



2016

ADOPTED BUDGET

2016 GREENE COUNTY BUDGET - "Adopted"

SUMMARY OF BUDGET - ALL FUNDS

November 18, 2015

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 107,599,581
TOTAL EXPENSES.....	\$ 107,599,581
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	\$ 80,608,884
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance.....	\$ 2,050,000
COUNTY ROAD FUND - Fund Balance.....	\$ 400,000
ROAD MACHINERY FUND - Fund Balance.....	\$ 250,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$ 25,000
LIABILITY	\$ 98,500
RESERVE FOR INDEBTEDNESS - General.....	\$ 410,062
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	\$ 83,842,446
TOTAL REVENUES.....	\$ 83,842,446
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED.....	\$ 95,000
TOTAL REAL ESTATE TAX LEVY.....	\$ 23,662,135
TOTAL LEVY	\$ 23,757,135

2015 Levy \$ (23,221,839)
\$ 535,296 2.31% increase

**2016 Tax cap
limit
\$23,757,135**

(see attached)

2016 GREENE COUNTY BUDGET BY FUND - "Adopted"

November 18, 2015

	Total all Funds	General Fund (A)	Bataviakill Watershed Fund (AC)	Community Development Fund (CD)	County Road Fund (D)	Road Machinery Fund (DM)	Self Insurance Fund (S)
Appropriations (excluding Interfund Transfers)	\$ 99,065,173	\$ 84,413,718	\$ 120,000	\$ 325,000	\$ 10,278,483	\$ 2,177,972	\$ 1,750,000
Interfund Appropriations	\$ 8,534,408	\$ 8,534,408					
Total Appropriations	\$ 107,599,581	\$ 92,948,126	\$ 120,000	\$ 325,000	\$ 10,278,483	\$ 2,177,972	\$ 1,750,000
LESS							
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 72,074,276	\$ 66,727,429		\$ 325,000	\$ 1,702,227	\$ 1,569,620	\$ 1,750,000
Interfund Revenues	\$ 8,534,608				\$ 8,176,256	\$ 358,352	
Appropriated Cash Fund Balance	\$ 2,725,000	\$ 2,050,000	\$ 25,000		\$ 400,000	\$ 250,000	
Liability	\$ 98,500	\$ 98,500					
Reserve for Indebtedness	\$ 410,062	\$ 410,062					
Total Revenues	\$ 83,842,446	\$ 69,285,991	\$ 25,000	\$ 325,000	\$ 10,278,483	\$ 2,177,972	\$ 1,750,000

STATEMENT OF DEBT

(As of December 31, 2015)

Total Serial Bonds

Outstanding: \$15,355,000.00

Total Bond Anticipation Notes

Outstanding: \$0.00

Total Capital Debt

Outstanding: \$15,355,000.00

STATEMENT OF DEBT

(as of December 31, 2015)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 160,000.00
2003 Public Improvement-County Office		2022	3	\$ 2,570,400.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 2,876,400.00
2003 Public Improvement-Machinery		2022	3	\$ 673,200.00
2010 Courthouse Renovation		2028	2	\$ 8,775,000.00
2010 Columbia Greene Community College		2028	2	\$ 300,000.00
Total Serial Bonds Outstanding:				\$ 15,355,000.00

BOND ANTICIPATION NOTES OUTSTANDING				
2012 Hurricane Irene	3/30/2012	3/29/2015	1.00%	\$ -
Total Bond Anticipation Notes Outstanding				\$ -

GREENE COUNTY

2016 TAX LEVY LIMIT CALCULATION

2015 Tax Levy		\$23,111,839	
	+	\$110,000 Bataviakill	
	+	\$630 Health District	
	+	\$323,057 Due Treasurer/college chargebacks/Real Property fees	
2015 Actual Levy per OSC	=	\$23,545,526	\$23,757,135 2016 Levy - 95,000 Bataviakill
Tax Base Growth Factor	x	1.0044 From Comptroller Web Site	\$23,221,839 2015 Levy
	=	\$23,649,126	\$535,296
PILOTS For 2015	+	\$1,226,418 From Budget/A0000.1081	
	=	\$24,875,544	2.31 2016 % increase
Tort Exclusion	-	\$0 Has to be over 5% of Levy	
	=	\$24,875,544	
Tax Cap Allowed	x	1.0073 Inflation Factor/Allowable Levy Growth Factor	
	=	\$25,057,135	
PILOTS Estimated For 2016	-	\$1,300,000 Budgeted for 2016	
	=	\$23,757,135	
Carry Over	+	\$0 From Comptroller Web Site	
	=	\$23,757,135	
ERS Credit	+	\$0 From Comptroller Web Site (2015 Salary \$20,714,231 x 0%)	
Tax Levy Limit	=	\$23,757,135	
2016 Levy		<u>\$23,757,135</u>	
Left on Table		\$0	

2015 EQUALIZATION TABLE
APPORTIONMENT OF COUNTY TAX - 2016 BUDGET

Town	Taxable Assessed Valuation	Exemptions Added for Apptnment	Assessed Value for Apptnment	Equaliz. Rate	Full Value	Current Year Apptnment	Prior Yr Adjust.	Current Yr Apportnmt Adj	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$ 1,000
ASHLAND	104,597,174		104,597,174	75.00	139,462,899	595,346.38		595,346.38		595,346.38	4.268851	5.691802
ATHENS	477,805,357		477,805,357	100.00	477,805,357	2,039,680.04		2,039,680.04		2,039,680.04	4.268851	4.268851
CAIRO	386,755,267		386,755,267	68.00	568,757,746	2,427,942.27		2,427,942.27		2,427,942.27	4.268851	6.277723
CATSKILL	553,256,534		553,256,534	59.00	937,722,939	4,002,999.83		4,002,999.83		4,002,999.83	4.268851	7.235341
COXSACKIE	358,971,332		358,971,332	76.00	472,330,700	2,016,309.54		2,016,309.54		2,016,309.54	4.268851	5.616910
DURHAM	201,724,613		201,724,613	76.25	264,556,870	1,129,353.95		1,129,353.95		1,129,353.95	4.268851	5.598494
GREENVILLE	254,001,010		254,001,010	82.00	309,757,329	1,322,307.99		1,322,307.99		1,322,307.99	4.268851	5.205916
HALCOTT	66,533,043		66,533,043	107.68	61,787,744	263,762.70		263,762.70		263,762.70	4.268851	3.964387
HUNTER	382,310,275		382,310,275	60.00	637,183,792	2,720,042.89		2,720,042.89		2,720,042.89	4.268851	7.114752
JEWETT	342,720,724		342,720,724	100.00	342,720,724	1,463,023.82		1,463,023.82		1,463,023.82	4.268851	4.268851
LEXINGTON	233,378,684		233,378,684	100.00	233,378,684	996,258.91		996,258.91		996,258.91	4.268851	4.268851
NEW BALTIMORE	211,693,704		211,693,704	76.00	278,544,347	1,189,064.41		1,189,064.41		1,189,064.41	4.268851	5.616910
PRATTSVILLE	76,632,031		76,632,031	100.00	76,632,031	327,130.75		327,130.75		327,130.75	4.268851	4.268851
WINDHAM	742,333,539		742,333,539	100.00	742,333,539	3,168,911.53		3,168,911.53		3,168,911.53	4.268851	4.268851
Totals	4,392,713,287	0	4,392,713,287		5,542,974,700	23,662,135.01	0.00	23,662,135.01	0.00	23,662,135	4.268851	
	Amount to be Raised by County Tax				23,662,135	Sum of Total Raised				23,662,135.01		
	Percent Increase				2.4%							
Revised 10-26-15	State Aid to County				14,253,682							

