$557,461.76</u>	<u>\$857,980.00</u>	<u>\$853,219.00</u>	<u>\$847,219.00</u>	<u>\$848,351.00</u>
Department <b>1420 - County Attorney</b>								
Division <b>1420 - County Attorney</b>								
<i>Personal Services</i>								
A.1420.1420-1000	EXP- Payroll	84,141.49	86,456.25	86,456.25	88,836.00	88,836.00	88,836.00	88,836.00
A.1420.1420-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$84,141.49</u>	<u>\$86,456.25</u>	<u>\$86,456.25</u>	<u>\$88,836.00</u>	<u>\$88,836.00</u>	<u>\$88,836.00</u>	<u>\$88,836.00</u>
<i>Equipment and Capital Outlay</i>								
A.1420.1420-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>						
<i>Contractual</i>								
A.1420.1420-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-4020	EXP- Travel	20.00	150.00	20.00	150.00	150.00	150.00	150.00
A.1420.1420-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-4070	EXP- Postage	147.00	250.00	250.00	250.00	250.00	250.00	250.00
A.1420.1420-4080	EXP- Telephone	264.27	249.75	22.42	250.00	250.00	250.00	250.00
A.1420.1420-4090	EXP- Professional Services	16,425.00	24,504.00	22,327.00	20,504.00	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
A.1420.1420-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
A.1420.1420-4530	EXP- Supplies	98.00	300.00	294.00	300.00	300.00	300.00	300.00
A.1420.1420-4560	EXP- Printing	282.10	200.00	170.80	200.00	200.00	200.00	200.00
	<i>Contractual Totals</i>	<u>\$17,594.37</u>	<u>\$26,011.75</u>	<u>\$23,442.22</u>	<u>\$22,012.00</u>	<u>\$22,012.00</u>	<u>\$22,012.00</u>	<u>\$22,012.00</u>
<i>Employee Benefits</i>								
A.1420.1420-8000	EXP- State Retirement	.00	.00	.00	14,216.00	14,216.00	14,216.00	14,216.00
A.1420.1420-8100	EXP- Social Security	.00	.00	.00	6,798.00	6,798.00	6,798.00	6,798.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1420 - County Attorney</b>								
Division <b>1420 - County Attorney</b>								
<i>Employee Benefits</i>								
A.1420.1420-8500	EXP- Hospital Medical	.00	.00	.00	22,654.00	22,654.00	22,654.00	22,791.00
A.1420.1420-8600	EXP- Dental	.00	.00	.00	2,098.00	2,098.00	2,098.00	2,098.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$45,766.00	\$45,766.00	\$45,766.00	\$45,903.00
Division <b>1420 - County Attorney Totals</b>		\$101,735.86	\$112,468.00	\$109,898.47	\$156,614.00	\$156,614.00	\$156,614.00	\$156,751.00
Department <b>1420 - County Attorney Totals</b>		\$101,735.86	\$112,468.00	\$109,898.47	\$156,614.00	\$156,614.00	\$156,614.00	\$156,751.00
Department <b>1430 - Personnel</b>								
Division <b>1430 - Personnel</b>								
<i>Personal Services</i>								
A.1430.1430-1000	EXP- Payroll	284,497.11	304,717.00	304,467.05	313,393.00	313,393.00	313,393.00	313,393.00
A.1430.1430-1100	EXP- Overtime	15,426.49	7,000.00	6,749.23	6,500.00	6,500.00	6,500.00	6,500.00
<i>Personal Services Totals</i>		\$299,923.60	\$311,717.00	\$311,216.28	\$319,893.00	\$319,893.00	\$319,893.00	\$319,893.00
<i>Equipment and Capital Outlay</i>								
A.1430.1430-2000	EXP- Equipment - Fixed Asset	1,064.50	1,200.00	1,112.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Equipment and Capital Outlay Totals</i>		\$1,064.50	\$1,200.00	\$1,112.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Contractual</i>								
A.1430.1430-4010	EXP- Equipment - Non-Asset	.00	400.00	298.00	420.00	420.00	420.00	420.00
A.1430.1430-4020	EXP- Travel	645.24	599.00	436.79	400.00	400.00	400.00	400.00
A.1430.1430-4030	EXP- Repairs	.00	201.00	.00	300.00	300.00	300.00	300.00
A.1430.1430-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1430.1430-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1430.1430-4080	EXP- Telephone	2,178.35	1,125.00	956.41	1,125.00	1,125.00	1,125.00	1,125.00
A.1430.1430-4090	EXP- Professional Services	52,150.96	69,350.00	68,892.41	67,500.00	67,500.00	67,500.00	67,500.00
A.1430.1430-4100	EXP- Advertising	165.80	750.00	32.89	750.00	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
A.1430.1430-4130	EXP- Contractual	371.00	382.00	.00	18,312.00	18,312.00	20,612.00	20,612.00
A.1430.1430-4210	EXP- Training and Conferences	.00	700.00	109.00	2,200.00	2,200.00	2,200.00	2,200.00
A.1430.1430-4530	EXP- Supplies	3,556.85	4,600.00	4,169.80	7,220.00	7,220.00	4,920.00	4,920.00
A.1430.1430-4560	EXP- Printing	2,106.98	2,600.00	1,359.54	4,000.00	4,000.00	4,000.00	4,000.00
A.1430.1430-4570	EXP- Subscriptions	2,802.00	3,350.00	2,826.00	3,350.00	3,350.00	3,350.00	3,350.00
<i>Contractual Totals</i>		\$64,077.18	\$84,157.00	\$79,180.84	\$105,677.00	\$105,677.00	\$105,677.00	\$105,677.00
<i>Employee Benefits</i>								
A.1430.1430-8000	EXP- State Retirement	.00	.00	.00	44,043.00	44,043.00	44,043.00	44,043.00
A.1430.1430-8100	EXP- Social Security	.00	.00	.00	24,481.00	24,481.00	24,481.00	24,481.00
A.1430.1430-8500	EXP- Hospital Medical	.00	.00	.00	85,014.00	85,014.00	85,014.00	85,828.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1430 - Personnel</b>								
Division <b>1430 - Personnel</b>								
<i>Employee Benefits</i>								
A.1430.1430-8600	EXP- Dental	.00	.00	.00	7,344.00	7,344.00	7,344.00	7,344.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$160,882.00	\$160,882.00	\$160,882.00	\$161,696.00
Division <b>1430 - Personnel Totals</b>		\$365,065.28	\$397,074.00	\$391,509.12	\$587,652.00	\$587,652.00	\$587,652.00	\$588,466.00
Department <b>1430 - Personnel Totals</b>		\$365,065.28	\$397,074.00	\$391,509.12	\$587,652.00	\$587,652.00	\$587,652.00	\$588,466.00
Department <b>1450 - Board of Elections</b>								
Division <b>1450 - Board of Elections</b>								
<i>Personal Services</i>								
A.1450.1450-1000	EXP- Payroll	166,038.80	180,186.00	163,491.21	181,470.00	181,470.00	181,470.00	181,470.00
A.1450.1450-1100	EXP- Overtime	2,156.95	3,886.00	1,912.43	2,500.00	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$168,195.75	\$184,072.00	\$165,403.64	\$183,970.00	\$183,970.00	\$183,970.00	\$183,970.00
<i>Equipment and Capital Outlay</i>								
A.1450.1450-2000	EXP- Equipment - Fixed Asset	7,485.91	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$7,485.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1450.1450-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4020	EXP- Travel	795.96	1,500.00	603.61	750.00	750.00	750.00	750.00
A.1450.1450-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4070	EXP- Postage	7,355.25	10,800.00	9,809.25	11,200.00	11,200.00	11,200.00	11,200.00
A.1450.1450-4080	EXP- Telephone	1,869.46	955.00	752.51	1,000.00	870.00	870.00	870.00
A.1450.1450-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4120	EXP- Memberships	.00	.00	.00	.00	140.00	140.00	140.00
A.1450.1450-4130	EXP- Contractual	30,079.45	30,080.00	30,079.45	30,800.00	30,080.00	30,080.00	30,080.00
A.1450.1450-4210	EXP- Training and Conferences	1,270.00	2,500.00	1,327.07	3,250.00	3,110.00	3,110.00	3,110.00
A.1450.1450-4530	EXP- Supplies	9,501.38	8,000.00	3,650.51	8,000.00	8,000.00	8,000.00	8,000.00
A.1450.1450-4560	EXP- Printing	878.68	1,500.00	309.70	1,500.00	1,500.00	1,500.00	1,500.00
A.1450.1450-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00
A.1450.1450-4927	EXP- Chargeback Expense	74,694.60	133,336.00	107,348.16	92,603.00	92,603.00	92,603.00	92,603.00
<i>Contractual Totals</i>		\$126,444.78	\$188,671.00	\$153,880.26	\$149,103.00	\$148,253.00	\$148,253.00	\$148,253.00
<i>Employee Benefits</i>								
A.1450.1450-8000	EXP- State Retirement	.00	.00	.00	18,095.00	18,095.00	18,095.00	18,095.00
A.1450.1450-8100	EXP- Social Security	.00	.00	.00	14,084.00	14,084.00	14,084.00	14,084.00
A.1450.1450-8500	EXP- Hospital Medical	.00	.00	.00	35,691.00	35,691.00	35,691.00	36,438.00
A.1450.1450-8600	EXP- Dental	.00	.00	.00	6,295.00	6,295.00	6,295.00	6,295.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$74,165.00	\$74,165.00	\$74,165.00	\$74,912.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
<b>Department 1450 - Board of Elections</b>								
	Division 1450 - Board of Elections Totals	\$302,126.44	\$372,743.00	\$319,283.90	\$407,238.00	\$406,388.00	\$406,388.00	\$407,135.00
	Department 1450 - Board of Elections Totals	\$302,126.44	\$372,743.00	\$319,283.90	\$407,238.00	\$406,388.00	\$406,388.00	\$407,135.00
<b>Department 1620 - Facilities</b>								
<b>Division 1620 - County Office Building</b>								
<i>Personal Services</i>								
A.1620.1620-1000	EXP- Payroll	529,459.21	568,540.88	566,056.78	582,993.00	582,993.00	582,993.00	582,993.00
A.1620.1620-1050	EXP- Night Shift	2,393.60	.00	.00	.00	.00	.00	.00
A.1620.1620-1060	EXP- Out Of Title	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-1100	EXP- Overtime	18,435.69	31,685.12	31,685.12	38,850.00	38,850.00	38,850.00	38,850.00
A.1620.1620-1110	EXP- Supplemental	.00	12,730.00	12,729.63	14,238.00	14,238.00	14,238.00	14,238.00
	<i>Personal Services Totals</i>	\$550,288.50	\$612,956.00	\$610,471.53	\$636,081.00	\$636,081.00	\$636,081.00	\$636,081.00
<i>Personal Services - Non PB</i>								
A.1620.1620-1900	EXP- Uniform Allowance	1,500.00	2,310.00	2,310.00	1,650.00	1,650.00	1,650.00	1,650.00
	<i>Personal Services - Non PB Totals</i>	\$1,500.00	\$2,310.00	\$2,310.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
<i>Equipment and Capital Outlay</i>								
A.1620.1620-2000	EXP- Equipment - Fixed Asset	1,403.94	.00	.00	1,140.00	1,140.00	1,140.00	1,140.00
A.1620.1620-2010	EXP- Capital Expense	.00	51,000.00	49,976.28	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,403.94	\$51,000.00	\$49,976.28	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
<i>Contractual</i>								
A.1620.1620-4010	EXP- Equipment - Non-Asset	.00	379.00	379.00	.00	.00	.00	.00
A.1620.1620-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4030	EXP- Repairs	4,792.98	6,725.00	4,922.08	7,000.00	7,000.00	7,000.00	7,000.00
A.1620.1620-4040	EXP- Insurance	3,341.35	4,184.00	3,788.74	4,625.00	4,625.00	4,625.00	4,625.00
A.1620.1620-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4080	EXP- Telephone	1,320.30	1,255.00	685.69	1,420.00	1,420.00	1,420.00	1,420.00
A.1620.1620-4090	EXP- Professional Services	499.34	.00	.00	.00	.00	.00	.00
A.1620.1620-4130	EXP- Contractual	79,789.36	80,013.00	80,013.00	82,872.00	82,872.00	82,872.00	80,550.00
A.1620.1620-4150.1000	EXP- Utilities - Electric	55,800.00	32,500.00	32,269.01	30,385.00	30,385.00	30,385.00	30,385.00
A.1620.1620-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	19,500.00	14,068.41	23,175.00	23,175.00	23,175.00	23,175.00
A.1620.1620-4150.1200	EXP- Utilities - Water - Sewer	2,037.80	2,000.00	1,544.77	2,100.00	2,100.00	2,100.00	2,100.00
A.1620.1620-4150.1300	EXP - Utilities - Fuel Oil	.00	500.00	.00	515.00	515.00	515.00	515.00
A.1620.1620-4160	EXP- Rent	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4180	EXP- Renovations	7,241.70	30,903.00	30,698.24	25,500.00	25,500.00	25,500.00	25,500.00
A.1620.1620-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4200	EXP- Miscellaneous	700.65	908.00	159.69	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1620-4510	EXP- Uniforms	2,378.64	2,540.00	2,498.64	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.1620-4530	EXP- Supplies	3,561.64	3,050.00	2,821.53	3,142.00	3,142.00	3,142.00	3,142.00
A.1620.1620-4540	EXP- Auto Supplies	7,341.27	18,500.00	12,374.80	19,055.00	16,000.00	16,000.00	16,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1620 - County Office Building</b>								
<i>Contractual</i>								
A.1620.1620-4580	EXP- Gas - Fuel	16,352.75	19,000.00	17,861.85	22,145.00	22,145.00	22,145.00	22,145.00
A.1620.1620-4590	EXP- Cleaning Supplies	2,942.49	4,050.00	3,369.63	4,172.00	4,172.00	4,172.00	4,172.00
A.1620.1620-4927	EXP- Chargeback Expense	7,500.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$195,600.27</b>	<b>\$226,007.00</b>	<b>\$207,455.08</b>	<b>\$230,106.00</b>	<b>\$227,051.00</b>	<b>\$227,051.00</b>	<b>\$224,729.00</b>
<i>Employee Benefits</i>								
A.1620.1620-8000	EXP- State Retirement	.00	.00	.00	95,431.00	95,431.00	95,431.00	95,431.00
A.1620.1620-8100	EXP- Social Security	.00	.00	.00	48,680.00	48,680.00	48,680.00	48,680.00
A.1620.1620-8500	EXP- Hospital Medical	.00	.00	.00	165,106.00	165,106.00	165,106.00	166,370.00
A.1620.1620-8600	EXP- Dental	.00	.00	.00	14,687.00	14,687.00	14,687.00	14,687.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,904.00</b>	<b>\$323,904.00</b>	<b>\$323,904.00</b>	<b>\$325,168.00</b>
<b>Division 1620 - County Office Building Totals</b>		<b>\$748,792.71</b>	<b>\$892,273.00</b>	<b>\$870,212.89</b>	<b>\$1,192,881.00</b>	<b>\$1,189,826.00</b>	<b>\$1,189,826.00</b>	<b>\$1,188,768.00</b>
Division <b>1621 - County Complex</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1621-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1621-2010	EXP- Capital Expense	.00	.00	.00	38,000.00	38,000.00	38,000.00	38,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>
<i>Contractual</i>								
A.1620.1621-4010	EXP- Equipment - Non-Asset	.00	900.00	894.88	900.00	900.00	900.00	900.00
A.1620.1621-4030	EXP- Repairs	4,986.46	17,855.00	16,808.34	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1621-4090	EXP- Professional Services	198.00	.00	.00	.00	.00	.00	.00
A.1620.1621-4130	EXP- Contractual	1,151.00	956.00	956.00	1,056.00	1,056.00	1,056.00	1,056.00
A.1620.1621-4150.1000	EXP- Utilities - Electric	22,815.87	17,000.00	15,255.84	17,510.00	17,510.00	17,510.00	17,510.00
A.1620.1621-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	16,000.00	11,669.00	18,540.00	18,540.00	18,540.00	18,540.00
A.1620.1621-4150.1200	EXP- Utilities - Water - Sewer	1,531.31	2,000.00	1,410.73	2,060.00	2,060.00	2,060.00	2,060.00
A.1620.1621-4180	EXP- Renovations	3,412.50	6,035.00	6,025.15	7,800.00	7,800.00	7,800.00	7,800.00
A.1620.1621-4530	EXP- Supplies	895.85	1,100.00	1,064.84	1,133.00	1,133.00	1,133.00	2,158.00
A.1620.1621-4560	EXP- Printing	.00	.00	.00	1,025.00	1,025.00	1,025.00	.00
A.1620.1621-4580	EXP- Gas - Fuel	.00	.00	.00	.00	.00	.00	.00
A.1620.1621-4590	EXP- Cleaning Supplies	3,541.91	5,030.00	4,387.69	5,180.00	5,180.00	5,180.00	5,180.00
<i>Contractual Totals</i>		<b>\$38,532.90</b>	<b>\$66,876.00</b>	<b>\$58,472.47</b>	<b>\$60,204.00</b>	<b>\$60,204.00</b>	<b>\$60,204.00</b>	<b>\$60,204.00</b>
<b>Division 1621 - County Complex Totals</b>		<b>\$38,532.90</b>	<b>\$66,876.00</b>	<b>\$58,472.47</b>	<b>\$98,204.00</b>	<b>\$98,204.00</b>	<b>\$98,204.00</b>	<b>\$98,204.00</b>
Division <b>1622 - Ft. Johnstown</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1622-2000	EXP- Equipment - Fixed Asset	959.97	.00	.00	1,140.00	1,140.00	1,140.00	1,140.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$959.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1622 - Ft. Johnstown</b>								
<i>Contractual</i>								
A.1620.1622-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1622-4030	EXP- Repairs	245.42	1,150.00	91.49	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.1622-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1622-4130	EXP- Contractual	250.00	450.00	435.00	350.00	350.00	350.00	350.00
A.1620.1622-4150.1000	EXP- Utilities - Electric	8,998.17	5,500.00	4,464.36	5,665.00	5,665.00	5,665.00	5,665.00
A.1620.1622-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	4,500.00	3,297.50	4,635.00	4,635.00	4,635.00	4,635.00
A.1620.1622-4150.1200	EXP- Utilities - Water - Sewer	230.51	200.00	69.22	206.00	206.00	206.00	206.00
A.1620.1622-4180	EXP- Renovations	587.38	600.00	75.00	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.1622-4200	EXP- Miscellaneous	48.22	100.00	30.99	100.00	100.00	100.00	100.00
A.1620.1622-4530	EXP- Supplies	567.44	590.00	307.09	608.00	608.00	608.00	608.00
A.1620.1622-4590	EXP- Cleaning Supplies	329.40	1,130.00	974.73	1,163.00	1,163.00	1,163.00	1,163.00
<i>Contractual Totals</i>		<b>\$11,256.54</b>	<b>\$14,220.00</b>	<b>\$9,745.38</b>	<b>\$18,727.00</b>	<b>\$18,727.00</b>	<b>\$18,727.00</b>	<b>\$18,727.00</b>
Division <b>1622 - Ft. Johnstown Totals</b>		<b>\$12,216.51</b>	<b>\$14,220.00</b>	<b>\$9,745.38</b>	<b>\$19,867.00</b>	<b>\$19,867.00</b>	<b>\$19,867.00</b>	<b>\$19,867.00</b>
Division <b>1623 - Fire Training Center</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1623-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1623-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<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>
<i>Contractual</i>								
A.1620.1623-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1623-4030	EXP- Repairs	92.98	550.00	205.12	550.00	550.00	550.00	550.00
A.1620.1623-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1623-4130	EXP- Contractual	250.00	300.00	300.00	350.00	350.00	350.00	350.00
A.1620.1623-4150.1000	EXP- Utilities - Electric	1,181.81	1,500.00	1,106.09	1,545.00	1,545.00	1,545.00	1,545.00
A.1620.1623-4150.1300	EXP - Utilities - Fuel Oil	.00	2,000.00	974.70	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1623-4180	EXP- Renovations	5.02	500.00	139.03	500.00	500.00	500.00	500.00
A.1620.1623-4580	EXP- Gas - Fuel	1,200.84	.00	.00	.00	.00	.00	.00
A.1620.1623-4590	EXP- Cleaning Supplies	559.85	930.00	386.72	958.00	958.00	958.00	958.00
<i>Contractual Totals</i>		<b>\$3,290.50</b>	<b>\$5,780.00</b>	<b>\$3,111.66</b>	<b>\$5,903.00</b>	<b>\$5,903.00</b>	<b>\$5,903.00</b>	<b>\$5,903.00</b>
Division <b>1623 - Fire Training Center Totals</b>		<b>\$3,290.50</b>	<b>\$5,780.00</b>	<b>\$3,111.66</b>	<b>\$5,903.00</b>	<b>\$5,903.00</b>	<b>\$5,903.00</b>	<b>\$5,903.00</b>
Division <b>1624 - Jail Buildings</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1624-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<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>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1624 - Jail Buildings</b>								
<i>Contractual</i>								
A.1620.1624-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-4030	EXP- Repairs	19,412.44	20,150.00	19,437.48	19,400.00	19,400.00	19,400.00	19,400.00
A.1620.1624-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-4130	EXP- Contractual	8,059.68	8,578.00	8,112.68	9,228.00	9,228.00	9,228.00	10,658.00
A.1620.1624-4150.1000	EXP- Utilities - Electric	101,627.77	90,000.00	90,000.00	85,000.00	85,000.00	85,000.00	85,000.00
A.1620.1624-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	28,000.00	23,939.05	32,000.00	32,000.00	32,000.00	32,000.00
A.1620.1624-4150.1200	EXP- Utilities - Water - Sewer	13,897.96	14,000.00	14,000.00	14,420.00	14,420.00	14,420.00	14,420.00
A.1620.1624-4150.1300	EXP - Utilities - Fuel Oil	.00	500.00	.00	.00	.00	.00	.00
A.1620.1624-4180	EXP- Renovations	4,527.39	4,250.00	3,179.03	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1624-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00
A.1620.1624-4530	EXP- Supplies	4,412.35	4,000.00	3,511.79	4,120.00	4,120.00	4,120.00	4,120.00
A.1620.1624-4590	EXP- Cleaning Supplies	474.87	500.00	338.77	515.00	515.00	515.00	515.00
<i>Contractual Totals</i>		<b>\$152,412.46</b>	<b>\$169,978.00</b>	<b>\$162,518.80</b>	<b>\$169,683.00</b>	<b>\$169,683.00</b>	<b>\$169,683.00</b>	<b>\$171,113.00</b>
Division <b>1624 - Jail Buildings Totals</b>		<b>\$152,412.46</b>	<b>\$169,978.00</b>	<b>\$162,518.80</b>	<b>\$169,683.00</b>	<b>\$169,683.00</b>	<b>\$169,683.00</b>	<b>\$171,113.00</b>
Division <b>1625 - St Marys Annex</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1625-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	1,140.00	1,140.00	1,140.00	1,140.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>
<i>Contractual</i>								
A.1620.1625-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1625-4030	EXP- Repairs	507.39	2,260.00	1,200.95	2,300.00	2,300.00	2,300.00	2,300.00
A.1620.1625-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1625-4130	EXP- Contractual	1,404.36	1,357.00	1,357.00	2,728.00	2,728.00	2,728.00	2,728.00
A.1620.1625-4150.1000	EXP- Utilities - Electric	12,191.66	8,500.00	7,047.98	8,755.00	8,755.00	8,755.00	8,755.00
A.1620.1625-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	5,000.00	4,454.34	7,500.00	7,500.00	7,500.00	7,500.00
A.1620.1625-4150.1200	EXP- Utilities - Water - Sewer	732.62	600.00	531.31	600.00	600.00	600.00	600.00
A.1620.1625-4180	EXP- Renovations	91.74	500.00	81.06	500.00	500.00	500.00	500.00
A.1620.1625-4200	EXP- Miscellaneous	96.74	98.00	.00	100.00	100.00	100.00	100.00
A.1620.1625-4530	EXP- Supplies	573.36	740.00	323.52	762.00	762.00	762.00	762.00
A.1620.1625-4590	EXP- Cleaning Supplies	1,021.97	2,380.00	2,271.85	2,451.00	2,451.00	2,451.00	2,451.00
<i>Contractual Totals</i>		<b>\$16,619.84</b>	<b>\$21,435.00</b>	<b>\$17,268.01</b>	<b>\$25,696.00</b>	<b>\$25,696.00</b>	<b>\$25,696.00</b>	<b>\$25,696.00</b>
Division <b>1625 - St Marys Annex Totals</b>		<b>\$16,619.84</b>	<b>\$21,435.00</b>	<b>\$17,268.01</b>	<b>\$26,836.00</b>	<b>\$26,836.00</b>	<b>\$26,836.00</b>	<b>\$26,836.00</b>
Division <b>1626 - Probation Building</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1626-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1626 - Probation Building</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1626-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<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>
<i>Contractual</i>								
A.1620.1626-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1626-4030	EXP- Repairs	.00	1,125.00	194.66	1,150.00	1,150.00	1,150.00	1,150.00
A.1620.1626-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1626-4130	EXP- Contractual	415.00	515.00	515.00	518.00	518.00	518.00	518.00
A.1620.1626-4150.1000	EXP- Utilities - Electric	4,694.63	4,000.00	2,665.46	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.1626-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1620.1626-4150.1200	EXP- Utilities - Water - Sewer	160.71	233.00	232.02	206.00	206.00	206.00	206.00
A.1620.1626-4180	EXP- Renovations	4.69	600.00	59.78	600.00	600.00	600.00	600.00
A.1620.1626-4200	EXP- Miscellaneous	.00	67.00	.00	100.00	100.00	100.00	100.00
A.1620.1626-4530	EXP- Supplies	369.62	550.00	116.35	567.00	567.00	567.00	567.00
A.1620.1626-4590	EXP- Cleaning Supplies	274.90	1,130.00	931.40	1,164.00	1,164.00	1,164.00	1,164.00
	<i>Contractual Totals</i>	<b>\$5,919.55</b>	<b>\$10,220.00</b>	<b>\$6,714.67</b>	<b>\$9,805.00</b>	<b>\$9,805.00</b>	<b>\$9,805.00</b>	<b>\$9,805.00</b>
	Division <b>1626 - Probation Building Totals</b>	<b>\$5,919.55</b>	<b>\$10,220.00</b>	<b>\$6,714.67</b>	<b>\$9,805.00</b>	<b>\$9,805.00</b>	<b>\$9,805.00</b>	<b>\$9,805.00</b>
Division <b>1627 - MECO Water/Sewer</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1627-2010	EXP- Capital Expense	32,479.22	(997.05)	(997.05)	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$32,479.22</b>	<b>(\$997.05)</b>	<b>(\$997.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual</i>								
A.1620.1627-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1627-4030	EXP- Repairs	1,718.35	5,000.00	273.37	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.1627-4150.1000	EXP- Utilities - Electric	5,248.77	6,000.00	5,007.19	6,180.00	6,180.00	6,180.00	6,180.00
A.1620.1627-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	500.00	500.00	500.00	500.00
	<i>Contractual Totals</i>	<b>\$6,967.12</b>	<b>\$11,000.00</b>	<b>\$5,280.56</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>
	Division <b>1627 - MECO Water/Sewer Totals</b>	<b>\$39,446.34</b>	<b>\$10,002.95</b>	<b>\$4,283.51</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>
Division <b>1628 - Office for Aging Building</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1628-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1628-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<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>
<i>Contractual</i>								
A.1620.1628-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1628-4030	EXP- Repairs	357.19	750.00	505.13	750.00	750.00	750.00	750.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1628 - Office for Aging Building</b>								
<i>Contractual</i>								
A.1620.1628-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1628-4130	EXP- Contractual	385.00	590.00	535.00	615.00	615.00	615.00	615.00
A.1620.1628-4150.1000	EXP- Utilities - Electric	7,000.00	4,300.00	4,300.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1628-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	3,000.00	2,023.02	3,400.00	3,400.00	3,400.00	3,400.00
A.1620.1628-4150.1200	EXP- Utilities - Water - Sewer	307.37	300.00	200.56	300.00	300.00	300.00	300.00
A.1620.1628-4180	EXP- Renovations	.00	4,700.00	4,012.39	500.00	500.00	500.00	500.00
A.1620.1628-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00
A.1620.1628-4530	EXP- Supplies	233.59	690.00	307.16	700.00	700.00	700.00	700.00
A.1620.1628-4590	EXP- Cleaning Supplies	286.25	1,020.00	851.40	1,050.00	1,050.00	1,050.00	1,050.00
<i>Contractual Totals</i>		<b>\$8,569.40</b>	<b>\$15,450.00</b>	<b>\$12,734.66</b>	<b>\$12,415.00</b>	<b>\$12,415.00</b>	<b>\$12,415.00</b>	<b>\$12,415.00</b>
Division <b>1628 - Office for Aging Building Totals</b>		<b>\$8,569.40</b>	<b>\$15,450.00</b>	<b>\$12,734.66</b>	<b>\$12,415.00</b>	<b>\$12,415.00</b>	<b>\$12,415.00</b>	<b>\$12,415.00</b>
Division <b>1629 - DSS Building</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1629-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<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>
<i>Contractual</i>								
A.1620.1629-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1629-4030	EXP- Repairs	893.22	6,600.00	6,469.80	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.1629-4090	EXP- Professional Services	1,595.98	.00	.00	.00	.00	.00	.00
A.1620.1629-4130	EXP- Contractual	32,151.36	33,915.00	33,696.65	35,940.00	35,940.00	35,940.00	35,940.00
A.1620.1629-4180	EXP- Renovations	1,856.59	2,200.00	2,065.58	4,800.00	4,800.00	4,800.00	4,800.00
A.1620.1629-4530	EXP- Supplies	948.87	850.00	527.40	1,185.00	1,185.00	1,185.00	1,185.00
A.1620.1629-4590	EXP- Cleaning Supplies	2,415.95	3,700.00	2,528.06	3,811.00	3,811.00	3,811.00	3,811.00
<i>Contractual Totals</i>		<b>\$39,861.97</b>	<b>\$47,265.00</b>	<b>\$45,287.49</b>	<b>\$48,736.00</b>	<b>\$48,736.00</b>	<b>\$48,736.00</b>	<b>\$48,736.00</b>
Division <b>1629 - DSS Building Totals</b>		<b>\$39,861.97</b>	<b>\$47,265.00</b>	<b>\$45,287.49</b>	<b>\$48,736.00</b>	<b>\$48,736.00</b>	<b>\$48,736.00</b>	<b>\$48,736.00</b>
Division <b>1630 - Services Complex II</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1630-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1630-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<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>
<i>Contractual</i>								
A.1620.1630-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1630-4030	EXP- Repairs	6,900.00	3,975.00	1,172.78	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.1630-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1630-4130	EXP- Contractual	895.00	1,790.00	1,790.00	2,064.00	2,064.00	2,064.00	2,064.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>1630 - Services Complex II</b>								
<i>Contractual</i>								
A.1620.1630-4150.1000	EXP- Utilities - Electric	26,977.00	17,500.00	16,301.46	19,570.00	19,570.00	19,570.00	19,570.00
A.1620.1630-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	7,800.00	4,039.23	6,500.00	6,500.00	6,500.00	6,500.00
A.1620.1630-4150.1200	EXP- Utilities - Water - Sewer	370.32	900.00	793.58	900.00	900.00	900.00	900.00
A.1620.1630-4180	EXP- Renovations	1,507.40	1,900.00	641.64	3,500.00	4,700.00	4,700.00	4,700.00
A.1620.1630-4200	EXP- Miscellaneous	.00	200.00	.00	200.00	200.00	200.00	200.00
A.1620.1630-4530	EXP- Supplies	990.43	1,300.00	732.28	1,339.00	1,339.00	1,339.00	1,339.00
A.1620.1630-4590	EXP- Cleaning Supplies	654.49	2,880.00	2,782.22	2,266.00	2,266.00	2,266.00	2,266.00
<i>Contractual Totals</i>		<b>\$38,294.64</b>	<b>\$38,245.00</b>	<b>\$28,253.19</b>	<b>\$40,339.00</b>	<b>\$41,539.00</b>	<b>\$41,539.00</b>	<b>\$41,539.00</b>
Division <b>1630 - Services Complex II Totals</b>		<b>\$38,294.64</b>	<b>\$38,245.00</b>	<b>\$28,253.19</b>	<b>\$40,339.00</b>	<b>\$41,539.00</b>	<b>\$41,539.00</b>	<b>\$41,539.00</b>
Division <b>1631 - Visitors Center</b>								
<i>Equipment and Capital Outlay</i>								
A.1620.1631-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<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>
<i>Contractual</i>								
A.1620.1631-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4030	EXP- Repairs	56.73	1,200.00	24.99	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.1631-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1620.1631-4130	EXP- Contractual	250.00	325.00	295.00	350.00	350.00	350.00	350.00
A.1620.1631-4150.1000	EXP- Utilities - Electric	1,718.23	3,000.00	2,787.23	2,600.00	2,600.00	2,600.00	2,600.00
A.1620.1631-4150.1300	EXP - Utilities - Fuel Oil	.00	1,500.00	947.58	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1631-4180	EXP- Renovations	28.40	2,800.00	2,273.00	1,800.00	1,800.00	1,800.00	1,800.00
A.1620.1631-4200	EXP- Miscellaneous	27.73	200.00	82.35	200.00	200.00	200.00	200.00
A.1620.1631-4530	EXP- Supplies	433.95	2,500.00	925.47	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.1631-4580	EXP- Gas - Fuel	1,254.86	.00	.00	.00	.00	.00	.00
A.1620.1631-4590	EXP- Cleaning Supplies	28.40	1,800.00	1,209.60	1,850.00	1,850.00	1,850.00	1,850.00
<i>Contractual Totals</i>		<b>\$3,798.30</b>	<b>\$13,325.00</b>	<b>\$8,545.22</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
Division <b>1631 - Visitors Center Totals</b>		<b>\$3,798.30</b>	<b>\$13,325.00</b>	<b>\$8,545.22</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
Division <b>5610 - Airport</b>								
<i>Contractual</i>								
A.1620.5610-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1620.5610-4030	EXP- Repairs	4,037.74	8,975.00	8,231.98	6,900.00	6,900.00	6,900.00	6,900.00
A.1620.5610-4040	EXP- Insurance	6,769.59	7,011.00	6,818.40	7,222.00	7,222.00	7,222.00	7,222.00
A.1620.5610-4080	EXP- Telephone	373.80	475.00	465.92	480.00	480.00	480.00	480.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1620 - Facilities</b>								
Division <b>5610 - Airport</b>								
<i>Contractual</i>								
A.1620.5610-4090	EXP- Professional Services	5,500.00	6,980.00	6,980.00	6,918.00	6,918.00	6,918.00	6,918.00
A.1620.5610-4100	EXP- Advertising	.00	.00	.00	300.00	300.00	300.00	300.00
A.1620.5610-4130	EXP- Contractual	7,930.22	32,255.00	32,255.00	40,255.00	40,255.00	40,255.00	40,255.00
A.1620.5610-4150.1000	EXP- Utilities - Electric	2,667.54	4,100.00	3,675.35	4,100.00	4,100.00	4,100.00	4,100.00
A.1620.5610-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	500.00	383.46	500.00	500.00	500.00	500.00
A.1620.5610-4180	EXP- Renovations	534.01	17,468.00	2,338.92	1,750.00	1,750.00	1,750.00	1,750.00
A.1620.5610-4200	EXP- Miscellaneous	.00	300.00	220.00	300.00	300.00	300.00	300.00
A.1620.5610-4530	EXP- Supplies	36.78	1,155.00	1,119.81	1,190.00	1,190.00	1,190.00	1,190.00
A.1620.5610-4540	EXP- Auto Supplies	.00	.00	.00	.00	.00	.00	.00
A.1620.5610-4927	EXP- Chargeback Expense	26,000.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$53,849.68	\$79,219.00	\$62,488.84	\$69,915.00	\$69,915.00	\$69,915.00	\$69,915.00
Division <b>5610 - Airport Totals</b>		\$53,849.68	\$79,219.00	\$62,488.84	\$69,915.00	\$69,915.00	\$69,915.00	\$69,915.00
Department <b>1620 - Facilities Totals</b>		\$1,161,604.80	\$1,384,288.95	\$1,289,636.79	\$1,715,764.00	\$1,713,909.00	\$1,713,909.00	\$1,714,281.00
Department <b>1680 - Information Services</b>								
Division <b>1670 - Printshop</b>								
<i>Personal Services</i>								
A.1680.1670-1000	EXP- Payroll	32,870.26	33,931.00	33,930.16	34,762.00	34,762.00	34,762.00	34,762.00
A.1680.1670-1100	EXP- Overtime	.00	153.22	153.22	101.00	101.00	101.00	101.00
<i>Personal Services Totals</i>		\$32,870.26	\$34,084.22	\$34,083.38	\$34,863.00	\$34,863.00	\$34,863.00	\$34,863.00
<i>Equipment and Capital Outlay</i>								
A.1680.1670-2000	EXP- Equipment - Fixed Asset	904.50	.00	.00	6,630.00	6,630.00	6,630.00	6,630.00
<i>Equipment and Capital Outlay Totals</i>		\$904.50	\$0.00	\$0.00	\$6,630.00	\$6,630.00	\$6,630.00	\$6,630.00
<i>Contractual</i>								
A.1680.1670-4010	EXP- Equipment - Non-Asset	.00	725.00	279.90	1,200.00	.00	.00	.00
A.1680.1670-4020	EXP- Travel	.00	200.00	.00	200.00	200.00	200.00	200.00
A.1680.1670-4030	EXP- Repairs	54.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1680.1670-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1680.1670-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1680.1670-4080	EXP- Telephone	570.64	170.00	2.09	190.00	190.00	190.00	190.00
A.1680.1670-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1680.1670-4130	EXP- Contractual	18,568.03	26,995.00	17,609.66	21,300.00	21,300.00	21,300.00	21,300.00
A.1680.1670-4200	EXP- Miscellaneous	27.73	46.78	26.49	100.00	100.00	100.00	100.00
A.1680.1670-4210	EXP- Training and Conferences	.00	1,600.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
A.1680.1670-4530	EXP- Supplies	216.94	250.00	232.26	250.00	250.00	250.00	250.00
A.1680.1670-4932	EXP- Paper - Offset - Ink - Supplies	34,315.33	5,000.00	171.44	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Totals</i>		\$53,752.67	\$36,986.78	\$18,321.84	\$38,840.00	\$37,640.00	\$37,640.00	\$37,640.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1680 - Information Services</b>								
Division <b>1670 - Printshop</b>								
<i>Employee Benefits</i>								
A.1680.1670-8000	EXP- State Retirement	.00	.00	.00	3,244.00	3,244.00	3,244.00	3,244.00
A.1680.1670-8100	EXP- Social Security	.00	.00	.00	2,671.00	2,672.00	2,672.00	2,672.00
A.1680.1670-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
A.1680.1670-8600	EXP- Dental	.00	.00	.00	1,050.00	1,050.00	1,050.00	1,050.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,965.00</b>	<b>\$6,966.00</b>	<b>\$6,966.00</b>	<b>\$6,966.00</b>
Division <b>1670 - Printshop Totals</b>		<b>\$87,527.43</b>	<b>\$71,071.00</b>	<b>\$52,405.22</b>	<b>\$87,298.00</b>	<b>\$86,099.00</b>	<b>\$86,099.00</b>	<b>\$86,099.00</b>
Division <b>1671 - Mailroom</b>								
<i>Personal Services</i>								
A.1680.1671-1000	EXP- Payroll	31,884.99	33,185.00	9,609.38	1.00	1.00	1.00	1.00
A.1680.1671-1100	EXP- Overtime	.00	100.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$31,884.99</b>	<b>\$33,285.00</b>	<b>\$9,609.38</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
<i>Equipment and Capital Outlay</i>								
A.1680.1671-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<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>
<i>Contractual</i>								
A.1680.1671-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4020	EXP- Travel	97.18	100.00	29.97	.00	.00	.00	.00
A.1680.1671-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4070	EXP- Postage	85,000.00	50,000.00	47,175.16	45,000.00	45,000.00	45,000.00	45,000.00
A.1680.1671-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.1680.1671-4130	EXP- Contractual	2,369.00	2,395.00	2,127.45	2,580.00	2,580.00	2,580.00	2,580.00
A.1680.1671-4530	EXP- Supplies	779.47	1,000.00	970.61	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		<b>\$88,245.65</b>	<b>\$53,495.00</b>	<b>\$50,303.19</b>	<b>\$48,580.00</b>	<b>\$48,580.00</b>	<b>\$48,580.00</b>	<b>\$48,580.00</b>
<i>Employee Benefits</i>								
A.1680.1671-8000	EXP- State Retirement	.00	.00	.00	1.00	1.00	1.00	1.00
A.1680.1671-8100	EXP- Social Security	.00	.00	.00	1.00	1.00	1.00	1.00
A.1680.1671-8500	EXP- Hospital Medical	.00	.00	.00	1.00	1.00	1.00	1.00
A.1680.1671-8600	EXP- Dental	.00	.00	.00	1.00	1.00	1.00	1.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>
Division <b>1671 - Mailroom Totals</b>		<b>\$120,130.64</b>	<b>\$86,780.00</b>	<b>\$59,912.57</b>	<b>\$48,585.00</b>	<b>\$48,585.00</b>	<b>\$48,585.00</b>	<b>\$48,585.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>1680 - Information Services</b>								
Division <b>1680 - Information Services</b>								
<i>Personal Services</i>								
A.1680.1680-1000	EXP- Payroll	211,505.90	232,818.89	232,818.89	254,890.00	254,890.00	254,890.00	254,890.00
A.1680.1680-1100	EXP- Overtime	25,544.01	8,240.00	4,907.01	4,340.00	4,340.00	4,340.00	4,340.00
<i>Personal Services Totals</i>		<b>\$237,049.91</b>	<b>\$241,058.89</b>	<b>\$237,725.90</b>	<b>\$259,230.00</b>	<b>\$259,230.00</b>	<b>\$259,230.00</b>	<b>\$259,230.00</b>
<i>Equipment and Capital Outlay</i>								
A.1680.1680-2000	EXP- Equipment - Fixed Asset	8,735.65	13,355.41	13,354.76	4,152.00	4,152.00	4,152.00	4,152.00
A.1680.1680-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
A.1680.1680-2010.1300	EXP- Technology Improvement Reserve	15,653.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$24,388.65</b>	<b>\$13,355.41</b>	<b>\$13,354.76</b>	<b>\$4,152.00</b>	<b>\$4,152.00</b>	<b>\$4,152.00</b>	<b>\$4,152.00</b>
<i>Contractual</i>								
A.1680.1680-4010	EXP- Equipment - Non-Asset	.00	1,823.00	1,823.00	3,274.00	3,274.00	3,274.00	3,274.00
A.1680.1680-4020	EXP- Travel	1,696.39	1,664.00	1,591.32	1,200.00	1,200.00	1,200.00	1,200.00
A.1680.1680-4030	EXP- Repairs	1,044.14	2,342.40	2,258.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1680.1680-4040	EXP- Insurance	82.05	235.00	235.00	159.00	159.00	159.00	159.00
A.1680.1680-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.1680.1680-4080	EXP- Telephone	53,803.38	36,535.11	28,294.74	40,140.00	40,140.00	40,140.00	40,140.00
A.1680.1680-4090	EXP- Professional Services	(790.23)	9,520.00	9,514.98	3,000.00	3,000.00	3,000.00	3,000.00
A.1680.1680-4130	EXP- Contractual	12,410.29	15,498.17	13,642.39	21,351.00	21,351.00	21,351.00	21,351.00
A.1680.1680-4200	EXP- Miscellaneous	.00	100.00	60.29	100.00	100.00	100.00	100.00
A.1680.1680-4210	EXP- Training and Conferences	400.00	12,495.00	9,677.96	13,140.00	13,140.00	13,140.00	13,140.00
A.1680.1680-4530	EXP- Supplies	7,795.02	8,300.00	8,005.75	8,600.00	8,600.00	8,600.00	8,600.00
A.1680.1680-4570	EXP- Subscriptions	50.00	300.00	187.85	300.00	300.00	300.00	300.00
A.1680.1680-4580	EXP- Gas - Fuel	.00	335.00	249.67	400.00	400.00	400.00	400.00
A.1680.1680-4630	EXP- Restraint - Rescue - Riot	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$76,491.04</b>	<b>\$89,147.68</b>	<b>\$75,540.95</b>	<b>\$92,664.00</b>	<b>\$92,664.00</b>	<b>\$92,664.00</b>	<b>\$92,664.00</b>
<i>Employee Benefits</i>								
A.1680.1680-8000	EXP- State Retirement	.00	.00	.00	36,965.00	36,965.00	36,965.00	36,965.00
A.1680.1680-8100	EXP- Social Security	.00	.00	.00	19,839.00	19,839.00	19,839.00	19,839.00
A.1680.1680-8500	EXP- Hospital Medical	.00	.00	.00	50,472.00	50,472.00	50,472.00	50,918.00
A.1680.1680-8600	EXP- Dental	.00	.00	.00	5,245.00	5,245.00	5,245.00	5,245.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,521.00</b>	<b>\$112,521.00</b>	<b>\$112,521.00</b>	<b>\$112,967.00</b>
Division <b>1680 - Information Services Totals</b>		<b>\$337,929.60</b>	<b>\$343,561.98</b>	<b>\$326,621.61</b>	<b>\$468,567.00</b>	<b>\$468,567.00</b>	<b>\$468,567.00</b>	<b>\$469,013.00</b>
Department <b>1680 - Information Services Totals</b>		<b>\$545,587.67</b>	<b>\$501,412.98</b>	<b>\$438,939.40</b>	<b>\$604,450.00</b>	<b>\$603,251.00</b>	<b>\$603,251.00</b>	<b>\$603,697.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3020 - Public Safety Communications 911</b>								
<i>Equipment and Capital Outlay</i>								
A.3110.3020-2000	EXP- Equipment - Fixed Asset	5,950.00	32,847.00	30,660.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$5,950.00</u>	<u>\$32,847.00</u>	<u>\$30,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.3110.3020-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.3110.3020-4080	EXP- Telephone	20,686.12	45,000.00	19,471.58	45,000.00	45,000.00	45,000.00	45,000.00
A.3110.3020-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.3110.3020-4130	EXP- Contractual	.00	15,780.00	14,940.00	1,967.00	1,967.00	1,967.00	1,967.00
	<i>Contractual Totals</i>	<u>\$20,686.12</u>	<u>\$60,780.00</u>	<u>\$34,411.58</u>	<u>\$46,967.00</u>	<u>\$46,967.00</u>	<u>\$46,967.00</u>	<u>\$46,967.00</u>
	Division <b>3020 - Public Safety Communications 911 Totals</b>	<u>\$26,636.12</u>	<u>\$93,627.00</u>	<u>\$65,071.58</u>	<u>\$46,967.00</u>	<u>\$46,967.00</u>	<u>\$46,967.00</u>	<u>\$46,967.00</u>
Division <b>3110 - Sheriffs Department</b>								
<i>Personal Services</i>								
A.3110.3110-1000	EXP- Payroll	1,317,390.87	1,360,289.39	1,360,035.56	1,411,135.00	1,411,135.00	1,503,904.00	1,503,904.00
A.3110.3110-1100	EXP- Overtime	92,562.23	96,811.61	96,811.61	122,461.00	122,461.00	120,361.00	123,920.00
A.3110.3110-1110	EXP- Supplemental	.00	.00	.00	60,000.00	60,000.00	50,000.00	50,000.00
A.3110.3110-1120	EXP- Stop DWI - Drug Court Overtime	14,090.28	12,600.00	12,542.16	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$1,424,043.38</u>	<u>\$1,469,701.00</u>	<u>\$1,469,389.33</u>	<u>\$1,593,596.00</u>	<u>\$1,593,596.00</u>	<u>\$1,674,265.00</u>	<u>\$1,677,824.00</u>
<i>Personal Services - Non PB</i>								
A.3110.3110-1900	EXP- Uniform Allowance	2,198.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Personal Services - Non PB Totals</i>	<u>\$2,198.26</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Equipment and Capital Outlay</i>								
A.3110.3110-2000	EXP- Equipment - Fixed Asset	.00	6,953.00	6,132.53	2,265.00	2,265.00	2,265.00	2,265.00
A.3110.3110-2010	EXP- Capital Expense	93,164.28	111,100.00	105,800.00	73,000.00	73,000.00	73,000.00	73,000.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$93,164.28</u>	<u>\$118,053.00</u>	<u>\$111,932.53</u>	<u>\$75,265.00</u>	<u>\$75,265.00</u>	<u>\$75,265.00</u>	<u>\$75,265.00</u>
<i>Contractual</i>								
A.3110.3110-4010	EXP- Equipment - Non-Asset	.00	21,271.00	19,593.79	14,638.00	14,638.00	10,649.00	10,649.00
A.3110.3110-4020	EXP- Travel	.00	.00	.00	600.00	500.00	500.00	500.00
A.3110.3110-4030	EXP- Repairs	22,441.85	34,742.00	29,196.76	35,000.00	35,000.00	35,000.00	35,000.00
A.3110.3110-4040	EXP- Insurance	57,892.70	59,443.00	59,351.26	64,000.00	64,000.00	64,000.00	64,000.00
A.3110.3110-4070	EXP- Postage	232.00	228.00	228.00	300.00	300.00	300.00	300.00
A.3110.3110-4080	EXP- Telephone	5,661.49	2,485.00	1,275.00	1,425.00	1,425.00	1,425.00	1,425.00
A.3110.3110-4090	EXP- Professional Services	200.00	3,800.00	3,317.00	4,350.00	4,350.00	4,350.00	4,350.00
A.3110.3110-4100	EXP- Advertising	.00	100.00	27.73	100.00	100.00	100.00	100.00
A.3110.3110-4120	EXP- Memberships	206.00	362.00	362.00	450.00	450.00	450.00	450.00
A.3110.3110-4130	EXP- Contractual	1,260.92	1,861.00	1,648.00	2,731.00	2,731.00	2,731.00	2,731.00
A.3110.3110-4200	EXP- Miscellaneous	4.00	.00	.00	100.00	100.00	100.00	100.00
A.3110.3110-4210	EXP- Training and Conferences	4,750.00	15,300.00	15,300.00	10,000.00	10,000.00	10,000.00	10,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3110 - Sheriffs Department</b>								
<i>Contractual</i>								
A.3110.3110-4510	EXP- Uniforms	9,367.09	11,500.00	11,325.14	13,000.00	13,000.00	13,000.00	13,000.00
A.3110.3110-4530	EXP- Supplies	4,998.59	5,600.00	5,505.54	6,600.00	6,000.00	6,000.00	6,000.00
A.3110.3110-4540	EXP- Auto Supplies	15,780.37	16,500.00	13,314.30	20,000.00	20,000.00	20,000.00	20,000.00
A.3110.3110-4560	EXP- Printing	370.57	1,000.00	475.50	1,500.00	1,000.00	1,000.00	1,000.00
A.3110.3110-4570	EXP- Subscriptions	213.65	280.00	275.05	1,200.00	1,200.00	1,200.00	1,200.00
A.3110.3110-4580	EXP- Gas - Fuel	43,249.25	61,945.93	55,138.48	75,000.00	65,000.00	65,000.00	65,000.00
A.3110.3110-4630	EXP- Restraint - Rescue - Riot	4,805.05	5,000.00	4,958.25	7,000.00	7,000.00	7,000.00	7,000.00
<i>Contractual Totals</i>		<b>\$171,433.53</b>	<b>\$241,417.93</b>	<b>\$221,291.80</b>	<b>\$257,994.00</b>	<b>\$246,794.00</b>	<b>\$242,805.00</b>	<b>\$242,805.00</b>
<i>Employee Benefits</i>								
A.3110.3110-8000	EXP- State Retirement	.00	.00	.00	211,498.00	210,612.00	220,622.00	220,622.00
A.3110.3110-8100	EXP- Social Security	.00	.00	.00	121,938.00	121,938.00	128,112.00	128,112.00
A.3110.3110-8500	EXP- Hospital Medical	.00	.00	.00	340,590.00	340,590.00	376,666.00	383,112.00
A.3110.3110-8600	EXP- Dental	.00	.00	.00	15,633.00	15,633.00	17,541.00	17,541.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,659.00</b>	<b>\$688,773.00</b>	<b>\$742,941.00</b>	<b>\$749,387.00</b>
Division <b>3110 - Sheriffs Department Totals</b>		<b>\$1,690,839.45</b>	<b>\$1,831,171.93</b>	<b>\$1,804,613.66</b>	<b>\$2,618,514.00</b>	<b>\$2,606,428.00</b>	<b>\$2,737,276.00</b>	<b>\$2,747,281.00</b>
Division <b>3111 - Special Deputies</b>								
<i>Personal Services</i>								
A.3110.3111-1000	EXP- Payroll	53,265.15	66,666.07	66,666.07	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$53,265.15</b>	<b>\$66,666.07</b>	<b>\$66,666.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
A.3110.3111-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00
A.3110.3111-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	.00
A.3110.3111-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
A.3110.3111-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>						
Division <b>3111 - Special Deputies Totals</b>		<b>\$53,265.15</b>	<b>\$66,666.07</b>	<b>\$66,666.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>3112 - Civil Office</b>								
<i>Personal Services</i>								
A.3110.3112-1000	EXP- Payroll	79,725.96	78,635.76	78,635.76	78,562.00	78,562.00	78,562.00	78,562.00
A.3110.3112-1100	EXP- Overtime	.00	100.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$79,725.96</b>	<b>\$78,735.76</b>	<b>\$78,635.76</b>	<b>\$78,562.00</b>	<b>\$78,562.00</b>	<b>\$78,562.00</b>	<b>\$78,562.00</b>
<i>Personal Services - Non PB</i>								
A.3110.3112-1900	EXP- Uniform Allowance	600.00	600.00	600.00	600.00	600.00	600.00	600.00
<i>Personal Services - Non PB Totals</i>		<b>\$600.00</b>						