Revised 10-26-15



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0002	Appropriated Debt Reserve	62,546.00	.00	199,460.00	.00	410,062.00	410,062.00	410,062.00
0003	Appropriated Liability	.00	.00	410,062.00	.00	98,500.00	98,500.00	98,500.00
0004	Appropriated Fund Balance	1,375,000.00	.00	1,300,000.00	.00	2,050,000.00	2,050,000.00	2,050,000.00
<i>Reserve Balancing Accts Totals</i>		\$1,437,546.00	\$0.00	\$1,909,522.00	\$0.00	\$2,558,562.00	\$2,558,562.00	\$2,558,562.00
<i>Real Property Taxes</i>								
1001	Real Property Tax	22,316,028.00	22,460,151.84	23,111,839.00	23,111,815.41	23,552,135.00	23,662,135.00	23,662,135.00
1081	Payments in Lieu of Taxes	1,114,979.00	1,233,330.75	1,226,418.00	1,239,591.97	1,300,000.00	1,300,000.00	1,300,000.00
<i>Real Property Taxes Totals</i>		\$23,431,007.00	\$23,693,482.59	\$24,338,257.00	\$24,351,407.38	\$24,852,135.00	\$24,962,135.00	\$24,962,135.00
<i>Non Property Tax</i>								
1051	Gain on Sale of Prop Acqd	.00	405,879.16	.00	87,145.94	.00	.00	.00
1110	State Admin Sales Tax	26,800,000.00	28,941,513.23	28,000,000.00	24,543,581.56	29,000,000.00	29,000,000.00	29,000,000.00
1189	Other Non-Property Taxes	.00	2,575.99	.00	410.87	.00	.00	.00
<i>Non Property Tax Totals</i>		\$26,800,000.00	\$29,349,968.38	\$28,000,000.00	\$24,631,138.37	\$29,000,000.00	\$29,000,000.00	\$29,000,000.00
<i>Use of Money</i>								
2401.8010	Interest Income Retirement Savings	.00	.00	.00	436.46	.00	.00	.00
2410	Rental of Real Property	9,001.00	9,001.00	9,001.00	9,002.00	9,001.00	9,001.00	9,001.00
<i>Use of Money Totals</i>		\$9,001.00	\$9,001.00	\$9,001.00	\$9,438.46	\$9,001.00	\$9,001.00	\$9,001.00
<i>Fines and Forfeiture</i>								
2610	Fines and Forfeited Bail	3,000.00	750.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
2611	Handicapped Parking Surch	.00	224.00	.00	130.00	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		\$3,000.00	\$974.00	\$3,000.00	\$1,630.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Sale of Property/Comp for Loss</i>								
2680	Insurance Recoveries	.00	55,698.48	.00	18,407.18	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$55,698.48	\$0.00	\$18,407.18	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	292,766.30	.00	61,178.72	.00	.00	.00
2720	Off Track Betting	36,000.00	43,058.00	36,000.00	47,076.00	36,000.00	36,000.00	36,000.00
2770	Unclassified Revenue	.00	3,902.54	.00	7,830.33	.00	.00	.00
2771	Freedom of Information	.00	281.25	.00	341.75	.00	.00	.00
<i>Miscellaneous Totals</i>		\$36,000.00	\$340,008.09	\$36,000.00	\$116,426.80	\$36,000.00	\$36,000.00	\$36,000.00
<i>State Aid General Government</i>								
3021.1	Court House Interest	93,090.00	94,194.00	88,606.00	89,729.00	84,004.00	84,004.00	84,004.00
<i>State Aid General Government Totals</i>		\$93,090.00	\$94,194.00	\$88,606.00	\$89,729.00	\$84,004.00	\$84,004.00	\$84,004.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	128,382.60	.00	217,002.34	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$128,382.60	\$0.00	\$217,002.34	\$0.00	\$0.00	\$0.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
Capital Project								
5730	Bond Anticipation Notes	.00	50,680.00	.00	.00	.00	.00	.00
	<i>Capital Project Totals</i>	<u>\$0.00</u>	<u>\$50,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0000 - Undistributed Totals	\$51,809,644.00	\$53,722,389.14	\$54,384,386.00	\$49,435,179.53	\$56,542,702.00	\$56,652,702.00	\$56,652,702.00
Department 1165 - District Attorney								
Fines and Forfeiture								
2615.3	Assistant DA's - Stop DWI	48,000.00	48,000.00	48,000.00	24,000.00	48,000.00	48,000.00	48,000.00
2618	DSS Contract	40,000.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	40,000.00
2625	Forfeited Crime Proceeds	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Fines and Forfeiture Totals</i>	<u>\$113,000.00</u>	<u>\$113,000.00</u>	<u>\$113,000.00</u>	<u>\$24,000.00</u>	<u>\$113,000.00</u>	<u>\$113,000.00</u>	<u>\$113,000.00</u>
State Aid General Government								
3030	District Attorney	66,089.00	72,189.00	66,089.00	72,189.00	.00	.00	.00
3030.1	Byrne/Jag Grant	.00	.00	.00	.00	72,189.00	72,189.00	72,189.00
3031.1	Aid to Prosecution	29,200.00	29,200.00	29,200.00	.00	29,200.00	29,200.00	29,200.00
	<i>State Aid General Government Totals</i>	<u>\$95,289.00</u>	<u>\$101,389.00</u>	<u>\$95,289.00</u>	<u>\$72,189.00</u>	<u>\$101,389.00</u>	<u>\$101,389.00</u>	<u>\$101,389.00</u>
State Aid Public Safety								
3368	Spec Prosecutor - Corr	12,000.00	.00	12,000.00	15,999.75	15,000.00	15,000.00	15,000.00
	<i>State Aid Public Safety Totals</i>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$15,999.75</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Department 1165 - District Attorney Totals	\$220,289.00	\$214,389.00	\$220,289.00	\$112,188.75	\$229,389.00	\$229,389.00	\$229,389.00
Department 1170 - Public Defender								
State Aid General Government								
3025	Indigent Services Fund	76,290.00	16,900.87	208,564.00	6,611.43	247,171.00	247,171.00	247,171.00
	<i>State Aid General Government Totals</i>	<u>\$76,290.00</u>	<u>\$16,900.87</u>	<u>\$208,564.00</u>	<u>\$6,611.43</u>	<u>\$247,171.00</u>	<u>\$247,171.00</u>	<u>\$247,171.00</u>
State Aid Public Safety								
3370	Special Defender Corr	6,000.00	1,181.50	6,000.00	.00	6,000.00	6,000.00	6,000.00
3389	Other Public Safety	.00	.00	.00	.00	1,350.00	1,350.00	1,350.00
	<i>State Aid Public Safety Totals</i>	<u>\$6,000.00</u>	<u>\$1,181.50</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$7,350.00</u>	<u>\$7,350.00</u>	<u>\$7,350.00</u>
	Department 1170 - Public Defender Totals	\$82,290.00	\$18,082.37	\$214,564.00	\$6,611.43	\$254,521.00	\$254,521.00	\$254,521.00
Department 1185 - Coroners, Med Examiners								
State Aid General Government								
3085	Coroners/Corrections	10,000.00	14,499.00	5,000.00	6,186.00	6,500.00	6,500.00	6,500.00
	<i>State Aid General Government Totals</i>	<u>\$10,000.00</u>	<u>\$14,499.00</u>	<u>\$5,000.00</u>	<u>\$6,186.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	Department 1185 - Coroners, Med Examiners Totals	\$10,000.00	\$14,499.00	\$5,000.00	\$6,186.00	\$6,500.00	\$6,500.00	\$6,500.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 1320 - Auditors								
General Government								
1273	Auditing Fees	34,000.00	34,000.00	34,000.00	34,000.00	35,000.00	35,000.00	35,000.00
	<i>General Government Totals</i>	<i>\$34,000.00</i>	<i>\$34,000.00</i>	<i>\$34,000.00</i>	<i>\$34,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>
	Department 1320 - Auditors Totals	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Department 1325 - Treasurer								
Real Property Taxes								
1090	Interest & Pen. on Tax	1,836,000.00	1,976,470.82	1,900,000.00	1,884,567.33	1,900,000.00	1,900,000.00	1,900,000.00
	<i>Real Property Taxes Totals</i>	<i>\$1,836,000.00</i>	<i>\$1,976,470.82</i>	<i>\$1,900,000.00</i>	<i>\$1,884,567.33</i>	<i>\$1,900,000.00</i>	<i>\$1,900,000.00</i>	<i>\$1,900,000.00</i>
General Government								
1230	Treasurer's Fees	175,000.00	207,259.33	195,000.00	230,893.38	200,000.00	200,000.00	200,000.00
1230.1	In REM Admin Fee	60,000.00	61,442.96	60,000.00	121,837.48	60,000.00	60,000.00	60,000.00
	<i>General Government Totals</i>	<i>\$235,000.00</i>	<i>\$268,702.29</i>	<i>\$255,000.00</i>	<i>\$352,730.86</i>	<i>\$260,000.00</i>	<i>\$260,000.00</i>	<i>\$260,000.00</i>
Use of Money								
2401	Interest & Earnings	20,000.00	10,774.46	12,000.00	16,103.06	12,000.00	12,000.00	12,000.00
2401.1	Int. & Earnings Cap Proj	1,100.00	1,089.94	1,400.00	449.20	1,000.00	1,000.00	1,000.00
2401.3	Debt Reserve Interest	1,000.00	4,033.85	2,500.00	1,095.64	2,100.00	2,100.00	2,100.00
	<i>Use of Money Totals</i>	<i>\$22,100.00</i>	<i>\$15,898.25</i>	<i>\$15,900.00</i>	<i>\$17,647.90</i>	<i>\$15,100.00</i>	<i>\$15,100.00</i>	<i>\$15,100.00</i>
	Department 1325 - Treasurer Totals	\$2,093,100.00	\$2,261,071.36	\$2,170,900.00	\$2,254,946.09	\$2,175,100.00	\$2,175,100.00	\$2,175,100.00
Department 1355 - Real Property/Assessments								
General Government								
1280	Tax Map Sales & Fees	10,000.00	9,663.88	10,500.00	5,926.00	7,500.00	7,500.00	7,500.00
	<i>General Government Totals</i>	<i>\$10,000.00</i>	<i>\$9,663.88</i>	<i>\$10,500.00</i>	<i>\$5,926.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>
General								
2210	Computer Services Towns	44,800.00	39,411.07	44,800.00	8,813.03	41,350.00	41,350.00	41,350.00
	<i>General Totals</i>	<i>\$44,800.00</i>	<i>\$39,411.07</i>	<i>\$44,800.00</i>	<i>\$8,813.03</i>	<i>\$41,350.00</i>	<i>\$41,350.00</i>	<i>\$41,350.00</i>
State Aid General Government								
3040	RPTS Administration	500.00	.00	.00	.00	.00	.00	.00
	<i>State Aid General Government Totals</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 1355 - Real Property/Assessments Totals	\$55,300.00	\$49,074.95	\$55,300.00	\$14,739.03	\$48,850.00	\$48,850.00	\$48,850.00
Department 1410 - County Clerk								
General Government								
1255	County Clerk Fees	1,494,982.00	1,483,417.52	1,500,000.00	1,167,262.27	1,500,000.00	1,500,000.00	1,500,000.00
1270	Shared Services Charges	.00	32,864.76	.00	62,233.11	.00	.00	.00
	<i>General Government Totals</i>	<i>\$1,494,982.00</i>	<i>\$1,516,282.28</i>	<i>\$1,500,000.00</i>	<i>\$1,229,495.38</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>
State Aid General Government								
3005	Mortgage Tax - county	900,000.00	865,698.42	950,000.00	731,349.66	900,000.00	900,000.00	900,000.00
	<i>State Aid General Government Totals</i>	<i>\$900,000.00</i>	<i>\$865,698.42</i>	<i>\$950,000.00</i>	<i>\$731,349.66</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
	Department 1410 - County Clerk Totals	\$2,394,982.00	\$2,381,980.70	\$2,450,000.00	\$1,960,845.04	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
	Department 1420 - County Attorney							
	General Government							
1265.5	Atty Representation Fees	6,000.00	2,880.00	6,000.00	9,492.00	6,000.00	6,000.00	6,000.00
	General Government Totals	\$6,000.00	\$2,880.00	\$6,000.00	\$9,492.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 1420 - County Attorney Totals	\$6,000.00	\$2,880.00	\$6,000.00	\$9,492.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 1430 - Civil Service							
	General Government							
1260	Civil Serv Exam Fee	2,500.00	2,032.50	2,500.00	3,605.00	2,000.00	2,000.00	2,000.00
	General Government Totals	\$2,500.00	\$2,032.50	\$2,500.00	\$3,605.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department 1430 - Civil Service Totals	\$2,500.00	\$2,032.50	\$2,500.00	\$3,605.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department 1450 - Board of Elections							
	General							
2215	Election Services Tns/Vil	115,000.00	66,874.63	110,000.00	7,689.90	110,000.00	110,000.00	110,000.00
	General Totals	\$115,000.00	\$66,874.63	\$110,000.00	\$7,689.90	\$110,000.00	\$110,000.00	\$110,000.00
	Sale of Property/Comp for Loss							
2658	BD. of Elections, Misc Fe	.00	357.15	.00	55.00	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$0.00	\$357.15	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
	State Aid General Government							
3089	Other General Govt St Aid	.00	.00	.00	2,169.74	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$0.00	\$0.00	\$2,169.74	\$0.00	\$0.00	\$0.00
	Department 1450 - Board of Elections Totals	\$115,000.00	\$67,231.78	\$110,000.00	\$9,914.64	\$110,000.00	\$110,000.00	\$110,000.00
	Department 1610 - Central Services							
	General Government							
1270	Shared Services Charges	1,000.00	2,453.25	1,000.00	1,507.50	1,000.00	1,000.00	1,000.00
1272	Cental Mailing System	130,000.00	72,351.42	130,000.00	58,584.79	130,000.00	130,000.00	130,000.00
	General Government Totals	\$131,000.00	\$74,804.67	\$131,000.00	\$60,092.29	\$131,000.00	\$131,000.00	\$131,000.00
	Department 1610 - Central Services Totals	\$131,000.00	\$74,804.67	\$131,000.00	\$60,092.29	\$131,000.00	\$131,000.00	\$131,000.00
	Department 1621 - Courthouse - B & G							
	State Aid General Government							
3021	Court Facilities	203,485.00	195,398.00	204,702.00	224,748.00	211,652.00	220,921.00	220,921.00
	State Aid General Government Totals	\$203,485.00	\$195,398.00	\$204,702.00	\$224,748.00	\$211,652.00	\$220,921.00	\$220,921.00
	Department 1621 - Courthouse - B & G Totals	\$203,485.00	\$195,398.00	\$204,702.00	\$224,748.00	\$211,652.00	\$220,921.00	\$220,921.00
	Department 1680 - Information Technology							
	General Government							
1275	Central Data Processing	17,000.00	2,920.97	17,000.00	10.00	.00	.00	.00
	General Government Totals	\$17,000.00	\$2,920.97	\$17,000.00	\$10.00	\$0.00	\$0.00	\$0.00
	Department 1680 - Information Technology Totals	\$17,000.00	\$2,920.97	\$17,000.00	\$10.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 1930 - Judgements and Claims								
Use of Money								
2401.2	Interest & Earn Liab/Cas	1,500.00	1,023.18	1,500.00	852.52	1,000.00	1,000.00	1,000.00
	<i>Use of Money Totals</i>	\$1,500.00	\$1,023.18	\$1,500.00	\$852.52	\$1,000.00	\$1,000.00	\$1,000.00