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3112 - Civil Office</b>								
<i>Equipment and Capital Outlay</i>								
A.3110.3112-2000	EXP- Equipment - Fixed Asset	498.75	3,149.00	3,103.65	3,724.00	3,724.00	3,724.00	3,724.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$498.75</b>	<b>\$3,149.00</b>	<b>\$3,103.65</b>	<b>\$3,724.00</b>	<b>\$3,724.00</b>	<b>\$3,724.00</b>	<b>\$3,724.00</b>
<i>Contractual</i>								
A.3110.3112-4010	EXP- Equipment - Non-Asset	.00	836.00	699.00	622.00	622.00	622.00	622.00
A.3110.3112-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4080	EXP- Telephone	1,201.56	385.00	340.00	380.00	380.00	380.00	380.00
A.3110.3112-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4100	EXP- Advertising	.00	5.00	.00	105.00	105.00	105.00	105.00
A.3110.3112-4130	EXP- Contractual	465.00	432.00	432.00	432.00	432.00	432.00	432.00
A.3110.3112-4200	EXP- Miscellaneous	.00	30.00	.00	180.00	180.00	180.00	180.00
A.3110.3112-4510	EXP- Uniforms	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4530	EXP- Supplies	5,901.15	5,500.00	5,086.79	5,500.00	5,500.00	5,500.00	5,500.00
A.3110.3112-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4580	EXP- Gas - Fuel	3,988.89	2,900.24	2,528.42	3,500.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Totals</i>	<b>\$11,556.60</b>	<b>\$10,088.24</b>	<b>\$9,086.21</b>	<b>\$10,719.00</b>	<b>\$10,219.00</b>	<b>\$10,219.00</b>	<b>\$10,219.00</b>
<i>Employee Benefits</i>								
A.3110.3112-8000	EXP- State Retirement	.00	.00	.00	13,955.00	13,918.00	13,918.00	13,918.00
A.3110.3112-8100	EXP- Social Security	.00	.00	.00	6,012.00	6,012.00	6,012.00	6,012.00
A.3110.3112-8500	EXP- Hospital Medical	.00	.00	.00	22,081.00	22,081.00	22,081.00	22,619.00
A.3110.3112-8600	EXP- Dental	.00	.00	.00	1,541.00	1,541.00	1,541.00	1,541.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,589.00</b>	<b>\$43,552.00</b>	<b>\$43,552.00</b>	<b>\$44,090.00</b>
	Division <b>3112 - Civil Office Totals</b>	<b>\$92,381.31</b>	<b>\$92,573.00</b>	<b>\$91,425.62</b>	<b>\$137,194.00</b>	<b>\$136,657.00</b>	<b>\$136,657.00</b>	<b>\$137,195.00</b>
Division <b>3113 - Communications Center</b>								
<i>Personal Services</i>								
A.3110.3113-1000	EXP- Payroll	542,056.64	553,418.00	532,467.02	551,799.00	551,799.00	600,799.00	600,799.00
A.3110.3113-1100	EXP- Overtime	14,808.26	23,502.00	21,176.21	25,000.00	25,000.00	22,500.00	22,500.00
A.3110.3113-1110	EXP- Supplemental	9,726.31	15,000.00	14,847.06	10,000.00	10,000.00	7,500.00	7,500.00
	<i>Personal Services Totals</i>	<b>\$566,591.21</b>	<b>\$591,920.00</b>	<b>\$568,490.29</b>	<b>\$586,799.00</b>	<b>\$586,799.00</b>	<b>\$630,799.00</b>	<b>\$630,799.00</b>
<i>Equipment and Capital Outlay</i>								
A.3110.3113-2000	EXP- Equipment - Fixed Asset	.00	5,000.00	4,832.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3113 - Communications Center</b>								
<i>Contractual</i>								
A.3110.3113-4010	EXP- Equipment - Non-Asset	.00	719.00	689.00	.00	.00	5,816.00	5,816.00
A.3110.3113-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4030	EXP- Repairs	164.19	4,000.00	1,115.46	4,000.00	2,000.00	2,000.00	2,000.00
A.3110.3113-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4080	EXP- Telephone	11,771.96	18,000.00	10,941.13	18,253.00	18,253.00	18,253.00	18,253.00
A.3110.3113-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4120	EXP- Memberships	.00	50.00	.00	50.00	50.00	50.00	50.00
A.3110.3113-4130	EXP- Contractual	120,301.15	124,245.00	124,178.29	127,645.00	127,645.00	127,645.00	127,645.00
A.3110.3113-4210	EXP- Training and Conferences	.00	8,892.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3113-4510	EXP- Uniforms	4,005.08	4,400.00	3,805.58	5,000.00	5,000.00	5,000.00	5,000.00
A.3110.3113-4530	EXP- Supplies	765.03	1,800.00	1,180.42	1,800.00	1,800.00	1,800.00	1,800.00
A.3110.3113-4560	EXP- Printing	.00	100.00	.00	100.00	100.00	100.00	100.00
A.3110.3113-4570	EXP- Subscriptions	.00	75.00	.00	75.00	75.00	75.00	75.00
<i>Contractual Totals</i>		\$137,007.41	\$162,281.00	\$141,909.88	\$159,423.00	\$157,423.00	\$163,239.00	\$163,239.00
<i>Employee Benefits</i>								
A.3110.3113-8000	EXP- State Retirement	.00	.00	.00	88,682.00	88,682.00	93,009.00	93,009.00
A.3110.3113-8100	EXP- Social Security	.00	.00	.00	44,907.00	44,907.00	48,275.00	48,275.00
A.3110.3113-8500	EXP- Hospital Medical	.00	.00	.00	148,292.00	148,292.00	166,331.00	169,187.00
A.3110.3113-8600	EXP- Dental	.00	.00	.00	12,890.00	12,890.00	13,939.00	13,939.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$294,771.00	\$294,771.00	\$321,554.00	\$324,410.00
Division <b>3113 - Communications Center Totals</b>		\$703,598.62	\$759,201.00	\$715,232.17	\$1,040,993.00	\$1,038,993.00	\$1,115,592.00	\$1,118,448.00
Division <b>3150 - Corrections</b>								
<i>Personal Services</i>								
A.3110.3150-1000	EXP- Payroll	2,735,009.50	2,693,729.00	2,680,470.64	2,770,100.00	2,770,100.00	2,770,101.00	2,770,101.00
A.3110.3150-1100	EXP- Overtime	413,987.52	504,357.00	502,006.21	370,500.00	370,500.00	370,500.00	370,500.00
A.3110.3150-1110	EXP- Supplemental	.00	.00	.00	157,000.00	157,000.00	157,000.00	157,000.00
<i>Personal Services Totals</i>		\$3,148,997.02	\$3,198,086.00	\$3,182,476.85	\$3,297,600.00	\$3,297,600.00	\$3,297,601.00	\$3,297,601.00
<i>Personal Services - Non PB</i>								
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
<i>Personal Services - Non PB Totals</i>		\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00
<i>Equipment and Capital Outlay</i>								
A.3110.3150-2000	EXP- Equipment - Fixed Asset	1,794.25	6,500.00	6,500.00	3,316.00	3,316.00	3,316.00	3,316.00
A.3110.3150-2010	EXP- Capital Expense	.00	.00	.00	33,500.00	33,500.00	33,500.00	33,500.00
<i>Equipment and Capital Outlay Totals</i>		\$1,794.25	\$6,500.00	\$6,500.00	\$36,816.00	\$36,816.00	\$36,816.00	\$36,816.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>A - General Fund</b>								
EXPENSE								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3150 - Corrections</b>								
<i>Contractual</i>								
A.3110.3150-4010	EXP- Equipment - Non-Asset	.00	3,784.00	3,627.75	3,327.00	3,327.00	3,327.00	3,327.00
A.3110.3150-4020	EXP- Travel	1,840.36	2,090.00	2,060.41	2,000.00	2,000.00	2,000.00	2,000.00
A.3110.3150-4030	EXP- Repairs	2,687.75	5,800.00	5,605.92	4,000.00	4,000.00	4,000.00	4,000.00
A.3110.3150-4040	EXP- Insurance	57,634.03	60,381.00	60,380.38	62,752.00	62,752.00	62,752.00	62,752.00
A.3110.3150-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.3110.3150-4080	EXP- Telephone	11,504.28	3,605.00	3,570.00	4,205.00	3,990.00	3,990.00	3,990.00
A.3110.3150-4090	EXP- Professional Services	65,792.29	75,349.00	74,748.30	77,750.00	77,750.00	75,250.00	75,250.00
A.3110.3150-4120	EXP- Memberships	720.00	750.00	725.00	750.00	750.00	750.00	750.00
A.3110.3150-4130	EXP- Contractual	150,873.80	166,678.00	165,829.81	175,669.00	175,669.00	175,669.00	175,669.00
A.3110.3150-4180	EXP- Renovations	.00	.00	.00	.00	.00	.00	.00
A.3110.3150-4210	EXP- Training and Conferences	1,129.28	1,500.00	1,255.75	3,100.00	2,500.00	2,500.00	2,500.00
A.3110.3150-4510	EXP- Uniforms	19,920.55	20,555.00	18,762.23	20,555.00	20,555.00	20,555.00	20,555.00
A.3110.3150-4530	EXP- Supplies	289,286.15	327,950.00	327,950.00	333,500.00	333,500.00	332,500.00	332,500.00
A.3110.3150-4560	EXP- Printing	1,366.25	2,400.00	1,873.75	3,000.00	3,000.00	3,000.00	3,000.00
A.3110.3150-4570	EXP- Subscriptions	12,575.70	14,700.00	14,050.40	15,000.00	15,000.00	15,000.00	15,000.00
A.3110.3150-4580	EXP- Gas - Fuel	10,598.35	9,231.27	6,509.73	16,500.00	15,000.00	12,000.00	12,000.00
A.3110.3150-4590	EXP- Cleaning Supplies	33,537.99	44,500.00	43,865.89	48,000.00	48,000.00	48,000.00	48,000.00
A.3110.3150-4630	EXP- Restraint - Rescue - Riot	6,924.01	4,000.00	3,859.92	6,500.00	6,500.00	5,500.00	5,500.00
A.3110.3150-4931	EXP- Inmate Supplies	14,355.29	15,801.00	15,800.78	20,500.00	20,500.00	18,000.00	18,000.00
<i>Contractual Totals</i>		\$680,746.08	\$759,074.27	\$750,476.02	\$797,108.00	\$794,793.00	\$784,793.00	\$784,793.00
<i>Employee Benefits</i>								
A.3110.3150-8000	EXP- State Retirement	.00	.00	.00	469,724.00	467,984.00	467,984.00	467,984.00
A.3110.3150-8100	EXP- Social Security	.00	.00	.00	234,318.00	234,318.00	234,318.00	234,318.00
A.3110.3150-8500	EXP- Hospital Medical	.00	.00	.00	760,957.00	760,957.00	760,958.00	773,295.00
A.3110.3150-8600	EXP- Dental	.00	.00	.00	59,401.00	59,401.00	59,402.00	59,402.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,524,400.00	\$1,522,660.00	\$1,522,662.00	\$1,534,999.00
Division <b>3150 - Corrections Totals</b>		\$3,832,707.35	\$3,964,830.27	\$3,940,622.87	\$5,657,094.00	\$5,653,039.00	\$5,643,042.00	\$5,655,379.00
Division <b>3151 - Special Corrections Officers</b>								
<i>Personal Services</i>								
A.3110.3151-1000	EXP- Payroll	88,129.58	110,868.73	110,868.73	.00	.00	.00	.00
A.3110.3151-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$88,129.58	\$110,868.73	\$110,868.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment and Capital Outlay</i>								
A.3110.3151-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriffs Department</b>								
Division <b>3151 - Special Corrections Officers</b>								
<i>Contractual</i>								
A.3110.3151-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
A.3110.3151-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
A.3110.3151-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3151 - Special Corrections Officers Totals</b>		\$88,129.58	\$110,868.73	\$110,868.73	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3160 - Penitentiary</b>								
<i>Contractual</i>								
A.3110.3160-4130	EXP- Contractual	22,000.00	35,950.00	35,950.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Totals</i>		\$22,000.00	\$35,950.00	\$35,950.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Division <b>3160 - Penitentiary Totals</b>		\$22,000.00	\$35,950.00	\$35,950.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Division <b>3645 - Homeland Security</b>								
<i>Equipment and Capital Outlay</i>								
A.3110.3645-2820	EXP- SLETPP - Equipment	10,965.64	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$10,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.3110.3645-4820	EXP- SLETPP Contractual	11,880.78	18,405.00	8,191.93	.00	.00	.00	.00
<i>Contractual Totals</i>		\$11,880.78	\$18,405.00	\$8,191.93	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3645 - Homeland Security Totals</b>		\$22,846.42	\$18,405.00	\$8,191.93	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>3110 - Sheriffs Department Totals</b>		\$6,532,404.00	\$6,973,293.00	\$6,838,642.63	\$9,525,762.00	\$9,507,084.00	\$9,704,534.00	\$9,730,270.00
Department <b>3140 - Probation</b>								
Division <b>3140 - Probation</b>								
<i>Personal Services</i>								
A.3140.3140-1000	EXP- Payroll	553,271.64	632,161.00	595,003.77	646,689.00	646,689.00	649,399.00	649,399.00
A.3140.3140-1100	EXP- Overtime	3,655.18	7,000.00	6,299.39	7,000.00	6,000.00	6,000.00	6,000.00
<i>Personal Services Totals</i>		\$556,926.82	\$639,161.00	\$601,303.16	\$653,689.00	\$652,689.00	\$655,399.00	\$655,399.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3140 - Probation</b>								
Division <b>3140 - Probation</b>								
<i>Equipment and Capital Outlay</i>								
A.3140.3140-2000	EXP- Equipment - Fixed Asset	2,446.99	4,200.00	4,110.65	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$2,446.99</u>	<u>\$4,200.00</u>	<u>\$4,110.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.3140.3140-4010	EXP- Equipment - Non-Asset	.00	2,870.00	2,852.30	2,600.00	2,600.00	2,600.00	2,600.00
A.3140.3140-4020	EXP- Travel	4,611.40	5,200.00	4,641.83	4,200.00	4,200.00	4,200.00	4,200.00
A.3140.3140-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.3140.3140-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.3140.3140-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.3140.3140-4080	EXP- Telephone	4,602.93	4,600.00	2,610.60	1,655.00	1,655.00	1,655.00	1,655.00
A.3140.3140-4090	EXP- Professional Services	754.85	1,000.00	587.25	9,000.00	1,000.00	1,000.00	1,000.00
A.3140.3140-4100	EXP- Advertising	.00	.00	.00	.00	80.00	80.00	80.00
A.3140.3140-4120	EXP- Memberships	.00	500.00	500.00	500.00	500.00	500.00	500.00
A.3140.3140-4130	EXP- Contractual	7,063.08	8,320.00	6,893.26	8,600.00	8,600.00	8,600.00	8,600.00
A.3140.3140-4200	EXP- Miscellaneous	.00	100.00	20.00	100.00	20.00	20.00	20.00
A.3140.3140-4210	EXP- Training and Conferences	729.56	1,000.00	343.48	1,800.00	1,800.00	1,800.00	1,800.00
A.3140.3140-4530	EXP- Supplies	1,860.68	2,430.00	2,131.05	2,500.00	2,500.00	2,500.00	4,000.00
A.3140.3140-4560	EXP- Printing	557.95	1,100.00	765.20	1,200.00	1,200.00	1,200.00	1,200.00
A.3140.3140-4570	EXP- Subscriptions	364.30	500.00	346.76	600.00	600.00	600.00	600.00
	<i>Contractual Totals</i>	<u>\$20,544.75</u>	<u>\$27,620.00</u>	<u>\$21,691.73</u>	<u>\$32,755.00</u>	<u>\$24,755.00</u>	<u>\$24,755.00</u>	<u>\$26,255.00</u>
<i>Employee Benefits</i>								
A.3140.3140-8000	EXP- State Retirement	.00	.00	.00	98,850.00	98,758.00	95,730.00	95,730.00
A.3140.3140-8100	EXP- Social Security	.00	.00	.00	50,023.00	49,946.00	50,154.00	50,154.00
A.3140.3140-8500	EXP- Hospital Medical	.00	.00	.00	146,119.00	146,119.00	164,157.00	165,986.00
A.3140.3140-8600	EXP- Dental	.00	.00	.00	13,637.00	13,638.00	13,638.00	13,638.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$308,629.00</u>	<u>\$308,461.00</u>	<u>\$323,679.00</u>	<u>\$325,508.00</u>
	Division <b>3140 - Probation Totals</b>	<u>\$579,918.56</u>	<u>\$670,981.00</u>	<u>\$627,105.54</u>	<u>\$995,073.00</u>	<u>\$985,905.00</u>	<u>\$1,003,833.00</u>	<u>\$1,007,162.00</u>
	Department <b>3140 - Probation Totals</b>	<u>\$579,918.56</u>	<u>\$670,981.00</u>	<u>\$627,105.54</u>	<u>\$995,073.00</u>	<u>\$985,905.00</u>	<u>\$1,003,833.00</u>	<u>\$1,007,162.00</u>
Department <b>3640 - Civil Defense</b>								
Division <b>3410 - Arson Investigation</b>								
<i>Contractual</i>								
A.3640.3410-4020	EXP- Travel	629.18	855.00	73.71	700.00	700.00	700.00	700.00
A.3640.3410-4090	EXP- Professional Services	.00	200.00	.00	200.00	200.00	200.00	200.00
A.3640.3410-4200	EXP- Miscellaneous	.00	100.00	56.38	100.00	100.00	100.00	100.00
A.3640.3410-4210	EXP- Training and Conferences	4.00	675.00	672.00	784.00	784.00	784.00	784.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3640 - Civil Defense</b>								
Division <b>3410 - Arson Investigation</b>								
<i>Contractual</i>								
A.3640.3410-4530	EXP- Supplies	443.42	500.00	420.83	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		<b>\$1,076.60</b>	<b>\$2,330.00</b>	<b>\$1,222.92</b>	<b>\$2,284.00</b>	<b>\$2,284.00</b>	<b>\$2,284.00</b>	<b>\$2,284.00</b>
Division <b>3410 - Arson Investigation Totals</b>		<b>\$1,076.60</b>	<b>\$2,330.00</b>	<b>\$1,222.92</b>	<b>\$2,284.00</b>	<b>\$2,284.00</b>	<b>\$2,284.00</b>	<b>\$2,284.00</b>
Division <b>3620 - Safety Inspections</b>								
<i>Contractual</i>								
A.3640.3620-4120	EXP- Memberships	40.00	50.00	40.00	215.00	215.00	215.00	215.00
A.3640.3620-4210	EXP- Training and Conferences	.00	350.00	150.00	350.00	350.00	350.00	350.00
A.3640.3620-4530	EXP- Supplies	298.77	300.00	277.05	300.00	300.00	300.00	300.00
A.3640.3620-4570	EXP- Subscriptions	.00	1,491.00	1,305.00	1,400.00	1,400.00	1,400.00	1,400.00
<i>Contractual Totals</i>		<b>\$338.77</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>	<b>\$2,265.00</b>
Division <b>3620 - Safety Inspections Totals</b>		<b>\$338.77</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>	<b>\$2,265.00</b>
Division <b>3640 - Civil Defense</b>								
<i>Personal Services</i>								
A.3640.3640-1000	EXP- Payroll	80,732.70	87,760.00	87,548.35	87,647.00	87,647.00	87,647.00	87,647.00
A.3640.3640-1100	EXP- Overtime	47.69	500.00	255.00	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		<b>\$80,780.39</b>	<b>\$88,260.00</b>	<b>\$87,803.35</b>	<b>\$88,147.00</b>	<b>\$88,147.00</b>	<b>\$88,147.00</b>	<b>\$88,147.00</b>
<i>Personal Services - Non PB</i>								
A.3640.3640-1900	EXP- Uniform Allowance	250.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Personal Services - Non PB Totals</i>		<b>\$250.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Equipment and Capital Outlay</i>								
A.3640.3640-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	2,875.00	2,875.00	2,875.00	2,875.00
A.3640.3640-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>
<i>Contractual</i>								
A.3640.3640-4010	EXP- Equipment - Non-Asset	.00	339.00	318.98	4,068.00	4,068.00	4,068.00	4,068.00
A.3640.3640-4020	EXP- Travel	181.42	400.00	.00	500.00	500.00	500.00	500.00
A.3640.3640-4030	EXP- Repairs	4,006.39	3,988.00	3,890.52	6,500.00	6,500.00	6,500.00	6,500.00
A.3640.3640-4040	EXP- Insurance	2,730.30	3,004.00	3,003.85	2,968.00	2,968.00	2,968.00	2,968.00
A.3640.3640-4070	EXP- Postage	103.14	300.00	70.75	200.00	200.00	200.00	200.00
A.3640.3640-4080	EXP- Telephone	1,949.65	1,373.00	1,204.30	1,810.00	1,810.00	1,810.00	1,810.00
A.3640.3640-4090	EXP- Professional Services	2,925.00	.00	.00	.00	.00	.00	.00
A.3640.3640-4120	EXP- Memberships	290.00	325.00	325.00	265.00	265.00	265.00	265.00
A.3640.3640-4130	EXP- Contractual	26,985.48	27,696.00	27,682.48	52,354.00	52,354.00	52,354.00	52,354.00
A.3640.3640-4150.1000	EXP- Utilities - Electric	5,995.82	7,344.00	7,331.33	8,941.00	8,941.00	8,941.00	8,941.00
A.3640.3640-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	1,146.91	1,146.91	1,500.00	1,500.00	1,500.00	1,500.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>3640 - Civil Defense</b>								
Division <b>3640 - Civil Defense</b>								
<i>Contractual</i>								
A.3640.3640-4200	EXP- Miscellaneous	43.92	75.00	41.01	100.00	100.00	100.00	100.00
A.3640.3640-4210	EXP- Training and Conferences	179.00	631.09	435.00	921.00	921.00	921.00	921.00
A.3640.3640-4510	EXP- Uniforms	497.44	500.00	462.45	500.00	500.00	500.00	500.00
A.3640.3640-4530	EXP- Supplies	2,367.12	2,161.00	1,938.56	2,500.00	2,500.00	2,500.00	2,500.00
A.3640.3640-4540	EXP- Auto Supplies	436.13	1,000.00	676.21	1,600.00	1,600.00	1,600.00	1,600.00
A.3640.3640-4560	EXP- Printing	389.45	550.00	414.66	400.00	400.00	400.00	400.00
A.3640.3640-4570	EXP- Subscriptions	34.80	125.00	.00	125.00	125.00	125.00	125.00
A.3640.3640-4580	EXP- Gas - Fuel	2,614.34	3,200.00	3,060.10	3,000.00	3,000.00	3,000.00	3,000.00
A.3640.3640-4926	EXP- Emergency Response Supplies	3,819.08	4,000.00	3,014.33	4,750.00	4,750.00	4,750.00	4,750.00
<i>Contractual Totals</i>		\$55,548.48	\$58,158.00	\$55,016.44	\$93,002.00	\$93,002.00	\$93,002.00	\$93,002.00
<i>Employee Benefits</i>								
A.3640.3640-8000	EXP- State Retirement	.00	.00	.00	5,873.00	5,874.00	5,874.00	5,874.00
A.3640.3640-8100	EXP- Social Security	.00	.00	.00	6,745.00	6,746.00	6,746.00	6,746.00
A.3640.3640-8500	EXP- Hospital Medical	.00	.00	.00	8,649.00	8,650.00	8,650.00	8,651.00
A.3640.3640-8600	EXP- Dental	.00	.00	.00	2,098.00	2,099.00	2,099.00	2,099.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$23,365.00	\$23,369.00	\$23,369.00	\$23,370.00
Division <b>3640 - Civil Defense Totals</b>		\$136,578.87	\$146,718.00	\$143,119.79	\$207,689.00	\$207,693.00	\$207,693.00	\$207,694.00
Division <b>3645 - Homeland Security</b>								
<i>Equipment and Capital Outlay</i>								
A.3640.3645-2810	EXP- C A S E - Equipment	.00	.00	.00	.00	.00	.00	.00
A.3640.3645-2840	EXP- SHSP - Equipment	41,311.94	31,021.00	16,215.09	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$41,311.94	\$31,021.00	\$16,215.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.3640.3645-4810	EXP- C A S E - Contractual	.00	.00	.00	.00	.00	.00	.00
A.3640.3645-4840	EXP- SHSP Contractual	53,485.33	36,265.00	32,871.54	.00	.00	.00	.00
<i>Contractual Totals</i>		\$53,485.33	\$36,265.00	\$32,871.54	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3645 - Homeland Security Totals</b>		\$94,797.27	\$67,286.00	\$49,086.63	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>3640 - Civil Defense Totals</b>		\$232,791.51	\$218,525.00	\$195,201.39	\$212,238.00	\$212,242.00	\$212,242.00	\$212,243.00
Department <b>4010 - Public Health</b>								
Division <b>2960 - Educ of Handicapped Children</b>								
<i>Contractual</i>								
A.4010.2960-4090	EXP- Professional Services	337,991.28	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00
A.4010.2960-4918	EXP- Education of PHC (3-5) Tuition and Other Expenses	1,508,581.57	1,350,000.00	1,225,194.50	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
Division <b>2960 - Educ of Handicapped Children</b>								
<i>Contractual</i>								
A.4010.2960-4923	EXP- Education of PHC (3-5) Transportation	399,819.68	400,000.00	320,428.61	400,000.00	400,000.00	400,000.00	400,000.00
<i>Contractual Totals</i>		\$2,246,392.53	\$2,120,000.00	\$1,915,623.11	\$2,420,000.00	\$2,420,000.00	\$2,420,000.00	\$2,420,000.00
Division <b>2960 - Educ of Handicapped Children Totals</b>		\$2,246,392.53	\$2,120,000.00	\$1,915,623.11	\$2,420,000.00	\$2,420,000.00	\$2,420,000.00	\$2,420,000.00
Division <b>3645 - Homeland Security</b>								
<i>Equipment and Capital Outlay</i>								
A.4010.3645-2830	EXP- SLHDP - Equipment	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.4010.3645-4830	EXP- SLHDP Contractual	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3645 - Homeland Security Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4010 - Public Health</b>								
<i>Personal Services</i>								
A.4010.4010-1000	EXP- Payroll	736,583.08	851,817.00	792,215.80	853,554.00	853,554.00	853,554.00	853,554.00
A.4010.4010-1100	EXP- Overtime	17.28	3,000.00	2,376.87	5,000.00	5,000.00	5,000.00	5,000.00
A.4010.4010-1110	EXP- Supplemental	.00	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Personal Services Totals</i>		\$736,600.36	\$854,817.00	\$794,592.67	\$866,554.00	\$866,554.00	\$866,554.00	\$866,554.00
<i>Personal Services - Non PB</i>								
A.4010.4010-1900	EXP- Uniform Allowance	1,950.00	1,800.00	1,650.00	2,100.00	2,100.00	2,100.00	2,100.00
<i>Personal Services - Non PB Totals</i>		\$1,950.00	\$1,800.00	\$1,650.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
<i>Equipment and Capital Outlay</i>								
A.4010.4010-2000	EXP- Equipment - Fixed Asset	382.37	31,516.00	31,515.93	.00	753.00	753.00	753.00
A.4010.4010-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$382.37	\$31,516.00	\$31,515.93	\$0.00	\$753.00	\$753.00	\$753.00
<i>Contractual</i>								
A.4010.4010-4010	EXP- Equipment - Non-Asset	.00	3,739.00	2,814.60	500.00	500.00	500.00	500.00
A.4010.4010-4020	EXP- Travel	832.82	1,458.00	690.93	1,800.00	1,800.00	1,800.00	1,800.00
A.4010.4010-4030	EXP- Repairs	99.55	2,000.00	79.26	2,000.00	2,000.00	2,000.00	2,000.00
A.4010.4010-4040	EXP- Insurance	11,616.16	12,786.00	12,785.32	13,004.00	13,004.00	13,004.00	13,004.00
A.4010.4010-4070	EXP- Postage	4,443.61	5,030.00	5,019.55	5,000.00	5,000.00	5,000.00	5,000.00
A.4010.4010-4080	EXP- Telephone	8,952.77	4,170.00	2,905.59	4,305.00	4,305.00	4,305.00	4,305.00
A.4010.4010-4090	EXP- Professional Services	25,332.64	31,960.00	24,737.05	21,660.00	21,660.00	21,660.00	21,660.00
A.4010.4010-4100	EXP- Advertising	3,216.32	2,640.00	2,227.31	2,500.00	2,500.00	2,500.00	2,500.00
A.4010.4010-4120	EXP- Memberships	1,452.00	1,524.00	1,524.00	1,752.00	1,752.00	1,752.00	1,752.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
Division <b>4010 - Public Health</b>								
<i>Contractual</i>								
A.4010.4010-4130	EXP- Contractual	5,225.40	6,735.00	4,957.40	9,315.00	9,315.00	9,315.00	9,315.00
A.4010.4010-4190	EXP- Lease - Rentals	10,361.36	10,409.00	10,409.00	10,184.00	10,184.00	10,184.00	10,184.00
A.4010.4010-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00
A.4010.4010-4210	EXP- Training and Conferences	1,295.32	8,560.00	7,969.94	4,000.00	4,000.00	4,000.00	4,000.00
A.4010.4010-4300	EXP- Cash Receipts Assessments	350.00	350.00	98.00	350.00	350.00	350.00	350.00
A.4010.4010-4530	EXP- Supplies	22,325.88	24,249.00	18,488.18	24,170.00	24,170.00	24,170.00	24,170.00
A.4010.4010-4540	EXP- Auto Supplies	229.53	300.00	183.69	300.00	300.00	300.00	300.00
A.4010.4010-4560	EXP- Printing	2,456.26	5,000.00	3,239.33	6,000.00	6,000.00	6,000.00	6,000.00
A.4010.4010-4570	EXP- Subscriptions	953.52	1,500.00	1,363.65	1,500.00	1,500.00	1,500.00	1,500.00
A.4010.4010-4580	EXP- Gas - Fuel	836.19	2,000.00	867.08	2,000.00	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
<i>Contractual Totals</i>		\$104,979.33	\$129,510.00	\$105,359.88	\$115,440.00	\$115,440.00	\$115,440.00	\$115,440.00
<i>Employee Benefits</i>								
A.4010.4010-8000	EXP- State Retirement	.00	.00	.00	119,881.00	119,881.00	119,881.00	119,881.00
A.4010.4010-8100	EXP- Social Security	.00	.00	.00	66,308.00	66,308.00	66,308.00	66,308.00
A.4010.4010-8500	EXP- Hospital Medical	.00	.00	.00	187,832.00	187,832.00	187,832.00	191,212.00
A.4010.4010-8600	EXP- Dental	.00	.00	.00	16,785.00	16,785.00	16,785.00	16,785.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$390,806.00	\$390,806.00	\$390,806.00	\$394,186.00
Division <b>4010 - Public Health Totals</b>		\$843,912.06	\$1,017,643.00	\$933,118.48	\$1,374,900.00	\$1,375,653.00	\$1,375,653.00	\$1,379,033.00
Division <b>4042 - Rabies Control</b>								
<i>Contractual</i>								
A.4010.4042-4130	EXP- Contractual	10,063.95	8,750.00	8,284.33	6,550.00	6,550.00	6,550.00	6,550.00
A.4010.4042-4530	EXP- Supplies	.00	3,750.00	3,354.56	5,950.00	5,950.00	5,950.00	5,950.00
<i>Contractual Totals</i>		\$10,063.95	\$12,500.00	\$11,638.89	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Division <b>4042 - Rabies Control Totals</b>		\$10,063.95	\$12,500.00	\$11,638.89	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Division <b>4059 - Early Intervention</b>								
<i>Contractual</i>								
A.4010.4059-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
A.4010.4059-4920	EXP- EI (0-3) Itinerant Services	163,981.87	160,000.00	107,527.54	160,000.00	160,000.00	160,000.00	160,000.00
A.4010.4059-4925	EXP- EI Transportation	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Totals</i>		\$163,981.87	\$165,000.00	\$107,527.54	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Division <b>4059 - Early Intervention Totals</b>		\$163,981.87	\$165,000.00	\$107,527.54	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
Division <b>4070 - Child Health Program</b>								
<i>Contractual</i>								
A.4010.4070-4130	EXP- Contractual	298.98	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4070 - Child Health Program Totals</b>		\$298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4189 - PH - Other</b>								
<i>Equipment and Capital Outlay</i>								
A.4010.4189-2000	EXP- Equipment - Fixed Asset	1,977.99	8,251.00	5,530.85	5,050.00	5,050.00	5,050.00	1,800.00
<i>Equipment and Capital Outlay Totals</i>		\$1,977.99	\$8,251.00	\$5,530.85	\$5,050.00	\$5,050.00	\$5,050.00	\$1,800.00
<i>Contractual</i>								
A.4010.4189-4090	EXP- Professional Services	2,859.92	3,765.00	330.10	.00	.00	.00	.00
A.4010.4189-4130	EXP- Contractual	.00	2,790.00	2,718.24	2,931.00	2,931.00	2,931.00	2,931.00
A.4010.4189-4530	EXP- Supplies	.00	14,335.00	9,699.90	9,335.00	9,335.00	9,335.00	9,335.00
<i>Contractual Totals</i>		\$2,859.92	\$20,890.00	\$12,748.24	\$12,266.00	\$12,266.00	\$12,266.00	\$12,266.00
Division <b>4189 - PH - Other Totals</b>		\$4,837.91	\$29,141.00	\$18,279.09	\$17,316.00	\$17,316.00	\$17,316.00	\$14,066.00
Department <b>4010 - Public Health Totals</b>		\$3,269,487.30	\$3,344,284.00	\$2,986,187.11	\$3,989,716.00	\$3,990,469.00	\$3,990,469.00	\$3,990,599.00
Department <b>4310 - Community Services</b>								
Division <b>4230 - Addiction Services - Fed Prevent</b>								
<i>Contractual</i>								
A.4310.4230-4130	EXP- Contractual	716,825.32	706,878.00	700,545.00	710,809.00	710,809.00	710,809.00	710,809.00
<i>Contractual Totals</i>		\$716,825.32	\$706,878.00	\$700,545.00	\$710,809.00	\$710,809.00	\$710,809.00	\$710,809.00
Division <b>4230 - Addiction Services - Fed Prevent Totals</b>		\$716,825.32	\$706,878.00	\$700,545.00	\$710,809.00	\$710,809.00	\$710,809.00	\$710,809.00
Division <b>4310 - Community Services</b>								
<i>Personal Services</i>								
A.4310.4310-1000	EXP- Payroll	171,340.70	176,330.00	176,279.68	181,103.00	181,103.00	181,103.00	181,103.00
A.4310.4310-1100	EXP- Overtime	141.87	500.00	69.47	200.00	200.00	200.00	200.00
<i>Personal Services Totals</i>		\$171,482.57	\$176,830.00	\$176,349.15	\$181,303.00	\$181,303.00	\$181,303.00	\$181,303.00
<i>Equipment and Capital Outlay</i>								
A.4310.4310-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.4310.4310-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.4310.4310-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.4310.4310-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.4310.4310-4040	EXP- Insurance	2,297.76	2,467.00	2,466.69	2,515.00	2,515.00	2,515.00	2,515.00
A.4310.4310-4070	EXP- Postage	.00	500.00	.00	500.00	500.00	500.00	500.00
A.4310.4310-4080	EXP- Telephone	1,723.66	2,000.00	1,383.54	895.00	895.00	895.00	895.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>4310 - Community Services</b>								
Division <b>4310 - Community Services</b>								
<i>Contractual</i>								
A.4310.4310-4090	EXP- Professional Services	54,028.98	135,811.00	127,841.62	10,500.00	4,500.00	4,500.00	4,500.00
A.4310.4310-4100	EXP- Advertising	.00	100.00	.00	100.00	100.00	100.00	100.00
A.4310.4310-4120	EXP- Memberships	3,739.00	3,851.00	3,851.00	3,967.00	3,967.00	3,967.00	3,967.00
A.4310.4310-4130	EXP- Contractual	4,441.20	4,450.00	768.00	4,450.00	4,450.00	4,450.00	4,450.00
A.4310.4310-4170	EXP- Programs	4,663.42	4,665.00	432.70	4,665.00	4,665.00	4,665.00	4,665.00
A.4310.4310-4200	EXP- Miscellaneous	60.00	100.00	52.00	100.00	100.00	100.00	100.00
A.4310.4310-4210	EXP- Training and Conferences	519.00	500.00	478.00	500.00	500.00	500.00	500.00
A.4310.4310-4530	EXP- Supplies	334.31	625.00	565.91	625.00	625.00	625.00	1,025.00
A.4310.4310-4560	EXP- Printing	125.65	600.00	13.00	600.00	600.00	600.00	200.00
A.4310.4310-4570	EXP- Subscriptions	325.00	250.00	215.15	250.00	250.00	250.00	250.00
<i>Contractual Totals</i>		\$72,257.98	\$155,919.00	\$138,067.61	\$29,667.00	\$23,667.00	\$23,667.00	\$23,667.00
<i>Employee Benefits</i>								
A.4310.4310-8000	EXP- State Retirement	.00	.00	.00	28,997.00	28,997.00	28,997.00	28,997.00
A.4310.4310-8100	EXP- Social Security	.00	.00	.00	13,874.00	13,874.00	13,874.00	13,874.00
A.4310.4310-8500	EXP- Hospital Medical	.00	.00	.00	22,081.00	22,081.00	22,081.00	22,619.00
A.4310.4310-8600	EXP- Dental	.00	.00	.00	3,148.00	3,148.00	3,148.00	3,148.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$68,100.00	\$68,100.00	\$68,100.00	\$68,638.00
Division <b>4310 - Community Services Totals</b>		\$243,740.55	\$332,749.00	\$314,416.76	\$279,070.00	\$273,070.00	\$273,070.00	\$273,608.00
Division <b>4311 - Overpayments</b>								
<i>Contractual</i>								
A.4310.4311-4912	EXP- Mental Health Overpayments	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4311 - Overpayments Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4320 - Mental Health Programs</b>								
<i>Contractual</i>								
A.4310.4320-4130	EXP- Contractual	1,699,450.78	1,711,178.00	1,428,276.54	1,492,188.00	1,492,188.00	1,492,188.00	1,492,188.00
A.4310.4320-4912	EXP- Mental Health Overpayments	586,439.85	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$2,285,890.63	\$1,711,178.00	\$1,428,276.54	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00
Division <b>4320 - Mental Health Programs Totals</b>		\$2,285,890.63	\$1,711,178.00	\$1,428,276.54	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00	\$1,492,188.00
Department <b>4310 - Community Services Totals</b>		\$3,246,456.50	\$2,750,805.00	\$2,443,238.30	\$2,482,067.00	\$2,476,067.00	\$2,476,067.00	\$2,476,605.00
Department <b>6010 - Social Services</b>								
Division <b>6010 - Social Services - Administration</b>								
<i>Personal Services</i>								
A.6010.6010-1000	EXP- Payroll	297,541.98	325,058.00	320,843.74	334,140.00	334,066.00	334,066.00	334,066.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6010 - Social Services - Administration</b>								
<i>Personal Services</i>								
A.6010.6010-1100	EXP- Overtime	54.33	500.00	106.92	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		<b>\$297,596.31</b>	<b>\$325,558.00</b>	<b>\$320,950.66</b>	<b>\$334,640.00</b>	<b>\$334,566.00</b>	<b>\$334,566.00</b>	<b>\$334,566.00</b>
<i>Personal Services - Non PB</i>								
A.6010.6010-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Personal Services - Non PB Totals</i>		<b>\$300.00</b>						
<i>Equipment and Capital Outlay</i>								
A.6010.6010-2000	EXP- Equipment - Fixed Asset	4,012.99	6,733.00	6,024.00	10,779.00	10,779.00	10,779.00	10,779.00
A.6010.6010-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$4,012.99</b>	<b>\$6,733.00</b>	<b>\$6,024.00</b>	<b>\$10,779.00</b>	<b>\$10,779.00</b>	<b>\$10,779.00</b>	<b>\$10,779.00</b>
<i>Contractual</i>								
A.6010.6010-4010	EXP- Equipment - Non-Asset	.00	1,050.00	981.99	2,073.00	2,073.00	2,073.00	2,073.00
A.6010.6010-4020	EXP- Travel	39,202.42	44,200.00	43,453.90	44,000.00	44,000.00	44,000.00	44,000.00
A.6010.6010-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.6010.6010-4040	EXP- Insurance	36,957.21	39,736.00	39,735.33	40,038.00	40,038.00	43,000.00	43,000.00
A.6010.6010-4070	EXP- Postage	31,692.04	35,765.00	33,106.16	38,125.00	38,125.00	38,125.00	38,125.00
A.6010.6010-4080	EXP- Telephone	47,567.59	18,090.00	16,744.58	19,240.00	19,240.00	19,240.00	19,240.00
A.6010.6010-4090	EXP- Professional Services	8,187.61	12,260.00	4,409.98	12,200.00	12,200.00	12,200.00	12,200.00
A.6010.6010-4100	EXP- Advertising	1,301.88	2,850.00	1,345.55	2,850.00	2,850.00	2,850.00	2,850.00
A.6010.6010-4120	EXP- Memberships	4,030.00	4,100.00	4,099.00	4,223.00	4,223.00	4,223.00	4,223.00
A.6010.6010-4130	EXP- Contractual	325,047.36	364,205.00	335,702.99	370,668.00	370,668.00	370,776.00	370,776.00
A.6010.6010-4150.1000	EXP- Utilities - Electric	23,563.70	32,000.00	22,636.88	26,500.00	26,500.00	26,500.00	26,500.00
A.6010.6010-4150.1100	EXP- Utilities - Natural Gas / Propane	3,734.81	7,500.00	2,923.67	7,000.00	6,000.00	6,000.00	6,000.00
A.6010.6010-4150.1200	EXP- Utilities - Water - Sewer	1,085.37	2,000.00	1,169.78	2,000.00	2,000.00	2,000.00	2,000.00
A.6010.6010-4170	EXP- Programs	61,094.02	18,450.00	12,820.97	.00	.00	.00	.00
A.6010.6010-4190	EXP- Lease - Rentals	18,153.41	21,666.00	18,679.54	21,570.00	21,570.00	21,570.00	21,570.00
A.6010.6010-4200	EXP- Miscellaneous	48.24	500.00	20.89	500.00	500.00	500.00	500.00
A.6010.6010-4210	EXP- Training and Conferences	12,871.02	12,328.00	10,192.38	14,500.00	14,500.00	14,500.00	14,500.00
A.6010.6010-4530	EXP- Supplies	21,225.64	26,000.00	25,920.87	26,500.00	26,500.00	26,500.00	26,500.00
A.6010.6010-4540	EXP- Auto Supplies	5,576.41	5,000.00	3,045.61	5,000.00	5,000.00	5,000.00	5,000.00
A.6010.6010-4560	EXP- Printing	7,246.85	10,000.00	4,905.50	21,000.00	21,000.00	21,000.00	21,000.00
A.6010.6010-4570	EXP- Subscriptions	1,630.87	8,715.00	8,271.11	11,015.00	11,015.00	11,015.00	11,015.00
A.6010.6010-4580	EXP- Gas - Fuel	5,919.00	9,500.00	5,031.36	7,500.00	7,500.00	7,500.00	7,500.00
A.6010.6010-4914	EXP- IT Development	967.97	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6010.6010-4930	EXP- NYS Chargebacks	69,386.00	100,000.00	66,244.00	93,500.00	85,000.00	85,000.00	85,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6010 - Social Services - Administration</b>								
<i>Contractual</i>								
A.6010.6010-4934	EXP- Client Travel and Training	1,129.24	7,500.00	1,676.97	5,500.00	5,500.00	5,500.00	5,500.00
<i>Contractual Totals</i>		\$727,618.66	\$784,415.00	\$663,119.01	\$776,502.00	\$767,002.00	\$770,072.00	\$770,072.00
<i>Employee Benefits</i>								
A.6010.6010-8000	EXP- State Retirement	.00	.00	.00	48,496.00	48,489.00	48,489.00	48,489.00
A.6010.6010-8100	EXP- Social Security	.00	.00	.00	25,606.00	25,601.00	25,601.00	25,601.00
A.6010.6010-8500	EXP- Hospital Medical	.00	.00	.00	54,547.00	54,547.00	54,547.00	55,519.00
A.6010.6010-8600	EXP- Dental	.00	.00	.00	6,295.00	6,295.00	6,295.00	6,295.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$134,944.00	\$134,932.00	\$134,932.00	\$135,904.00
Division <b>6010 - Social Services - Administration Totals</b>		\$1,029,527.96	\$1,117,006.00	\$990,393.67	\$1,257,165.00	\$1,247,579.00	\$1,250,649.00	\$1,251,621.00
Division <b>6011 - Financial Assistance</b>								
<i>Personal Services</i>								
A.6010.6011-1000	EXP- Payroll	1,568,007.04	1,729,524.00	1,573,627.01	1,757,913.00	1,757,930.00	1,757,930.00	1,724,916.00
A.6010.6011-1100	EXP- Overtime	1,769.15	8,000.00	3,560.82	8,000.00	8,000.00	8,000.00	8,000.00
<i>Personal Services Totals</i>		\$1,569,776.19	\$1,737,524.00	\$1,577,187.83	\$1,765,913.00	\$1,765,930.00	\$1,765,930.00	\$1,732,916.00
<i>Employee Benefits</i>								
A.6010.6011-8000	EXP- State Retirement	.00	.00	.00	238,342.00	238,308.00	238,308.00	235,237.00
A.6010.6011-8100	EXP- Social Security	.00	.00	.00	135,137.00	135,139.00	135,139.00	132,613.00
A.6010.6011-8500	EXP- Hospital Medical	.00	.00	.00	499,010.00	499,010.00	499,010.00	486,458.00
A.6010.6011-8600	EXP- Dental	.00	.00	.00	52,451.00	52,451.00	52,451.00	51,402.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$924,940.00	\$924,908.00	\$924,908.00	\$905,710.00
Division <b>6011 - Financial Assistance Totals</b>		\$1,569,776.19	\$1,737,524.00	\$1,577,187.83	\$2,690,853.00	\$2,690,838.00	\$2,690,838.00	\$2,638,626.00
Division <b>6012 - Services</b>								
<i>Personal Services</i>								
A.6010.6012-1000	EXP- Payroll	1,870,663.57	1,977,204.00	1,863,656.37	1,999,560.00	1,999,560.00	1,999,560.00	2,015,849.00
A.6010.6012-1100	EXP- Overtime	13,573.58	49,337.00	37,459.20	46,000.00	46,000.00	46,000.00	46,000.00
<i>Personal Services Totals</i>		\$1,884,237.15	\$2,026,541.00	\$1,901,115.57	\$2,045,560.00	\$2,045,560.00	\$2,045,560.00	\$2,061,849.00
<i>Employee Benefits</i>								
A.6010.6012-8000	EXP- State Retirement	.00	.00	.00	282,888.00	282,888.00	282,888.00	284,402.00
A.6010.6012-8100	EXP- Social Security	.00	.00	.00	156,533.00	156,533.00	156,533.00	157,778.00
A.6010.6012-8500	EXP- Hospital Medical	.00	.00	.00	491,251.00	491,251.00	491,251.00	497,364.00
A.6010.6012-8600	EXP- Dental	.00	.00	.00	51,402.00	51,402.00	51,402.00	51,402.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$982,074.00	\$982,074.00	\$982,074.00	\$990,946.00
Division <b>6012 - Services Totals</b>		\$1,884,237.15	\$2,026,541.00	\$1,901,115.57	\$3,027,634.00	\$3,027,634.00	\$3,027,634.00	\$3,052,795.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6014 - Information Systems</b>								
<i>Personal Services</i>								
A.6010.6014-1000	EXP- Payroll	118,312.80	123,560.00	123,377.14	126,988.00	126,988.00	126,988.00	126,988.00
A.6010.6014-1100	EXP- Overtime	29.79	500.00	72.50	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		<b>\$118,342.59</b>	<b>\$124,060.00</b>	<b>\$123,449.64</b>	<b>\$127,488.00</b>	<b>\$127,488.00</b>	<b>\$127,488.00</b>	<b>\$127,488.00</b>
<i>Employee Benefits</i>								
A.6010.6014-8000	EXP- State Retirement	.00	.00	.00	16,450.00	16,450.00	16,450.00	16,450.00
A.6010.6014-8100	EXP- Social Security	.00	.00	.00	9,758.00	9,758.00	9,758.00	9,758.00
A.6010.6014-8500	EXP- Hospital Medical	.00	.00	.00	43,657.00	43,657.00	43,657.00	44,144.00
A.6010.6014-8600	EXP- Dental	.00	.00	.00	4,196.00	4,196.00	4,196.00	4,196.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,061.00</b>	<b>\$74,061.00</b>	<b>\$74,061.00</b>	<b>\$74,548.00</b>
Division <b>6014 - Information Systems Totals</b>		<b>\$118,342.59</b>	<b>\$124,060.00</b>	<b>\$123,449.64</b>	<b>\$201,549.00</b>	<b>\$201,549.00</b>	<b>\$201,549.00</b>	<b>\$202,036.00</b>
Division <b>6015 - Staff Development</b>								
<i>Personal Services</i>								
A.6010.6015-1000	EXP- Payroll	45,298.59	45,468.66	45,468.66	46,358.00	46,358.00	46,358.00	46,358.00
A.6010.6015-1100	EXP- Overtime	72.76	1,400.00	37.33	1,400.00	1,400.00	1,400.00	1,400.00
<i>Personal Services Totals</i>		<b>\$45,371.35</b>	<b>\$46,868.66</b>	<b>\$45,505.99</b>	<b>\$47,758.00</b>	<b>\$47,758.00</b>	<b>\$47,758.00</b>	<b>\$47,758.00</b>
<i>Employee Benefits</i>								
A.6010.6015-8000	EXP- State Retirement	.00	.00	.00	7,550.00	7,550.00	7,550.00	7,550.00
A.6010.6015-8100	EXP- Social Security	.00	.00	.00	3,657.00	3,657.00	3,657.00	3,657.00
A.6010.6015-8500	EXP- Hospital Medical	.00	.00	.00	11,041.00	11,041.00	11,041.00	11,310.00
A.6010.6015-8600	EXP- Dental	.00	.00	.00	1,050.00	1,050.00	1,050.00	1,050.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,298.00</b>	<b>\$23,298.00</b>	<b>\$23,298.00</b>	<b>\$23,567.00</b>
Division <b>6015 - Staff Development Totals</b>		<b>\$45,371.35</b>	<b>\$46,868.66</b>	<b>\$45,505.99</b>	<b>\$71,056.00</b>	<b>\$71,056.00</b>	<b>\$71,056.00</b>	<b>\$71,325.00</b>
Division <b>6017 - Support/Collections</b>								
<i>Personal Services</i>								
A.6010.6017-1000	EXP- Payroll	354,611.94	382,999.34	342,212.77	386,865.00	386,865.00	386,865.00	386,865.00
A.6010.6017-1100	EXP- Overtime	57.89	800.00	300.45	800.00	800.00	800.00	800.00
<i>Personal Services Totals</i>		<b>\$354,669.83</b>	<b>\$383,799.34</b>	<b>\$342,513.22</b>	<b>\$387,665.00</b>	<b>\$387,665.00</b>	<b>\$387,665.00</b>	<b>\$387,665.00</b>
<i>Employee Benefits</i>								
A.6010.6017-8000	EXP- State Retirement	.00	.00	.00	56,092.00	56,092.00	56,092.00	56,092.00
A.6010.6017-8100	EXP- Social Security	.00	.00	.00	29,668.00	29,668.00	29,668.00	29,668.00
A.6010.6017-8500	EXP- Hospital Medical	.00	.00	.00	93,866.00	93,866.00	93,866.00	94,413.00
A.6010.6017-8600	EXP- Dental	.00	.00	.00	11,539.00	11,539.00	11,539.00	11,539.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,165.00</b>	<b>\$191,165.00</b>	<b>\$191,165.00</b>	<b>\$191,712.00</b>
Division <b>6017 - Support/Collections Totals</b>		<b>\$354,669.83</b>	<b>\$383,799.34</b>	<b>\$342,513.22</b>	<b>\$578,830.00</b>	<b>\$578,830.00</b>	<b>\$578,830.00</b>	<b>\$579,377.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6018 - Financial Management</b>								
<i>Personal Services</i>								
A.6010.6018-1000	EXP- Payroll	195,444.93	206,099.00	194,706.97	208,657.00	208,657.00	208,657.00	208,657.00
A.6010.6018-1100	EXP- Overtime	.00	200.00	148.16	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		<u>\$195,444.93</u>	<u>\$206,299.00</u>	<u>\$194,855.13</u>	<u>\$209,657.00</u>	<u>\$209,657.00</u>	<u>\$209,657.00</u>	<u>\$209,657.00</u>
<i>Employee Benefits</i>								
A.6010.6018-8000	EXP- State Retirement	.00	.00	.00	30,057.00	30,057.00	30,057.00	30,057.00
A.6010.6018-8100	EXP- Social Security	.00	.00	.00	16,045.00	16,045.00	16,045.00	16,045.00
A.6010.6018-8500	EXP- Hospital Medical	.00	.00	.00	53,919.00	53,919.00	53,919.00	54,533.00
A.6010.6018-8600	EXP- Dental	.00	.00	.00	6,294.00	6,294.00	6,294.00	6,294.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106,315.00</u>	<u>\$106,315.00</u>	<u>\$106,315.00</u>	<u>\$106,929.00</u>
Division <b>6018 - Financial Management Totals</b>		<u>\$195,444.93</u>	<u>\$206,299.00</u>	<u>\$194,855.13</u>	<u>\$315,972.00</u>	<u>\$315,972.00</u>	<u>\$315,972.00</u>	<u>\$316,586.00</u>
Division <b>6055 - DSS - Daycare</b>								
<i>Contractual</i>								
A.6010.6055-4170	EXP- Programs	350,172.98	460,000.00	457,014.63	548,000.00	548,000.00	548,000.00	548,000.00
<i>Contractual Totals</i>		<u>\$350,172.98</u>	<u>\$460,000.00</u>	<u>\$457,014.63</u>	<u>\$548,000.00</u>	<u>\$548,000.00</u>	<u>\$548,000.00</u>	<u>\$548,000.00</u>
Division <b>6055 - DSS - Daycare Totals</b>		<u>\$350,172.98</u>	<u>\$460,000.00</u>	<u>\$457,014.63</u>	<u>\$548,000.00</u>	<u>\$548,000.00</u>	<u>\$548,000.00</u>	<u>\$548,000.00</u>
Division <b>6070 - DSS - Purchase Svcs for Recip</b>								
<i>Contractual</i>								
A.6010.6070-4170	EXP- Programs	276,201.12	292,096.00	279,154.71	292,096.00	292,096.00	292,096.00	292,096.00
<i>Contractual Totals</i>		<u>\$276,201.12</u>	<u>\$292,096.00</u>	<u>\$279,154.71</u>	<u>\$292,096.00</u>	<u>\$292,096.00</u>	<u>\$292,096.00</u>	<u>\$292,096.00</u>
Division <b>6070 - DSS - Purchase Svcs for Recip Totals</b>		<u>\$276,201.12</u>	<u>\$292,096.00</u>	<u>\$279,154.71</u>	<u>\$292,096.00</u>	<u>\$292,096.00</u>	<u>\$292,096.00</u>	<u>\$292,096.00</u>
Division <b>6100 - DSS - Medicaid</b>								
<i>Contractual</i>								
A.6010.6100-4913	EXP- Medicaid Upper Payment Limit	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$0.00</u>						
Division <b>6100 - DSS - Medicaid Totals</b>		<u>\$0.00</u>						
Division <b>6101 - DSS - Medical Assistance</b>								
<i>Contractual</i>								
A.6010.6101-4170	EXP- Programs	(3,036.80)	1,000.00	.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		<u>(\$3,036.80)</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Division <b>6101 - DSS - Medical Assistance Totals</b>		<u>(\$3,036.80)</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Division <b>6102 - DSS - Medicaid - Local Share</b>								
<i>Contractual</i>								
A.6010.6102-4910	EXP- Medicaid Local Share	13,293,948.00	13,481,968.00	13,474,341.00	13,800,000.00	13,800,000.00	13,500,000.00	13,500,000.00
<i>Contractual Totals</i>		<u>\$13,293,948.00</u>	<u>\$13,481,968.00</u>	<u>\$13,474,341.00</u>	<u>\$13,800,000.00</u>	<u>\$13,800,000.00</u>	<u>\$13,500,000.00</u>	<u>\$13,500,000.00</u>
Division <b>6102 - DSS - Medicaid - Local Share Totals</b>		<u>\$13,293,948.00</u>	<u>\$13,481,968.00</u>	<u>\$13,474,341.00</u>	<u>\$13,800,000.00</u>	<u>\$13,800,000.00</u>	<u>\$13,500,000.00</u>	<u>\$13,500,000.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6106 - DSS - Special Needs Adult Homes</b>								
<i>Contractual</i>								
A.6010.6106-4170	EXP- Programs	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$0.00</u>						
Division <b>6106 - DSS - Special Needs Adult Homes Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6109 - DSS - Family Assistance</b>								
<i>Contractual</i>								
A.6010.6109-4170	EXP- Programs	.00	.00	.00	.00	4,528,755.00	4,528,755.00	4,528,755.00
A.6010.6109-4911.0000	EXP - Programs	4,225,909.11	4,071,699.00	3,319,987.03	4,528,755.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$4,225,909.11</u>	<u>\$4,071,699.00</u>	<u>\$3,319,987.03</u>	<u>\$4,528,755.00</u>	<u>\$4,528,755.00</u>	<u>\$4,528,755.00</u>	<u>\$4,528,755.00</u>
Division <b>6109 - DSS - Family Assistance Totals</b>		\$4,225,909.11	\$4,071,699.00	\$3,319,987.03	\$4,528,755.00	\$4,528,755.00	\$4,528,755.00	\$4,528,755.00
Division <b>6119 - DSS - Child Care</b>								
<i>Contractual</i>								
A.6010.6119-4170	EXP- Programs	1,693,267.80	2,435,799.42	2,212,048.05	2,349,000.00	2,349,000.00	2,349,000.00	2,349,000.00
<i>Contractual Totals</i>		<u>\$1,693,267.80</u>	<u>\$2,435,799.42</u>	<u>\$2,212,048.05</u>	<u>\$2,349,000.00</u>	<u>\$2,349,000.00</u>	<u>\$2,349,000.00</u>	<u>\$2,349,000.00</u>
Division <b>6119 - DSS - Child Care Totals</b>		\$1,693,267.80	\$2,435,799.42	\$2,212,048.05	\$2,349,000.00	\$2,349,000.00	\$2,349,000.00	\$2,349,000.00
Division <b>6123 - DSS - Juvenile Delinquents</b>								
<i>Contractual</i>								
A.6010.6123-4170	EXP- Programs	76,164.93	82,000.00	63,598.98	112,000.00	112,000.00	112,000.00	112,000.00
<i>Contractual Totals</i>		<u>\$76,164.93</u>	<u>\$82,000.00</u>	<u>\$63,598.98</u>	<u>\$112,000.00</u>	<u>\$112,000.00</u>	<u>\$112,000.00</u>	<u>\$112,000.00</u>
Division <b>6123 - DSS - Juvenile Delinquents Totals</b>		\$76,164.93	\$82,000.00	\$63,598.98	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00
Division <b>6129 - DSS - State Training Schools</b>								
<i>Contractual</i>								
A.6010.6129-4170	EXP- Programs	491,970.00	500,000.00	136,530.03	300,000.00	300,000.00	300,000.00	300,000.00
<i>Contractual Totals</i>		<u>\$491,970.00</u>	<u>\$500,000.00</u>	<u>\$136,530.03</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Division <b>6129 - DSS - State Training Schools Totals</b>		\$491,970.00	\$500,000.00	\$136,530.03	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Division <b>6140 - DSS - Safety Net Assistance</b>								
<i>Contractual</i>								
A.6010.6140-4170	EXP- Programs	1,021,805.80	1,048,200.58	1,048,200.58	1,189,269.00	1,189,269.00	1,189,269.00	1,189,269.00
<i>Contractual Totals</i>		<u>\$1,021,805.80</u>	<u>\$1,048,200.58</u>	<u>\$1,048,200.58</u>	<u>\$1,189,269.00</u>	<u>\$1,189,269.00</u>	<u>\$1,189,269.00</u>	<u>\$1,189,269.00</u>
Division <b>6140 - DSS - Safety Net Assistance Totals</b>		\$1,021,805.80	\$1,048,200.58	\$1,048,200.58	\$1,189,269.00	\$1,189,269.00	\$1,189,269.00	\$1,189,269.00
Division <b>6141 - DSS - HEAP</b>								
<i>Contractual</i>								
A.6010.6141-4170	EXP- Programs	27,272.89	30,000.00	25,375.43	20,000.00	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
<i>Contractual Totals</i>		<u>\$27,272.89</u>	<u>\$30,000.00</u>	<u>\$25,375.43</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Division <b>6141 - DSS - HEAP Totals</b>		\$27,272.89	\$30,000.00	\$25,375.43	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Services</b>								
Division <b>6142 - DSS - Emergency Assist - Adults</b>								
<i>Contractual</i>								
A.6010.6142-4170	EXP- Programs	93,164.86	90,000.00	88,997.53	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Totals</i>		\$93,164.86	\$90,000.00	\$88,997.53	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division <b>6142 - DSS - Emergency Assist - Adults Totals</b>		\$93,164.86	\$90,000.00	\$88,997.53	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department <b>6010 - Social Services Totals</b>		\$26,744,210.69	\$28,134,861.00	\$26,280,269.02	\$31,382,679.00	\$31,373,078.00	\$31,076,148.00	\$31,051,986.00
Department <b>6510 - Veterans Service Agency</b>								
Division <b>6510 - Veterans Service Agency</b>								
<i>Personal Services</i>								
A.6510.6510-1000	EXP- Payroll	51,810.13	61,621.00	61,619.51	60,442.00	60,443.00	60,443.00	60,443.00
A.6510.6510-1100	EXP- Overtime	77.64	186.00	107.44	420.00	420.00	420.00	420.00
<i>Personal Services Totals</i>		\$51,887.77	\$61,807.00	\$61,726.95	\$60,862.00	\$60,863.00	\$60,863.00	\$60,863.00
<i>Equipment and Capital Outlay</i>								
A.6510.6510-2000	EXP- Equipment - Fixed Asset	99.99	.00	.00	400.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$99.99	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.6510.6510-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,207.00	1,607.00	1,607.00	1,607.00
A.6510.6510-4020	EXP- Travel	2,650.00	5,233.00	3,851.21	4,500.00	4,500.00	4,500.00	4,500.00
A.6510.6510-4030	EXP- Repairs	.00	100.00	.00	200.00	200.00	200.00	200.00
A.6510.6510-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4070	EXP- Postage	80.72	165.00	101.68	165.00	165.00	165.00	165.00
A.6510.6510-4080	EXP- Telephone	.00	.00	.00	285.00	285.00	285.00	285.00
A.6510.6510-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4120	EXP- Memberships	30.00	30.00	30.00	60.00	60.00	60.00	60.00
A.6510.6510-4130	EXP- Contractual	.00	9,360.00	8,001.00	9,000.00	9,000.00	9,000.00	9,000.00
A.6510.6510-4170	EXP- Programs	2,500.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4200	EXP- Miscellaneous	575.40	100.00	.00	100.00	100.00	100.00	100.00
A.6510.6510-4210	EXP- Training and Conferences	.00	1,000.00	675.00	2,000.00	2,000.00	2,000.00	2,000.00
A.6510.6510-4530	EXP- Supplies	196.60	635.00	633.86	600.00	600.00	600.00	600.00
A.6510.6510-4560	EXP- Printing	.00	125.00	37.00	125.00	125.00	125.00	125.00
A.6510.6510-4570	EXP- Subscriptions	.00	.00	.00	400.00	400.00	400.00	400.00
A.6510.6510-4928	EXP- Flag Supplies & Gravemarkers	1,231.93	1,400.00	1,109.68	1,400.00	1,400.00	1,400.00	1,400.00
<i>Contractual Totals</i>		\$7,264.65	\$18,148.00	\$14,439.43	\$20,042.00	\$20,442.00	\$20,442.00	\$20,442.00
<i>Employee Benefits</i>								
A.6510.6510-8000	EXP- State Retirement	.00	.00	.00	7,928.00	7,928.00	7,928.00	7,928.00
A.6510.6510-8100	EXP- Social Security	.00	.00	.00	4,661.00	4,662.00	4,662.00	4,662.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6510 - Veterans Service Agency</b>								
Division <b>6510 - Veterans Service Agency</b>								
<i>Employee Benefits</i>								
A.6510.6510-8500	EXP- Hospital Medical	.00	.00	.00	8,649.00	8,650.00	8,650.00	8,651.00
A.6510.6510-8600	EXP- Dental	.00	.00	.00	2,098.00	2,099.00	2,099.00	2,099.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,336.00</u>	<u>\$23,339.00</u>	<u>\$23,339.00</u>	<u>\$23,340.00</u>
Division <b>6510 - Veterans Service Agency Totals</b>		<u>\$59,252.41</u>	<u>\$79,955.00</u>	<u>\$76,166.38</u>	<u>\$104,640.00</u>	<u>\$104,644.00</u>	<u>\$104,644.00</u>	<u>\$104,645.00</u>
Department <b>6510 - Veterans Service Agency Totals</b>		<u>\$59,252.41</u>	<u>\$79,955.00</u>	<u>\$76,166.38</u>	<u>\$104,640.00</u>	<u>\$104,644.00</u>	<u>\$104,644.00</u>	<u>\$104,645.00</u>
Department <b>6610 - Weights and Measures</b>								
Division <b>6610 - Weights and Measures</b>								
<i>Personal Services</i>								
A.6610.6610-1000	EXP- Payroll	44,704.22	46,666.00	46,641.65	47,973.00	47,973.00	47,973.00	47,973.00
A.6610.6610-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$44,704.22</u>	<u>\$46,666.00</u>	<u>\$46,641.65</u>	<u>\$47,973.00</u>	<u>\$47,973.00</u>	<u>\$47,973.00</u>	<u>\$47,973.00</u>
<i>Equipment and Capital Outlay</i>								
A.6610.6610-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
A.6610.6610-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4030	EXP- Repairs	88.47	200.00	48.54	250.00	250.00	250.00	250.00
A.6610.6610-4040	EXP- Insurance	1,080.78	1,165.00	1,164.73	1,162.00	1,162.00	1,162.00	1,162.00
A.6610.6610-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4080	EXP- Telephone	267.54	85.00	85.00	95.00	95.00	95.00	95.00
A.6610.6610-4090	EXP- Professional Services	.00	600.00	500.00	.00	.00	.00	.00
A.6610.6610-4120	EXP- Memberships	100.00	100.00	75.00	100.00	100.00	100.00	100.00
A.6610.6610-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4210	EXP- Training and Conferences	530.50	600.00	557.50	600.00	600.00	600.00	600.00
A.6610.6610-4530	EXP- Supplies	293.64	305.00	302.72	225.00	225.00	225.00	225.00
A.6610.6610-4540	EXP- Auto Supplies	147.62	500.00	166.75	500.00	500.00	500.00	500.00
A.6610.6610-4560	EXP- Printing	.00	95.00	.00	200.00	200.00	200.00	200.00
A.6610.6610-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4580	EXP- Gas - Fuel	1,247.71	1,974.00	1,172.77	2,000.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		<u>\$3,756.26</u>	<u>\$5,624.00</u>	<u>\$4,073.01</u>	<u>\$5,132.00</u>	<u>\$4,632.00</u>	<u>\$4,632.00</u>	<u>\$4,632.00</u>
<i>Employee Benefits</i>								
A.6610.6610-8000	EXP- State Retirement	.00	.00	.00	7,677.00	7,677.00	7,677.00	7,677.00
A.6610.6610-8100	EXP- Social Security	.00	.00	.00	3,671.00	3,671.00	3,671.00	3,671.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>6610 - Weights and Measures</b>								
Division <b>6610 - Weights and Measures</b>								
<i>Employee Benefits</i>								
A.6610.6610-8500	EXP- Hospital Medical	.00	.00	.00	8,833.00	8,833.00	8,833.00	9,048.00
A.6610.6610-8600	EXP- Dental	.00	.00	.00	1,050.00	1,050.00	1,050.00	1,050.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$21,231.00	\$21,231.00	\$21,231.00	\$21,446.00
Division <b>6610 - Weights and Measures Totals</b>		\$48,460.48	\$52,290.00	\$50,714.66	\$74,336.00	\$73,836.00	\$73,836.00	\$74,051.00
Department <b>6610 - Weights and Measures Totals</b>		\$48,460.48	\$52,290.00	\$50,714.66	\$74,336.00	\$73,836.00	\$73,836.00	\$74,051.00
Department <b>7510 - County Historian</b>								
Division <b>7510 - County Historian</b>								
<i>Personal Services</i>								
A.7510.7510-1000	EXP- Payroll	8,224.18	8,467.00	8,466.84	8,700.00	8,700.00	8,700.00	8,700.00
A.7510.7510-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$8,224.18	\$8,467.00	\$8,466.84	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
<i>Equipment and Capital Outlay</i>								
A.7510.7510-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.7510.7510-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4080	EXP- Telephone	295.01	85.00	.00	95.00	95.00	95.00	95.00
A.7510.7510-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4120	EXP- Memberships	40.00	45.00	40.00	45.00	45.00	45.00	45.00
A.7510.7510-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4170	EXP- Programs	4,055.05	4,365.00	4,020.00	4,475.00	4,475.00	4,475.00	4,475.00
A.7510.7510-4210	EXP- Training and Conferences	490.85	660.00	587.16	600.00	600.00	600.00	600.00
A.7510.7510-4530	EXP- Supplies	42.66	212.00	112.94	150.00	150.00	150.00	150.00
A.7510.7510-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00
A.7510.7510-4570	EXP- Subscriptions	.00	200.00	150.00	150.00	150.00	150.00	150.00
<i>Contractual Totals</i>		\$4,923.57	\$5,567.00	\$4,910.10	\$5,515.00	\$5,515.00	\$5,515.00	\$5,515.00
<i>Employee Benefits</i>								
A.7510.7510-8000	EXP- State Retirement	.00	.00	.00	811.00	811.00	811.00	811.00
A.7510.7510-8100	EXP- Social Security	.00	.00	.00	667.00	667.00	667.00	667.00
A.7510.7510-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>7510 - County Historian</b>								
Division <b>7510 - County Historian</b>								
<i>Employee Benefits</i>								
A.7510.7510-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00
Division <b>7510 - County Historian Totals</b>		\$13,147.75	\$14,034.00	\$13,376.94	\$15,693.00	\$15,693.00	\$15,693.00	\$15,693.00
Department <b>7510 - County Historian Totals</b>		\$13,147.75	\$14,034.00	\$13,376.94	\$15,693.00	\$15,693.00	\$15,693.00	\$15,693.00
Department <b>7610 - Office for Aging</b>								
Division <b>7310 - Youth Bureau</b>								
<i>Personal Services</i>								
A.7610.7310-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment and Capital Outlay</i>								
A.7610.7310-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.7610.7310-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4040	EXP- Insurance	104.37	114.00	111.11	117.00	117.00	117.00	117.00
A.7610.7310-4070	EXP- Postage	40.23	200.00	45.33	197.00	197.00	197.00	197.00
A.7610.7310-4080	EXP- Telephone	.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	1,000.00	1,000.00	1,000.00
A.7610.7310-4120	EXP- Memberships	50.00	230.00	125.00	300.00	300.00	300.00	300.00
A.7610.7310-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4170	EXP- Programs	51,200.00	56,200.00	56,200.00	55,298.00	55,298.00	55,298.00	55,298.00
A.7610.7310-4210	EXP- Training and Conferences	660.00	1,100.00	500.00	1,100.00	1,100.00	1,100.00	1,100.00
A.7610.7310-4530	EXP- Supplies	591.00	216.00	215.23	929.00	929.00	929.00	929.00
A.7610.7310-4560	EXP- Printing	.00	31.00	.00	150.00	150.00	150.00	150.00
A.7610.7310-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$53,645.60	\$59,091.00	\$58,196.67	\$59,091.00	\$59,091.00	\$59,091.00	\$59,091.00
Division <b>7310 - Youth Bureau Totals</b>		\$53,645.60	\$59,091.00	\$58,196.67	\$59,091.00	\$59,091.00	\$59,091.00	\$59,091.00
Division <b>7610 - Office for Aging</b>								
<i>Personal Services</i>								
A.7610.7610-1000	EXP- Payroll	435,154.70	492,024.00	452,250.76	498,005.00	498,005.00	498,005.00	498,005.00
A.7610.7610-1100	EXP- Overtime	4,910.27	4,000.00	3,732.72	4,000.00	4,000.00	4,000.00	4,000.00
A.7610.7610-1110	EXP- Supplemental	.00	.00	.00	22,620.00	22,620.00	22,620.00	22,620.00
<i>Personal Services Totals</i>		\$440,064.97	\$496,024.00	\$455,983.48	\$524,625.00	\$524,625.00	\$524,625.00	\$524,625.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>A - General Fund</b>								
EXPENSE								
Department <b>7610 - Office for Aging</b>								
Division <b>7610 - Office for Aging</b>								
<i>Personal Services - Non PB</i>								
A.7610.7610-1900	EXP- Uniform Allowance	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services - Non PB Totals</i>		<b>\$0.00</b>						
<i>Equipment and Capital Outlay</i>								
A.7610.7610-2000	EXP- Equipment - Fixed Asset	6,949.00	.00	.00	.00	.00	.00	.00
A.7610.7610-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$6,949.00</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>
<i>Contractual</i>								
A.7610.7610-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-4020	EXP- Travel	9,656.52	11,606.00	7,831.57	10,000.00	10,000.00	10,000.00	9,000.00
A.7610.7610-4030	EXP- Repairs	6,877.91	12,599.00	11,556.90	6,000.00	6,000.00	6,000.00	11,000.00
A.7610.7610-4040	EXP- Insurance	2,706.42	2,883.00	2,882.07	2,989.00	2,989.00	2,989.00	2,989.00
A.7610.7610-4070	EXP- Postage	2,822.08	4,000.00	3,410.17	4,000.00	4,000.00	4,000.00	4,000.00
A.7610.7610-4080	EXP- Telephone	11,001.91	6,915.00	4,549.76	4,843.00	4,843.00	4,843.00	4,843.00
A.7610.7610-4090	EXP- Professional Services	15,678.50	100.00	.00	100.00	100.00	100.00	100.00
A.7610.7610-4100	EXP- Advertising	7,544.07	6,500.00	2,245.62	6,500.00	6,500.00	6,500.00	3,500.00
A.7610.7610-4120	EXP- Memberships	1,104.00	2,000.00	2,000.00	2,420.00	2,420.00	2,420.00	2,420.00
A.7610.7610-4130	EXP- Contractual	6,732.50	15,000.00	11,923.02	700.00	700.00	700.00	700.00
A.7610.7610-4170	EXP- Programs	860,709.14	918,831.00	911,376.45	886,970.00	886,970.00	886,970.00	886,970.00
A.7610.7610-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-4210	EXP- Training and Conferences	3,399.00	3,025.00	2,197.00	8,000.00	8,000.00	8,000.00	4,000.00
A.7610.7610-4530	EXP- Supplies	12,859.89	13,501.00	13,238.29	13,000.00	13,000.00	13,000.00	13,000.00
A.7610.7610-4540	EXP- Auto Supplies	212.09	500.00	499.81	500.00	500.00	500.00	500.00
A.7610.7610-4560	EXP- Printing	4,785.03	6,000.00	4,380.58	3,000.00	3,000.00	3,000.00	6,000.00
A.7610.7610-4570	EXP- Subscriptions	848.40	1,500.00	212.37	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		<b>\$946,937.46</b>	<b>\$1,004,960.00</b>	<b>\$978,303.61</b>	<b>\$950,522.00</b>	<b>\$950,522.00</b>	<b>\$950,522.00</b>	<b>\$950,522.00</b>
<i>Employee Benefits</i>								
A.7610.7610-8000	EXP- State Retirement	.00	.00	.00	67,995.00	67,995.00	67,995.00	67,995.00
A.7610.7610-8100	EXP- Social Security	.00	.00	.00	40,154.00	40,154.00	40,154.00	40,154.00
A.7610.7610-8500	EXP- Hospital Medical	.00	.00	.00	113,598.00	113,598.00	113,598.00	115,528.00
A.7610.7610-8600	EXP- Dental	.00	.00	.00	11,539.00	11,539.00	11,539.00	11,539.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,286.00</b>	<b>\$233,286.00</b>	<b>\$233,286.00</b>	<b>\$235,216.00</b>
Division <b>7610 - Office for Aging Totals</b>		<b>\$1,393,951.43</b>	<b>\$1,500,984.00</b>	<b>\$1,434,287.09</b>	<b>\$1,708,433.00</b>	<b>\$1,708,433.00</b>	<b>\$1,708,433.00</b>	<b>\$1,710,363.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>7610 - Office for Aging</b>								
Division <b>7611 - Title V Program</b>								
<i>Personal Services</i>								
A.7610.7611-1000	EXP- Payroll	20,453.51	22,620.00	22,612.50	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$20,453.51</b>	<b>\$22,620.00</b>	<b>\$22,612.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
A.7610.7611-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	.00
A.7610.7611-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	.00
A.7610.7611-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
A.7610.7611-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>						
Division <b>7611 - Title V Program Totals</b>		<b>\$20,453.51</b>	<b>\$22,620.00</b>	<b>\$22,612.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7610 - Office for Aging Totals</b>		<b>\$1,468,050.54</b>	<b>\$1,582,695.00</b>	<b>\$1,515,096.26</b>	<b>\$1,767,524.00</b>	<b>\$1,767,524.00</b>	<b>\$1,767,524.00</b>	<b>\$1,769,454.00</b>
Department <b>8020 - Planning</b>								
Division <b>5615 - Airport</b>								
<i>Equipment and Capital Outlay</i>								
A.8020.5615-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>						
<i>Contractual</i>								
A.8020.5615-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4120	EXP- Memberships	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4150.1000	EXP- Utilities - Electric	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4150.1200	EXP- Utilities - Water - Sewer	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4180	EXP- Renovations	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00
A.8020.5615-4927	EXP- Chargeback Expense	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$0.00</b>						
Division <b>5615 - Airport Totals</b>		<b>\$0.00</b>						
Division <b>5630 - Bus Operations</b>								
<i>Contractual</i>								
A.8020.5630-4130	EXP- Contractual	94,372.08	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<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>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>8020 - Planning</b>								
	Division <b>5630 - Bus Operations</b> Totals	\$94,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8020 - Planning</b>								
<i>Personal Services</i>								
A.8020.8020-1000	EXP- Payroll	234,650.53	306,292.00	241,229.64	314,123.00	314,123.00	314,123.00	314,123.00
A.8020.8020-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$234,650.53	\$306,292.00	\$241,229.64	\$314,123.00	\$314,123.00	\$314,123.00	\$314,123.00
<i>Equipment and Capital Outlay</i>								
A.8020.8020-2000	EXP- Equipment - Fixed Asset	2,080.82	2,500.00	458.50	8,800.00	8,800.00	8,800.00	8,800.00
A.8020.8020-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$2,080.82	\$2,500.00	\$458.50	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00
<i>Contractual</i>								
A.8020.8020-4010	EXP- Equipment - Non-Asset	.00	2,375.00	1,834.78	.00	.00	.00	.00
A.8020.8020-4020	EXP- Travel	1,633.44	1,600.00	1,010.50	1,650.00	1,650.00	1,650.00	1,650.00
A.8020.8020-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-4080	EXP- Telephone	1,655.49	785.00	572.86	870.00	870.00	870.00	870.00
A.8020.8020-4090	EXP- Professional Services	26,473.81	40,200.00	20,617.91	35,000.00	35,000.00	35,000.00	35,000.00
A.8020.8020-4100	EXP- Advertising	.00	1,300.00	822.20	500.00	500.00	500.00	500.00
A.8020.8020-4130	EXP- Contractual	2,176.88	2,800.00	2,640.66	3,700.00	3,700.00	3,700.00	3,700.00
A.8020.8020-4210	EXP- Training and Conferences	.00	.00	.00	.00	.00	.00	.00
A.8020.8020-4530	EXP- Supplies	1,732.27	3,500.00	3,217.19	3,500.00	3,500.00	3,500.00	3,500.00
A.8020.8020-4560	EXP- Printing	284.83	300.00	265.30	800.00	800.00	800.00	800.00
A.8020.8020-4570	EXP- Subscriptions	50.00	575.00	380.48	250.00	250.00	50.00	50.00
	<i>Contractual Totals</i>	\$34,006.72	\$53,435.00	\$31,361.88	\$46,270.00	\$46,270.00	\$46,070.00	\$46,070.00
<i>Employee Benefits</i>								
A.8020.8020-8000	EXP- State Retirement	.00	.00	.00	45,793.00	45,793.00	45,793.00	45,793.00
A.8020.8020-8100	EXP- Social Security	.00	.00	.00	24,037.00	24,037.00	24,037.00	24,037.00
A.8020.8020-8500	EXP- Hospital Medical	.00	.00	.00	75,680.00	75,680.00	75,680.00	76,531.00
A.8020.8020-8600	EXP- Dental	.00	.00	.00	5,246.00	5,246.00	5,246.00	5,246.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$150,756.00	\$150,756.00	\$150,756.00	\$151,607.00
	Division <b>8020 - Planning</b> Totals	\$270,738.07	\$362,227.00	\$273,050.02	\$519,949.00	\$519,949.00	\$519,749.00	\$520,600.00
	Department <b>8020 - Planning</b> Totals	\$365,110.15	\$362,227.00	\$273,050.02	\$519,949.00	\$519,949.00	\$519,749.00	\$520,600.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>9010 - State Retirement</b>								
Division <b>9010 - Retirement</b>								
<i>Employee Benefits</i>								
A.9010.9010-8000	EXP- State Retirement	2,587,893.34	2,403,345.00	2,403,296.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$2,587,893.34	\$2,403,345.00	\$2,403,296.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9010 - Retirement Totals</b>	\$2,587,893.34	\$2,403,345.00	\$2,403,296.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9010 - State Retirement Totals</b>	\$2,587,893.34	\$2,403,345.00	\$2,403,296.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9030 - Social Security</b>								
Division <b>9030 - Social Security</b>								
<i>Employee Benefits</i>								
A.9030.9030-8100	EXP- Social Security	1,135,365.29	1,304,273.00	1,160,932.40	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,135,365.29	\$1,304,273.00	\$1,160,932.40	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9030 - Social Security Totals</b>	\$1,135,365.29	\$1,304,273.00	\$1,160,932.40	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9030 - Social Security Totals</b>	\$1,135,365.29	\$1,304,273.00	\$1,160,932.40	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9040 - Workers Compensation</b>								
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
A.9040.9040-8200	EXP- Workers Compensation	574,923.66	600,446.00	600,445.42	.00	.00	.00	.00
	<i>Employee Benefits - Non PB Totals</i>	\$574,923.66	\$600,446.00	\$600,445.42	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9040 - Workers Compensation Totals</b>	\$574,923.66	\$600,446.00	\$600,445.42	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9040 - Workers Compensation Totals</b>	\$574,923.66	\$600,446.00	\$600,445.42	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9050 - Unemployment Insurance</b>								
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
A.9050.9050-8300	EXP- Unemployment	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
	<i>Employee Benefits - Non PB Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9050 - Unemployment Insurance Totals</b>	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9050 - Unemployment Insurance Totals</b>	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9055 - Disability Insurance</b>								
Division <b>9055 - Disability Insurance</b>								
<i>Employee Benefits - Non PB</i>								
A.9055.9055-8400	EXP- Disability	13,328.00	35,000.00	30,498.00	.00	.00	.00	.00
A.9055.9055-8410	EXP- Disability Administration	13,500.00	13,500.00	12,375.00	.00	.00	.00	.00
A.9055.9055-8420	EXP-Flexible Spending	1,211.82	7,000.00	1,345.50	.00	.00	.00	.00
	<i>Employee Benefits - Non PB Totals</i>	\$28,039.82	\$55,500.00	\$44,218.50	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9055 - Disability Insurance Totals</b>	\$28,039.82	\$55,500.00	\$44,218.50	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9055 - Disability Insurance Totals</b>	\$28,039.82	\$55,500.00	\$44,218.50	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Department <b>9060 - Hospital Medical Dental Ins</b>								
Division <b>9060 - Hosp - Med - Dental Insurance</b>								
<i>Personal Services - Non PB</i>								
A.9060.9060-1600	EXP- Insurance Declination	.00	50,000.00	44,687.50	.00	.00	.00	.00
<i>Personal Services - Non PB Totals</i>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$44,687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
A.9060.9060-8500	EXP- Hospital Medical	4,109,032.74	4,345,580.09	4,345,580.09	.00	.00	.00	.00
A.9060.9060-8510	EXP- Hospital Medical HMO	2,694,319.68	2,849,040.91	2,845,665.23	.00	.00	.00	.00
A.9060.9060-8600	EXP- Dental	333,372.97	362,849.00	346,533.90	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$7,136,725.39</b>	<b>\$7,557,470.00</b>	<b>\$7,537,779.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>		<b>\$7,136,725.39</b>	<b>\$7,607,470.00</b>	<b>\$7,582,466.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9060 - Hospital Medical Dental Ins Totals</b>		<b>\$7,136,725.39</b>	<b>\$7,607,470.00</b>	<b>\$7,582,466.72</b>	<b>\$0.00</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>								
<i>Personal Services - Non PB</i>								
A.9089.9089-1600	EXP- Insurance Declination	46,750.00	.00	375.00	.00	.00	.00	.00
A.9089.9089-1700	EXP- Vacation Buyback	7,265.63	9,000.00	7,797.51	.00	.00	.00	.00
A.9089.9089-1700.0010	EXP- Vacation Buyback - PBA	4,994.06	5,000.00	4,233.44	.00	.00	.00	.00
A.9089.9089-1800	EXP- Sick Leave Allowance	24,704.17	30,000.00	24,087.55	.00	.00	.00	.00
<i>Personal Services - Non PB Totals</i>		<b>\$83,713.86</b>	<b>\$44,000.00</b>	<b>\$36,493.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>9089 - Other Employee Benefits Totals</b>		<b>\$83,713.86</b>	<b>\$44,000.00</b>	<b>\$36,493.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9089 - Other Employee Benefits Totals</b>		<b>\$83,713.86</b>	<b>\$44,000.00</b>	<b>\$36,493.50</b>	<b>\$0.00</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>								
<i>Operating Transfers</i>								
A.9901.9901-9100	EXP- Contribution To County Road Fund	2,831,228.00	.00	.00	.00	.00	.00	.00
A.9901.9901-9200	EXP- Contribution To Road Machinery Fund	28,974.00	.00	.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		<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>
Division <b>9901 - Interfund Transfer Totals</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>\$2,860,202.00</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>								
<i>Operating Transfers</i>								
A.9950.9950-9000	EXP- Transfers	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
A.9950.9950-9000.1100	EXP- Capital Equipment Reserve	.00	.00	.00	.00	.00	.00	.00
A.9950.9950-9000.1300	EXP- Technology Improvement Reserve	.00	.00	.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		<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>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund	<b>A - General Fund</b>							
	EXPENSE							
Department	<b>9950 - Transfer to Capital Projects</b>							
Division	<b>9950 - Transfer to Capital Projects Totals</b>	\$3,409,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9950 - Transfer to Capital Projects Totals</b>	\$3,409,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$75,090,190.31	\$77,882,280.93	\$73,754,743.19	\$83,554,484.00	\$79,893,076.00	\$79,815,484.00	\$79,865,133.00
Fund	<b>A - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$73,824,370.94	\$81,600,492.00	\$69,942,106.76	\$83,554,484.00	\$79,893,076.00	\$79,815,484.00	\$79,865,133.00
	<b>EXPENSE TOTALS</b>	\$75,090,190.31	\$77,882,280.93	\$73,754,743.19	\$83,554,484.00	\$79,893,076.00	\$79,815,484.00	\$79,865,133.00
Fund	<b>A - General Fund Totals</b>	(\$1,265,819.37)	\$3,718,211.07	(\$3,812,636.43)	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund CL - Solid Waste Enterprise</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0511 - Appropriated Reserves</b>								
<i>Interfund Transfers</i>								
CL.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	7,685,000.00	7,685,000.00	7,685,000.00	7,685,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$7,685,000.00	\$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	\$7,685,000.00	\$7,685,000.00	\$7,685,000.00	\$7,685,000.00
Division <b>0599 - Appropriated Fund Balance</b>								
<i>Interfund Transfers</i>								
CL.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	.00	324,308.00	412,220.00	412,220.00	573,353.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$324,308.00	\$412,220.00	\$412,220.00	\$573,353.00
Division <b>0599 - Appropriated Fund Balance Totals</b>		\$0.00	\$0.00	\$0.00	\$324,308.00	\$412,220.00	\$412,220.00	\$573,353.00
Department <b>1000 - General Government Totals</b>		\$0.00	\$0.00	\$0.00	\$8,009,308.00	\$8,097,220.00	\$8,097,220.00	\$8,258,353.00
Department <b>8160 - Solid Waste</b>								
Division <b>8160 - Solid Waste</b>								
<i>Departmental Income</i>								
CL.8160.8160-2130	REV- Landfill - Tipping Fees	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2131	REV- Transfer - Haul Costs	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2132	REV- Landfill Permit Application Fees	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2156	REV- Sale of Methane	.00	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money and Property</i>								
CL.8160.8160-2401	REV- Interest	4,949.74	2,000.00	6,265.19	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Use of Money and Property Totals</i>	\$4,949.74	\$2,000.00	\$6,265.19	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Sale of Property and Compensation for Loss</i>								
CL.8160.8160-2655	REV- Sales, Other	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2665	REV- Sale of Equipment	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-2680	REV- Insurance Recoveries	.00	.00	1,392.79	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$0.00	\$0.00	\$1,392.79	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
CL.8160.8160-2701	REV- Refunds of Prior Year	9,606.27	.00	.00	.00	.00	.00	.00
CL.8160.8160-2770	REV- Other	5,343.59	.00	17,212.90	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$14,949.86	\$0.00	\$17,212.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>								
CL.8160.8160-3989	REV- State Aid - Recycling and SWM Grants	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>								
CL.8160.8160-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>CL - Solid Waste Enterprise</b>								
<b>REVENUE</b>								
Department <b>8160 - Solid Waste</b>								
Division <b>8160 - Solid Waste Totals</b>		\$19,899.60	\$2,000.00	\$24,870.88	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division <b>8161 - Solid Waste Transport</b>								
<i>Departmental Income</i>								
CL.8160.8161-2131	REV- Transfer - Haul Costs	196,596.41	172,000.00	186,869.00	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Departmental Income Totals</i>	\$196,596.41	\$172,000.00	\$186,869.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>Use of Money and Property</i>								
CL.8160.8161-2500.0883	REV- Interest - Transfer Haul Reserve	179.83	.00	120.91	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$179.83	\$0.00	\$120.91	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>8161 - Solid Waste Transport Totals</b>		\$196,776.24	\$172,000.00	\$186,989.91	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Division <b>8162 - Central Landfill Operations</b>								
<i>Departmental Income</i>								
CL.8160.8162-2130	REV- Landfill - Tipping Fees	6,575,702.83	6,286,437.00	6,552,213.59	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
CL.8160.8162-2132	REV- Landfill Permit Application Fees	17,054.48	13,000.00	17,375.00	15,750.00	15,750.00	15,750.00	15,750.00
CL.8160.8162-2156	REV- Sale of Methane	276,468.00	190,000.00	204,276.00	190,000.00	190,000.00	190,000.00	190,000.00
	<i>Departmental Income Totals</i>	\$6,869,225.31	\$6,489,437.00	\$6,773,864.59	\$5,955,750.00	\$5,955,750.00	\$5,955,750.00	\$5,955,750.00
<i>Sale of Property and Compensation for Loss</i>								
CL.8160.8162-2665	REV- Sale of Equipment	.00	64,500.00	44,500.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$0.00	\$64,500.00	\$44,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Division <b>8162 - Central Landfill Operations Totals</b>		\$6,869,225.31	\$6,553,937.00	\$6,818,364.59	\$5,995,750.00	\$5,995,750.00	\$5,995,750.00	\$5,995,750.00
Division <b>8163 - Recycling</b>								
<i>Sale of Property and Compensation for Loss</i>								
CL.8160.8163-2651	REV Sales of Refuse for Recycling	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-2655	REV- Sales, Other	332,535.66	288,488.00	367,405.59	300,000.00	300,000.00	300,000.00	150,000.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$332,535.66	\$288,488.00	\$367,405.59	\$300,000.00	\$300,000.00	\$300,000.00	\$150,000.00
<i>State Aid</i>								
CL.8160.8163-3989	REV- State Aid - Recycling and SWM Grants	820,051.35	100,427.00	100,376.89	40,530.00	40,530.00	40,530.00	15,000.00
	<i>State Aid Totals</i>	\$820,051.35	\$100,427.00	\$100,376.89	\$40,530.00	\$40,530.00	\$40,530.00	\$15,000.00
Division <b>8163 - Recycling Totals</b>		\$1,152,587.01	\$388,915.00	\$467,782.48	\$340,530.00	\$340,530.00	\$340,530.00	\$165,000.00
Department <b>8160 - Solid Waste Totals</b>		\$8,238,488.16	\$7,116,852.00	\$7,498,007.86	\$6,489,280.00	\$6,489,280.00	\$6,489,280.00	\$6,313,750.00
	<b>REVENUE TOTALS</b>	\$8,238,488.16	\$7,116,852.00	\$7,498,007.86	\$14,498,588.00	\$14,586,500.00	\$14,586,500.00	\$14,572,103.00
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
CL.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
CL.1000.1720-1600	EXP- Insurance Declination	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
CL.1000.1720-1700	EXP- Vacation Buyback	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
CL.1000.1720-1800	EXP- Sick Leave Allowance	.00	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Personal Services - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Employee Benefits - Non PB</i>								
CL.1000.1720-8500.8500	EXP - Retiree Hospital Medical	.00	.00	.00	.00	128,000.00	128,000.00	128,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00
	Division <b>1720 - Benefits and Awards Totals</b>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$148,000.00	\$148,000.00	\$148,000.00
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
CL.1000.9040-8200	EXP- Workers Compensation	.00	.00	.00	27,720.00	27,720.00	27,720.00	27,720.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$27,720.00	\$27,720.00	\$27,720.00	\$27,720.00
	Division <b>9040 - Workers Compensation Totals</b>	\$0.00	\$0.00	\$0.00	\$27,720.00	\$27,720.00	\$27,720.00	\$27,720.00
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
CL.1000.9050-8300	EXP- Unemployment	.00	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	Division <b>9050 - Unemployment Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Division <b>9055 - Disability Insurance</b>								
<i>Employee Benefits - Non PB</i>								
CL.1000.9055-8400	EXP- Disability	.00	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	Division <b>9055 - Disability Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Division <b>9060 - Hosp - Med - Dental Insurance</b>								
<i>Employee Benefits</i>								
CL.1000.9060-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9950 - Transfer to Capital Projects</b>								
<i>Operating Transfers</i>								
CL.1000.9950-9000	EXP- Transfers	.00	59,600.00	59,600.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
	<i>Operating Transfers Totals</i>	\$0.00	\$59,600.00	\$59,600.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00
	Division <b>9950 - Transfer to Capital Projects Totals</b>	\$0.00	\$59,600.00	\$59,600.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00
	Department <b>1000 - General Government Totals</b>	\$0.00	\$59,600.00	\$59,600.00	\$7,072,220.00	\$7,200,220.00	\$7,200,220.00	\$7,200,220.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund	<b>CL - Solid Waste Enterprise</b>							
<b>EXPENSE</b>								
Department	<b>8160 - Solid Waste</b>							
Division	<b>8160 - Solid Waste</b>							
<i>Personal Services</i>								
CL.8160.8160-1000	EXP- Payroll	157,732.22	210,814.03	210,814.03	264,563.00	264,487.00	264,487.00	264,487.00
CL.8160.8160-1100	EXP- Overtime	3,927.61	5,494.36	5,494.36	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Personal Services Totals</i>	<u>\$161,659.83</u>	<u>\$216,308.39</u>	<u>\$216,308.39</u>	<u>\$270,563.00</u>	<u>\$270,487.00</u>	<u>\$270,487.00</u>	<u>\$270,487.00</u>
<i>Personal Services - Non PB</i>								
CL.8160.8160-1600	EXP- Insurance Declination	250.00	1,575.00	187.50	.00	.00	.00	.00
CL.8160.8160-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-1800	EXP- Sick Leave Allowance	325.00	1,000.00	750.00	.00	.00	.00	.00
	<i>Personal Services - Non PB Totals</i>	<u>\$575.00</u>	<u>\$2,575.00</u>	<u>\$937.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment and Capital Outlay</i>								
CL.8160.8160-2000	EXP- Equipment - Fixed Asset	3,440.17	6,500.00	6,490.15	.00	.00	.00	.00
CL.8160.8160-2010	EXP- Capital Expense	.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$3,440.17</u>	<u>\$6,500.00</u>	<u>\$6,490.15</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Contractual</i>								
CL.8160.8160-4010	EXP- Equipment - Non-Asset	.00	1,400.00	1,381.67	3,500.00	3,500.00	3,500.00	3,500.00
CL.8160.8160-4020	EXP- Travel	316.71	500.00	482.27	500.00	500.00	500.00	500.00
CL.8160.8160-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-4070	EXP- Postage	2,488.65	2,225.81	2,225.81	3,700.00	3,700.00	3,700.00	3,700.00
CL.8160.8160-4080	EXP- Telephone	2,500.11	2,930.00	2,781.19	2,000.00	2,000.00	2,000.00	2,000.00
CL.8160.8160-4090	EXP- Professional Services	.00	7,000.00	5,567.00	8,000.00	8,000.00	8,000.00	8,000.00
CL.8160.8160-4100	EXP- Advertising	7,778.53	3,400.00	2,952.53	3,500.00	3,500.00	3,500.00	3,500.00
CL.8160.8160-4120	EXP- Memberships	527.00	840.00	513.00	900.00	900.00	900.00	900.00
CL.8160.8160-4130	EXP- Contractual	303,594.06	302,174.35	302,174.35	305,000.00	305,000.00	305,000.00	305,000.00
CL.8160.8160-4200	EXP- Miscellaneous	408.22	500.00	373.37	500.00	500.00	500.00	500.00
CL.8160.8160-4210	EXP- Training and Conferences	3,089.00	5,200.00	5,186.00	5,500.00	5,500.00	5,500.00	5,500.00
CL.8160.8160-4530	EXP- Supplies	6,670.80	8,850.00	7,123.28	9,000.00	9,000.00	9,000.00	9,000.00
CL.8160.8160-4560	EXP- Printing	531.75	847.45	498.10	2,500.00	2,500.00	2,500.00	2,500.00
CL.8160.8160-4570	EXP- Subscriptions	39.99	225.00	39.99	225.00	225.00	225.00	225.00
CL.8160.8160-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$327,944.82</u>	<u>\$336,092.61</u>	<u>\$331,298.56</u>	<u>\$344,825.00</u>	<u>\$344,825.00</u>	<u>\$344,825.00</u>	<u>\$344,825.00</u>
<i>Employee Benefits</i>								
CL.8160.8160-8000	EXP- State Retirement	17,201.00	19,873.00	19,873.00	31,828.00	31,821.00	31,821.00	31,821.00
CL.8160.8160-8100	EXP- Social Security	11,672.26	22,000.00	16,346.34	20,703.00	20,698.00	20,698.00	20,698.00
CL.8160.8160-8500	EXP- Hospital Medical	3,917.45	20,000.00	13,989.11	22,356.00	22,356.00	22,356.00	22,360.00
CL.8160.8160-8510	EXP- Hospital Medical HMO	33,549.90	43,000.00	37,331.62	.00	.00	.00	.00
CL.8160.8160-8600	EXP- Dental	2,163.64	4,200.00	3,994.12	4,197.00	4,197.00	4,197.00	4,197.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
Division <b>8160 - Solid Waste</b>								
<i>Employee Benefits</i>								
CL.8160.8160-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$68,504.25</b>	<b>\$109,073.00</b>	<b>\$91,534.19</b>	<b>\$79,084.00</b>	<b>\$79,072.00</b>	<b>\$79,072.00</b>	<b>\$79,076.00</b>
<i>Employee Benefits - Non PB</i>								
CL.8160.8160-8200	EXP- Workers Compensation	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-8300	EXP- Unemployment	.00	.00	.00	.00	.00	.00	.00
CL.8160.8160-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits - Non PB Totals</i>		<b>\$0.00</b>						
Division <b>8160 - Solid Waste Totals</b>		<b>\$562,124.07</b>	<b>\$670,549.00</b>	<b>\$646,568.79</b>	<b>\$706,472.00</b>	<b>\$706,384.00</b>	<b>\$706,384.00</b>	<b>\$706,388.00</b>
Division <b>8161 - Solid Waste Transport</b>								
<i>Personal Services</i>								
CL.8160.8161-1000	EXP- Payroll	204,148.83	237,763.00	217,389.18	230,925.00	230,925.00	230,925.00	230,925.00
CL.8160.8161-1100	EXP- Overtime	7,267.53	8,000.00	7,521.76	7,500.00	7,500.00	7,500.00	7,500.00
CL.8160.8161-1110	EXP- Supplemental	11,665.68	12,500.00	11,859.74	14,000.00	14,000.00	14,000.00	14,000.00
<i>Personal Services Totals</i>		<b>\$223,082.04</b>	<b>\$258,263.00</b>	<b>\$236,770.68</b>	<b>\$252,425.00</b>	<b>\$252,425.00</b>	<b>\$252,425.00</b>	<b>\$252,425.00</b>
<i>Personal Services - Non PB</i>								
CL.8160.8161-1600	EXP- Insurance Declination	750.00	1,575.00	750.00	.00	.00	.00	.00
CL.8160.8161-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-1800	EXP- Sick Leave Allowance	587.50	1,500.00	475.00	.00	.00	.00	.00
CL.8160.8161-1900	EXP- Uniform Allowance	350.00	770.00	770.00	385.00	385.00	385.00	385.00
<i>Personal Services - Non PB Totals</i>		<b>\$1,687.50</b>	<b>\$3,845.00</b>	<b>\$1,995.00</b>	<b>\$385.00</b>	<b>\$385.00</b>	<b>\$385.00</b>	<b>\$385.00</b>
<i>Equipment and Capital Outlay</i>								
CL.8160.8161-2000	EXP- Equipment - Fixed Asset	1,794.91	4,700.00	3,369.96	12,000.00	12,000.00	12,000.00	12,000.00
CL.8160.8161-2010	EXP- Capital Expense	65,835.00	.00	.00	275,000.00	275,000.00	275,000.00	275,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$67,629.91</b>	<b>\$4,700.00</b>	<b>\$3,369.96</b>	<b>\$287,000.00</b>	<b>\$287,000.00</b>	<b>\$287,000.00</b>	<b>\$287,000.00</b>
<i>Contractual</i>								
CL.8160.8161-4010	EXP- Equipment - Non-Asset	.00	1,000.00	383.12	3,100.00	3,100.00	3,100.00	3,100.00
CL.8160.8161-4030	EXP- Repairs	9,779.52	16,000.00	12,687.38	25,000.00	25,000.00	25,000.00	25,000.00
CL.8160.8161-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-4080	EXP- Telephone	2,167.33	2,200.00	2,104.13	2,500.00	2,500.00	2,500.00	2,500.00
CL.8160.8161-4130	EXP- Contractual	2,849.00	3,500.00	2,325.04	5,200.00	5,200.00	5,200.00	5,200.00
CL.8160.8161-4150.1000	EXP- Utilities - Electric	9,956.43	12,000.00	10,208.48	12,000.00	12,000.00	12,000.00	12,000.00
CL.8160.8161-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-4510	EXP- Uniforms	530.47	2,000.00	606.30	2,000.00	2,000.00	2,000.00	2,000.00
CL.8160.8161-4530	EXP- Supplies	9,672.36	15,000.00	7,205.71	15,000.00	15,000.00	15,000.00	15,000.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
Division <b>8161 - Solid Waste Transport</b>								
<i>Contractual</i>								
CL.8160.8161-4540	EXP- Auto Supplies	49,526.50	65,000.00	57,232.78	62,000.00	62,000.00	62,000.00	62,000.00
CL.8160.8161-4580	EXP- Gas - Fuel	23,471.63	39,840.00	22,929.39	45,000.00	37,000.00	37,000.00	37,000.00
CL.8160.8161-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$107,953.24</b>	<b>\$156,540.00</b>	<b>\$115,682.33</b>	<b>\$171,800.00</b>	<b>\$163,800.00</b>	<b>\$163,800.00</b>	<b>\$163,800.00</b>
<i>Employee Benefits</i>								
CL.8160.8161-8000	EXP- State Retirement	27,285.00	23,000.00	22,574.00	22,669.00	22,669.00	22,669.00	22,669.00
CL.8160.8161-8100	EXP- Social Security	15,451.71	23,000.00	17,360.93	19,331.00	19,331.00	19,331.00	19,331.00
CL.8160.8161-8500	EXP- Hospital Medical	24,826.64	27,000.00	26,625.98	45,322.00	45,322.00	45,322.00	45,853.00
CL.8160.8161-8510	EXP- Hospital Medical HMO	21,562.32	23,000.00	22,606.74	.00	.00	.00	.00
CL.8160.8161-8600	EXP- Dental	3,877.64	4,400.00	3,994.12	4,197.00	4,197.00	4,197.00	4,197.00
CL.8160.8161-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00
CL.8160.8161-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$93,003.31</b>	<b>\$100,400.00</b>	<b>\$93,161.77</b>	<b>\$91,519.00</b>	<b>\$91,519.00</b>	<b>\$91,519.00</b>	<b>\$92,050.00</b>
<i>Employee Benefits - Non PB</i>								
CL.8160.8161-8200	EXP- Workers Compensation	2,383.33	10,235.00	4,186.42	.00	.00	.00	.00
CL.8160.8161-8300	EXP- Unemployment	.00	5,000.00	.00	.00	.00	.00	.00
CL.8160.8161-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits - Non PB Totals</i>		<b>\$2,383.33</b>	<b>\$15,235.00</b>	<b>\$4,186.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division 8161 - Solid Waste Transport Totals</b>		<b>\$495,739.33</b>	<b>\$538,983.00</b>	<b>\$455,166.16</b>	<b>\$803,129.00</b>	<b>\$795,129.00</b>	<b>\$795,129.00</b>	<b>\$795,660.00</b>
Division <b>8162 - Central Landfill Operations</b>								
<i>Personal Services</i>								
CL.8160.8162-1000	EXP- Payroll	479,242.53	540,627.54	522,366.02	530,875.00	530,875.00	530,875.00	525,276.00
CL.8160.8162-1100	EXP- Overtime	45,696.71	61,371.46	61,371.46	50,850.00	50,850.00	50,850.00	50,850.00
CL.8160.8162-1110	EXP- Supplemental	9,125.38	12,500.00	7,376.77	37,500.00	37,500.00	37,500.00	37,500.00
<i>Personal Services Totals</i>		<b>\$534,064.62</b>	<b>\$614,499.00</b>	<b>\$591,114.25</b>	<b>\$619,225.00</b>	<b>\$619,225.00</b>	<b>\$619,225.00</b>	<b>\$613,626.00</b>
<i>Personal Services - Non PB</i>								
CL.8160.8162-1600	EXP- Insurance Declination	.00	1,575.00	1,312.50	.00	.00	.00	.00
CL.8160.8162-1700	EXP- Vacation Buyback	886.80	910.00	840.08	.00	.00	.00	.00
CL.8160.8162-1800	EXP- Sick Leave Allowance	525.00	3,000.00	725.00	.00	.00	.00	.00
CL.8160.8162-1900	EXP- Uniform Allowance	1,100.00	2,090.00	2,090.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Personal Services - Non PB Totals</i>		<b>\$2,511.80</b>	<b>\$7,575.00</b>	<b>\$4,967.58</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Equipment and Capital Outlay</i>								
CL.8160.8162-2000	EXP- Equipment - Fixed Asset	18,358.70	24,500.00	21,561.70	43,600.00	43,600.00	43,600.00	43,600.00
CL.8160.8162-2010	EXP- Capital Expense	248,266.55	416,777.00	409,160.66	868,000.00	841,000.00	841,000.00	841,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$266,625.25</b>	<b>\$441,277.00</b>	<b>\$430,722.36</b>	<b>\$911,600.00</b>	<b>\$884,600.00</b>	<b>\$884,600.00</b>	<b>\$884,600.00</b>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund	<b>CL - Solid Waste Enterprise</b>							
<b>EXPENSE</b>								
Department	<b>8160 - Solid Waste</b>							
Division	<b>8162 - Central Landfill Operations</b>							
<i>Contractual</i>								
CL.8160.8162-4010	EXP- Equipment - Non-Asset	.00	12,750.00	3,228.57	1,200.00	1,200.00	1,200.00	1,200.00
CL.8160.8162-4030	EXP- Repairs	68,771.11	121,400.00	107,058.32	120,000.00	120,000.00	120,000.00	120,000.00
CL.8160.8162-4040	EXP- Insurance	26,955.39	27,867.00	27,789.71	27,800.00	27,800.00	27,800.00	27,800.00
CL.8160.8162-4090	EXP- Professional Services	121,750.00	134,000.00	133,460.00	143,400.00	143,400.00	143,400.00	143,400.00
CL.8160.8162-4100	EXP- Advertising	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
CL.8160.8162-4130	EXP- Contractual	68,304.84	215,666.00	192,827.14	266,100.00	266,100.00	266,100.00	266,100.00
CL.8160.8162-4150.1000	EXP- Utilities - Electric	24,390.40	40,000.00	22,792.76	32,000.00	32,000.00	32,000.00	32,000.00
CL.8160.8162-4150.1300	EXP - Utilities - Fuel Oil	.00	5,000.00	4,756.91	5,000.00	5,000.00	5,000.00	5,000.00
CL.8160.8162-4190	EXP- Lease - Rentals	1,950.00	5,000.00	677.00	10,000.00	10,000.00	10,000.00	10,000.00
CL.8160.8162-4510	EXP- Uniforms	1,719.93	3,000.00	2,812.45	3,000.00	3,000.00	3,000.00	3,000.00
CL.8160.8162-4530	EXP- Supplies	162,256.19	46,500.00	32,786.95	52,000.00	52,000.00	52,000.00	52,000.00
CL.8160.8162-4540	EXP- Auto Supplies	102,134.18	110,000.00	99,799.16	150,000.00	150,000.00	150,000.00	140,000.00
CL.8160.8162-4580	EXP- Gas - Fuel	149,392.71	205,000.00	122,552.74	185,000.00	185,000.00	185,000.00	185,000.00
CL.8160.8162-4590	EXP- Cleaning Supplies	4,467.76	5,000.00	2,222.02	5,000.00	5,000.00	5,000.00	5,000.00
CL.8160.8162-4929	EXP- Methane Carbon Credits	9,551.25	20,000.00	8,105.00	20,000.00	20,000.00	20,000.00	20,000.00
CL.8160.8162-4933	EXP- Air Permit	7,617.80	12,000.00	11,609.00	19,218.00	19,218.00	19,218.00	19,218.00
CL.8160.8162-4940	EXP - Demolition	10,989.16	40,000.00	19,842.80	30,000.00	30,000.00	30,000.00	30,000.00
CL.8160.8162-5000	EXP- Transfer to Reserve	.00	.00	.00	.00	.00	.00	.00
CL.8160.8162-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$760,250.72	\$1,003,183.00	\$792,320.53	\$1,071,718.00	\$1,071,718.00	\$1,071,718.00	\$1,061,718.00
<i>Employee Benefits</i>								
CL.8160.8162-8000	EXP- State Retirement	81,014.00	78,000.00	75,943.00	79,324.00	79,324.00	79,324.00	78,429.00
CL.8160.8162-8100	EXP- Social Security	38,747.88	47,000.00	41,360.47	47,387.00	47,387.00	47,387.00	46,959.00
CL.8160.8162-8500	EXP- Hospital Medical	53,888.29	71,383.89	55,404.86	121,712.00	121,712.00	121,712.00	122,875.00
CL.8160.8162-8510	EXP- Hospital Medical HMO	115,960.95	115,000.00	112,880.05	.00	.00	.00	.00
CL.8160.8162-8600	EXP- Dental	11,038.58	11,616.11	11,616.11	11,540.00	11,540.00	11,540.00	11,540.00
CL.8160.8162-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00
CL.8160.8162-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$300,649.70	\$323,000.00	\$297,204.49	\$259,963.00	\$259,963.00	\$259,963.00	\$259,803.00
<i>Employee Benefits - Non PB</i>								
CL.8160.8162-8200	EXP- Workers Compensation	.00	.00	.00	.00	.00	.00	.00
CL.8160.8162-8300	EXP- Unemployment	.00	5,000.00	.00	.00	.00	.00	.00
CL.8160.8162-8400	EXP- Disability	.00	2,400.00	.00	.00	.00	.00	.00
<i>Employee Benefits - Non PB Totals</i>		\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>8162 - Central Landfill Operations Totals</b>	\$1,864,102.09	\$2,396,934.00	\$2,116,329.21	\$2,865,506.00	\$2,838,506.00	\$2,838,506.00	\$2,822,747.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
Division <b>8163 - Recycling</b>								
<i>Personal Services</i>								
CL.8160.8163-1000	EXP- Payroll	642,798.31	686,900.40	686,900.40	744,859.00	744,859.00	744,859.00	744,859.00
CL.8160.8163-1100	EXP- Overtime	8,064.83	19,778.29	19,778.29	27,350.00	27,350.00	27,350.00	27,350.00
CL.8160.8163-1110	EXP- Supplemental	3,360.68	5,631.71	3,142.62	15,000.00	15,000.00	15,000.00	15,000.00
<i>Personal Services Totals</i>		<b>\$654,223.82</b>	<b>\$712,310.40</b>	<b>\$709,821.31</b>	<b>\$787,209.00</b>	<b>\$787,209.00</b>	<b>\$787,209.00</b>	<b>\$787,209.00</b>
<i>Personal Services - Non PB</i>								
CL.8160.8163-1600	EXP- Insurance Declination	375.00	1,575.00	1,125.00	.00	.00	.00	.00
CL.8160.8163-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-1800	EXP- Sick Leave Allowance	1,075.00	3,100.00	250.00	.00	.00	.00	.00
CL.8160.8163-1900	EXP- Uniform Allowance	2,300.00	3,290.00	3,286.25	4,000.00	4,000.00	4,000.00	4,000.00
<i>Personal Services - Non PB Totals</i>		<b>\$3,750.00</b>	<b>\$7,965.00</b>	<b>\$4,661.25</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Equipment and Capital Outlay</i>								
CL.8160.8163-2000	EXP- Equipment - Fixed Asset	29,570.00	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00
CL.8160.8163-2010	EXP- Capital Expense	50,950.00	.00	.00	28,000.00	28,000.00	28,000.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$80,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$22,000.00</b>
<i>Contractual</i>								
CL.8160.8163-4010	EXP- Equipment - Non-Asset	.00	2,200.00	1,407.00	1,500.00	1,500.00	1,500.00	1,500.00
CL.8160.8163-4030	EXP- Repairs	9,849.36	32,500.00	25,393.70	32,500.00	32,500.00	32,500.00	32,500.00
CL.8160.8163-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-4070	EXP- Postage	628.80	650.00	484.90	750.00	750.00	750.00	750.00
CL.8160.8163-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-4100	EXP- Advertising	7,622.63	8,000.00	7,914.96	14,000.00	14,000.00	14,000.00	34,000.00
CL.8160.8163-4150.1000	EXP- Utilities - Electric	34,240.94	36,795.60	30,985.64	40,000.00	40,000.00	40,000.00	40,000.00
CL.8160.8163-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
CL.8160.8163-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-4510	EXP- Uniforms	3,472.97	5,050.00	3,398.94	5,500.00	5,500.00	5,500.00	5,500.00
CL.8160.8163-4530	EXP- Supplies	19,739.57	17,693.50	15,648.43	25,000.00	25,000.00	25,000.00	25,000.00
CL.8160.8163-4540	EXP- Auto Supplies	32,713.66	33,884.10	33,884.10	38,000.00	38,000.00	38,000.00	38,000.00
CL.8160.8163-4560	EXP- Printing	5,816.09	8,500.00	8,392.10	8,500.00	8,500.00	8,500.00	13,500.00
CL.8160.8163-4580	EXP- Gas - Fuel	19,905.17	26,314.74	20,117.20	30,000.00	22,000.00	22,000.00	22,000.00
CL.8160.8163-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$133,989.19</b>	<b>\$171,587.94</b>	<b>\$147,626.97</b>	<b>\$195,750.00</b>	<b>\$190,750.00</b>	<b>\$190,750.00</b>	<b>\$215,750.00</b>
<i>Employee Benefits</i>								
CL.8160.8163-8000	EXP- State Retirement	122,063.00	105,000.00	104,467.00	109,661.00	109,661.00	109,661.00	109,661.00
CL.8160.8163-8100	EXP- Social Security	48,214.22	60,000.00	52,794.95	60,240.00	60,240.00	60,240.00	60,240.00
CL.8160.8163-8500	EXP- Hospital Medical	170,427.96	176,000.00	175,039.90	224,469.00	224,469.00	224,469.00	228,296.00
CL.8160.8163-8510	EXP- Hospital Medical HMO	46,655.29	61,422.40	61,422.40	.00	.00	.00	.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund CL - Solid Waste Enterprise</b>								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
Division <b>8163 - Recycling</b>								
<i>Employee Benefits</i>								
CL.8160.8163-8600	EXP- Dental	16,551.58	20,000.00	18,579.57	19,932.00	19,932.00	19,932.00	19,932.00
CL.8160.8163-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$403,912.05</b>	<b>\$422,422.40</b>	<b>\$412,303.82</b>	<b>\$414,302.00</b>	<b>\$414,302.00</b>	<b>\$414,302.00</b>	<b>\$418,129.00</b>
<i>Employee Benefits - Non PB</i>								
CL.8160.8163-8200	EXP- Workers Compensation	70,437.43	80,950.26	80,950.26	.00	.00	.00	.00
CL.8160.8163-8300	EXP- Unemployment	.00	8,000.00	.00	.00	.00	.00	.00
CL.8160.8163-8400	EXP- Disability	.00	4,000.00	.00	.00	.00	.00	.00
<i>Employee Benefits - Non PB Totals</i>		<b>\$70,437.43</b>	<b>\$92,950.26</b>	<b>\$80,950.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Operating Transfers</i>								
CL.8160.8163-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		<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>
Division <b>8163 - Recycling Totals</b>		<b>\$1,346,832.49</b>	<b>\$1,407,236.00</b>	<b>\$1,355,363.61</b>	<b>\$1,451,261.00</b>	<b>\$1,446,261.00</b>	<b>\$1,446,261.00</b>	<b>\$1,447,088.00</b>
Department <b>8160 - Solid Waste Totals</b>		<b>\$4,268,797.98</b>	<b>\$5,013,702.00</b>	<b>\$4,573,427.77</b>	<b>\$5,826,368.00</b>	<b>\$5,786,280.00</b>	<b>\$5,786,280.00</b>	<b>\$5,771,883.00</b>
Department <b>9901 - Interfund Transfer</b>								
Division <b>9901 - Interfund Transfer</b>								
<i>Contractual</i>								
CL.9901.9901-5000.0001	EXP- Transfer to Reserve - Post Closure Care	.00	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00
CL.9901.9901-5000.0002	EXP- Transfer to Reserve - Capping	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
CL.9901.9901-5000.0003	EXP- Transfer to Reserve - Remediation	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
CL.9901.9901-5000.0004	EXP- Transfer to Reserve -Depreciation	.00	.00	.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<i>Contractual Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>
Division <b>9901 - Interfund Transfer Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>
Department <b>9901 - Interfund Transfer Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>
Department <b>9950 - Transfer to Capital Projects</b>								
Division <b>9950 - Transfer to Capital Projects</b>								
<i>Operating Transfers</i>								
CL.9950.9950-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		<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>
Division <b>9950 - Transfer to Capital Projects 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>
Department <b>9950 - Transfer to Capital Projects 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>EXPENSE TOTALS</b>		<b>\$4,268,797.98</b>	<b>\$5,073,302.00</b>	<b>\$4,633,027.77</b>	<b>\$14,498,588.00</b>	<b>\$14,586,500.00</b>	<b>\$14,586,500.00</b>	<b>\$14,572,103.00</b>
Fund <b>CL - Solid Waste Enterprise Totals</b>								