	Department 1930 - Judgements and Claims Totals	\$1,500.00	\$1,023.18	\$1,500.00	\$852.52	\$1,000.00	\$1,000.00	\$1,000.00
Department 2490 - Community College Tuition								
Education								
2238	Community College Charges	120,000.00	145,506.02	120,000.00	100,822.56	.00	.00	.00
	<i>Education Totals</i>	\$120,000.00	\$145,506.02	\$120,000.00	\$100,822.56	\$0.00	\$0.00	\$0.00
	Department 2490 - Community College Tuition Totals	\$120,000.00	\$145,506.02	\$120,000.00	\$100,822.56	\$0.00	\$0.00	\$0.00
Department 2960 - Educ of Handicapped Child								
Health								
1601	PHC Fees	150,000.00	248,635.52	175,000.00	319,464.36	175,000.00	175,000.00	175,000.00
	<i>Health Totals</i>	\$150,000.00	\$248,635.52	\$175,000.00	\$319,464.36	\$175,000.00	\$175,000.00	\$175,000.00
State Aid Education								
3277	Education of Handicapped	1,902,750.00	1,592,185.90	1,892,625.00	1,120,053.14	1,892,625.00	1,892,625.00	1,892,625.00
	<i>State Aid Education Totals</i>	\$1,902,750.00	\$1,592,185.90	\$1,892,625.00	\$1,120,053.14	\$1,892,625.00	\$1,892,625.00	\$1,892,625.00
	Department 2960 - Educ of Handicapped Child Totals	\$2,052,750.00	\$1,840,821.42	\$2,067,625.00	\$1,439,517.50	\$2,067,625.00	\$2,067,625.00	\$2,067,625.00
Department 3020 - E911 Emergency Telephone								
Non Property Tax								
1140	Emerg Telephone Sys Surch	175,000.00	168,266.66	175,000.00	123,678.75	175,000.00	175,000.00	175,000.00
	<i>Non Property Tax Totals</i>	\$175,000.00	\$168,266.66	\$175,000.00	\$123,678.75	\$175,000.00	\$175,000.00	\$175,000.00
Federal Aid Public Safety								
4305	Emergency Preparedness	24,000.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Public Safety Totals</i>	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3020 - E911 Emergency Telephone Totals	\$199,000.00	\$168,266.66	\$175,000.00	\$123,678.75	\$175,000.00	\$175,000.00	\$175,000.00
Department 3110 - Sheriff								
Public Safety								
1510	Sheriff Fees	90,000.00	90,335.83	90,000.00	73,879.19	90,000.00	90,000.00	90,000.00
1589	SS-Investigation & Securi	180,000.00	192,017.61	180,000.00	142,417.81	130,000.00	130,000.00	130,000.00
	<i>Public Safety Totals</i>	\$270,000.00	\$282,353.44	\$270,000.00	\$216,297.00	\$220,000.00	\$220,000.00	\$220,000.00
Licenses and Permits								
2590	Pistol Permits	10,000.00	10,061.00	10,000.00	7,663.00	10,000.00	10,000.00	10,000.00
	<i>Licenses and Permits Totals</i>	\$10,000.00	\$10,061.00	\$10,000.00	\$7,663.00	\$10,000.00	\$10,000.00	\$10,000.00
Fines and Forfeiture								
2615.1	DWI Patrols	5,200.00	3,006.69	5,200.00	3,308.19	5,200.00	5,200.00	5,200.00
2615.5	Sheriff Stop D.W.I.	.00	.00	3,900.00	1,950.00	4,200.00	4,200.00	4,200.00
	<i>Fines and Forfeiture Totals</i>	\$5,200.00	\$3,006.69	\$9,100.00	\$5,258.19	\$9,400.00	\$9,400.00	\$9,400.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 3110 - Sheriff								
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	5,000.00	.00	340.00	.00	.00	.00
2770	Unclassified Revenue	.00	26,134.47	.00	5,997.38	.00	.00	.00
2770.11	Canine Revenue	.00	13,150.00	.00	3,860.00	.00	.00	.00
2770.12	Drug Investigation Revenue	.00	1,736.50	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$46,020.97	\$0.00	\$10,197.38	\$0.00	\$0.00	\$0.00
<i>State Aid Public Safety</i>								
3315	Navigation	3,000.00	.00	4,000.00	.00	15,000.00	15,000.00	15,000.00
3330	Unified Court	24,000.00	23,520.79	27,000.00	17,237.41	27,000.00	27,000.00	27,000.00
3389	Other Public Safety	.00	25,700.21	.00	19,668.97	.00	.00	.00
<i>State Aid Public Safety Totals</i>		\$27,000.00	\$49,221.00	\$31,000.00	\$36,906.38	\$42,000.00	\$42,000.00	\$42,000.00
Department 3110 - Sheriff Totals		\$312,200.00	\$390,663.10	\$320,100.00	\$276,321.95	\$281,400.00	\$281,400.00	\$281,400.00
Department 3140 - Probation								
<i>Public Safety</i>								
1580	Restitution Surcharge	3,500.00	4,417.88	3,500.00	5,099.12	4,000.00	4,000.00	4,000.00
<i>Public Safety Totals</i>		\$3,500.00	\$4,417.88	\$3,500.00	\$5,099.12	\$4,000.00	\$4,000.00	\$4,000.00
<i>Fines and Forfeiture</i>								
2615.2	Probation Officer - DWI	26,492.00	30,750.00	28,600.00	14,280.00	28,747.00	28,747.00	28,747.00
2615.4	Stop DWI - ATI	19,000.00	14,250.00	19,000.00	9,520.00	19,000.00	19,000.00	19,000.00
<i>Fines and Forfeiture Totals</i>		\$45,492.00	\$45,000.00	\$47,600.00	\$23,800.00	\$47,747.00	\$47,747.00	\$47,747.00
<i>State Aid Public Safety</i>								
3310	Probation Services	122,328.00	122,328.00	122,328.00	61,164.00	122,328.00	122,328.00	122,328.00
3340	Probation	750.00	.00	.00	187.24	500.00	500.00	500.00
3389	Other Public Safety	6,500.00	5,108.19	.00	2,430.00	5,600.00	5,600.00	5,600.00
<i>State Aid Public Safety Totals</i>		\$129,578.00	\$127,436.19	\$122,328.00	\$63,781.24	\$128,428.00	\$128,428.00	\$128,428.00
Department 3140 - Probation Totals		\$178,570.00	\$176,854.07	\$173,428.00	\$92,680.36	\$180,175.00	\$180,175.00	\$180,175.00
Department 3141 - Alternative to Incarcerat								
<i>Public Safety</i>								
1515	Alternatives to Incar Fee	2,000.00	1,575.70	2,000.00	643.95	2,000.00	2,000.00	2,000.00
<i>Public Safety Totals</i>		\$2,000.00	\$1,575.70	\$2,000.00	\$643.95	\$2,000.00	\$2,000.00	\$2,000.00
<i>State Aid Public Safety</i>								
3311	Alternative to Incarcerat	5,998.00	5,359.58	5,998.00	4,149.92	5,998.00	5,998.00	5,998.00
<i>State Aid Public Safety Totals</i>		\$5,998.00	\$5,359.58	\$5,998.00	\$4,149.92	\$5,998.00	\$5,998.00	\$5,998.00
Department 3141 - Alternative to Incarcerat Totals		\$7,998.00	\$6,935.28	\$7,998.00	\$4,793.87	\$7,998.00	\$7,998.00	\$7,998.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 3150 - Jail								
Use of Money								
2450.1	Jail - Telephone Commissi	15,000.00	19,937.77	15,000.00	26,553.55	19,000.00	19,000.00	19,000.00
	<i>Use of Money Totals</i>	\$15,000.00	\$19,937.77	\$15,000.00	\$26,553.55	\$19,000.00	\$19,000.00	\$19,000.00
<i>Miscellaneous</i>								
2770	Unclassified Revenue	.00	26.46	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$26.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Public Safety</i>								
3365	State Ready & Parole Reim	.00	1,400.00	.00	.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3150 - Jail Totals	\$15,000.00	\$21,364.23	\$15,000.00	\$26,553.55	\$19,000.00	\$19,000.00	\$19,000.00
Department 3315 - Stop D.W.I.								
<i>Fines and Forfeiture</i>								
2615	Stop DWI	163,014.00	123,511.00	160,000.00	80,902.00	150,000.00	150,000.00	150,000.00
	<i>Fines and Forfeiture Totals</i>	\$163,014.00	\$123,511.00	\$160,000.00	\$80,902.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>State Aid Public Safety</i>								
3389	Other Public Safety	.00	1,644.80	.00	.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$1,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3315 - Stop D.W.I. Totals	\$163,014.00	\$125,155.80	\$160,000.00	\$80,902.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 3410 - Emergency Services								
Use of Money								
2410.1	Rentals Fire Tower	1,871.00	2,041.23	1,871.00	1,530.55	1,871.00	1,871.00	1,871.00
	<i>Use of Money Totals</i>	\$1,871.00	\$2,041.23	\$1,871.00	\$1,530.55	\$1,871.00	\$1,871.00	\$1,871.00
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	.75	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Public Safety</i>								
4305	Emergency Preparedness	36,325.00	38,582.80	.00	16,789.20	.00	.00	.00
4305.2	LEPC Grant	4,700.00	.00	8,700.00	.00	.00	.00	.00
	<i>Federal Aid Public Safety Totals</i>	\$41,025.00	\$38,582.80	\$8,700.00	\$16,789.20	\$0.00	\$0.00	\$0.00
	Department 3410 - Emergency Services Totals	\$42,896.00	\$40,624.78	\$10,571.00	\$18,319.75	\$1,871.00	\$1,871.00	\$1,871.00
Department 3610 - Electrical Examiners, BD								
<i>Licenses and Permits</i>								
2545	Licenses-Elect. Examirns	37,000.00	32,595.00	37,000.00	32,985.00	37,000.00	37,000.00	37,000.00
	<i>Licenses and Permits Totals</i>	\$37,000.00	\$32,595.00	\$37,000.00	\$32,985.00	\$37,000.00	\$37,000.00	\$37,000.00
	Department 3610 - Electrical Examiners, BD Totals	\$37,000.00	\$32,595.00	\$37,000.00	\$32,985.00	\$37,000.00	\$37,000.00	\$37,000.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 3645 - Homeland Security								
<i>Federal Aid Public Safety</i>								
3110.4307	Homeland Security Sherif	.00	62,089.84	.00	45,651.85	.00	.00	.00
3410.4307	Homeland Security Emerg	.00	881,972.89	.00	456,474.25	.00	.00	.00
4307	Homeland Security fd Aid	.00	435.37	.00	15,187.71	.00	.00	.00
<i>Federal Aid Public Safety Totals</i>		\$0.00	\$944,498.10	\$0.00	\$517,313.81	\$0.00	\$0.00	\$0.00
Department 3645 - Homeland Security Totals		\$0.00	\$944,498.10	\$0.00	\$517,313.81	\$0.00	\$0.00	\$0.00
Department 4010 - Public Health								
<i>Health</i>								
1601.1	PHN - Clinic Fees	26,000.00	22,485.12	20,000.00	11,398.79	20,000.00	20,000.00	20,000.00
1610	Home Care Charges	.00	5,224.01	.00	60.47	.00	.00	.00
1610.1	Contracted Services Incme	7,800.00	.00	.00	999.93	.00	.00	.00
1689	PHN Other Income	50,000.00	8,000.00	.00	3,500.00	.00	.00	.00
<i>Health Totals</i>		\$83,800.00	\$35,709.13	\$20,000.00	\$15,959.19	\$20,000.00	\$20,000.00	\$20,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.06	.00	.01	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$0.06	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3401	Public Health	400,000.00	595,816.23	500,000.00	251,533.82	500,000.00	500,000.00	500,000.00
<i>State Aid Health Totals</i>		\$400,000.00	\$595,816.23	\$500,000.00	\$251,533.82	\$500,000.00	\$500,000.00	\$500,000.00
<i>Federal Aid Health</i>								
4495	Public Health	50,825.00	53,712.39	52,096.00	23,202.13	52,096.00	52,096.00	52,096.00
<i>Federal Aid Health Totals</i>		\$50,825.00	\$53,712.39	\$52,096.00	\$23,202.13	\$52,096.00	\$52,096.00	\$52,096.00
Department 4010 - Public Health Totals		\$534,625.00	\$685,237.81	\$572,096.00	\$290,695.15	\$572,096.00	\$572,096.00	\$572,096.00
Department 4013 - Lead Control								
<i>State Aid Health</i>								
3413	Lead Control	5,729.00	27,870.20	9,400.00	5,852.58	9,129.00	9,129.00	9,129.00
<i>State Aid Health Totals</i>		\$5,729.00	\$27,870.20	\$9,400.00	\$5,852.58	\$9,129.00	\$9,129.00	\$9,129.00
Department 4013 - Lead Control Totals		\$5,729.00	\$27,870.20	\$9,400.00	\$5,852.58	\$9,129.00	\$9,129.00	\$9,129.00
Department 4035 - Family Planning Service								
<i>Health</i>								
1615	Family Planning	350,000.00	480,896.78	500,000.00	428,193.31	510,000.00	510,000.00	510,000.00
<i>Health Totals</i>		\$350,000.00	\$480,896.78	\$500,000.00	\$428,193.31	\$510,000.00	\$510,000.00	\$510,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.14	.00	.13	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$0.14	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 4035 - Family Planning Service								
State Aid Health								
3435	Family Planning	314,000.00	214,777.12	164,000.00	105,195.00	163,878.00	163,878.00	163,878.00
	State Aid Health Totals	\$314,000.00	\$214,777.12	\$164,000.00	\$105,195.00	\$163,878.00	\$163,878.00	\$163,878.00
Federal Aid Health								
4435	Family Planning Fed Aid	25,500.00	.00	25,500.00	.00	25,500.00	25,500.00	25,500.00
	Federal Aid Health Totals	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00
Department 4035 - Family Planning Service Totals		\$689,500.00	\$695,674.04	\$689,500.00	\$533,388.44	\$699,378.00	\$699,378.00	\$699,378.00
Department 4042 - Rabies Control								
Health								
1642	Rabies Clinic Fees	2,000.00	4,106.65	3,000.00	3,320.85	3,000.00	3,000.00	3,000.00
	Health Totals	\$2,000.00	\$4,106.65	\$3,000.00	\$3,320.85	\$3,000.00	\$3,000.00	\$3,000.00
State Aid Health								
3442	Rabies Control	18,000.00	15,643.10	17,000.00	2,121.24	17,000.00	17,000.00	17,000.00
	State Aid Health Totals	\$18,000.00	\$15,643.10	\$17,000.00	\$2,121.24	\$17,000.00	\$17,000.00	\$17,000.00
Department 4042 - Rabies Control Totals		\$20,000.00	\$19,749.75	\$20,000.00	\$5,442.09	\$20,000.00	\$20,000.00	\$20,000.00
Department 4046 - Physically Handicapped Me								
Health								
1605	PHC - Parents Payments	500.00	.00	.00	.00	.00	.00	.00
	Health Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health								
3446	Care of Handicapped Chldr	4,750.00	20,242.89	4,000.00	15,498.23	4,000.00	4,000.00	4,000.00
	State Aid Health Totals	\$4,750.00	\$20,242.89	\$4,000.00	\$15,498.23	\$4,000.00	\$4,000.00	\$4,000.00
Department 4046 - Physically Handicapped Me Totals		\$5,250.00	\$20,242.89	\$4,000.00	\$15,498.23	\$4,000.00	\$4,000.00	\$4,000.00
Department 4048 - Adult Polio								
State Aid Health								
3448	Adult Polio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	State Aid Health Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4048 - Adult Polio Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene								
Health								
1601.1	PHN - Clinic Fees	1,000.00	3,841.27	4,000.00	2,788.75	4,000.00	4,000.00	4,000.00
	Health Totals	\$1,000.00	\$3,841.27	\$4,000.00	\$2,788.75	\$4,000.00	\$4,000.00	\$4,000.00
State Aid Health								
3472	Social Hygiene	9,000.00	178.16	6,000.00	.00	6,000.00	6,000.00	6,000.00