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
	REVENUE TOTALS	\$8,238,488.16	\$7,116,852.00	\$7,498,007.86	\$14,498,588.00	\$14,586,500.00	\$14,586,500.00	\$14,572,103.00
	EXPENSE TOTALS	\$4,268,797.98	\$5,073,302.00	\$4,633,027.77	\$14,498,588.00	\$14,586,500.00	\$14,586,500.00	\$14,572,103.00
Fund	<b>CL - Solid Waste Enterprise</b> Totals	\$3,969,690.18	\$2,043,550.00	\$2,864,980.09	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0511 - Appropriated Reserves</b>								
<i>Interfund Transfers</i>								
D.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0511 - Appropriated Reserves Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0599 - Appropriated Fund Balance</b>								
<i>Interfund Transfers</i>								
D.1000.0599-0599	REV - Appropriated Fund Balance	.00	532,000.00	.00	.00	192,184.00	405,184.00	405,184.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$532,000.00	\$0.00	\$0.00	\$192,184.00	\$405,184.00	\$405,184.00
Division <b>0599 - Appropriated Fund Balance Totals</b>		\$0.00	\$532,000.00	\$0.00	\$0.00	\$192,184.00	\$405,184.00	\$405,184.00
Division <b>5031 - Interfund Transfers</b>								
<i>Interfund Transfers</i>								
D.1000.5031-5031	REV- Interfund Transfers	.00	.00	.00	3,266,556.00	2,933,240.00	2,933,240.00	2,934,678.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$3,266,556.00	\$2,933,240.00	\$2,933,240.00	\$2,934,678.00
Division <b>5031 - Interfund Transfers Totals</b>		\$0.00	\$0.00	\$0.00	\$3,266,556.00	\$2,933,240.00	\$2,933,240.00	\$2,934,678.00
Department <b>1000 - General Government Totals</b>		\$0.00	\$532,000.00	\$0.00	\$3,266,556.00	\$3,125,424.00	\$3,338,424.00	\$3,339,862.00
Department <b>5010 - Highway</b>								
Division <b>5010 - Highway</b>								
<i>Departmental Income</i>								
D.5010.5010-1770	REV- Airport	.00	13,000.00	13,178.60	15,370.00	15,370.00	15,370.00	15,370.00
	<i>Departmental Income Totals</i>	\$0.00	\$13,000.00	\$13,178.60	\$15,370.00	\$15,370.00	\$15,370.00	\$15,370.00
<i>Intergovernmental Charges</i>								
D.5010.5010-2306	REV- Roads and Bridges Charges Other Governments	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money and Property</i>								
D.5010.5010-2401	REV- Interest	144.70	200.00	159.70	200.00	199.00	199.00	200.00
	<i>Use of Money and Property Totals</i>	\$144.70	\$200.00	\$159.70	\$200.00	\$199.00	\$199.00	\$200.00
<i>Fines and Forfeitures</i>								
D.5010.5010-2620	REV- Forfeiture of Deposits	.00	.00	.00	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property and Compensation for Loss</i>								
D.5010.5010-2650	REV- Sales of Scrap and Excess Materials	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-2655	REV- Sales, Other	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-2680	REV- Insurance Recoveries	4,596.08	4,000.00	5,700.81	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$4,596.08	\$4,000.00	\$5,700.81	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Miscellaneous Local Sources</i>								
D.5010.5010-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	.00	.00	.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund D - County Road</b>								
<b>REVENUE</b>								
Department <b>5010 - Highway</b>								
Division <b>5010 - Highway</b>								
<i>Miscellaneous Local Sources</i>								
D.5010.5010-2770	REV- Other	575.34	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$575.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Revenues</i>								
D.5010.5010-2801	REV- Interfund Revenues	.00	.00	1,613.47	.00	567.00	567.00	567.00
D.5010.5010-2810.0000	REV- Contribution From General Fund	2,831,228.00	2,944,517.00	2,944,517.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	<u>\$2,831,228.00</u>	<u>\$2,944,517.00</u>	<u>\$2,946,130.47</u>	<u>\$0.00</u>	<u>\$567.00</u>	<u>\$567.00</u>	<u>\$567.00</u>
<i>State Aid</i>								
D.5010.5010-3501	REV- State Aid - Consolidated Highway Aid	1,020,525.86	.00	.00	.00	.00	.00	.00
D.5010.5010-3590	REV- State Aid - Miscellaneous	106,499.12	.00	.00	.00	.00	.00	.00
D.5010.5010-3591	REV- Highway Capital Projects	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-3715	REV- State Aid - Reimbursement Trails	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-3960	REV- State Aid - Emergency Disaster Aid	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$1,127,024.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Federal Aid</i>								
D.5010.5010-4597	REV- Federal Aid - Transportation Capital Projects	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
	<i>Federal Aid Totals</i>	<u>\$85,118.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>5010 - Highway Totals</b>	<u>\$4,048,687.91</u>	<u>\$2,961,717.00</u>	<u>\$2,965,169.58</u>	<u>\$19,570.00</u>	<u>\$20,136.00</u>	<u>\$20,136.00</u>	<u>\$20,137.00</u>
Division <b>5112 - Permanent Improvements</b>								
<i>State Aid</i>								
D.5010.5112-3501	REV- State Aid - Consolidated Highway Aid	.00	1,253,817.00	1,253,816.47	1,020,806.00	1,020,806.00	1,020,806.00	1,020,806.00
D.5010.5112-3589	REV- State Aid - Other Transportation	.00	.00	.00	233,010.00	233,010.00	233,010.00	233,010.00
D.5010.5112-3591	REV- Highway Capital Projects	38,870.48	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$38,870.48</u>	<u>\$1,253,817.00</u>	<u>\$1,253,816.47</u>	<u>\$1,253,816.00</u>	<u>\$1,253,816.00</u>	<u>\$1,253,816.00</u>	<u>\$1,253,816.00</u>
<i>Federal Aid</i>								
D.5010.5112-4597	REV- Federal Aid - Transportation Capital Projects	(73,921.84)	.00	18,313.83	.00	.00	.00	.00
D.5010.5112-4960	REV- Federal Aid - FEMA Assistance	.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>(\$73,921.84)</u>	<u>\$0.00</u>	<u>\$18,313.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>5112 - Permanent Improvements Totals</b>	<u>(\$35,051.36)</u>	<u>\$1,253,817.00</u>	<u>\$1,272,130.30</u>	<u>\$1,253,816.00</u>	<u>\$1,253,816.00</u>	<u>\$1,253,816.00</u>	<u>\$1,253,816.00</u>
Division <b>5142 - Snow Removal</b>								
<i>State Aid</i>								
D.5010.5142-3715	REV- State Aid - Reimbursement Trails	22,249.50	75,000.00	53,578.00	76,540.00	76,540.00	76,540.00	76,540.00
	<i>State Aid Totals</i>	<u>\$22,249.50</u>	<u>\$75,000.00</u>	<u>\$53,578.00</u>	<u>\$76,540.00</u>	<u>\$76,540.00</u>	<u>\$76,540.00</u>	<u>\$76,540.00</u>
	Division <b>5142 - Snow Removal Totals</b>	<u>\$22,249.50</u>	<u>\$75,000.00</u>	<u>\$53,578.00</u>	<u>\$76,540.00</u>	<u>\$76,540.00</u>	<u>\$76,540.00</u>	<u>\$76,540.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
<b>REVENUE</b>								
Department <b>5010 - Highway</b>								
Division <b>5615 - Airport</b>								
<i>Departmental Income</i>								
D.5010.5615-1770	REV- Airport	7,274.83	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$7,274.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>5615 - Airport Totals</b>	<u>\$7,274.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5010 - Highway Totals</b>	<u>\$4,043,160.88</u>	<u>\$4,290,534.00</u>	<u>\$4,290,877.88</u>	<u>\$1,349,926.00</u>	<u>\$1,350,493.00</u>	<u>\$1,350,493.00</u>	<u>\$1,350,493.00</u>
	<b>REVENUE TOTALS</b>	<u>\$4,043,160.88</u>	<u>\$4,822,534.00</u>	<u>\$4,290,877.88</u>	<u>\$4,616,482.00</u>	<u>\$4,475,916.00</u>	<u>\$4,688,916.00</u>	<u>\$4,690,355.00</u>
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
D.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
D.1000.1720-1600	EXP- Insurance Declination	.00	.00	.00	3,150.00	3,150.00	3,150.00	3,150.00
D.1000.1720-1700	EXP- Vacation Buyback	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
D.1000.1720-1800	EXP- Sick Leave Allowance	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Personal Services - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,150.00</u>	<u>\$17,150.00</u>	<u>\$17,150.00</u>	<u>\$17,150.00</u>
<i>Employee Benefits - Non PB</i>								
D.1000.1720-8500.8500	EXP - Retiree Hospital Medical	.00	.00	.00	.00	194,000.00	194,000.00	194,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$194,000.00</u>	<u>\$194,000.00</u>	<u>\$194,000.00</u>
	Division <b>1720 - Benefits and Awards Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,150.00</u>	<u>\$211,150.00</u>	<u>\$211,150.00</u>	<u>\$211,150.00</u>
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
D.1000.9040-8200	EXP- Workers Compensation	.00	.00	.00	26,107.00	26,107.00	26,107.00	26,107.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,107.00</u>	<u>\$26,107.00</u>	<u>\$26,107.00</u>	<u>\$26,107.00</u>
	Division <b>9040 - Workers Compensation Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,107.00</u>	<u>\$26,107.00</u>	<u>\$26,107.00</u>	<u>\$26,107.00</u>
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
D.1000.9050-8300	EXP- Unemployment	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Division <b>9050 - Unemployment Insurance Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Division <b>9055 - Disability Insurance</b>								
<i>Employee Benefits - Non PB</i>								
D.1000.9055-8400	EXP- Disability	.00	.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
	Division <b>9055 - Disability Insurance Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>9060 - Hosp - Med - Dental Insurance</b>								
<i>Employee Benefits</i>								
D.1000.9060-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>		\$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	\$60,457.00	\$254,457.00	\$254,457.00	\$254,457.00
Department <b>5010 - Highway</b>								
Division <b>3310 - Traffic Control</b>								
<i>Personal Services</i>								
D.5010.3310-1000	EXP- Payroll	7,995.56	8,400.00	8,397.72	.00	10,000.00	10,000.00	10,000.00
	<i>Personal Services Totals</i>	\$7,995.56	\$8,400.00	\$8,397.72	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual</i>								
D.5010.3310-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
D.5010.3310-4130	EXP- Contractual	.00	72,000.00	70,621.65	72,000.00	72,000.00	72,000.00	72,000.00
D.5010.3310-4190	EXP- Lease - Rentals	4,500.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D.5010.3310-4530	EXP- Supplies	76,874.82	9,000.00	8,474.60	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Contractual Totals</i>	\$81,374.82	\$91,000.00	\$89,096.25	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000.00
Division <b>3310 - Traffic Control Totals</b>		\$89,370.38	\$99,400.00	\$97,493.97	\$86,000.00	\$96,000.00	\$96,000.00	\$96,000.00
Division <b>5010 - Highway</b>								
<i>Personal Services</i>								
D.5010.5010-1000	EXP- Payroll	212,758.21	213,449.00	212,810.54	219,258.00	219,258.00	219,258.00	219,258.00
D.5010.5010-1100	EXP- Overtime	2,281.69	3,200.00	2,580.51	3,400.00	3,400.00	3,400.00	3,400.00
	<i>Personal Services Totals</i>	\$215,039.90	\$216,649.00	\$215,391.05	\$222,658.00	\$222,658.00	\$222,658.00	\$222,658.00
<i>Personal Services - Non PB</i>								
D.5010.5010-1600	EXP- Insurance Declination	.00	3,150.00	1,625.00	.00	.00	.00	.00
D.5010.5010-1800	EXP- Sick Leave Allowance	.00	3,600.00	300.00	.00	.00	.00	.00
	<i>Personal Services - Non PB Totals</i>	\$0.00	\$6,750.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment and Capital Outlay</i>								
D.5010.5010-2000	EXP- Equipment - Fixed Asset	2,007.00	995.00	967.61	3,400.00	3,400.00	3,400.00	3,400.00
	<i>Equipment and Capital Outlay Totals</i>	\$2,007.00	\$995.00	\$967.61	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
<i>Contractual</i>								
D.5010.5010-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4070	EXP- Postage	669.42	1,400.00	761.59	1,000.00	1,000.00	1,000.00	1,000.00
D.5010.5010-4080	EXP- Telephone	3,007.02	1,040.00	704.88	1,500.00	1,500.00	1,500.00	1,500.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
EXPENSE								
Department <b>5010 - Highway</b>								
Division <b>5010 - Highway</b>								
<i>Contractual</i>								
D.5010.5010-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4100	EXP- Advertising	226.57	500.00	137.08	400.00	400.00	400.00	400.00
D.5010.5010-4120	EXP- Memberships	300.00	450.00	150.00	450.00	450.00	450.00	450.00
D.5010.5010-4130	EXP- Contractual	32,295.00	4,000.00	3,797.14	4,590.00	4,590.00	4,590.00	4,590.00
D.5010.5010-4200	EXP- Miscellaneous	25.00	.00	.00	.00	.00	.00	.00
D.5010.5010-4210	EXP- Training and Conferences	564.00	1,150.00	480.00	1,200.00	1,200.00	1,200.00	1,200.00
D.5010.5010-4530	EXP- Supplies	567.69	1,200.00	1,119.28	1,200.00	1,200.00	1,200.00	2,340.00
D.5010.5010-4560	EXP- Printing	719.73	900.00	753.55	2,140.00	2,140.00	2,140.00	1,000.00
D.5010.5010-4570	EXP- Subscriptions	549.29	250.00	43.00	250.00	250.00	250.00	250.00
<i>Contractual Totals</i>		\$38,923.72	\$10,890.00	\$7,946.52	\$12,730.00	\$12,730.00	\$12,730.00	\$12,730.00
<i>Employee Benefits</i>								
D.5010.5010-8000	EXP- State Retirement	.00	110,000.00	108,889.00	33,218.00	33,218.00	33,218.00	33,218.00
D.5010.5010-8100	EXP- Social Security	.00	65,000.00	58,251.06	17,040.00	17,040.00	17,040.00	17,040.00
D.5010.5010-8500	EXP- Hospital Medical	.00	151,000.00	124,943.21	49,505.00	49,505.00	49,505.00	50,087.00
D.5010.5010-8510	EXP- Hospital Medical HMO	.00	193,000.00	168,306.96	.00	.00	.00	.00
D.5010.5010-8600	EXP- Dental	.00	14,500.00	13,672.18	4,196.00	4,196.00	4,196.00	4,196.00
<i>Employee Benefits Totals</i>		\$0.00	\$533,500.00	\$474,062.41	\$103,959.00	\$103,959.00	\$103,959.00	\$104,541.00
<i>Employee Benefits - Non PB</i>								
D.5010.5010-8200	EXP- Workers Compensation	.00	22,600.00	19,757.93	.00	.00	.00	.00
D.5010.5010-8300	EXP- Unemployment	.00	8,500.00	2,620.00	.00	.00	.00	.00
D.5010.5010-8400	EXP- Disability	.00	2,200.00	.00	.00	.00	.00	.00
<i>Employee Benefits - Non PB Totals</i>		\$0.00	\$33,300.00	\$22,377.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division 5010 - Highway Totals</b>		\$255,970.62	\$802,084.00	\$722,670.52	\$342,747.00	\$342,747.00	\$342,747.00	\$343,329.00
Division <b>5110 - Maintenance</b>								
<i>Personal Services</i>								
D.5010.5110-1000.1102	EXP- Payroll - Highway Crews	128,802.12	418,152.18	418,152.18	473,603.00	380,977.00	380,977.00	380,977.00
D.5010.5110-1000.1103	EXP- Payroll - Trails System	24.87	.00	.00	.00	.00	.00	.00
D.5010.5110-1000.1104	EXP- Payroll - Mowing	7,678.47	22,600.00	22,595.85	.00	.00	.00	.00
D.5010.5110-1000.1105	EXP- Payroll - Airport Services	2,312.40	2,000.00	1,997.62	.00	2,000.00	2,000.00	2,000.00
D.5010.5110-1100.1102	EXP- Overtime - Highway Crews	3,746.23	30,384.40	30,384.40	18,000.00	18,000.00	18,000.00	18,000.00
D.5010.5110-1102	EXP- Payroll - Highway Crews	279,787.64	.00	.00	.00	.00	.00	.00
D.5010.5110-1103	EXP- Payroll - Trails System	1,524.87	.00	.00	.00	.00	.00	.00
D.5010.5110-1104	EXP- Payroll - Mowing	17,818.43	.00	.00	.00	.00	.00	.00
D.5010.5110-1105	EXP- Payroll - Airport Services	1,686.91	.00	.00	.00	.00	.00	.00
D.5010.5110-1106	EXP- Payroll - Maintenance - Town Mowing	4,000.00	.00	.00	.00	.00	.00	.00
D.5010.5110-1110.1102	EXP - Supplemental - Highway Crews	.00	.00	.00	.00	26,300.00	26,300.00	26,300.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5010 - Highway</b>								
Division <b>5110 - Maintenance</b>								
<i>Personal Services</i>								
D.5010.5110-1110.1104	EXP - Supplemental - Mowing	.00	.00	.00	.00	14,240.00	14,240.00	14,240.00
	<i>Personal Services Totals</i>	\$447,381.94	\$473,136.58	\$473,130.05	\$491,603.00	\$441,517.00	\$441,517.00	\$441,517.00
<i>Personal Services - Non PB</i>								
D.5010.5110-1900	EXP- Uniform Allowance	2,000.00	3,080.00	3,080.00	2,880.00	2,880.00	2,880.00	2,880.00
	<i>Personal Services - Non PB Totals</i>	\$2,000.00	\$3,080.00	\$3,080.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00
<i>Equipment and Capital Outlay</i>								
D.5010.5110-2000	EXP- Equipment - Fixed Asset	.00	3,100.00	3,099.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$3,100.00	\$3,099.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual</i>								
D.5010.5110-4010	EXP- Equipment - Non-Asset	.00	550.00	550.00	1,600.00	1,600.00	1,600.00	1,600.00
D.5010.5110-4040	EXP- Insurance	.00	9,360.00	8,655.24	9,800.00	9,800.00	9,800.00	9,800.00
D.5010.5110-4090	EXP- Professional Services	.00	800.00	395.00	.00	400.00	400.00	400.00
D.5010.5110-4130	EXP- Contractual	.00	9,600.00	7,522.00	66,000.00	56,000.00	56,000.00	56,000.00
D.5010.5110-4132.0110	EXP- Road Construction - 110	.00	.00	.00	.00	.00	.00	.00
D.5010.5110-4190	EXP- Lease - Rentals	.00	487,500.00	487,500.00	501,000.00	501,000.00	501,000.00	501,000.00
D.5010.5110-4510	EXP- Uniforms	.00	4,500.00	4,131.86	4,500.00	4,500.00	4,500.00	4,500.00
D.5010.5110-4530	EXP- Supplies	.00	4,099.00	2,572.50	5,000.00	5,000.00	5,000.00	5,000.00
D.5010.5110-4620	EXP- Cement - Concrete - Etc	.00	84,829.42	74,141.38	95,000.00	95,000.00	95,000.00	95,000.00
	<i>Contractual Totals</i>	\$0.00	\$601,238.42	\$585,467.98	\$682,900.00	\$673,300.00	\$673,300.00	\$673,300.00
<i>Employee Benefits</i>								
D.5010.5110-8000	EXP- State Retirement	.00	.00	.00	75,065.00	85,180.00	85,180.00	85,180.00
D.5010.5110-8100	EXP- Social Security	.00	.00	.00	37,624.00	45,653.00	45,653.00	45,653.00
D.5010.5110-8500	EXP- Hospital Medical	.00	.00	.00	119,023.00	119,024.00	119,024.00	119,881.00
D.5010.5110-8600	EXP- Dental	.00	.00	.00	8,393.00	8,393.00	8,393.00	8,393.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$240,105.00	\$258,250.00	\$258,250.00	\$259,107.00
	Division <b>5110 - Maintenance Totals</b>	\$449,381.94	\$1,080,555.00	\$1,064,777.03	\$1,420,488.00	\$1,378,947.00	\$1,378,947.00	\$1,379,804.00
Division <b>5112 - Permanent Improvements</b>								
<i>Contractual</i>								
D.5010.5112-4132.0101	EXP- Road Construction - 101	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0102	EXP- Road Construction - 102	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0103	EXP- Road Construction - 103	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0104	EXP- Road Construction - 104	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0105	EXP- Road Construction - 105	.00	34,000.00	29,025.55	.00	.00	.00	.00
D.5010.5112-4132.0106	EXP- Road Construction - 106	329,259.10	250,000.00	242,692.80	.00	.00	.00	.00
D.5010.5112-4132.0107	EXP- Road Construction - 107	.00	.00	.00	.00	.00	.00	.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5010 - Highway</b>								
Division <b>5112 - Permanent Improvements</b>								
<i>Contractual</i>								
D.5010.5112-4132.0108	EXP- Road Construction - 108	.00	.00	.00	100,000.00	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
D.5010.5112-4132.0110	EXP- Road Construction - 110	7,328.62	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0111	EXP- Road Construction - 111	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0112	EXP- Road Construction - 112	239,384.17	.00	.00	480,000.00	480,000.00	480,000.00	480,000.00
D.5010.5112-4132.0113	EXP- Road Construction - 113	.00	160,000.00	128,447.65	.00	.00	.00	.00
D.5010.5112-4132.0114	EXP- Road Construction - 114	.00	.00	.00	420,000.00	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
D.5010.5112-4132.0117	EXP- Road Construction - 117	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0119	EXP- Road Construction - 119	.00	200,000.00	153,571.02	.00	.00	.00	.00
D.5010.5112-4132.0120	EXP- Road Construction - 120	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0121	EXP- Road Construction - 121	.00	65,000.00	51,087.74	.00	.00	.00	.00
D.5010.5112-4132.0122	EXP- Road Construction - 122	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0123	EXP- Road Construction - 123	.00	460,000.00	404,794.07	.00	.00	.00	.00
D.5010.5112-4132.0125	EXP- Road Construction - 125	.00	425,000.00	400,671.71	.00	.00	.00	.00
D.5010.5112-4132.0126	EXP- Road Construction - 126	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
D.5010.5112-4132.0131	EXP- Road Construction - 131	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0132	EXP- Road Construction - 132	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0137	EXP- Road Construction - 137	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0138	EXP- Road Construction - 138	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0140	EXP- Road Construction - 140	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0142	EXP- Road Construction - 142	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
D.5010.5112-4132.0145	EXP- Road Construction - 145	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0146	EXP- Road Construction - 146	270,908.47	.00	.00	213,000.00	.00	213,000.00	213,000.00
D.5010.5112-4132.0148	EXP- Road Construction - 148	.00	.00	.00	66,000.00	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
D.5010.5112-4132.0150	EXP- Road Construction - 150	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0151	EXP- Road Construction - 151	.00	.00	.00	380,000.00	380,000.00	380,000.00	380,000.00
D.5010.5112-4132.0152	EXP- Road Construction - 152	.00	.00	.00	50,000.00	.00	.00	.00
D.5010.5112-4132.0153	EXP- Road Construction - 153	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
D.5010.5112-4132.0155	EXP- Road Construction - 155	.00	.00	.00	90,000.00	.00	.00	.00
D.5010.5112-4132.0156	EXP- Road Construction - 156	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0157	EXP- Road Construction - 157	.00	.00	.00	.00	.00	.00	.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5010 - Highway</b>								
Division <b>5112 - Permanent Improvements</b>								
<i>Contractual</i>								
D.5010.5112-4132.0158	EXP- Road Construction - 158	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.116A	EXP- Road Construction - 116A	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.142A	EXP- Road Construction - 142A	.00	.00	.00	95,000.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$1,584,410.37</u>	<u>\$1,594,000.00</u>	<u>\$1,410,290.54</u>	<u>\$1,894,000.00</u>	<u>\$1,446,000.00</u>	<u>\$1,659,000.00</u>	<u>\$1,659,000.00</u>
Division <b>5112 - Permanent Improvements Totals</b>		\$1,584,410.37	\$1,594,000.00	\$1,410,290.54	\$1,894,000.00	\$1,446,000.00	\$1,659,000.00	\$1,659,000.00
Division <b>5120 - Maintenance of Bridges</b>								
<i>Contractual</i>								
D.5010.5120-4030	EXP- Repairs	20,369.00	65,000.00	63,492.00	65,000.00	65,000.00	65,000.00	65,000.00
D.5010.5120-4040	EXP- Insurance	9,744.55	.00	.00	.00	.00	.00	.00
D.5010.5120-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
D.5010.5120-4190	EXP- Lease - Rentals	487,500.00	.00	.00	.00	.00	.00	.00
D.5010.5120-4510	EXP- Uniforms	3,624.46	.00	.00	.00	.00	.00	.00
D.5010.5120-4530	EXP- Supplies	3,522.00	.00	.00	.00	.00	.00	.00
D.5010.5120-4620	EXP- Cement - Concrete - Etc	46,956.82	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$571,716.83</u>	<u>\$65,000.00</u>	<u>\$63,492.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>
Division <b>5120 - Maintenance of Bridges Totals</b>		\$571,716.83	\$65,000.00	\$63,492.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Division <b>5142 - Snow Removal</b>								
<i>Personal Services</i>								
D.5010.5142-1000	EXP- Payroll	101,228.68	.00	.00	.00	.00	.00	.00
D.5010.5142-1000.1102	EXP- Payroll - Highway Crews	11,064.16	52,550.10	52,550.10	.00	76,575.00	76,575.00	76,575.00
D.5010.5142-1000.1105	EXP- Payroll - Airport Services	279.16	5,000.00	4,996.17	.00	5,000.00	5,000.00	5,000.00
D.5010.5142-1100	EXP- Overtime	3,942.50	26.00	26.00	.00	.00	.00	.00
D.5010.5142-1100.1102	EXP- Overtime - Highway Crews	5,666.75	88,435.18	88,435.18	.00	63,200.00	63,200.00	63,200.00
D.5010.5142-1100.1105	EXP- Overtime - Airport Services	71.18	200.00	199.04	.00	200.00	200.00	200.00
<i>Personal Services Totals</i>		<u>\$122,252.43</u>	<u>\$146,211.28</u>	<u>\$146,206.49</u>	<u>\$0.00</u>	<u>\$144,975.00</u>	<u>\$144,975.00</u>	<u>\$144,975.00</u>
<i>Contractual</i>								
D.5010.5142-4130	EXP- Contractual	319,215.00	316,221.90	300,123.66	321,790.00	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	221,000.00	221,000.00	221,000.00	221,000.00
D.5010.5142-4670	EXP- Chemicals & Abrasives	176,910.05	362,214.82	356,178.63	205,000.00	205,000.00	205,000.00	205,000.00
<i>Contractual Totals</i>		<u>\$661,125.05</u>	<u>\$843,436.72</u>	<u>\$821,302.29</u>	<u>\$747,790.00</u>	<u>\$747,790.00</u>	<u>\$747,790.00</u>	<u>\$747,790.00</u>
Division <b>5142 - Snow Removal Totals</b>		\$783,377.48	\$989,648.00	\$967,508.78	\$747,790.00	\$892,765.00	\$892,765.00	\$892,765.00
Division <b>5144 - Snow Removal - State</b>								
<i>Personal Services</i>								
D.5010.5144-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$0.00</u>						