	State Aid Health Totals	\$9,000.00	\$178.16	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 4054 - Social Hygiene Totals		\$10,000.00	\$4,019.43	\$10,000.00	\$2,788.75	\$10,000.00	\$10,000.00	\$10,000.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 4059 - Early Intervention Progra								
Health								
1621.1	Early Intervention Fees	89,100.00	170,294.07	35,000.00	147,281.35	35,000.00	35,000.00	35,000.00
	<i>Health Totals</i>	\$89,100.00	\$170,294.07	\$35,000.00	\$147,281.35	\$35,000.00	\$35,000.00	\$35,000.00
State Aid Health								
3449	Early Intervention St Aid	179,700.00	104,113.08	145,000.00	80,596.48	136,178.00	136,178.00	136,178.00
	<i>State Aid Health Totals</i>	\$179,700.00	\$104,113.08	\$145,000.00	\$80,596.48	\$136,178.00	\$136,178.00	\$136,178.00
	Department 4059 - Early Intervention Progra Totals	\$268,800.00	\$274,407.15	\$180,000.00	\$227,877.83	\$171,178.00	\$171,178.00	\$171,178.00
Department 4070 - TB Care and Treatment								
State Aid Health								
3431	TB Hospital Care	1,000.00	228.76	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>State Aid Health Totals</i>	\$1,000.00	\$228.76	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4070 - TB Care and Treatment Totals	\$1,000.00	\$228.76	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4074 - Biologicals								
State Aid Health								
3425	Laboratories (Biological)	7,500.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
	<i>State Aid Health Totals</i>	\$7,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Department 4074 - Biologicals Totals	\$7,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 4250 - Substance Abuse								
State Aid Health								
3493	Substance Abuse	427,464.00	479,059.00	463,425.00	298,932.00	463,425.00	463,425.00	463,425.00
	<i>State Aid Health Totals</i>	\$427,464.00	\$479,059.00	\$463,425.00	\$298,932.00	\$463,425.00	\$463,425.00	\$463,425.00
	Department 4250 - Substance Abuse Totals	\$427,464.00	\$479,059.00	\$463,425.00	\$298,932.00	\$463,425.00	\$463,425.00	\$463,425.00
Department 4310 - Greene Co Mental Health								
Health								
1620	Mental Health Fees	2,862,997.00	2,825,087.70	2,637,341.00	1,550,846.95	2,481,110.00	2,481,110.00	2,481,110.00
	<i>Health Totals</i>	\$2,862,997.00	\$2,825,087.70	\$2,637,341.00	\$1,550,846.95	\$2,481,110.00	\$2,481,110.00	\$2,481,110.00
Use of Money								
2401	Interest & Earnings	.00	.11	.00	.17	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$0.11	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00
State Aid Health								
3490	Mental Health	1,053,362.00	1,085,102.00	1,265,048.00	1,262,292.00	1,679,443.00	1,679,443.00	1,679,443.00
	<i>State Aid Health Totals</i>	\$1,053,362.00	\$1,085,102.00	\$1,265,048.00	\$1,262,292.00	\$1,679,443.00	\$1,679,443.00	\$1,679,443.00
Federal Aid Health								
4490	Mental Health	150,000.00	132,885.00	151,800.00	164,261.00	155,000.00	155,000.00	155,000.00
	<i>Federal Aid Health Totals</i>	\$150,000.00	\$132,885.00	\$151,800.00	\$164,261.00	\$155,000.00	\$155,000.00	\$155,000.00
	Department 4310 - Greene Co Mental Health Totals	\$4,066,359.00	\$4,043,074.81	\$4,054,189.00	\$2,977,400.12	\$4,315,553.00	\$4,315,553.00	\$4,315,553.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund	A - General							
	REVENUE							
	Department 4320 - Assoc for Retarded Childr							
	State Aid Health							
3491	Mental Health Program-ARC	299,891.00	269,902.00	299,891.00	183,577.00	299,891.00	271,966.00	271,966.00
	State Aid Health Totals	\$299,891.00	\$269,902.00	\$299,891.00	\$183,577.00	\$299,891.00	\$271,966.00	\$271,966.00
	Department 4320 - Assoc for Retarded Childr Totals	\$299,891.00	\$269,902.00	\$299,891.00	\$183,577.00	\$299,891.00	\$271,966.00	\$271,966.00
	Department 5680 - FEMA							
	Sale of Property/Comp for Loss							
2680	Insurance Recoveries	.00	.00	.00	164,418.16	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$0.00	\$0.00	\$0.00	\$164,418.16	\$0.00	\$0.00	\$0.00
	Department 5680 - FEMA Totals	\$0.00	\$0.00	\$0.00	\$164,418.16	\$0.00	\$0.00	\$0.00
	Department 6010 - Social Serv. Admin.							
	Miscellaneous							
2770.1	Undass Revenue DSS	20,000.00	25,876.41	20,000.00	10,403.70	20,000.00	20,000.00	20,000.00
	Miscellaneous Totals	\$20,000.00	\$25,876.41	\$20,000.00	\$10,403.70	\$20,000.00	\$20,000.00	\$20,000.00
	State Aid Social Services							
3610	Social Serv Administratio	1,070,000.00	1,107,295.00	1,060,000.00	676,384.00	1,100,000.00	1,100,000.00	1,100,000.00
	State Aid Social Services Totals	\$1,070,000.00	\$1,107,295.00	\$1,060,000.00	\$676,384.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
	Federal Aid Social Services							
4610	Social Service Admin	2,640,000.00	2,602,872.00	2,625,000.00	1,634,595.00	2,755,000.00	2,755,000.00	2,755,000.00
4611	Food Stamp Admin	697,000.00	745,557.00	625,000.00	428,527.00	612,000.00	612,000.00	612,000.00
4615	FFFS	2,350,000.00	2,960,566.00	2,350,000.00	1,420,712.00	2,250,000.00	2,250,000.00	2,250,000.00
	Federal Aid Social Services Totals	\$5,687,000.00	\$6,308,995.00	\$5,600,000.00	\$3,483,834.00	\$5,617,000.00	\$5,617,000.00	\$5,617,000.00
	Department 6010 - Social Serv. Admin. Totals	\$6,777,000.00	\$7,442,166.41	\$6,680,000.00	\$4,170,621.70	\$6,737,000.00	\$6,737,000.00	\$6,737,000.00
	Department 6055 - Day Care							
	Economic Assistance and Opportunity							
1855	Repay Day Care	2,000.00	335.50	500.00	20.00	.00	.00	.00
	Economic Assistance and Opportunity Totals	\$2,000.00	\$335.50	\$500.00	\$20.00	\$0.00	\$0.00	\$0.00
	State Aid Social Services							
3655	Day Care	372,000.00	255,025.00	288,250.00	156,674.00	355,000.00	355,000.00	355,000.00
	State Aid Social Services Totals	\$372,000.00	\$255,025.00	\$288,250.00	\$156,674.00	\$355,000.00	\$355,000.00	\$355,000.00
	Department 6055 - Day Care Totals	\$374,000.00	\$255,360.50	\$288,750.00	\$156,694.00	\$355,000.00	\$355,000.00	\$355,000.00
	Department 6070 - Services for Recipients							
	Economic Assistance and Opportunity							
1870	Service For Recipients	1,000.00	585.00	1,000.00	90.00	500.00	500.00	500.00
	Economic Assistance and Opportunity Totals	\$1,000.00	\$585.00	\$1,000.00	\$90.00	\$500.00	\$500.00	\$500.00
	State Aid Social Services							
3670	Services for Recipients	1,150,000.00	1,018,269.00	1,150,000.00	169,117.00	1,200,000.00	1,200,000.00	1,200,000.00
	State Aid Social Services Totals	\$1,150,000.00	\$1,018,269.00	\$1,150,000.00	\$169,117.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00



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Fund A - General								
REVENUE								
Department 6070 - Services for Recipients								
Federal Aid Social Services								
4670	Serv for Recipients	170,000.00	188,375.00	117,000.00	4,619.00	160,000.00	160,000.00	160,000.00
	<i>Federal Aid Social Services Totals</i>	<i>\$170,000.00</i>	<i>\$188,375.00</i>	<i>\$117,000.00</i>	<i>\$4,619.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>
	Department 6070 - Services for Recipients Totals	\$1,321,000.00	\$1,207,229.00	\$1,268,000.00	\$173,826.00	\$1,360,500.00	\$1,360,500.00	\$1,360,500.00
Department 6100 - Medical Assistance-Capped								
Economic Assistance and Opportunity								
1801	Repay Medical Assistance	260,000.00	476,307.40	270,000.00	229,989.84	300,000.00	300,000.00	300,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<i>\$260,000.00</i>	<i>\$476,307.40</i>	<i>\$270,000.00</i>	<i>\$229,989.84</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	State Aid Social Services							
3601	Medical Assistance	(57,500.00)	(213,859.00)	(119,000.00)	(103,389.00)	(150,000.00)	(150,000.00)	(150,000.00)
	<i>State Aid Social Services Totals</i>	<i>(\$57,500.00)</i>	<i>(\$213,859.00)</i>	<i>(\$119,000.00)</i>	<i>(\$103,389.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
	Federal Aid Social Services							
4601	Medical Assistance	(57,500.00)	(213,866.00)	(119,000.00)	(103,393.00)	(150,000.00)	(150,000.00)	(150,000.00)
	<i>Federal Aid Social Services Totals</i>	<i>(\$57,500.00)</i>	<i>(\$213,866.00)</i>	<i>(\$119,000.00)</i>	<i>(\$103,393.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
	Department 6100 - Medical Assistance-Capped Totals	\$145,000.00	\$48,582.40	\$32,000.00	\$23,207.84	\$0.00	\$0.00	\$0.00
Department 6106 - Adult Homes								
State Aid Social Services								
3606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>State Aid Social Services Totals</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 6109 - Family Assistance								
Economic Assistance and Opportunity								
1809	Repay Family Assistance	245,000.00	233,698.35	265,000.00	196,249.56	225,000.00	225,000.00	225,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<i>\$245,000.00</i>	<i>\$233,698.35</i>	<i>\$265,000.00</i>	<i>\$196,249.56</i>	<i>\$225,000.00</i>	<i>\$225,000.00</i>	<i>\$225,000.00</i>
	Federal Aid Social Services							
4609	Family Assistance	1,750,000.00	1,238,803.00	1,350,000.00	651,148.00	970,000.00	970,000.00	970,000.00
	<i>Federal Aid Social Services Totals</i>	<i>\$1,750,000.00</i>	<i>\$1,238,803.00</i>	<i>\$1,350,000.00</i>	<i>\$651,148.00</i>	<i>\$970,000.00</i>	<i>\$970,000.00</i>	<i>\$970,000.00</i>
	Department 6109 - Family Assistance Totals	\$1,995,000.00	\$1,472,501.35	\$1,615,000.00	\$847,397.56	\$1,195,000.00	\$1,195,000.00	\$1,195,000.00
Department 6119 - Child Care								
Economic Assistance and Opportunity								
1811	Repay Child Support	58,000.00	50,681.21	51,000.00	50,308.70	48,000.00	48,000.00	48,000.00
1819	Repay Child Care	350,000.00	547,600.12	425,000.00	430,041.11	477,000.00	477,000.00	477,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<i>\$408,000.00</i>	<i>\$598,281.33</i>	<i>\$476,000.00</i>	<i>\$480,349.81</i>	<i>\$525,000.00</i>	<i>\$525,000.00</i>	<i>\$525,000.00</i>
	State Aid Social Services							
3619	Child Care	2,200,000.00	1,988,898.00	2,075,000.00	1,738,466.00	2,200,000.00	2,200,000.00	2,200,000.00
	<i>State Aid Social Services Totals</i>	<i>\$2,200,000.00</i>	<i>\$1,988,898.00</i>	<i>\$2,075,000.00</i>	<i>\$1,738,466.00</i>	<i>\$2,200,000.00</i>	<i>\$2,200,000.00</i>	<i>\$2,200,000.00</i>