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5010 - Highway</b>								
Division <b>5144 - Snow Removal - State</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5010 - Highway</b>	Totals	\$3,734,227.62	\$4,630,687.00	\$4,326,232.84	\$4,556,025.00	\$4,221,459.00	\$4,434,459.00	\$4,435,898.00
Department <b>9010 - State Retirement</b>								
Division <b>9010 - Retirement</b>								
Employee Benefits								
D.9010.9010-8000	EXP- State Retirement	101,644.74	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$101,644.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9010 - Retirement</b> Totals	\$101,644.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9010 - State Retirement</b> Totals	\$101,644.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9030 - Social Security</b>								
Division <b>9030 - Social Security</b>								
Employee Benefits								
D.9030.9030-8100	EXP- Social Security	57,490.38	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$57,490.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9030 - Social Security</b> Totals	\$57,490.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9030 - Social Security</b> Totals	\$57,490.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9040 - Workers Compensation</b>								
Division <b>9040 - Workers Compensation</b>								
Employee Benefits - Non PB								
D.9040.9040-8200	EXP- Workers Compensation	5,165.82	.00	.00	.00	.00	.00	.00
	Employee Benefits - Non PB Totals	\$5,165.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9040 - Workers Compensation</b> Totals	\$5,165.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9040 - Workers Compensation</b> Totals	\$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>								
Employee Benefits - Non PB								
D.9050.9050-8300	EXP- Unemployment	4,237.91	.00	.00	.00	.00	.00	.00
	Employee Benefits - Non PB Totals	\$4,237.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9050 - Unemployment Insurance</b> Totals	\$4,237.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9050 - Unemployment Insurance</b> Totals	\$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>								
Employee Benefits - Non PB								
D.9055.9055-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00
	Employee Benefits - Non PB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9055 - Disability Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9055 - Disability Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>D - County Road</b>								
EXPENSE								
Department <b>9060 - Hospital Medical Dental Ins</b>								
Division <b>9060 - Hosp - Med - Dental Insurance</b>								
<i>Personal Services - Non PB</i>								
D.9060.9060-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
D.9060.9060-8500	EXP- Hospital Medical	152,946.10	.00	.00	.00	.00	.00	.00
D.9060.9060-8510	EXP- Hospital Medical HMO	175,238.65	.00	.00	.00	.00	.00	.00
D.9060.9060-8600	EXP- Dental	13,490.99	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$341,675.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>	\$341,675.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9060 - Hospital Medical Dental Ins Totals</b>	\$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>								
<i>Personal Services - Non PB</i>								
D.9089.9089-1600	EXP- Insurance Declination	1,500.00	.00	.00	.00	.00	.00	.00
D.9089.9089-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
D.9089.9089-1800	EXP- Sick Leave Allowance	1,400.00	.00	825.00	.00	.00	.00	.00
	<i>Personal Services - Non PB Totals</i>	\$2,900.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9089 - Other Employee Benefits Totals</b>	\$2,900.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9089 - Other Employee Benefits Totals</b>	\$2,900.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$4,247,342.21	\$4,630,687.00	\$4,327,057.84	\$4,616,482.00	\$4,475,916.00	\$4,688,916.00	\$4,690,355.00
	Fund <b>D - County Road Totals</b>							
	<b>REVENUE TOTALS</b>	\$4,043,160.88	\$4,822,534.00	\$4,290,877.88	\$4,616,482.00	\$4,475,916.00	\$4,688,916.00	\$4,690,355.00
	<b>EXPENSE TOTALS</b>	\$4,247,342.21	\$4,630,687.00	\$4,327,057.84	\$4,616,482.00	\$4,475,916.00	\$4,688,916.00	\$4,690,355.00
	Fund <b>D - County Road Totals</b>	(\$204,181.33)	\$191,847.00	(\$36,179.96)	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>DM - Road Machinery</b>								
<b>REVENUE</b>								
Department <b>1000 - General Government</b>								
Division <b>0511 - Appropriated Reserves</b>								
<i>Interfund Transfers</i>								
DM.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>0511 - Appropriated Reserves Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0599 - Appropriated Fund Balance</b>								
<i>Interfund Transfers</i>								
DM.1000.0599-0599	REV - Appropriated Fund Balance	.00	130,000.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>0599 - Appropriated Fund Balance Totals</b>	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5031 - Interfund Transfers</b>								
<i>Interfund Transfers</i>								
DM.1000.5031-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>5031 - Interfund Transfers Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1000 - General Government Totals</b>	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5130 - Road Machinery</b>								
Division <b>5130 - Road Machinery</b>								
<i>Departmental Income</i>								
DM.5130.5130-1770	REV- Airport	.00	13,000.00	8,053.08	16,000.00	16,000.00	16,000.00	16,000.00
	<i>Departmental Income Totals</i>	\$0.00	\$13,000.00	\$8,053.08	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<i>Use of Money and Property</i>								
DM.5130.5130-2403	REV- Interest	9.29	.00	13.38	.00	.00	.00	.00
DM.5130.5130-2414	REV- Rental of Equipment	666,900.72	678,000.00	770,610.60	727,000.00	727,000.00	727,000.00	727,000.00
	<i>Use of Money and Property Totals</i>	\$666,910.01	\$678,000.00	\$770,623.98	\$727,000.00	\$727,000.00	\$727,000.00	\$727,000.00
<i>Sale of Property and Compensation for Loss</i>								
DM.5130.5130-2655	REV- Sales, Other	311,642.62	416,000.00	322,041.23	292,500.00	292,500.00	292,500.00	292,500.00
DM.5130.5130-2660.0001	REV- Fuel Surcharge	14,647.43	16,000.00	15,728.37	15,400.00	15,400.00	15,400.00	15,400.00
DM.5130.5130-2665	REV- Sale of Equipment	1,756.81	.00	16,445.00	.00	.00	.00	.00
DM.5130.5130-2680	REV- Insurance Recoveries	.00	33,929.00	33,927.61	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$328,046.86	\$465,929.00	\$388,142.21	\$307,900.00	\$307,900.00	\$307,900.00	\$307,900.00
<i>Miscellaneous Local Sources</i>								
DM.5130.5130-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-2770	REV- Other	.00	.00	15,922.04	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$0.00	\$15,922.04	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>DM - Road Machinery</b>								
<b>REVENUE</b>								
Department <b>5130 - Road Machinery</b>								
Division <b>5130 - Road Machinery</b>								
<i>Interfund Revenues</i>								
DM.5130.5130-2801	REV- Interfund Revenues	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-2810.0000	REV- Contribution From General Fund	28,974.00	69,822.00	69,822.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	<u>\$28,974.00</u>	<u>\$69,822.00</u>	<u>\$69,822.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>								
DM.5130.5130-3715	REV- State Aid - Reimbursement Trails	.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$0.00</u>						
	Division <b>5130 - Road Machinery Totals</b>	<u>\$1,023,930.87</u>	<u>\$1,226,751.00</u>	<u>\$1,252,563.31</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>
Division <b>5615 - Airport</b>								
<i>Departmental Income</i>								
DM.5130.5615-1770	REV- Airport	13,645.67	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$13,645.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>5615 - Airport Totals</b>	<u>\$13,645.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5130 - Road Machinery Totals</b>	<u>\$1,037,576.54</u>	<u>\$1,226,751.00</u>	<u>\$1,252,563.31</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,037,576.54</u>	<u>\$1,356,751.00</u>	<u>\$1,252,563.31</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>	<u>\$1,050,900.00</u>
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>0990 - Unappropriated Revenues</b>								
<i>Operating Transfers</i>								
DM.1000.0990-0990	EXP- Unappropriated Revenues	.00	.00	.00	43,799.00	27,298.00	27,298.00	26,361.00
	<i>Operating Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,799.00</u>	<u>\$27,298.00</u>	<u>\$27,298.00</u>	<u>\$26,361.00</u>
	Division <b>0990 - Unappropriated Revenues Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,799.00</u>	<u>\$27,298.00</u>	<u>\$27,298.00</u>	<u>\$26,361.00</u>
Division <b>1720 - Benefits and Awards</b>								
<i>Personal Services - Non PB</i>								
DM.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
DM.1000.1720-1600	EXP- Insurance Declination	.00	.00	.00	750.00	750.00	750.00	750.00
DM.1000.1720-1700	EXP- Vacation Buyback	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
DM.1000.1720-1800	EXP- Sick Leave Allowance	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Personal Services - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,250.00</u>	<u>\$8,250.00</u>	<u>\$8,250.00</u>	<u>\$8,250.00</u>
<i>Employee Benefits - Non PB</i>								
DM.1000.1720-8500.8500	EXP - Retiree Hospital Medical	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Division <b>1720 - Benefits and Awards Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,250.00</u>	<u>\$23,250.00</u>	<u>\$23,250.00</u>	<u>\$23,250.00</u>



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>DM - Road Machinery</b>								
<b>EXPENSE</b>								
Department <b>1000 - General Government</b>								
Division <b>9040 - Workers Compensation</b>								
<i>Employee Benefits - Non PB</i>								
DM.1000.9040-8200	EXP- Workers Compensation	.00	.00	.00	9,173.00	9,173.00	9,173.00	9,173.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$9,173.00	\$9,173.00	\$9,173.00	\$9,173.00
Division <b>9040 - Workers Compensation Totals</b>		\$0.00	\$0.00	\$0.00	\$9,173.00	\$9,173.00	\$9,173.00	\$9,173.00
Division <b>9050 - Unemployment Insurance</b>								
<i>Employee Benefits - Non PB</i>								
DM.1000.9050-8300	EXP- Unemployment	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division <b>9050 - Unemployment Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division <b>9055 - Disability Insurance</b>								
<i>Employee Benefits - Non PB</i>								
DM.1000.9055-8400	EXP- Disability	.00	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Division <b>9055 - Disability Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Division <b>9060 - Hosp - Med - Dental Insurance</b>								
<i>Employee Benefits</i>								
DM.1000.9060-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>		\$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	\$74,222.00	\$72,721.00	\$72,721.00	\$71,784.00
Department <b>5010 - Highway</b>								
Division <b>9785 - Installment Purchase Debt</b>								
<i>Debt Principal</i>								
DM.5010.9785-6000	EXP- Debt Principal	48,005.82	48,006.00	48,005.82	.00	.00	.00	.00
	<i>Debt Principal Totals</i>	\$48,005.82	\$48,006.00	\$48,005.82	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9785 - Installment Purchase Debt Totals</b>		\$48,005.82	\$48,006.00	\$48,005.82	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5010 - Highway Totals</b>		\$48,005.82	\$48,006.00	\$48,005.82	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>5130 - Road Machinery</b>								
Division <b>5130 - Road Machinery</b>								
<i>Personal Services</i>								
DM.5130.5130-1000.1102	EXP- Payroll - Highway Crews	54,076.58	195,424.39	195,424.39	202,423.00	197,444.00	197,444.00	197,452.00
DM.5130.5130-1000.1103	EXP- Payroll - Trails System	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-1000.1105	EXP- Payroll - Airport Services	3,297.34	4,000.00	3,997.72	20.00	5,000.00	5,000.00	5,000.00
DM.5130.5130-1100.1102	EXP- Overtime - Highway Crews	1,391.45	18,424.62	18,424.62	15,500.00	15,500.00	15,500.00	15,500.00
DM.5130.5130-1102	EXP- Payroll - Highway Crews	144,403.03	.00	.00	.00	.00	.00	.00
DM.5130.5130-1103	EXP- Payroll - Trails System	.00	.00	.00	.00	.00	.00	.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>DM - Road Machinery</b>								
<b>EXPENSE</b>								
Department <b>5130 - Road Machinery</b>								
Division <b>5130 - Road Machinery</b>								
<i>Personal Services</i>								
DM.5130.5130-1105	EXP- Payroll - Airport Services	696.26	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$203,864.66	\$217,849.01	\$217,846.73	\$217,943.00	\$217,944.00	\$217,944.00	\$217,952.00
<i>Personal Services - Non PB</i>								
DM.5130.5130-1600	EXP- Insurance Declination	.00	750.00	.00	.00	.00	.00	.00
DM.5130.5130-1800	EXP- Sick Leave Allowance	.00	1,000.00	150.00	.00	.00	.00	.00
	<i>Personal Services - Non PB Totals</i>	\$0.00	\$1,750.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment and Capital Outlay</i>								
DM.5130.5130-2000	EXP- Equipment - Fixed Asset	68,137.95	2,100.00	1,999.99	.00	.00	.00	.00
DM.5130.5130-2010	EXP- Capital Expense	.00	230,000.00	228,079.61	134,800.00	134,800.00	134,800.00	134,800.00
	<i>Equipment and Capital Outlay Totals</i>	\$68,137.95	\$232,100.00	\$230,079.60	\$134,800.00	\$134,800.00	\$134,800.00	\$134,800.00
<i>Contractual</i>								
DM.5130.5130-4010	EXP- Equipment - Non-Asset	.00	2,000.00	1,957.11	2,000.00	2,000.00	2,000.00	2,000.00
DM.5130.5130-4030	EXP- Repairs	19,851.89	25,000.00	24,021.81	26,000.00	26,000.00	26,000.00	26,000.00
DM.5130.5130-4040	EXP- Insurance	14,140.97	14,860.00	14,859.25	14,200.00	14,200.00	14,200.00	14,200.00
DM.5130.5130-4090	EXP- Professional Services	.00	1,700.00	1,087.50	2,100.00	2,100.00	2,100.00	2,100.00
DM.5130.5130-4130	EXP- Contractual	4,818.12	6,680.00	6,678.01	6,900.00	6,900.00	6,900.00	6,900.00
DM.5130.5130-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-4200	EXP- Miscellaneous	359.94	.00	.00	.00	.00	.00	.00
DM.5130.5130-4210	EXP- Training and Conferences	.00	250.00	.00	250.00	250.00	250.00	250.00
DM.5130.5130-4540	EXP- Auto Supplies	117,828.89	139,483.00	136,292.29	135,000.00	135,000.00	135,000.00	135,000.00
DM.5130.5130-4580	EXP- Gas - Fuel	356,027.81	497,367.22	279,287.83	336,000.00	336,000.00	336,000.00	336,000.00
	<i>Contractual Totals</i>	\$513,027.62	\$687,340.22	\$464,183.80	\$522,450.00	\$522,450.00	\$522,450.00	\$522,450.00
<i>Employee Benefits</i>								
DM.5130.5130-8000	EXP- State Retirement	.00	32,000.00	24,840.00	26,143.00	26,143.00	26,143.00	26,143.00
DM.5130.5130-8100	EXP- Social Security	.00	20,000.00	15,730.95	16,685.00	16,685.00	16,685.00	16,685.00
DM.5130.5130-8500	EXP- Hospital Medical	.00	54,919.77	54,919.77	54,461.00	54,461.00	54,461.00	55,390.00
DM.5130.5130-8510	EXP- Hospital Medical HMO	.00	15,000.00	10,996.26	.00	.00	.00	.00
DM.5130.5130-8600	EXP- Dental	.00	5,500.00	4,410.03	4,196.00	4,196.00	4,196.00	4,196.00
DM.5130.5130-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$127,419.77	\$110,897.01	\$101,485.00	\$101,485.00	\$101,485.00	\$102,414.00
<i>Employee Benefits - Non PB</i>								
DM.5130.5130-8200	EXP- Workers Compensation	.00	5,400.00	508.30	.00	.00	.00	.00
DM.5130.5130-8300	EXP- Unemployment	.00	5,000.00	.00	.00	.00	.00	.00
DM.5130.5130-8400	EXP- Disability	.00	8,000.00	.00	.00	.00	.00	.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$18,400.00	\$508.30	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>DM - Road Machinery</b>								
<b>EXPENSE</b>								
Department <b>5130 - Road Machinery</b>								
Division <b>5130 - Road Machinery</b> Totals		\$785,030.23	\$1,284,859.00	\$1,023,665.44	\$976,678.00	\$976,679.00	\$976,679.00	\$977,616.00
Department <b>5130 - Road Machinery</b> Totals		\$785,030.23	\$1,284,859.00	\$1,023,665.44	\$976,678.00	\$976,679.00	\$976,679.00	\$977,616.00
Department <b>9010 - State Retirement</b>								
Division <b>9010 - Retirement</b>								
Employee Benefits								
DM.9010.9010-8000	EXP- State Retirement	29,300.00	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9010 - Retirement</b> Totals	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9010 - State Retirement</b> Totals	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9030 - Social Security</b>								
Division <b>9030 - Social Security</b>								
Employee Benefits								
DM.9030.9030-8100	EXP- Social Security	14,933.87	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$14,933.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9030 - Social Security</b> Totals	\$14,933.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9030 - Social Security</b> Totals	\$14,933.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9040 - Workers Compensation</b>								
Division <b>9040 - Workers Compensation</b>								
Employee Benefits - Non PB								
DM.9040.9040-8200	EXP- Workers Compensation	315.08	.00	.00	.00	.00	.00	.00
	Employee Benefits - Non PB Totals	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9040 - Workers Compensation</b> Totals	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9040 - Workers Compensation</b> Totals	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9050 - Unemployment Insurance</b>								
Division <b>9050 - Unemployment Insurance</b>								
Employee Benefits - Non PB								
DM.9050.9050-8300	EXP- Unemployment	.00	.00	.00	.00	.00	.00	.00
	Employee Benefits - Non PB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9050 - Unemployment Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9050 - Unemployment Insurance</b> Totals	\$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>								
Employee Benefits - Non PB								
DM.9055.9055-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00
	Employee Benefits - Non PB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>9055 - Disability Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9055 - Disability Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund <b>DM - Road Machinery</b>								
<b>EXPENSE</b>								
Department <b>9060 - Hospital Medical Dental Ins</b>								
Division <b>9060 - Hosp - Med - Dental Insurance</b>								
<i>Personal Services - Non PB</i>								
DM.9060.9060-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services - Non PB Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
DM.9060.9060-8500	EXP- Hospital Medical	46,997.16	.00	.00	.00	.00	.00	.00
DM.9060.9060-8510	EXP- Hospital Medical HMO	23,748.75	.00	.00	.00	.00	.00	.00
DM.9060.9060-8600	EXP- Dental	4,847.05	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$75,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>		\$75,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9060 - Hospital Medical Dental Ins Totals</b>		\$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>								
<i>Personal Services - Non PB</i>								
DM.9089.9089-1600	EXP- Insurance Declination	437.50	.00	.00	.00	.00	.00	.00
DM.9089.9089-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
DM.9089.9089-1800	EXP- Sick Leave Allowance	400.00	.00	275.00	.00	.00	.00	.00
	<i>Personal Services - Non PB Totals</i>	\$837.50	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9089 - Other Employee Benefits Totals</b>		\$837.50	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9089 - Other Employee Benefits Totals</b>		\$837.50	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9550 - Budgetary Placeholder</b>								
Division <b>9550 - Budgetary Placeholder</b>								
<i>Contractual</i>								
DM.9550.9550-5000	EXP- Transfer to Reserve	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Division <b>9550 - Budgetary Placeholder Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Department <b>9550 - Budgetary Placeholder Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>EXPENSE TOTALS</b>		\$954,015.46	\$1,332,865.00	\$1,071,946.26	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
Fund <b>DM - Road Machinery Totals</b>								
<b>REVENUE TOTALS</b>		\$1,037,576.54	\$1,356,751.00	\$1,252,563.31	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
<b>EXPENSE TOTALS</b>		\$954,015.46	\$1,332,865.00	\$1,071,946.26	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00	\$1,050,900.00
Fund <b>DM - Road Machinery Totals</b>		\$83,561.08	\$23,886.00	\$180,617.05	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
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>								
<i>Use of Money and Property</i>								
FX.8310.8310-2401	REV- Interest	3.64	10.00	4.37	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	<u>\$3.64</u>	<u>\$10.00</u>	<u>\$4.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Local Sources</i>								
FX.8310.8310-2701	REV- Refunds of Prior Year	20.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>								
FX.8310.8310-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>8310 - Water Administration Totals</b>	<u>\$23.64</u>	<u>\$10.00</u>	<u>\$4.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>8320 - Water Source</b>								
<i>Departmental Income</i>								
FX.8310.8320-2140	REV- Metered Water Sales	44,720.95	50,040.00	53,512.55	47,260.00	47,260.00	47,260.00	47,260.00
FX.8310.8320-2142	REV- Unmetered Water Sales	34,441.31	43,350.00	45,928.91	43,216.00	42,716.00	42,716.00	42,716.00
FX.8310.8320-2144	REV- Water Service Charges	2,622.73	3,000.00	3,456.97	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Departmental Income Totals</i>	<u>\$81,784.99</u>	<u>\$96,390.00</u>	<u>\$102,898.43</u>	<u>\$93,476.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>
	Division <b>8320 - Water Source Totals</b>	<u>\$81,784.99</u>	<u>\$96,390.00</u>	<u>\$102,898.43</u>	<u>\$93,476.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>
	Department <b>8310 - Water District No 1 Totals</b>	<u>\$81,808.63</u>	<u>\$96,400.00</u>	<u>\$102,902.80</u>	<u>\$93,476.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>
	<b>REVENUE TOTALS</b>	<u>\$81,808.63</u>	<u>\$96,400.00</u>	<u>\$102,902.80</u>	<u>\$93,476.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>
<b>EXPENSE</b>								
Department <b>8310 - Water District No 1</b>								
Division <b>8310 - Water Administration</b>								
<i>Personal Services</i>								
FX.8310.8310-1000	EXP- Payroll	5,603.21	.00	.00	.00	.00	.00	.00
FX.8310.8310-1100	EXP- Overtime	5,896.40	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$11,499.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment and Capital Outlay</i>								
FX.8310.8310-2000	EXP- Equipment - Fixed Asset	.00	2,500.00	2,421.43	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,421.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>								
FX.8310.8310-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00
FX.8310.8310-4040	EXP- Insurance	1,343.98	1,429.00	1,400.40	1,472.00	1,472.00	1,472.00	1,472.00
FX.8310.8310-4090	EXP- Professional Services	.00	.00	.00	2,100.00	2,100.00	2,100.00	2,100.00
FX.8310.8310-4130	EXP- Contractual	2,126.00	27,231.00	21,992.02	24,415.00	24,415.00	24,415.00	24,415.00
FX.8310.8310-4200	EXP- Miscellaneous	443.27	800.00	392.52	800.00	300.00	300.00	300.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
<b>Fund FX - Water District No 1</b>								
<b>EXPENSE</b>								
Department <b>8310 - Water District No 1</b>								
Division <b>8310 - Water Administration</b>								
<i>Contractual</i>								
FX.8310.8310-4530	EXP- Supplies	822.56	850.00	510.66	850.00	850.00	850.00	850.00
<i>Contractual Totals</i>		\$4,735.81	\$30,310.00	\$24,295.60	\$29,637.00	\$29,137.00	\$29,137.00	\$29,137.00
Division <b>8310 - Water Administration Totals</b>		\$16,235.42	\$32,810.00	\$26,717.03	\$29,637.00	\$29,137.00	\$29,137.00	\$29,137.00
Division <b>8320 - Water Source</b>								
<i>Contractual</i>								
FX.8310.8320-4150.1000	EXP- Utilities - Electric	.00	.00	.00	.00	.00	.00	.00
FX.8310.8320-4150.1200	EXP- Utilities - Water - Sewer	46,203.60	50,040.00	49,650.80	47,260.00	47,260.00	47,260.00	47,260.00
<i>Contractual Totals</i>		\$46,203.60	\$50,040.00	\$49,650.80	\$47,260.00	\$47,260.00	\$47,260.00	\$47,260.00
Division <b>8320 - Water Source Totals</b>		\$46,203.60	\$50,040.00	\$49,650.80	\$47,260.00	\$47,260.00	\$47,260.00	\$47,260.00
Division <b>8340 - Water Transportation &amp; Dist</b>								
<i>Contractual</i>								
FX.8310.8340-4030	EXP- Repairs	14.45	600.00	86.56	600.00	600.00	600.00	600.00
FX.8310.8340-4080	EXP- Telephone	738.16	950.00	821.37	979.00	979.00	979.00	979.00
FX.8310.8340-4150.1000	EXP- Utilities - Electric	10,792.48	12,000.00	8,592.49	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Totals</i>		\$11,545.09	\$13,550.00	\$9,500.42	\$13,579.00	\$13,579.00	\$13,579.00	\$13,579.00
Division <b>8340 - Water Transportation &amp; Dist Totals</b>		\$11,545.09	\$13,550.00	\$9,500.42	\$13,579.00	\$13,579.00	\$13,579.00	\$13,579.00
Department <b>8310 - Water District No 1 Totals</b>		\$73,984.11	\$96,400.00	\$85,868.25	\$90,476.00	\$89,976.00	\$89,976.00	\$89,976.00
Department <b>9010 - State Retirement</b>								
Division <b>9010 - Retirement</b>								
<i>Employee Benefits</i>								
FX.9010.9010-8000	EXP- State Retirement	2,161.92	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,161.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9010 - Retirement Totals</b>		\$2,161.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9010 - State Retirement Totals</b>		\$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>								
<i>Employee Benefits</i>								
FX.9030.9030-8100	EXP- Social Security	879.74	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>9030 - Social Security Totals</b>		\$879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9030 - Social Security Totals</b>		\$879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Adopted Budget

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Requested	2017 Recommended	2017 Tentative	2017 Adopted
Fund	<b>FX - Water District No 1</b>							
	<b>EXPENSE</b>							
	Department <b>9060 - Hospital Medical Dental Ins</b>							
	Division <b>9060 - Hosp - Med - Dental Insurance</b>							
	<i>Employee Benefits</i>							
FX.9060.9060-8510	EXP- Hospital Medical HMO	2,729.93	.00	.00	.00	.00	.00	.00
FX.9060.9060-8600	EXP- Dental	217.51	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$2,947.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>9060 - Hosp - Med - Dental Insurance Totals</b>	<u>\$2,947.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9060 - Hospital Medical Dental Ins Totals</b>	<u>\$2,947.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9950 - Transfer to Capital Projects</b>							
	Division <b>9950 - Transfer to Capital Projects</b>							
	<i>Contractual</i>							
FX.9950.9950-5000	EXP- Transfer to Reserve	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Division <b>9950 - Transfer to Capital Projects Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department <b>9950 - Transfer to Capital Projects Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$79,973.21</u>	<u>\$96,400.00</u>	<u>\$85,868.25</u>	<u>\$93,476.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>
Fund	<b>FX - Water District No 1 Totals</b>							
	<b>REVENUE TOTALS</b>	<u>\$81,808.63</u>	<u>\$96,400.00</u>	<u>\$102,902.80</u>	<u>\$93,476.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$79,973.21</u>	<u>\$96,400.00</u>	<u>\$85,868.25</u>	<u>\$93,476.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>	<u>\$92,976.00</u>
Fund	<b>FX - Water District No 1 Totals</b>	<u>\$1,835.42</u>	<u>\$0.00</u>	<u>\$17,034.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	<u>\$87,225,405.15</u>	<u>\$94,993,029.00</u>	<u>\$83,086,458.61</u>	<u>\$103,813,930.00</u>	<u>\$100,099,368.00</u>	<u>\$100,234,776.00</u>	<u>\$100,271,467.00</u>
	<b>EXPENSE GRAND TOTALS</b>	<u>\$84,640,319.17</u>	<u>\$89,015,534.93</u>	<u>\$83,872,643.31</u>	<u>\$103,813,930.00</u>	<u>\$100,099,368.00</u>	<u>\$100,234,776.00</u>	<u>\$100,271,467.00</u>
	Net Grand Totals	<u>\$2,585,085.98</u>	<u>\$5,977,494.07</u>	<u>(\$786,184.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# BOARD OF SUPERVISORS

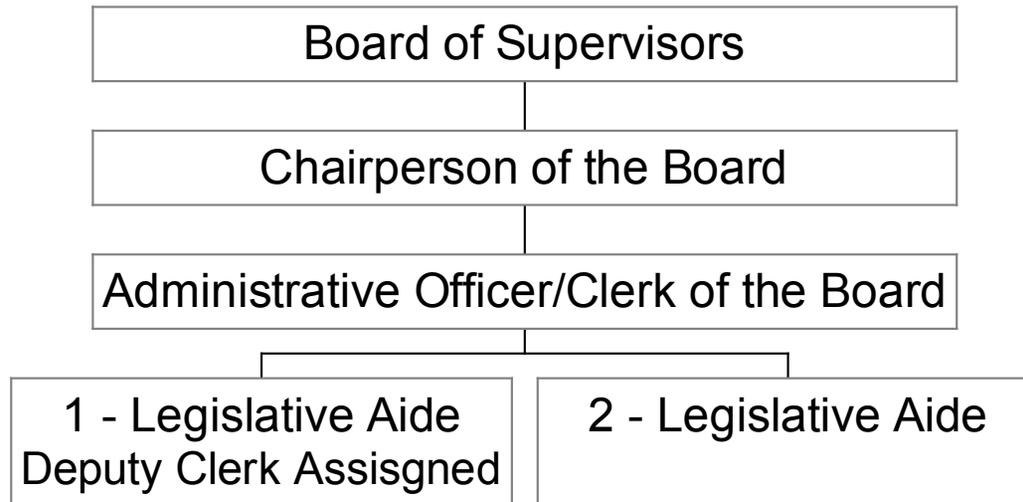
Function: *LEGISLATIVE*

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.



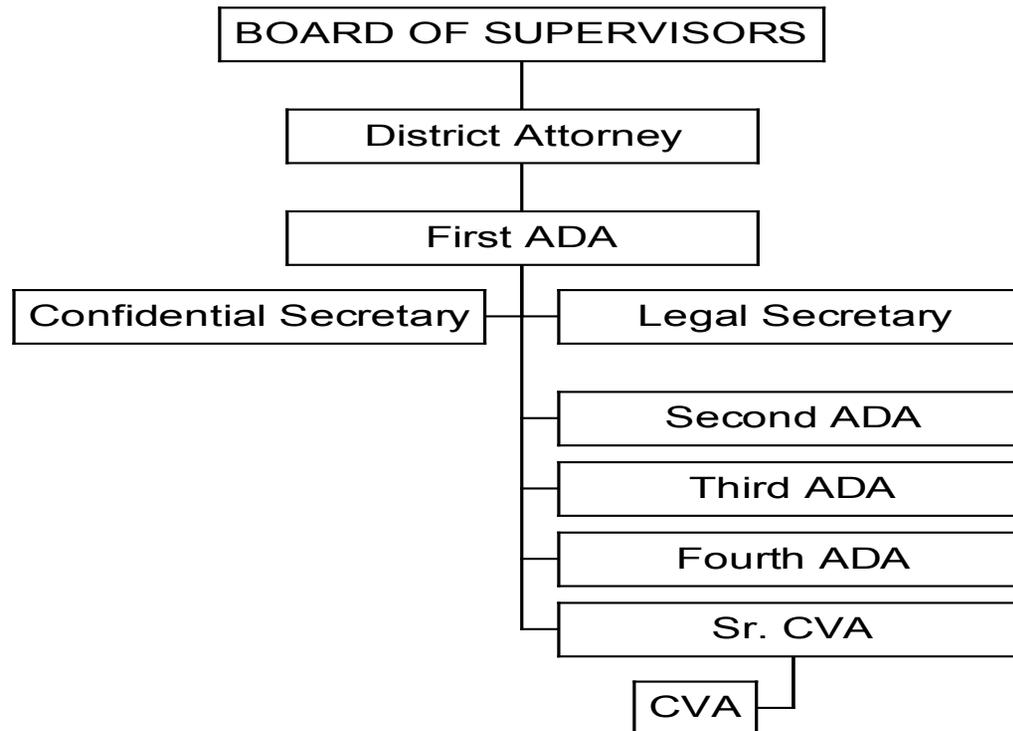
# DISTRICT ATTORNEY

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 11 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.



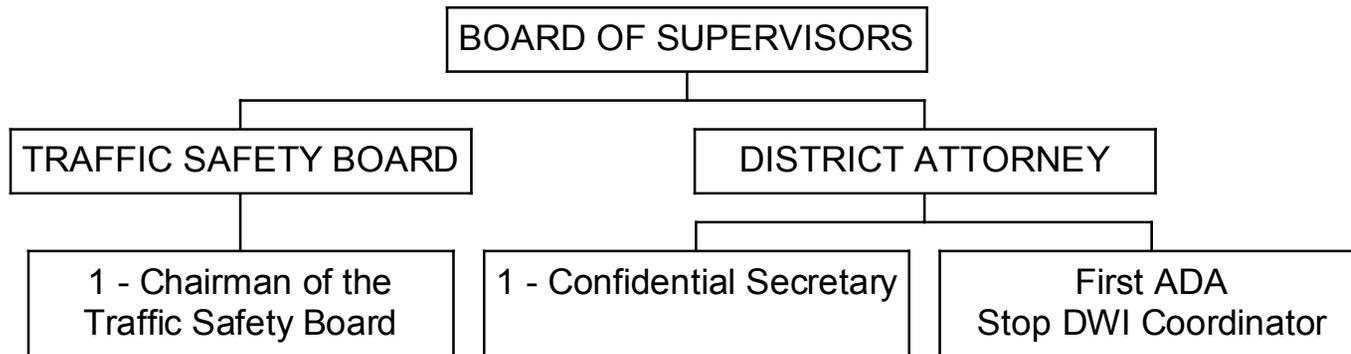
# STOP DWI (DISTRICT ATTORNEY)

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.



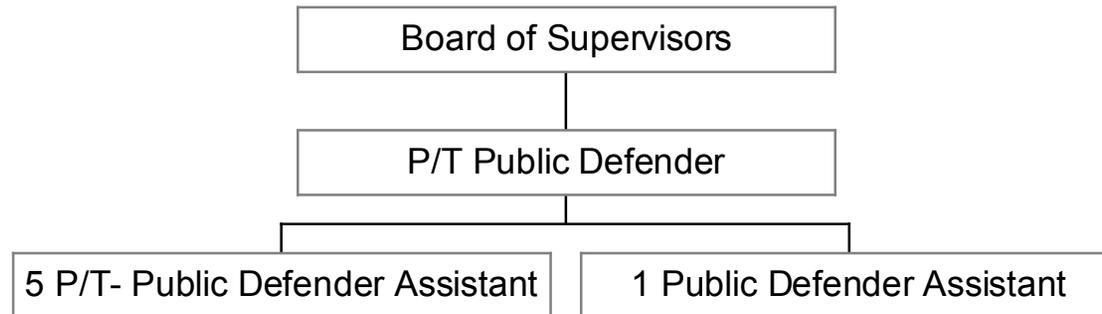
***PUBLIC DEFENDER***

*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.



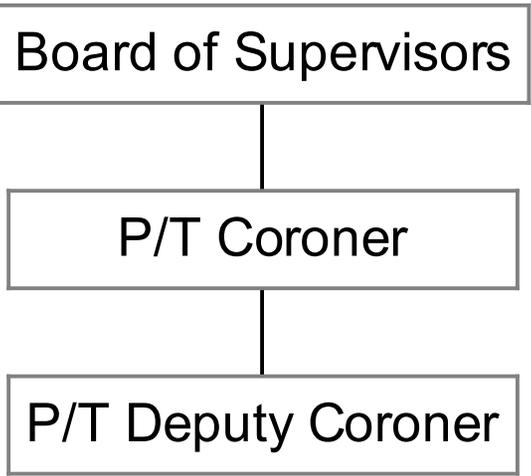
# CORONERS

*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.



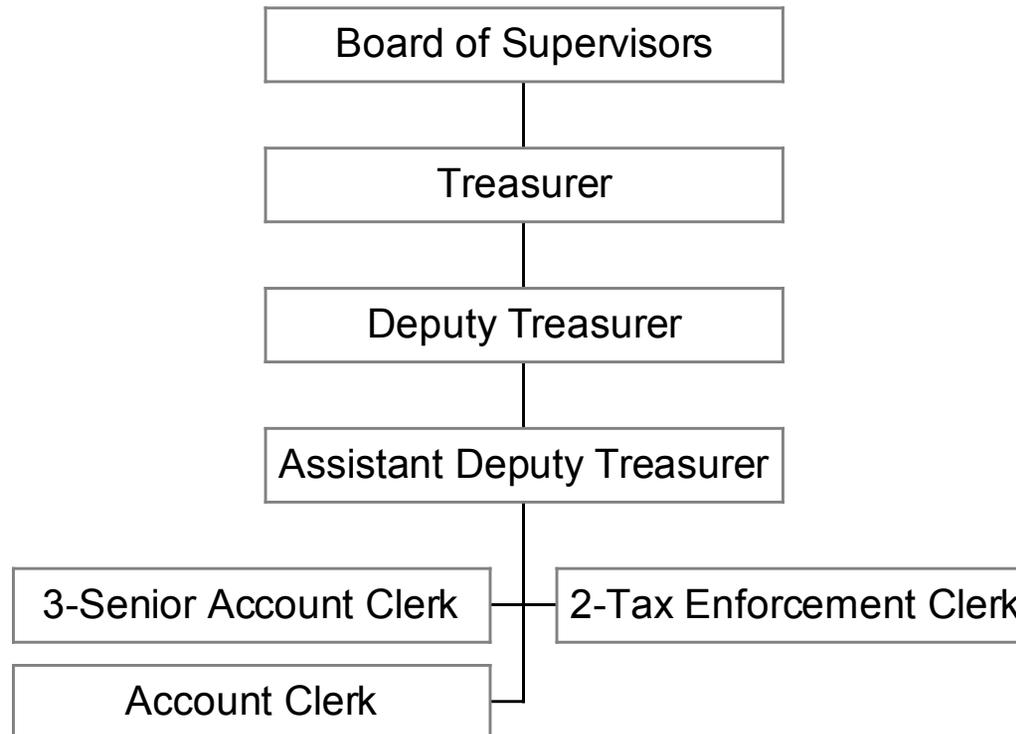
# COUNTY TREASURER

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1000/1325/1362/1364/8939*

**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.



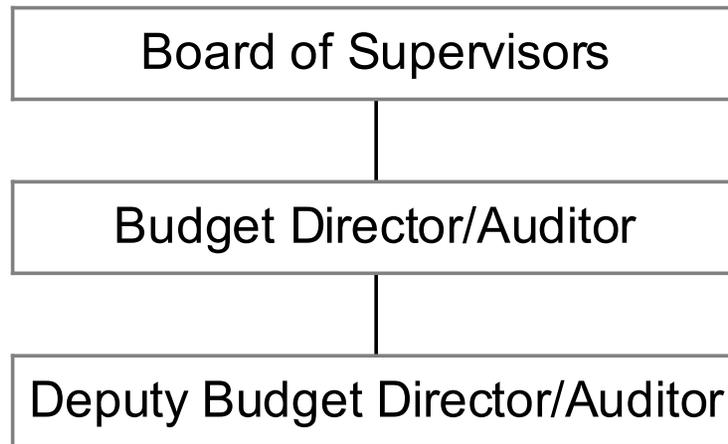
**BUDGET / AUDITOR**

*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.



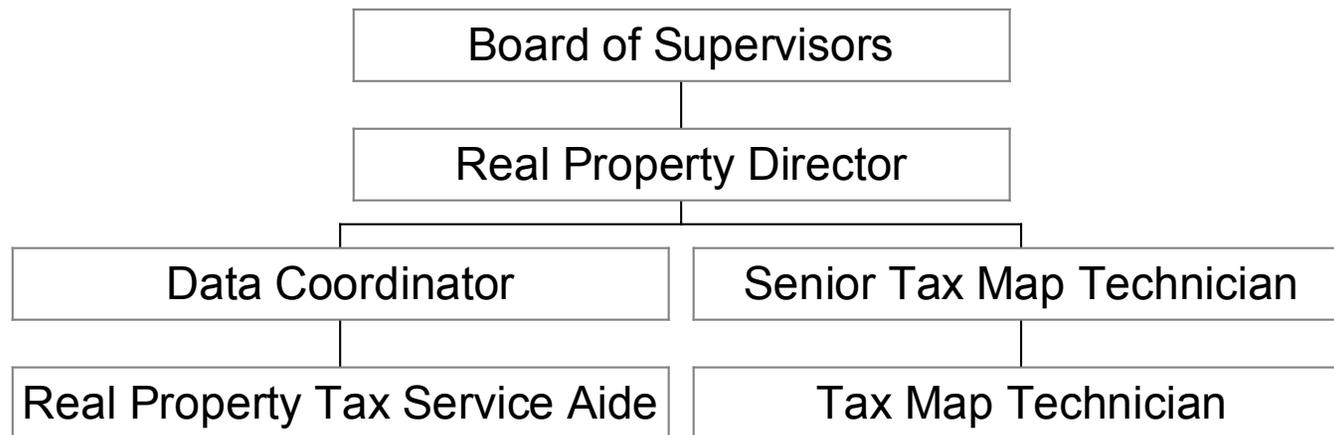
# REAL PROPERTY TAX SERVICE AGENCY

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

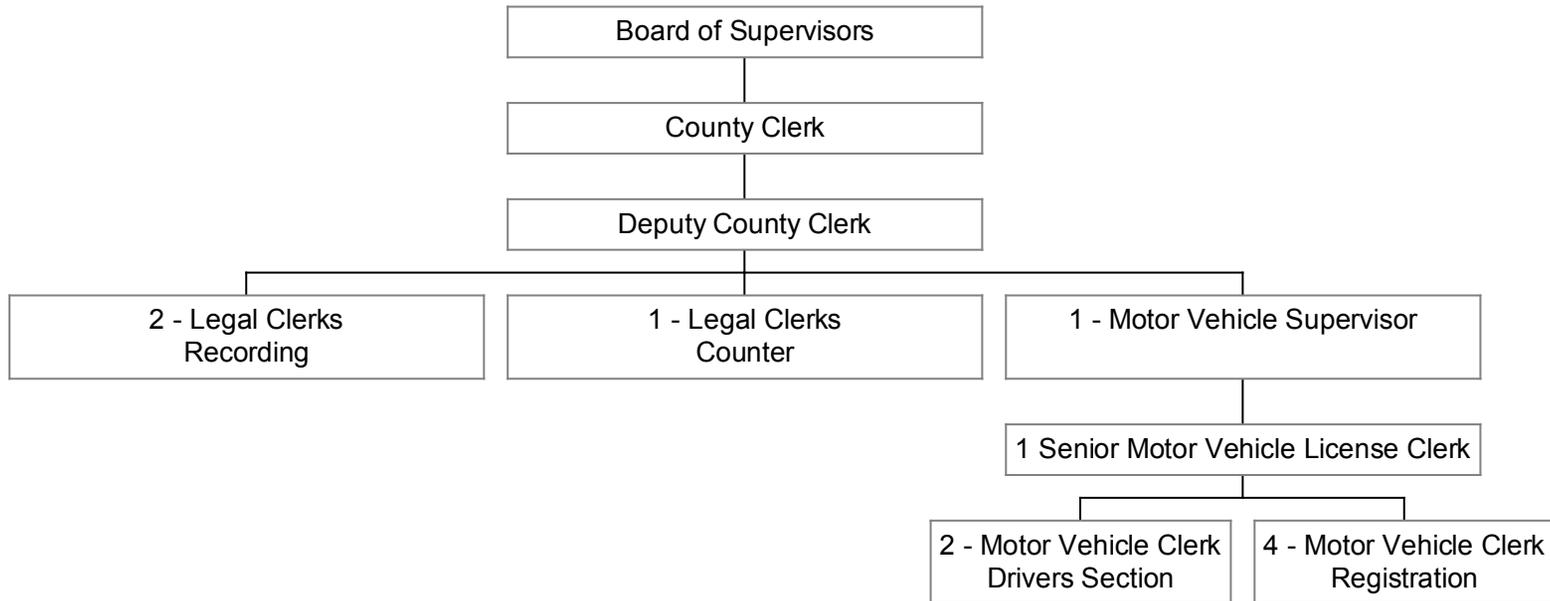
Function: *STAFF*

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.



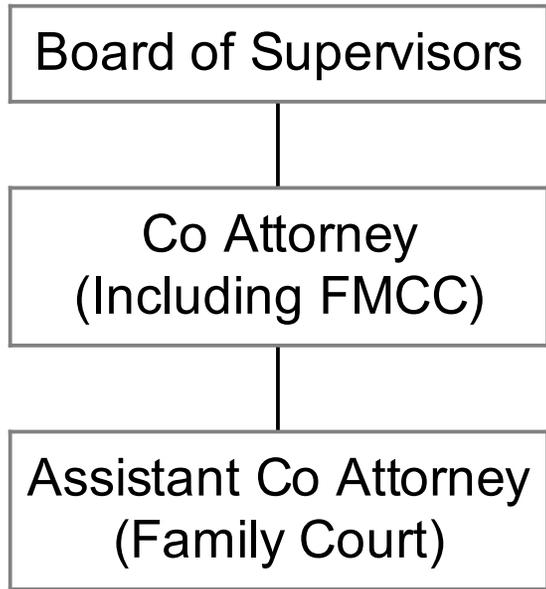
*COUNTY ATTORNEY*

*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.



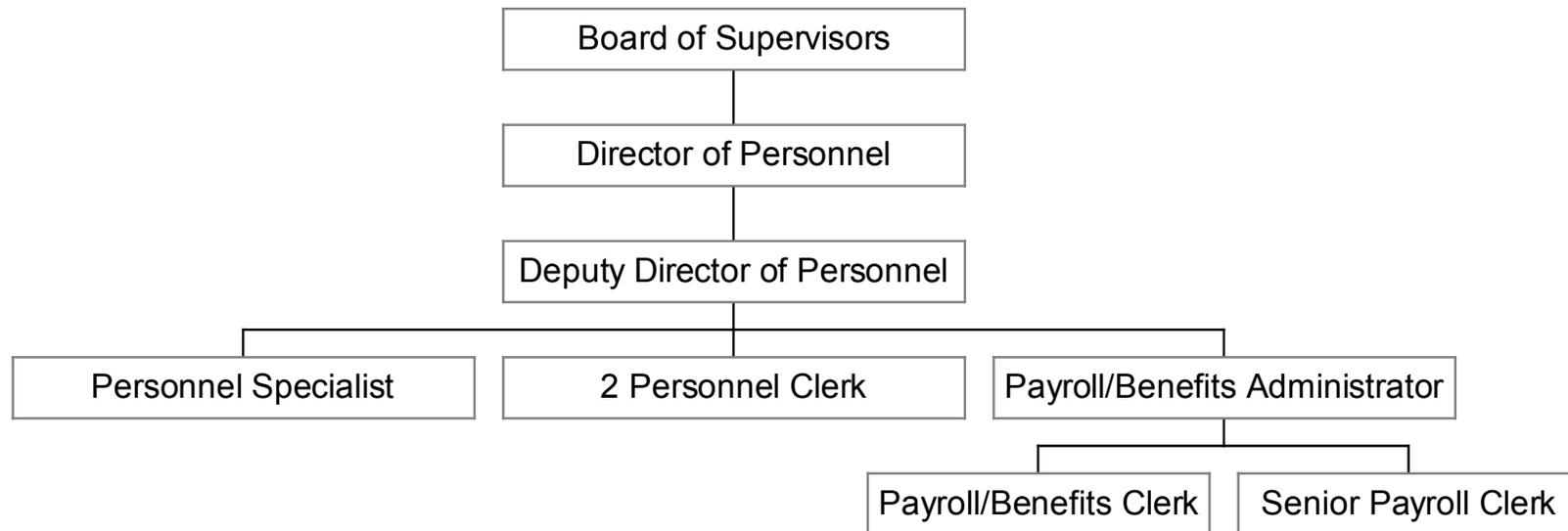
# PERSONNEL

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*

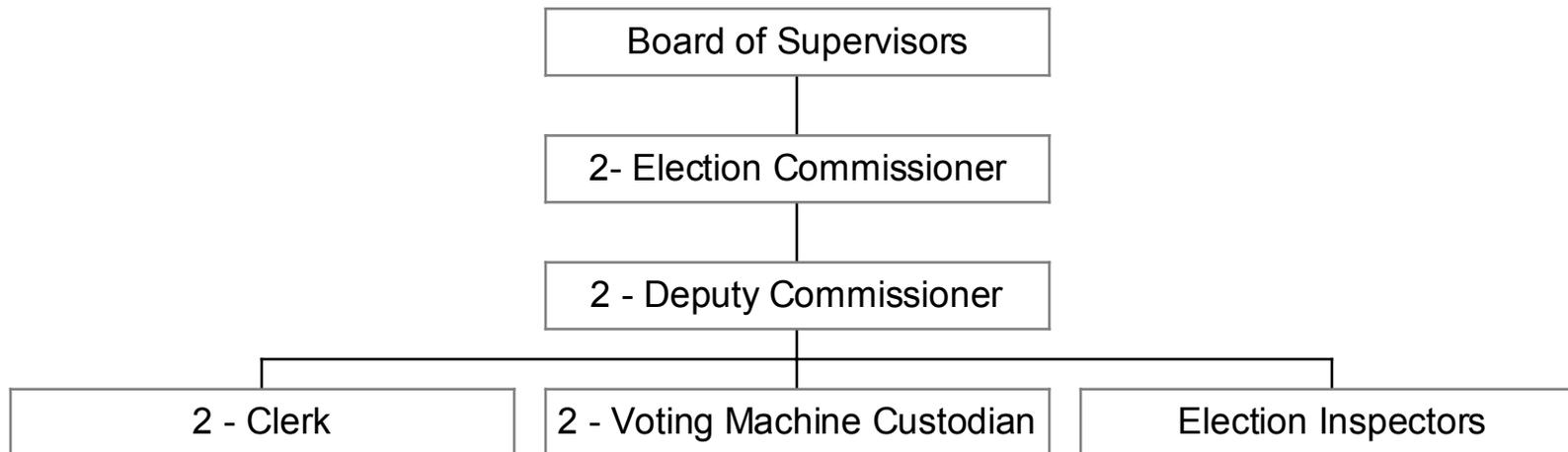
Account No: *A-1450*

## 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.



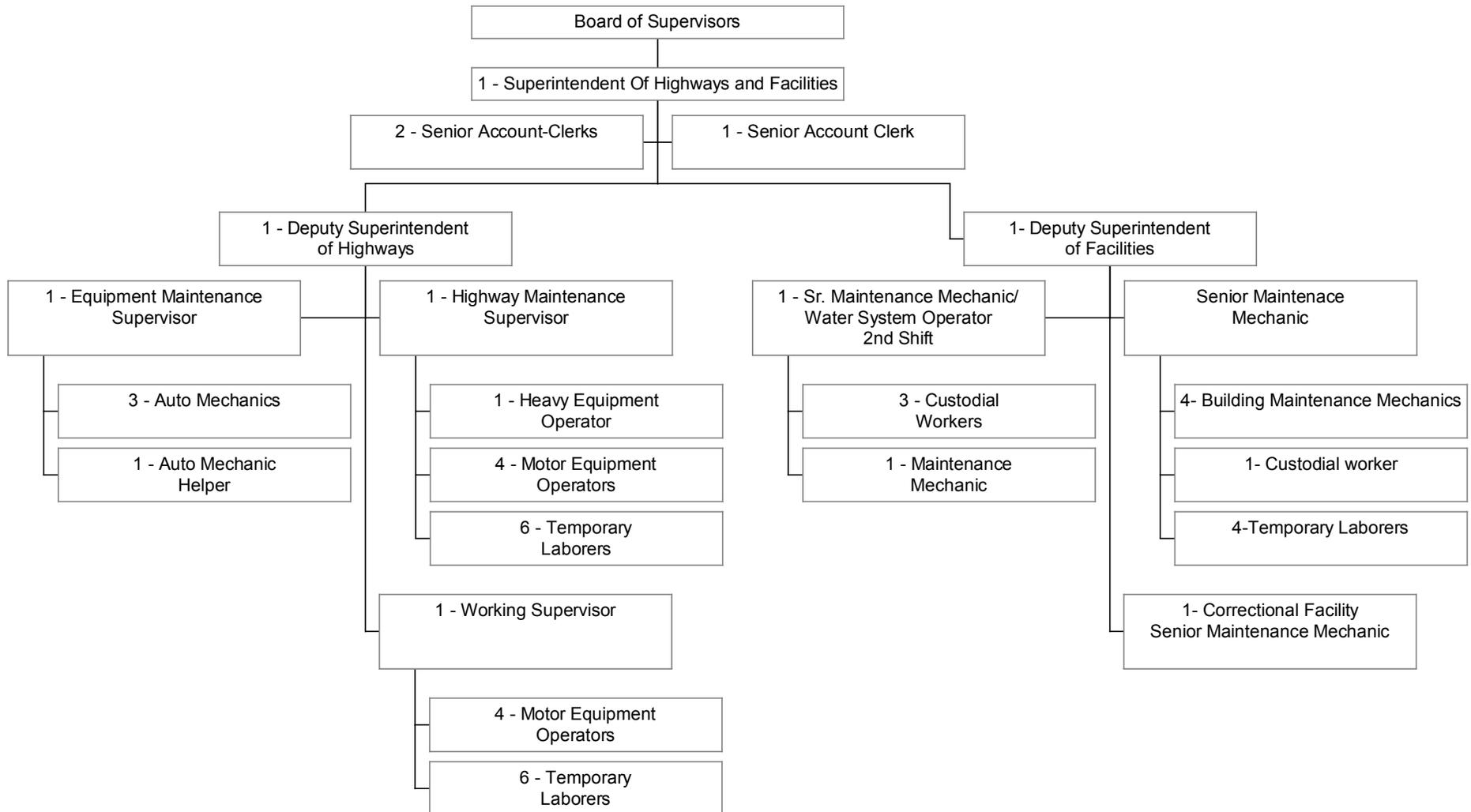
# FACILITIES

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*

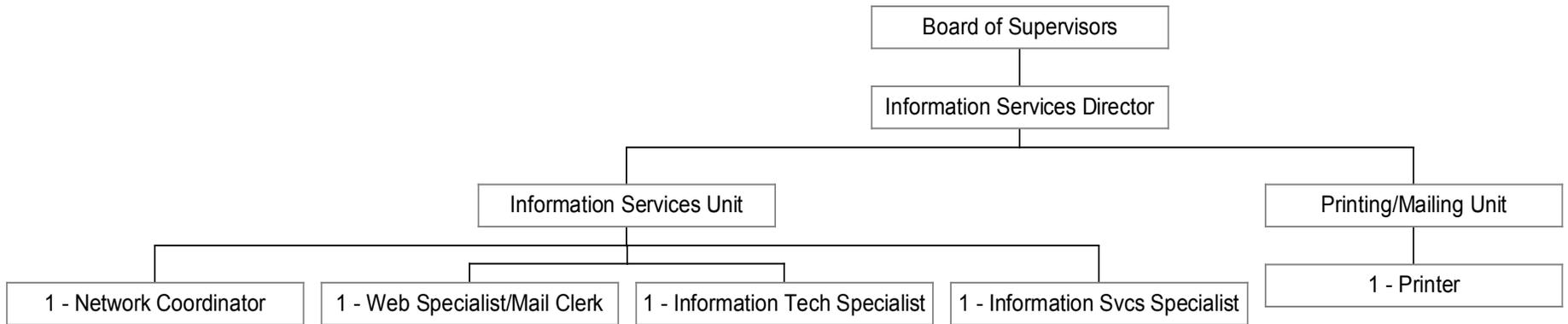
Fund: *GENERAL*

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**

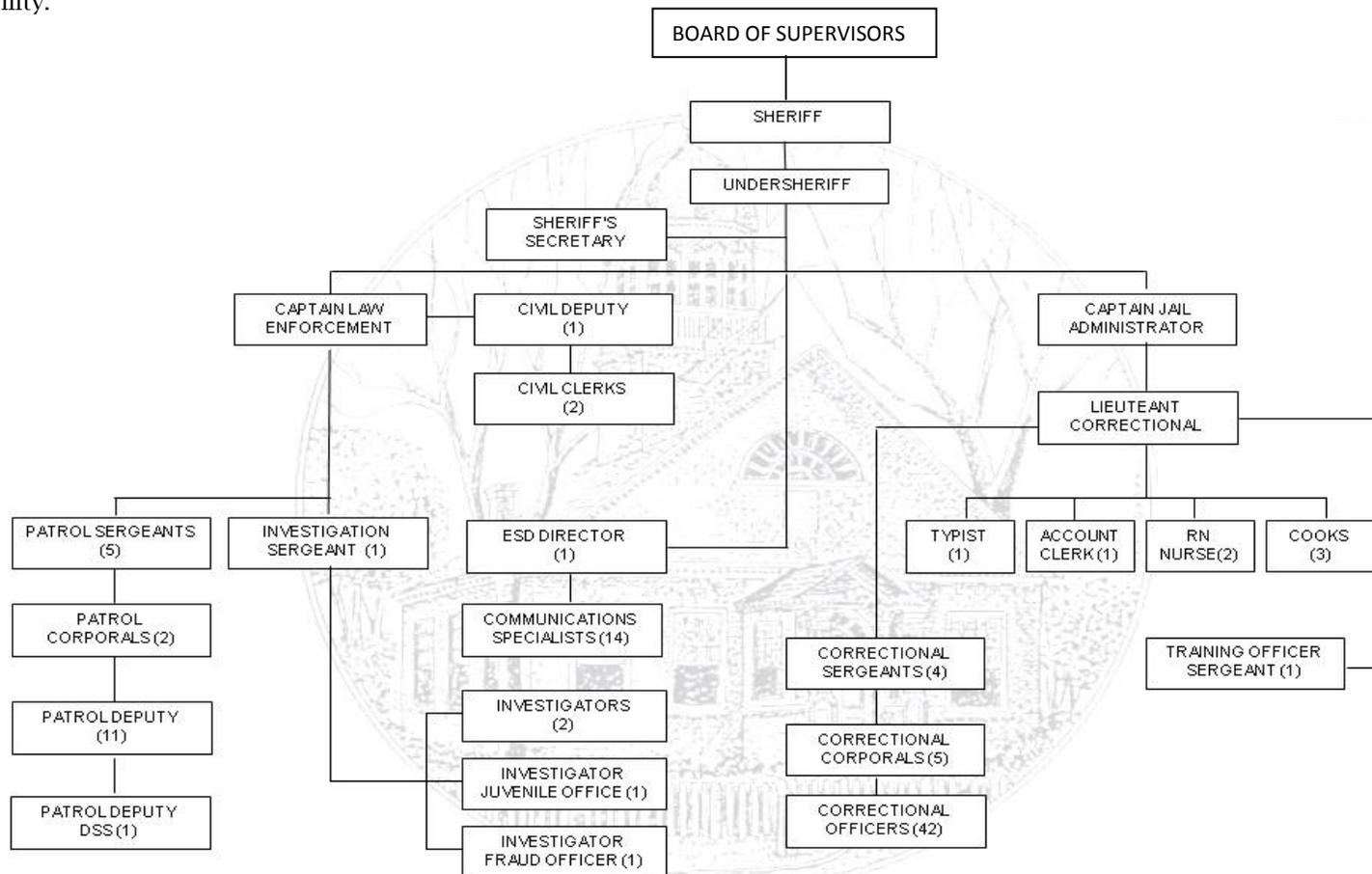
Account No: **A-3110/3112/3113/3020/3150**

**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**

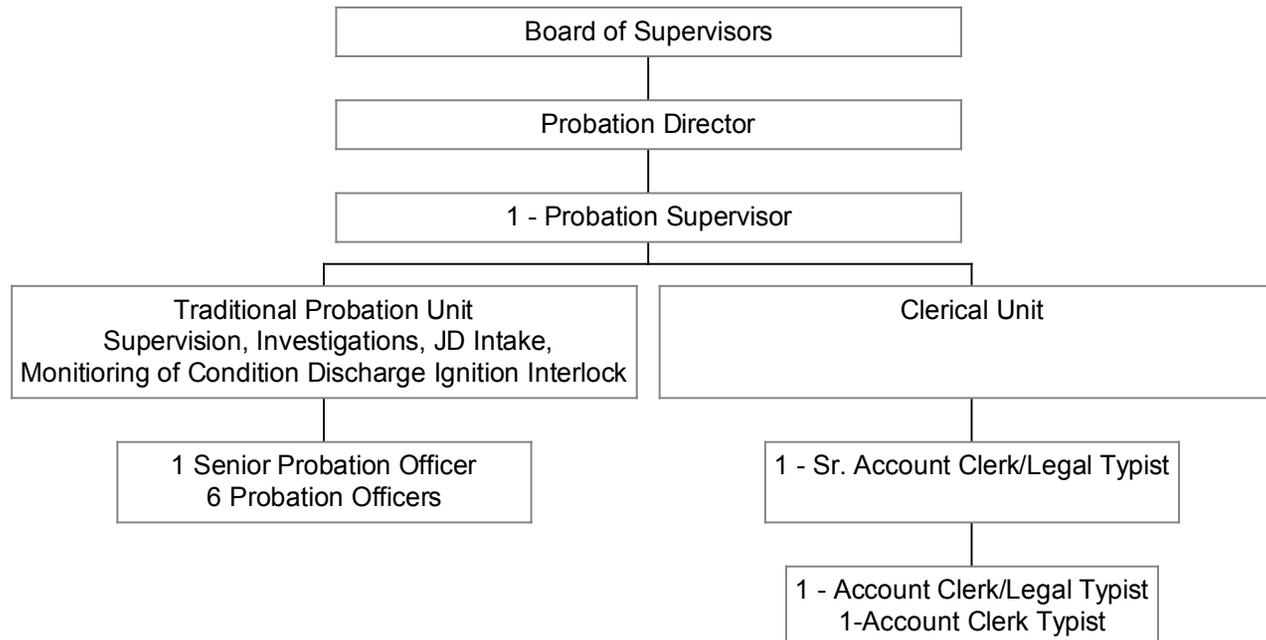
Fund: **GENERAL**

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



# ARSON/CIVIL DEFENSE/SAFETY/FIRE

Function: **PUBLIC SAFETY**

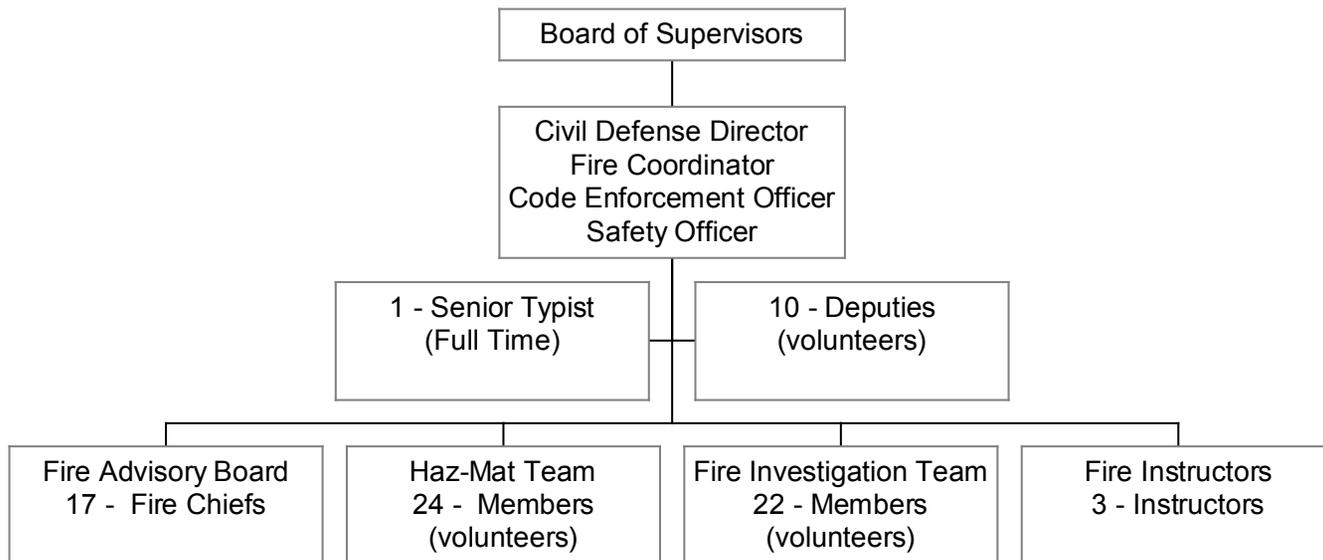
Fund: **GENERAL**

Account No: **A-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*

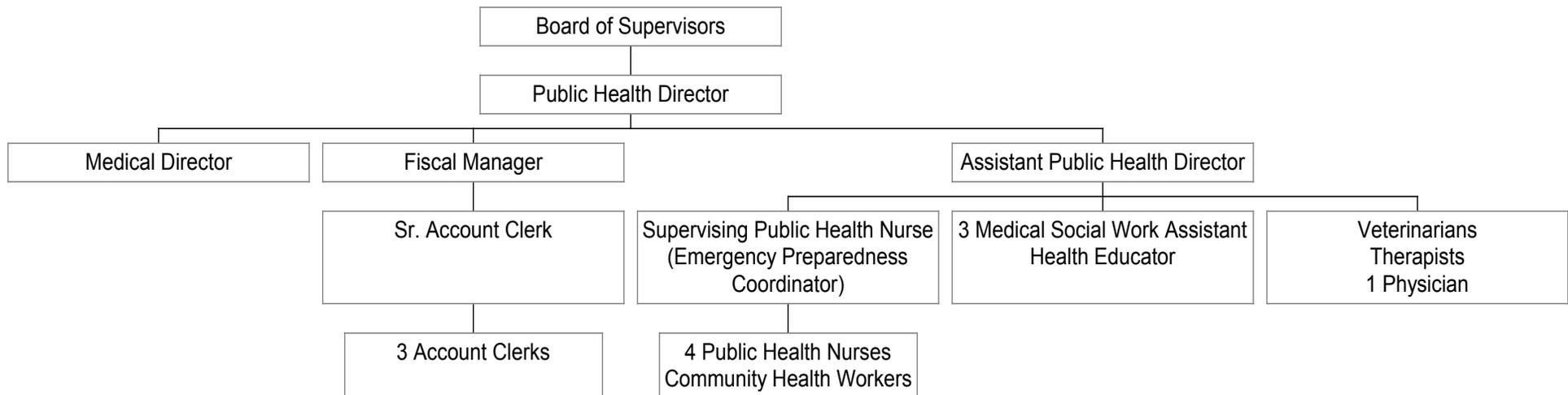
Fund: *GENERAL*

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.



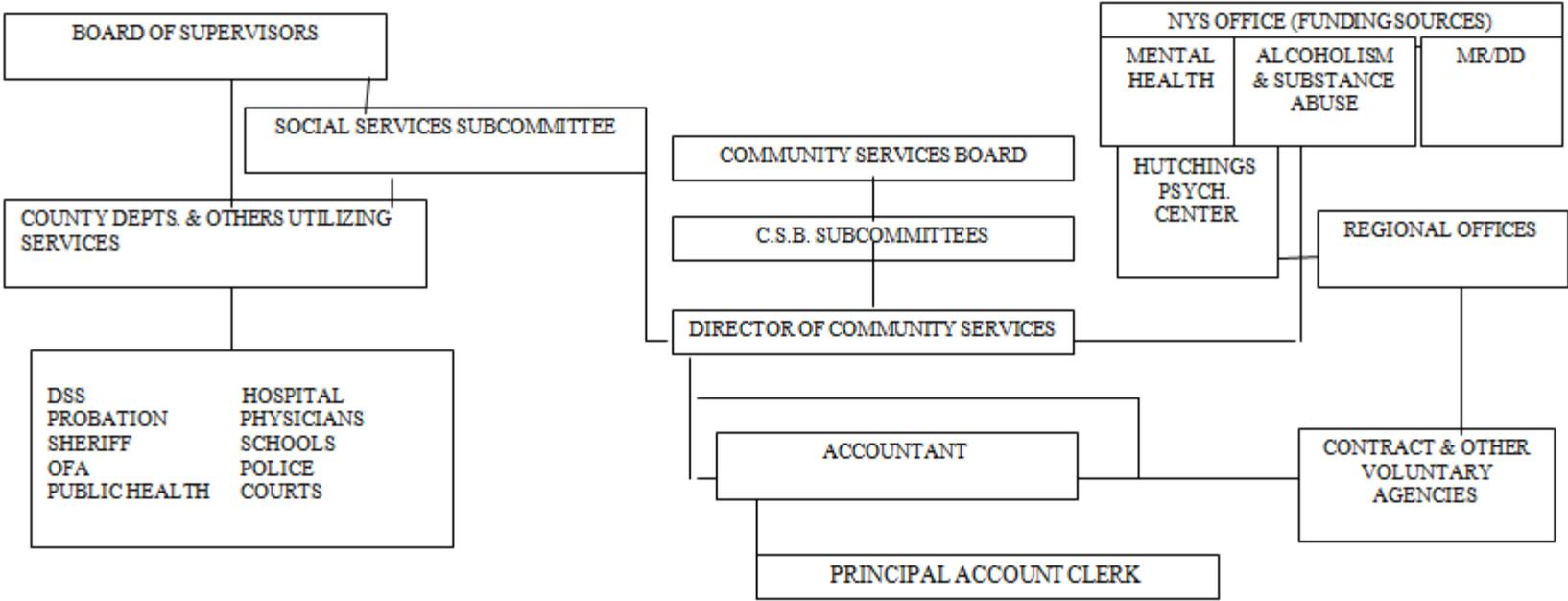
# COMMUNITY SERVICES

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

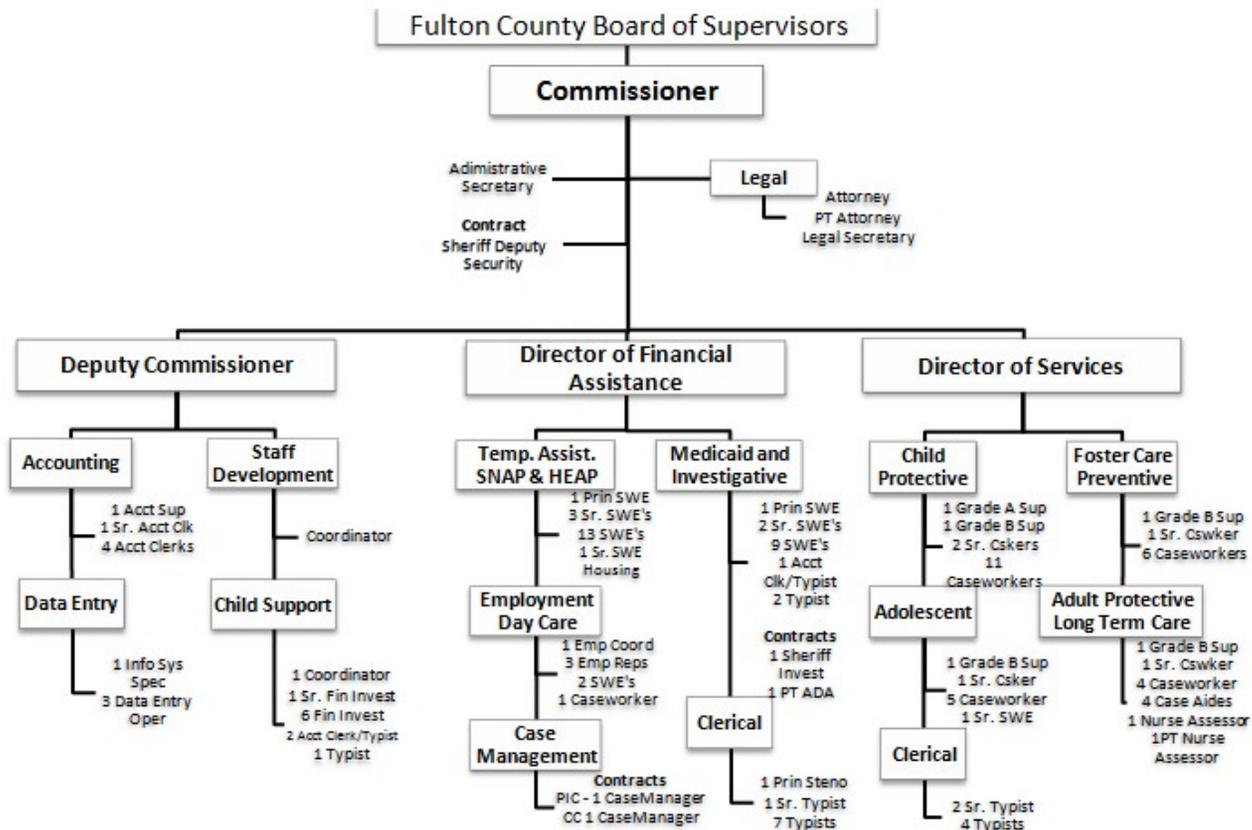
Fund: GENERAL

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.



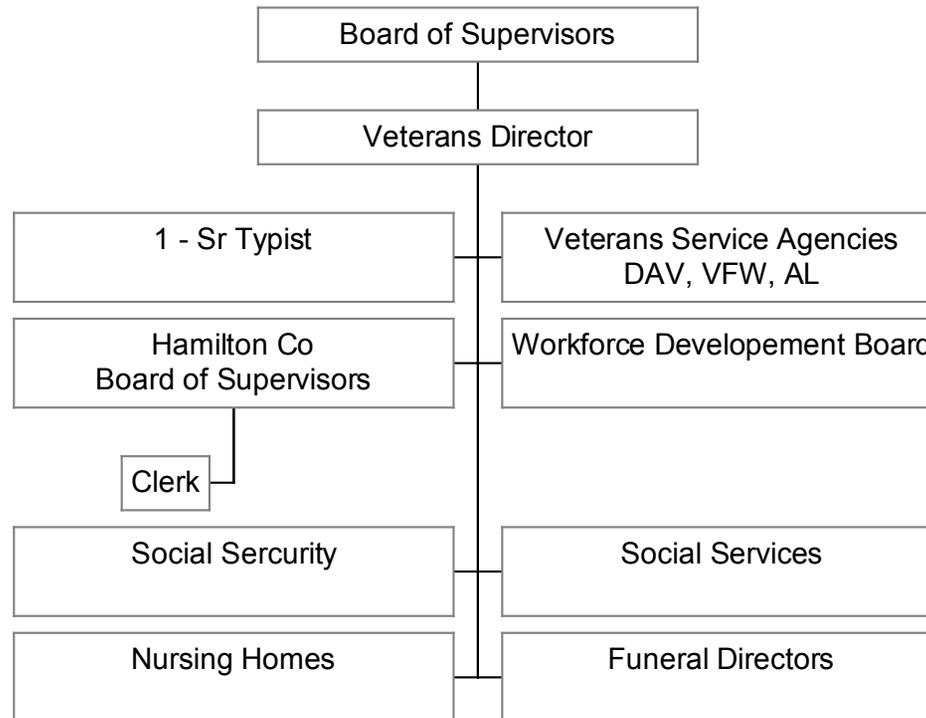
# VETERANS SERVICE AGENCY

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.



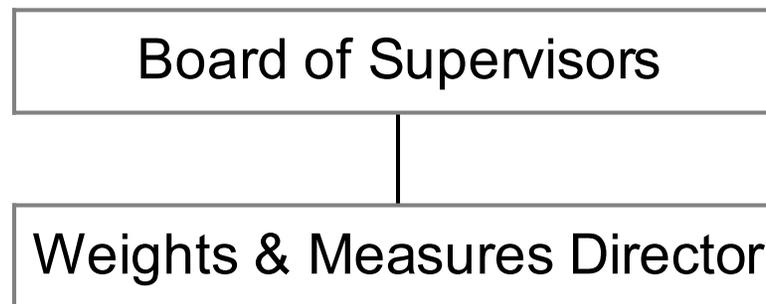
# WEIGHTS & MEASURES

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.



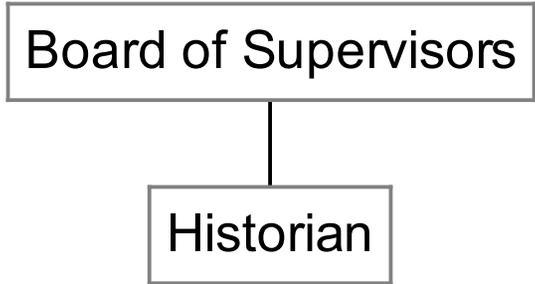
# HISTORIAN

*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*

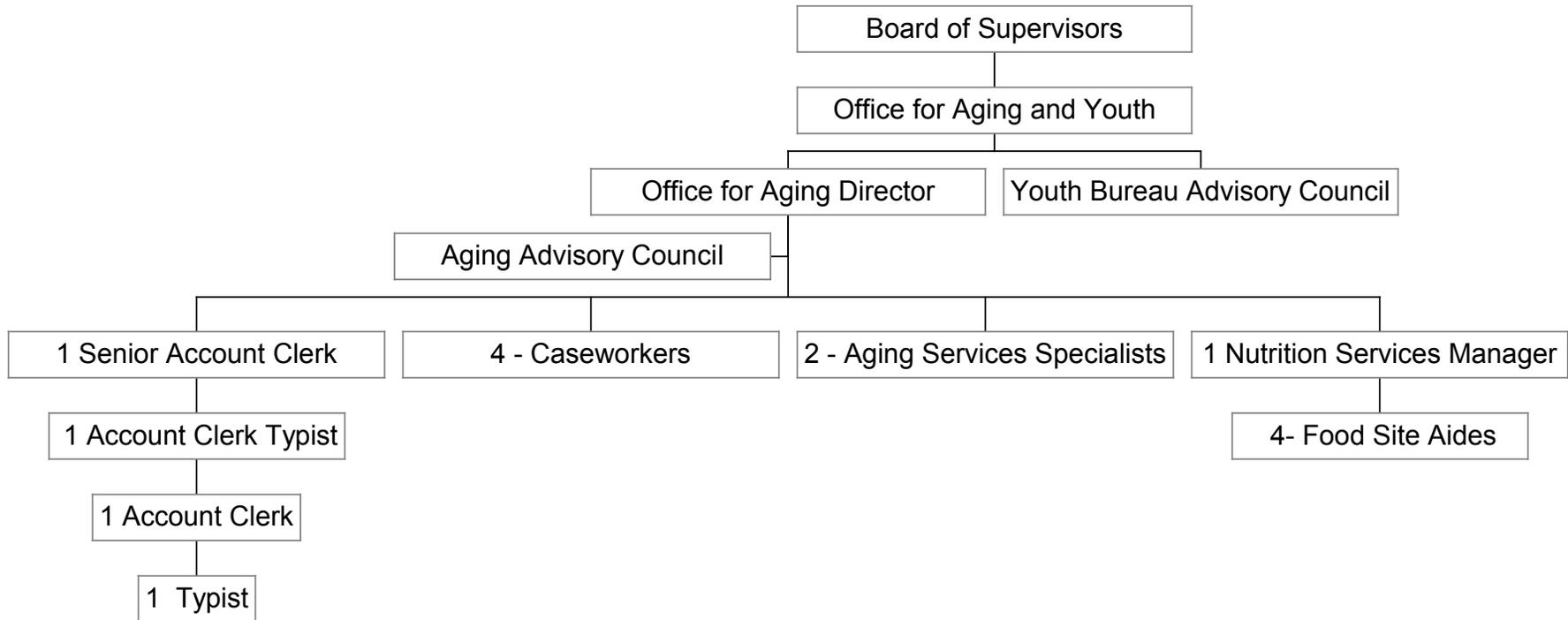
Fund: *GENERAL*

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 +/- 6000 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, Public Health, HFM Prevention Council, 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.



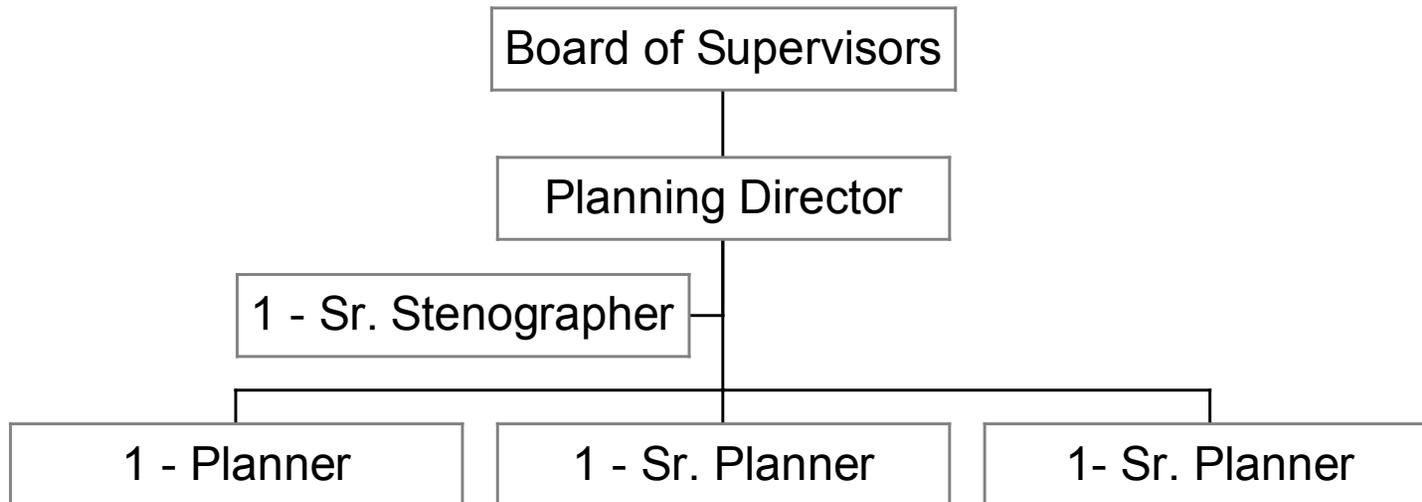
# PLANNING

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.



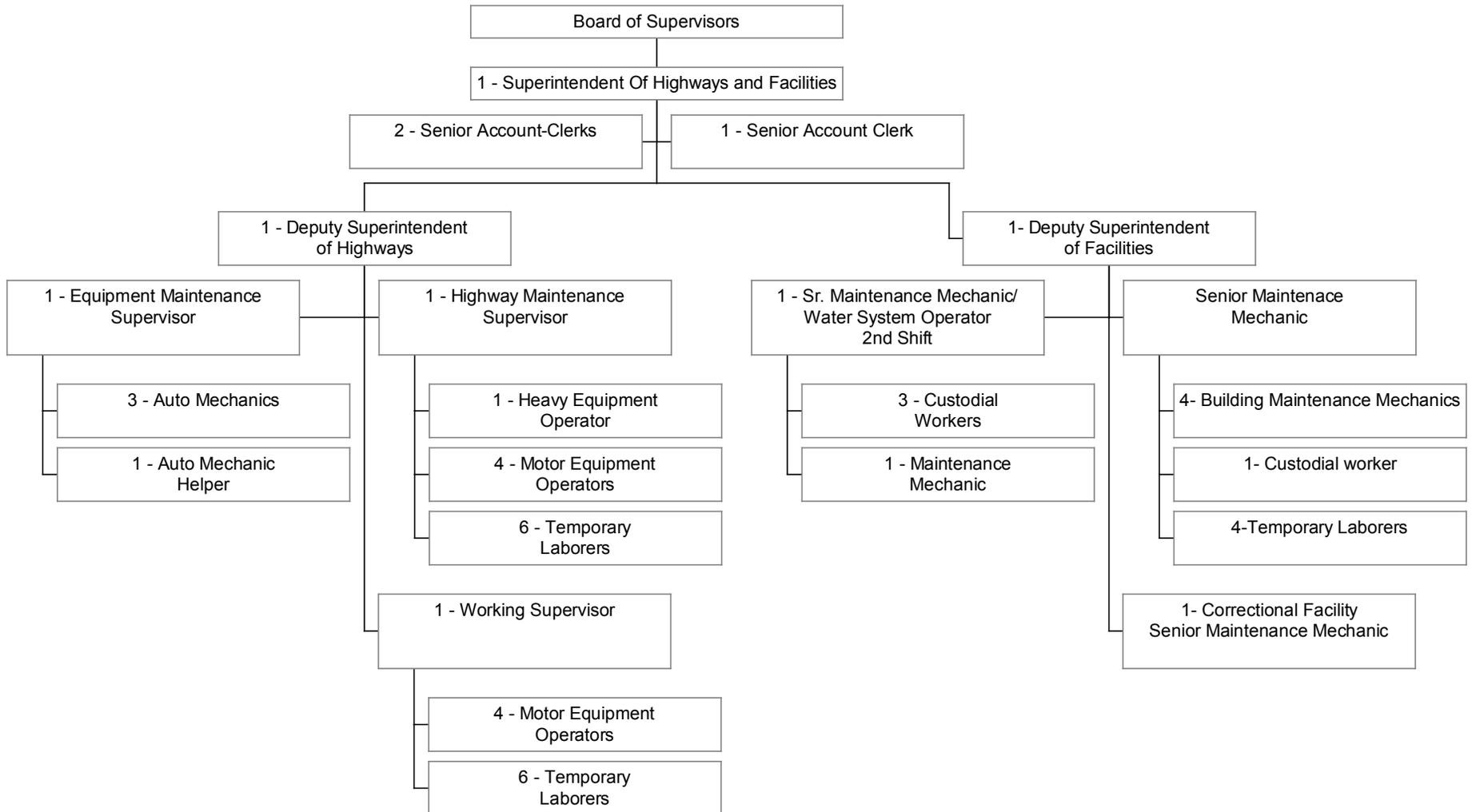
# HIGHWAY DEPARTMENT

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.



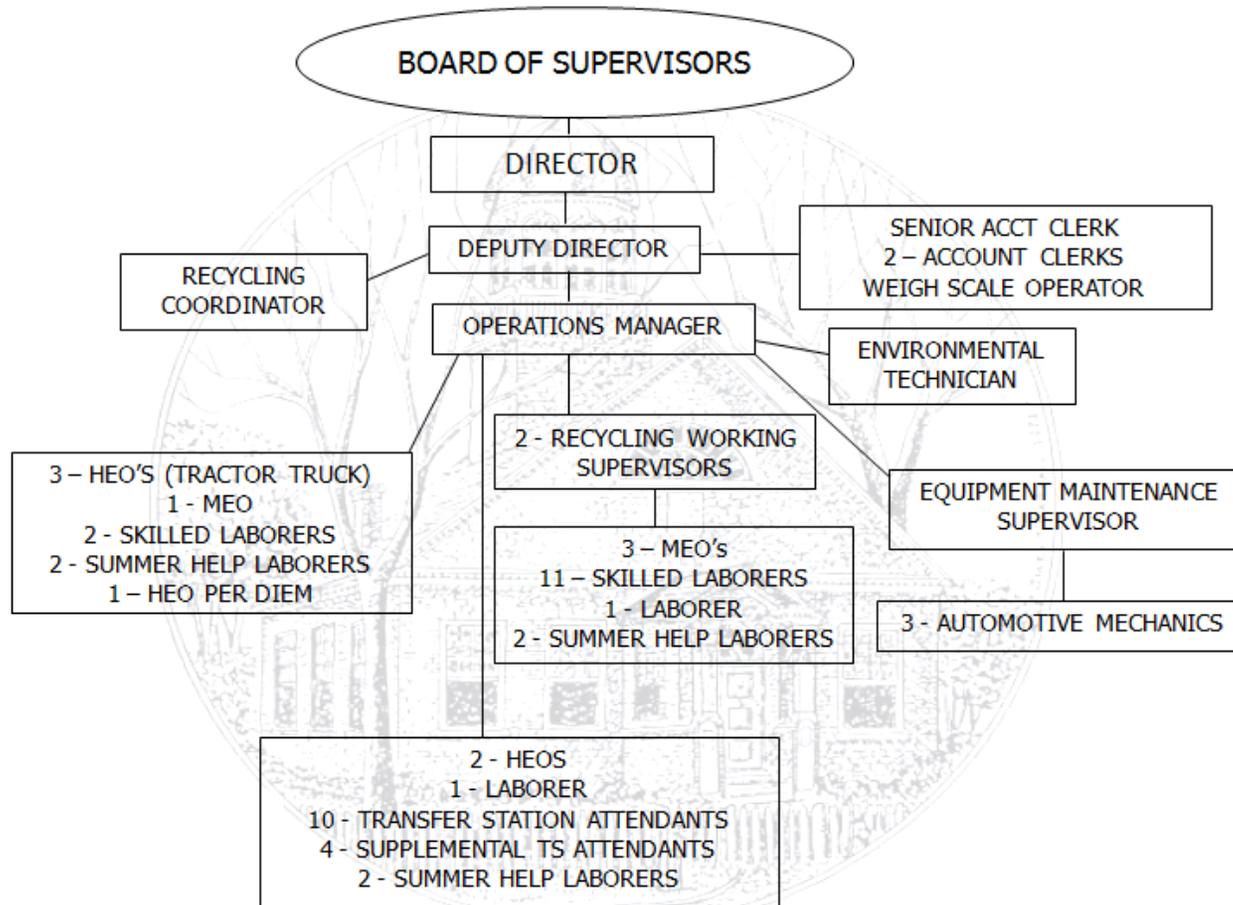
# SOLID WASTE

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 which changed over to single stream starting in 2017, Demolition Team and environmental compliance, with an administrative wing that manages all department divisions. A methane gas to electric plant run by Aria 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. A Landfill expansion project is expected to be constructed in 2017.



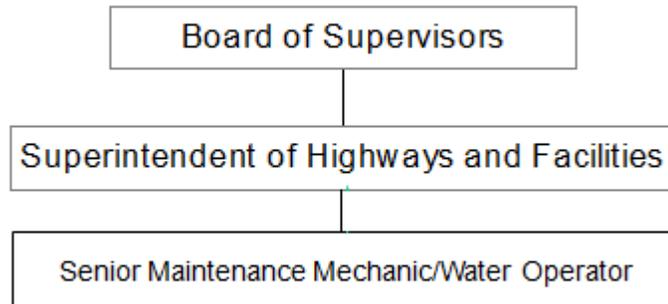
# WATER DISTRICT #1

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

\$402,920.00

<i>Position</i>	<i>Amount</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	8,102.00
1010-900-02 SUPERVISOR	8,102.00
1010-900-03 SUPERVISOR	8,102.00
1010-900-04 SUPERVISOR	8,102.00
1010-900-05 SUPERVISOR	8,102.00
1010-900-06 SUPERVISOR	8,102.00
1010-900-07 SUPERVISOR	8,102.00
1010-900-08 SUPERVISOR	8,102.00
1010-900-09 SUPERVISOR	8,102.00
1010-900-10 SUPERVISOR	8,102.00
1010-900-11 SUPERVISOR	8,102.00
1010-900-12 SUPERVISOR	8,102.00
1010-900-13 SUPERVISOR	8,102.00
1010-900-14 SUPERVISOR	8,102.00
1010-900-15 SUPERVISOR	8,102.00
1010-900-16 SUPERVISOR	8,102.00
1010-900-17 SUPERVISOR	10,666.00
1010-900-18 SUPERVISOR	8,102.00
1010-900-19 SUPERVISOR	8,102.00
1010-900-20 SUPERVISOR	8,102.00
1100 EXP- Overtime	\$1,000.00

<i>Position</i>	<i>Amount</i>
1010-000-01 OVERTIME	1,000.00
Division <b>1010 - Board of Supervisors</b> Totals	<u>\$403,920.00</u>

Division <b>1345 - Purchasing</b>	
1000 EXP- Payroll	\$4,002.00
<i>Position</i>	<i>Amount</i>
1010-400-01 LEGISLATIVE AIDE	4,002.00
Division <b>1345 - Purchasing</b> Totals	<u>\$4,002.00</u>

Department <b>1010 - Board of Supervisors</b> Totals	<u>\$407,922.00</u>
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**SCHEDULE 5**

Department **1165 - District Attorney**  
 Division **1165 - District Attorney**

1000 EXP- Payroll

\$586,550.00

*Position*

*Amount*

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

1100 EXP- Overtime

\$9,900.00

*Position*

*Amount*

1165-000-01 OVERTIME	9,900.00
<b>Division 1165 - District Attorney Totals</b>	<b>\$596,450.00</b>
<b>Department 1165 - District Attorney Totals</b>	<b>\$596,450.00</b>

Department **1170 - Public Defender**

Division **1170 - Public Defender**

1000 EXP- Payroll

\$352,800.00

*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)	68,623.00

Division **1170 - Public Defender Totals**

\$352,800.00

Department **1170 - Public Defender Totals**

\$352,800.00

Department **1185 - Coroners**

Division **1185 - Coroners**

1000 EXP- Payroll

\$26,641.00

*Position*

*Amount*

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

Division **1185 - Coroners Totals**

\$26,641.00

Department **1185 - Coroners Totals**

\$26,641.00

**SCHEDULE 5**

Department **1325 - County Treasurer**  
 Division **1325 - County Treasurer**  
 1000 EXP- Payroll \$352,491.00

<i>Position</i>	<i>Amount</i>
1325-021-01 ACCOUNT CLERK/TYPIST	30,509.00
1325-535-01 ASST DEPUTY COUNTY TREASURER	40,177.00
1325-812-01 COUNTY TREASURER	72,064.00
1325-536-01 DEPUTY COUNTY TREASURER	51,756.00
1325-022-01 SR ACCOUNT CLERK	30,602.00
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
1100 EXP- Overtime	\$2,000.00

<i>Position</i>	<i>Amount</i>
1325-000-01 OVERTIME	2,000.00
<hr/>	
Division <b>1325 - County Treasurer</b> Totals	\$354,491.00
<hr/>	
Department <b>1325 - County Treasurer</b> Totals	\$354,491.00

Department **1340 - Budget Office and County Auditor**  
 Division **1340 - Budget Office and County Auditor**  
 1000 EXP- Payroll \$120,206.00

<i>Position</i>	<i>Amount</i>
1340-810-01 BUDGET DIRECTOR/COUNTY AUDITOR	73,864.00
1340-510-01 DEPUTY BDGT DIRECTOR/CO AUDITOR	46,342.00
1100 EXP- Overtime	\$1,000.00

<i>Position</i>	<i>Amount</i>
1340-000-01 OVERTIME	1,000.00
<hr/>	
Division <b>1340 - Budget Office and County Auditor</b> Totals	\$121,206.00
<hr/>	
Department <b>1340 - Budget Office and County Auditor</b> Totals	\$121,206.00

Department **1355 - Real Property Tax Service Agency**  
 Division **1355 - Real Property Tax Service Agency**  
 1000 EXP- Payroll \$219,471.00

<i>Position</i>	<i>Amount</i>
1355-816-01 DIRECTOR OF REAL PROP TAX SVC II	65,807.00
1355-541-01 REAL PROPERTY DATA COORDINATOR	41,905.00
1355-540-01 REAL PROPERTY TAX SERVICE AIDE	30,335.00
1355-546-01 SR TAX MAP TECHNICIAN	44,095.00
1355-545-01 TAX MAP TECHNICIAN	37,329.00
1100 EXP- Overtime	\$500.00

<i>Position</i>	<i>Amount</i>
1355-000-01 OVERTIME	500.00
<hr/>	
Division <b>1355 - Real Property Tax Service Agency</b> Totals	\$219,971.00
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Department <b>1355 - Real Property Tax Service Agency</b> Totals	\$219,971.00

**SCHEDULE 5**

Department **1410 - County Clerk**

Division **1162 - County Court Attendants**

1110 EXP- Supplemental

*Position*

1410-000-99 COURT ATTENDANTS

Division **1162 - County Court Attendants Totals**

*Amount*  
18,578.00  

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**\$18,578.00**

Division **1410 - County Clerk**

1000 EXP- Payroll

*Position*

1410-814-01 COUNTY CLERK

1410-559-01 DEPUTY COUNTY CLERK

1410-030-01 LEGAL CLERK

1410-030-02 LEGAL CLERK

1410-030-03 LEGAL CLERK

1410-000-40 MORTGAGE TAX CLERK

1410-555-01 MOTOR VEHICLE LICENSE CLERK

1410-555-02 MOTOR VEHICLE LICENSE CLERK

1410-555-03 MOTOR VEHICLE LICENSE CLERK

1410-555-04 MOTOR VEHICLE LICENSE CLERK

1410-555-05 MOTOR VEHICLE LICENSE CLERK

1410-555-06 MOTOR VEHICLE LICENSE CLERK

1410-557-01 MOTOR VEHICLE SUPERVISOR

1410-000-05 OUT OF TITLE

1410-556-01 SR MOTOR VEHICLE LICENSE CLERK

1100 EXP- Overtime

*Position*

1410-000-01 OVERTIME

Division **1410 - County Clerk Totals**

Department **1410 - County Clerk Totals**

*Amount*  
1,501.00  

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**\$486,329.00**  

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**\$504,907.00**

Department **1420 - County Attorney**

Division **1420 - County Attorney**

1000 EXP- Payroll

*Position*

1420-440-01 ASSISTANT COUNTY ATTORNEY

1420-824-01 COUNTY ATTORNEY

Division **1420 - County Attorney Totals**

Department **1420 - County Attorney Totals**

*Amount*  
25,934.00  
62,902.00  

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**\$88,836.00**  

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**\$88,836.00**

Department **1430 - Personnel**

Division **1430 - Personnel**

1000 EXP- Payroll

*Position*

1430-579-01 DEPUTY DIRECTOR OF PERSONNEL

*Amount*  
51,683.00  

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**\$313,393.00**

**SCHEDULE 5**

1430-845-01 DIRECTOR OF PERSONNEL	68,465.00
1430-577-01 PAYROLL/BENEFITS ADMINISTRATOR	37,123.00
1430-575-01 PAYROLL/BENEFITS CLERK	30,384.00
1430-570-01 PERSONNEL CLERK	29,603.00
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 <b>1430 - Personnel Totals</b>	<b>\$319,893.00</b>
Department <b>1430 - Personnel Totals</b>	<b>\$319,893.00</b>

Department <b>1450 - Board of Elections</b>	
Division <b>1450 - Board of Elections</b>	
1000 EXP- Payroll	\$181,470.00
<i>Position</i>	<i>Amount</i>
1450-001-01 CLERK	28,035.00
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 <b>1450 - Board of Elections Totals</b>	<b>\$183,970.00</b>
Department <b>1450 - Board of Elections Totals</b>	<b>\$183,970.00</b>

Department <b>1620 - Facilities</b>	
Division <b>1620 - County Office Building</b>	
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

**SCHEDULE 5**

1620-000-10 SHIFT  
 1620-022-01 SR ACCOUNT CLERK  
 1620-142-01 SR MAINTENANCE MECH/WATER SYS OP  
 1620-141-01 SR MAINTENANCE MECHANIC  
 1620-141-02 SR MAINTENANCE MECHANIC  
 1100 EXP- Overtime

5,000.00  
 37,996.00  
 46,574.00  
 48,285.00  
 46,683.00

\$38,850.00

*Position*

1620-000-25 EMERGENCY CALL IN  
 1620-000-15 MEAL ALLOWANCE  
 1620-000-01 OVERTIME  
 1110 EXP- Supplemental

Amount  
 1,500.00  
 100.00  
 37,250.00

\$14,238.00

*Position*

1620-000-99 SUPPLEMENTAL  
 Division **1620 - County Office Building** Totals  
 Department **1620 - Facilities** Totals

Amount  
 14,238.00

\$636,081.00  
 \$636,081.00

Department **1680 - Information Services**

Division **1670 - Printshop**  
 1000 EXP- Payroll

\$34,762.00

*Position*

1670-522-01 PRINTER  
 1100 EXP- Overtime

Amount  
 34,762.00

\$101.00

*Position*

1670-000-01 OVERTIME - PRINTING  
 Division **1670 - Printshop** Totals

Amount  
 101.00

\$34,863.00

Division **1671 - Mailroom**

1000 EXP- Payroll

\$1.00

Division **1670 - Printshop** Totals

\$1.00

Division **1680 - Information Services**

1000 EXP- Payroll

\$254,890.00

*Position*

1680-840-01 DIRECTOR OF INFO SVCS/PRINTING  
 1680-524-01 GRAPHICS AND WEB SPEC/MAIL CLERK  
 1680-527-01 INFO TECHNOLOGY SPECIALIST  
 1680-526-01 INFORMATION SERVICES SPECIALIST  
 1680-528-01 NETWORK COORDINATOR  
 1680-000-20 ON CALL

Amount  
 77,842.00  
 37,802.00  
 47,310.00  
 38,701.00  
 49,335.00  
 3,900.00

\$4,340.00

*Position*

1680-000-25 EMERGENCY CALL IN  
 1680-000-01 OVERTIME

Amount  
 1,500.00  
 2,840.00

Division **1680 - Information Services** Totals  
 Department **1680 - Information Services** Totals  
 \$259,230.00  
 \$294,094.00

**SCHEDULE 5**

Department **3110 - Sheriffs Department**  
 Division **3110 - Sheriffs Department**

1000 EXP- Payroll

\$1,503,904.00

<i>Position</i>	<i>Amount</i>
3110-344-01 CAPTAIN (LAW ENFORCEMENT)	68,303.00
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 DEPUTY SHERIFF	44,180.00
3110-342-04 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
3110-000-10 SHIFT - ROAD PATROL	10,500.00
3110-360-01 UNDERSHERIFF	66,709.00
1100 EXP- Overtime	\$123,920.00

<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 DWI/DRUG COURT	15,920.00

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

\$1,677,824.00

**SCHEDULE 5**

Division **3112 - Civil Office**

1000 EXP- Payroll

*Position*

3112-310-01 CIVIL CLERK

3112-311-01 SR CIVIL CLERK

*Amount*

36,400.00

42,162.00

\$78,562.00

Division **3112 - Civil Office** Totals

\$78,562.00

Division **3113 - Communications Center**

1000 EXP- Payroll

*Position*

3113-330-01 EMERGENCY SERVICES DISPATCHER

3113-330-02 EMERGENCY SERVICES DISPATCHER

3113-330-03 EMERGENCY SERVICES DISPATCHER

3113-330-04 EMERGENCY SERVICES DISPATCHER

3113-330-05 EMERGENCY SERVICES DISPATCHER

3113-330-06 EMERGENCY SERVICES DISPATCHER

3113-330-07 EMERGENCY SERVICES DISPATCHER

3113-330-08 EMERGENCY SERVICES DISPATCHER

3113-330-09 EMERGENCY SERVICES DISPATCHER

3113-330-10 EMERGENCY SERVICES DISPATCHER

3113-330-11 EMERGENCY SERVICES DISPATCHER

3113-330-12 EMERGENCY SERVICES DISPATCHER

3113-330-13 EMERGENCY SERVICES DISPATCHER

3113-330-14 EMERGENCY SERVICES DISPATCHER

3113-332-01 DIR OF COMMUNICATIONS

3113-000-10 SHIFT - COMMUNICATIONS

3113-000-30 TRAINING STPENDING-COMMUNICATIONS

1100 EXP- Overtime

*Position*

3113-000-01 OVERTIME - COMMUNICATIONS

1110 EXP- Supplemental

*Position*

3113-000-99 SUPPLEMENTAL - COMMUNICATIONS

*Amount*

22,500.00

22,500.00

\$22,500.00

\$7,500.00

Division **3113 - Communications Center** Totals

\$630,799.00

Division **3150 - Corrections**

1000 EXP- Payroll

*Position*

3150-354-01 CAPTAIN (CORRECTIONS)

3150-300-01 COOK

3150-300-02 COOK

3150-300-03 COOK

3150-351-01 CORPORAL CORRECTION OFFICER

3150-351-02 CORPORAL CORRECTION OFFICER

3150-351-03 CORPORAL CORRECTION OFFICER

*Amount*

62,604.00

38,116.00

38,267.00

39,567.00

44,758.00

47,733.00

45,183.00

\$2,770,101.00

## SCHEDULE 5

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
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

**SCHEDULE 5**

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
1100 EXP- Overtime	\$370,500.00

*Position*  
 3150-000-01 OVERTIME - JAIL Amount  
 370,500.00

1110 EXP- Supplemental \$157,000.00

*Position*  
 3150-000-99 SUPPLEMENTAL - JAIL Amount  
 157,000.00

Division **3150 - Corrections Totals**  
 Department **3110 - Sheriff's Department Totals**  
\$3,297,601.00  
\$5,684,786.00

Department **3140 - Probation**  
 Division **3140 - Probation**  
 1000 EXP- Payroll \$649,399.00

<i>Position</i>	<i>Amount</i>
3140-040-01 ACCOUNT CLERK/LEGAL TYPIST	30,237.00
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 SR PROBATION OFFICER 3140-041-01	51,670.00
SR ACCOUNT CLERK/LEGAL TYPIST	34,552.00
1100 EXP- Overtime	\$6,000.00

*Position*  
 3140-000-01 OVERTIME Amount  
 6,000.00

Division **3140 - Probation Totals**  
 Department **3140 - Probation Totals**  
\$655,399.00  
\$655,399.00

Department **3640 - Civil Defense**  
 Division **3640 - Civil Defense**  
 1000 EXP- Payroll \$87,647.00

*Position* Amount

**SCHEDULE 5**

3640-806-01 FIRE COORD AND CIVIL DEFENSE DIR  
 3640-012-01 SR TYPIST  
 1100 EXP- Overtime

51,235.00  
 36,412.00

\$500.00

*Position*

3640-000-01 OVERTIME

*Amount*  
 500.00

Division **3640 - Civil Defense Totals**

\$88,147.00

Department **3640 - Civil Defense Totals**

\$88,147.00

Department **4010 - Public Health**

Division **4010 - Public Health**

1000 EXP- Payroll

\$853,554.00

*Position*

4010-020-01 ACCOUNT CLERK  
 4010-020-02 ACCOUNT CLERK  
 4010-020-03 ACCOUNT CLERK  
 4010-235-01 ASSISTANT PUBLIC HEALTH DIRECTOR  
 4010-210-01 MEDICAL SOCIAL WORK ASSISTANT  
 4010-210-02 MEDICAL SOCIAL WORK ASSISTANT  
 4010-210-03 MEDICAL SOCIAL WORK ASSISTANT  
 4010-000-20 ON CALL  
 4010-855-01 PUBLIC HEALTH DIRECTOR  
 4010-215-01 PUBLIC HEALTH EDUCATOR  
 4010-230-01 PUBLIC HEALTH FISCAL MANAGER  
 4010-220-01 PUBLIC HEALTH NURSE  
 4010-220-02 PUBLIC HEALTH NURSE  
 4010-220-03 PUBLIC HEALTH NURSE  
 4010-220-04 PUBLIC HEALTH NURSE  
 4010-022-01 SR ACCOUNT CLERK  
 4010-221-01 SUPERVISING PUBLIC HEALTH NURSE

*Amount*  
 29,760.00  
 31,034.00  
 31,034.00  
 75,671.00  
 44,250.00  
 42,651.00  
 44,250.00  
 15,720.00  
 87,145.00  
 47,831.00  
 54,569.00  
 61,905.00  
 58,927.00  
 63,704.00  
 60,404.00  
 34,397.00  
 70,302.00

\$5,000.00

*Position*

4010-000-01 OVERTIME

*Amount*  
 5,000.00

1110 EXP- Supplemental

\$8,000.00

*Position*

4010-000-99 SUPPLEMENTAL

*Amount*  
 8,000.00

Division **4010 - Public Health Totals**

\$866,554.00

Department **4010 - Public Health Totals**

\$866,554.00

Department **4310 - Community Services**

Division **4310 - Community Services**

1000 EXP- Payroll

\$181,103.00

*Position*

4310-240-01 ACCOUNTANT  
 4310-870-01 DIR OF COMM MENTAL HEALTH SVCS  
 4310-023-01 PRINCIPAL ACCOUNT CLERK

*Amount*  
 51,570.00  
 92,657.00  
 36,876.00

\$200.00

**SCHEDULE 5**

<i>Position</i>	<i>Amount</i>
4310-000-01 OVERTIME	200.00
Division 4310 - Community Services Totals	<u>\$181,303.00</u>
Department 4310 - Community Services Totals	<u>\$181,303.00</u>

Department 6010 - Social Services	
Division 6010 - Social Services - Administration	
1000 EXP- Payroll	\$334,066.00
<i>Position</i>	<i>Amount</i>
6010-060-01 ADMINISTRATIVE SECRETARY	37,933.00
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
<i>Position</i>	<i>Amount</i>
6010-000-01 OVERTIME - ADMINISTRATION	500.00
Division 6010 - Social Services - Administration Totals	<u>\$334,566.00</u>

Division 6011 - Financial Assistance	
1000 EXP- Payroll	\$1,724,916.00
<i>Position</i>	<i>Amount</i>
6011-021-01 ACCOUNT CLERK/TYPIST	30,085.00
6011-610-01 CASEWORKER	40,675.00
6011-680-01 DIRECTOR OF FINANCIAL ASSISTANCE	60,684.00
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	1.00

**SCHEDULE 5**

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
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
<b>1100 EXP- Overtime</b>	<b>\$8,000.00</b>

<i>Position</i>	<i>Amount</i>
6011-000-01 OVERTIME - FINANCIAL ASSISTANCE	8,000.00
<b>Division 6011 - Financial Assistance Totals</b>	<b><u>\$1,732,916.00</u></b>

<b>1000</b>	<b>EXP- Payroll</b>	<b>Division 6012 - Services</b>
<i>Position</i>	<i>Amount</i>	
6012-600-01 CASE AIDE	30,433.00	
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	
	<b>\$2,015,849.00</b>	

**SCHEDULE 5**

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
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	16,290.00
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
1100	EXP- Overtime	\$46,000.00

*Position*

*Amount*

6012-000-25 EMERGENCY CALL IN - SERVICES  
 6012-000-01 OVERTIME - SERVICES

22,540.00  
 23,460.00

Division **6012 - Services** Totals

\$2,061,849.00

**SCHEDULE 5**

Division **6014 - Information Systems**

1000 EXP- Payroll

\$126,988.00

*Position*

*Amount*

6014-011-01 DATA ENTRY MACHINE OPERATOR  
 6014-011-02 DATA ENTRY MACHINE OPERATOR  
 6014-011-03 DATA ENTRY MACHINE OPERATOR  
 6014-660-01 INFORMATION SYSTEM SPECIALIST

29,188.00  
 29,461.00  
 30,137.00  
 38,202.00

1100 EXP- Overtime

\$500.00

*Position*

*Amount*

6014-000-01 OVERTIME - INFORMATION SYSTEMS

500.00

Division **6014 - Information Systems Totals**

\$127,488.00

Division **6015 - Staff Development**

1000 EXP- Payroll

\$46,358.00

*Position*

*Amount*

6015-640-01 STAFF DEVELOPMENT COORDINATOR

46,358.00

1100 EXP- Overtime

\$1,400.00

*Position*

*Amount*

6015-000-01 OVERTIME - STAFF DEVELOPMENT

1,400.00

Division **6015 - Staff Development Totals**

\$47,758.00

Division **6017 - Support/Collections**

1000 EXP- Payroll

\$386,865.00

*Position*

*Amount*

6017-021-01 ACCOUNT CLERK/TYPIST  
 6017-021-02 ACCOUNT CLERK/TYPIST  
 6017-655-01 CHILD SUPPORT ENFORCEMENT COORD  
 6017-650-01 FINANCIAL INVESTIGATOR  
 6017-650-02 FINANCIAL INVESTIGATOR  
 6017-650-03 FINANCIAL INVESTIGATOR  
 6017-650-04 FINANCIAL INVESTIGATOR  
 6017-650-05 FINANCIAL INVESTIGATOR  
 6017-650-06 FINANCIAL INVESTIGATOR  
 6017-651-01 SR FINANCIAL INVESTIGATOR  
 6017-010-01 TYPIST

29,836.00  
 28,850.00  
 39,593.00  
 37,762.00  
 36,062.00  
 38,462.00  
 35,262.00  
 36,863.00  
 35,212.00  
 39,827.00  
 29,136.00

1100 EXP- Overtime

\$800.00

*Position*

*Amount*

6017-000-01 OVERTIME - SUPPORT COLLECTION

800.00

Division **6017 - Support/Collections Totals**

\$387,665.00

Division **6018 - Financial Management**

1000 EXP- Payroll

\$208,657.00

*Position*

*Amount*

6018-020-01 ACCOUNT CLERK  
 6018-020-02 ACCOUNT CLERK

30,185.00  
 30,660.00

**SCHEDULE 5**

6018-020-03 ACCOUNT CLERK  
 6018-020-04 ACCOUNT CLERK  
 6018-665-01 ACCOUNTING SUPERVISOR GRADE B  
 6018-022-01 SR ACCOUNT CLERK

30,735.00  
 31,685.00  
 51,095.00  
 34,297.00

\$1,000.00

*Position*  
 6018-000-01 OVERTIME - FINANCIAL MANAGEMENT  
     Division **6018 - Financial Management**  
     Department **6010 - Social Services** Totals

*Amount*  
 1,000.00  
\$209,657.00  
\$4,901,899.00

Department **6510 - Veterans Service Agency**  
     Division **6510 - Veterans Service Agency**  
     1000 EXP- Payroll

\$60,443.00

*Position*  
 6510-802-01 DIRECTOR OF VETERANS SVC AGENCY  
 6510-012-01 SR TYPIST  
 1100 EXP- Overtime

*Amount*  
 26,631.00  
 33,812.00

\$420.00

*Position*  
 6510-000-01 OVERTIME  
     Division **6510 - Veterans Service Agency** Totals  
     Department **6510 - Veterans Service Agency** Totals

*Amount*  
 420.00  
\$60,863.00  
\$60,863.00

Department **6610 - Weights and Measures**  
     Division **6610 - Weights and Measures**  
     1000 EXP- Payroll  
     *Position*  
     6610-804-01 MUNI DIRECTOR OF WEIGHTS & MEAS  
         Division **6610 - Weights and Measures** Totals  
         Department **6610 - Weights and Measures** Totals

*Amount*  
 47,973.00  
\$47,973.00  
\$47,973.00

Department **7510 - County Historian**  
     Division **7510 - County Historian**  
     1000 EXP- Payroll  
     *Position*  
     7510-808-01 COUNTY HISTORIAN (PT)  
         Division **7510 - County Historian** Totals  
         Department **7510 - County Historian** Totals

*Amount*  
 8,700.00  
\$8,700.00  
\$8,700.00

Department **7610 - Office for Aging**  
     Division **7610 - Office for Aging**  
     1000 EXP- Payroll  
     *Position*  
     7610-020-01 ACCOUNT CLERK  
     7610-021-01 ACCOUNT CLERK/TYPIST  
     7610-271-01 AGING SERVICES SPECIALIST  
     7610-271-02 AGING SERVICES SPECIALIST  
     7610-610-01 CASEWORKER

*Amount*  
 32,285.00  
 30,509.00  
 15,382.00  
 32,944.00  
 42,451.00

\$498,005.00

**SCHEDULE 5**

7610-610-02 CASEWORKER  
 7610-610-03 CASEWORKER  
 7610-610-04 CASEWORKER

41,525.00  
 40,701.00  
 40,775.00

7610-850-01 DIRECTOR, OFFICE FOR THE AGING

72,914.00

7610-260-01 FOOD SITE AIDE

12,293.00

7610-260-02 FOOD SITE AIDE

10,452.00

7610-260-03 FOOD SITE AIDE

12,293.00

7610-260-04 FOOD SITE AIDE

10,452.00

7610-280-01 NUTRITION SERVICES MANAGER

41,905.00

7610-022-01 SR ACCOUNT CLERK

34,297.00

7610-010-01 TYPIST

26,827.00

1100 EXP- Overtime

\$4,000.00

*Position*

7610-000-01 OVERTIME

*Amount*  
 4,000.00

1110 EXP- Supplemental

\$22,620.00

*Position*

7610-000-99 SUPPLEMENTAL - TITLE V

*Amount*  
 22,620.00

Division **7610 - Office for Aging** Totals

\$524,625.00

Department **7610 - Office for Aging** Totals

\$524,625.00

Department **8020 - Planning**

Division **8020 - Planning**

1000 EXP- Payroll

\$314,123.00

*Position*

8020-587-01 CIVIL ENGINEER

*Amount*  
 66,698.00

8020-585-01 PLANNER

53,170.00

8020-880-01 PLANNING DIRECTOR

86,562.00

8020-586-01 SR PLANNER

71,196.00

8020-580-01 SR STENOGRAPHER (PLANNING)

36,497.00

Division **8020 - Planning** Totals

\$314,123.00

Department **8020 - Planning** Totals

\$314,123.00

Fund **A - General Fund** Totals

\$17,441,634.00

Fund **CL - Solid Waste Enterprise**

Department **8160 - Solid Waste**

Division **8160 - Solid Waste**

1000 EXP- Payroll

\$264,487.00

*Position*

8160-020-01 ACCOUNT CLERK

*Amount*  
 31,363.00

8160-020-02 ACCOUNT CLERK

34,674.00

8160-790-01 DEPUTY DIR OF SOLID WASTE MGMT

64,766.00

8160-890-01 DIRECTOR OF SOLID WASTE MGMT

96,585.00

8160-022-01 SENIOR ACCOUNT CLERK

37,099.00

1100 EXP- Overtime

\$6,000.00

*Position*

8160-000-01 OVERTIME - ADMINISTRATION

*Amount*  
 6,000.00

**SCHEDULE 5**

Division **8160 - Solid Waste Totals**

Division **8161 - Solid Waste Transport**

1000 EXP- Payroll

\$270,487.00  
\$230,925.00

*Position*

*Amount*

8161-133-01 HEAVY EQUIPMENT OPERATOR  
 8161-133-02 HEAVY EQUIPMENT OPERATOR  
 8161-130-01 LABORER  
 8161-100-01 TRANSFER STATION ATTENDANT  
 8161-100-02 TRANSFER STATION ATTENDANT  
 8161-100-03 TRANSFER STATION ATTENDANT  
 8161-100-04 TRANSFER STATION ATTENDANT  
 8161-100-05 TRANSFER STATION ATTENDANT  
 8161-100-06 TRANSFER STATION ATTENDANT  
 8161-100-07 TRANSFER STATION ATTENDANT  
 8161-100-08 TRANSFER STATION ATTENDANT  
 8161-100-09 TRANSFER STATION ATTENDANT  
 8161-100-10 TRANSFER STATION ATTENDANT  
 1100 EXP- Overtime

43,441.00  
 45,940.00  
 35,389.00  
 8,081.00  
 13,468.00  
 13,468.00  
 9,428.00  
 8,081.00  
 21,305.00  
 8,081.00  
 8,081.00  
 8,081.00  
 8,081.00  
 8,081.00  
 7,500.00  
 7,500.00  
 14,000.00  
\$14,000.00  
 \$7,500.00

*Position*

*Amount*

8161-000-01 OVERTIME - TRANSFER/HAUL  
 EXP- Supplemental  
 8161-000-99 SUPPLEMENTAL - TRANSFER/HAUL

Division **8161 - Solid Waste Transport Totals**

\$252,425.00

Division **8162 - Central Landfill Operations**

1000 EXP- Payroll

\$525,276.00

*Position*

*Amount*

8162-151-01 AUTOMOTIVE MECHANIC  
 8162-151-02 AUTOMOTIVE MECHANIC  
 8162-161-01 EQUIPMENT MAINTENANCE SUPERVISOR  
 8162-133-01 HEAVY EQUIPMENT OPERATOR  
 8162-133-02 HEAVY EQUIPMENT OPERATOR  
 8162-133-03 HEAVY EQUIPMENT OPERATOR  
 8162-132-01 MOTOR EQUIPMENT OPERATOR  
 8162-000-05 OUT OF TITLE - CENTRAL LANDFILL  
 8162-131-01 SKILLED LABORER  
 8162-131-02 SKILLED LABORER  
 8162-750-01 SOLID WASTE ENVIRONMENTAL TECH  
 8162-760-01 SW OPER MANAGER  
 8162-120-01 WEIGH SCALE OPERATOR

40,445.00  
 44,939.00  
 44,085.00  
 46,938.00  
 41,039.00  
 43,938.00  
 41,771.00  
 6,000.00  
 35,823.00  
 35,774.00  
 48,506.00  
 57,492.00  
 38,526.00  
 \$50,850.00

*Position*

*Amount*

8162-000-25 EMERGENCY CALL IN - CENTRAL LAND  
 8162-000-15 MEAL ALLOWANCE-CENTRAL LANDFIL  
 8162-000-01 OVERTIME - CENTRAL LANDFILL

500.00  
 350.00  
 50,000.00

**SCHEDULE 5**

1110 EXP- Supplemental

*Position*

8162-000-99 SUPPLEMENTAL - CENTRAL LANDFILL

Division **8162 - Central Landfill Operations Totals**

*Amount*

37,500.00

\$613,626.00

Division **8163 - Recycling**

1000 EXP- Payroll

*Position*

8163-151-01 AUTOMOTIVE MECHANIC

8163-130-01 LABORER

8163-132-01 MOTOR EQUIPMENT OPERATOR

8163-132-02 MOTOR EQUIPMENT OPERATOR

8163-132-03 MOTOR EQUIPMENT OPERATOR

8163-000-05 OUT OF TITLE - RECYCLING

8163-755-01 RECYCLING COORDINATOR

8163-131-01 SKILLED LABORER

8163-131-02 SKILLED LABORER

8163-131-03 SKILLED LABORER

8163-131-04 SKILLED LABORER

8163-131-05 SKILLED LABORER

8163-131-06 SKILLED LABORER

8163-131-07 SKILLED LABORER

8163-131-08 SKILLED LABORER

8163-131-09 SKILLED LABORER

8163-131-10 SKILLED LABORER

8163-131-11 SKILLED LABORER

8163-160-01 WORKING SUPERVISOR

8163-160-02 WORKING SUPERVISOR

1100 EXP- Overtime

*Position*

8163-000-25 EMERGENCY CALL IN - RECYCLING

8163-000-15 MEAL ALLOWANCE - RECYCLING

8163-000-01 OVERTIME - RECYCLING

1110 EXP- Supplemental

*Position*

8163-000-99 SUPPLEMENTAL - RECYCLING

Division **8163 - Recycling Totals**

Department **8160 - Solid Waste Totals**

Fund **CL - Solid Waste Enterprise Totals**

*Amount*

15,000.00

\$787,209.00

\$1,923,747.00

\$1,923,747.00

Fund **D - County Road**

Department **5010 - Highway**

Division **3310 - Traffic Control**

1000 EXP- Payroll

Division **5010 - Highway Totals**

Department **5010 - Highway**

\$10,000.00

\$10,000.00

**SCHEDULE 5**

Division **5010 - Highway**  
 1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>	
5010-720-01 DEPUTY HIGHWAY SUPERINTENDENT	65,468.00	
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

5010-000-01 OVERTIME - ADMINISTRATION  
 Division **5010 - Highway** Totals

<i>Position</i>	<i>Amount</i>
5010-000-01 OVERTIME - ADMINISTRATION	3,400.00
	<u>\$222,658.00</u>

Division **5110 - Maintenance**  
 1000.1102 EXP- Payroll - Highway Crews

<i>Position</i>	<i>Amount</i>	
5010-133-01 HEAVY EQUIPMENT OPERATOR	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	
1100.1105. EXP- Payroll - Airport Services		\$2,000.00
1100.1102 EXP- Overtime - Highway Crews		\$18,000.00

*Position*

1102-000-25 EMERGENCY CALL IN-HIGHWAY CREWS	650.00	
1102-000-15 MEAL ALLOWANCE - HIGHWAY CREWS	300.00	
1102-000-01 OVERTIME - HIGHWAY CREWS		17,050.00
1110.1102 EXP- Supplemental - Highway Crews		\$26,300.00
1110.1104 EXP - Supplemental - Mowing		\$14,240.00
		<u>\$441,517.00</u>

Division **5110 - Maintenance** Totals

Fund **D - County Road**  
 Department **5010 - Highway**

<i>Division</i>	<i>5142 - Snow Removal</i>	
1000.1102 EXP- Payroll - Highway Crews		\$76,575.00
1000.1105 EXP- Payroll - Airport Services		\$5,000.00
1100.1102 EXP- Payroll - Highway Crews		\$63,200.00
1100.1105 EXP- Payroll - Airport Services		\$200.00

Department **5142 - Highway** Totals  
 Fund **D - County Road** Totals

	<u>\$144,975.00</u>
	<u>\$819,150.00</u>

**SCHEDULE 5**

Fund **DM - Road Machinery**

Department **5130 - Road Machinery**

Division **5130 - Road Machinery**

1000.1102 EXP- Payroll - Highway Crews

\$197,452.00

*Position*

*Amount*

5010-151-01 AUTOMOTIVE MECHANIC	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	30,127.00
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
1000.1105 EXP- Payroll - Airport Services	\$5,000.00

*Position*

*Amount*

5130-000-06 OUT OF TITLE DM - AIRPORT	2,500.00
5130-000-11 SHIFT DM - AIRPORT	2,500.00
1100.1102 EXP- Overtime - Highway Crews	\$15,500.00

*Position*

*Amount*

5130-000-26 EMERGENCY CALL IN DM - HWY CREWS	500.00
5130-000-16 MEAL ALLOWANCE DM-HIGHWAY CREWS	500.00
5130-000-02 OVERTIME DM - HIGHWAY CREWS	14,350.00

Division	<b>5130 - Road Machinery Totals</b>	\$217,952.00
Department	<b>5130 - Road Machinery Totals</b>	\$217,952.00
Fund	<b>DM - Road Machinery Totals</b>	\$217,952.00
	Grand Totals of all Funds	\$20,402,483.00

Equalized Total Assessed Value 3,832,792,823

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)	145	15,195,246	0.40
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	91,252,800	2.38
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	55	150,693,633	3.93
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	17	19,323,877	0.50
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	25,663,649	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	58	10,634,850	0.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	107	34,812,936	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	7	855,087	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	34	7,994,626	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	2,305,649	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	21	666,569	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,396,685	0.04

Equalized Total Assessed Value 3,832,792,823

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)	24	160,300	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)	28	77,798	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,336	19,575,143	0.51
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	60	843,505	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	42,075	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,045	25,625,108	0.67
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	1,221,067	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	379	9,531,798	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	286	3,075,101	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	487,417	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	163,607	0.00
41400	CLERGY	RPTL 460	18	31,421	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	42	2,109,812	0.06
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	2	22,531	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	341	4,002,396	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	115	2,105,494	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	158	5,223,001	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	435	13,458,311	0.35
41802	PERSONS AGE 65 OR OVER	RPTL 467	96	1,680,548	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	10	278,936	0.01
41900	PHYSICALLY DISABLED	RPTL 459	5	37,912	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	6	61,594	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	64	3,785,016	0.10
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	25	7,399,361	0.19
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	9	601,950	0.02

Equalized Total Assessed Value 3,832,792,823

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
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>5,679</b>	<b>614,992,928</b>	<b>16.05</b>
<b>Total System Exemptions:</b>			<b>30</b>	<b>61,459,919</b>	<b>1.60</b>
<b>Totals:</b>			<b>5,709</b>	<b>676,452,847</b>	<b>17.65</b>

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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.

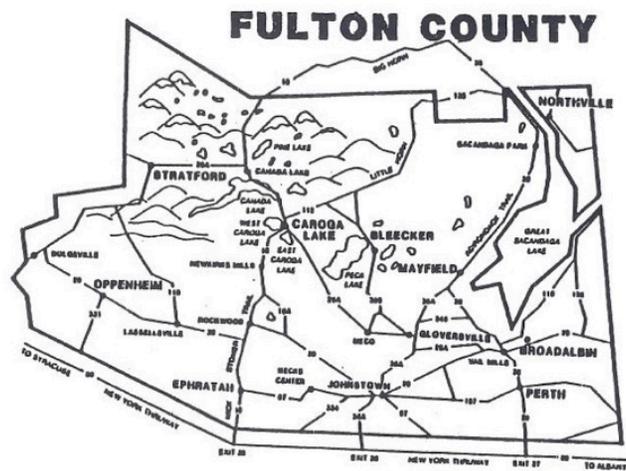
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Amount, if any, attributable to payments in lieu of taxes: \$110,724.57

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