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 6119 - Child Care								
<i>Federal Aid Social Services</i>								
4619	Child Care	1,646,000.00	1,774,408.00	1,625,000.00	818,420.00	1,445,000.00	1,445,000.00	1,445,000.00
4661	Title IV-B	55,000.00	49,492.00	55,000.00	103,191.00	50,000.00	50,000.00	50,000.00
<i>Federal Aid Social Services Totals</i>		\$1,701,000.00	\$1,823,900.00	\$1,680,000.00	\$921,611.00	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00
Department 6119 - Child Care Totals		\$4,309,000.00	\$4,411,079.33	\$4,231,000.00	\$3,140,426.81	\$4,220,000.00	\$4,220,000.00	\$4,220,000.00
Department 6123 - Juvenile Delinquents								
<i>Economic Assistance and Opportunity</i>								
1823	Repay Juvenile Delinqnts	1,200.00	4,202.04	6,000.00	2,673.34	5,000.00	5,000.00	5,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$1,200.00	\$4,202.04	\$6,000.00	\$2,673.34	\$5,000.00	\$5,000.00	\$5,000.00
<i>State Aid Social Services</i>								
3623	Juvenile Delinquents	9,800.00	12,740.67	6,860.00	558.70	7,350.00	7,350.00	7,350.00
<i>State Aid Social Services Totals</i>		\$9,800.00	\$12,740.67	\$6,860.00	\$558.70	\$7,350.00	\$7,350.00	\$7,350.00
Department 6123 - Juvenile Delinquents Totals		\$11,000.00	\$16,942.71	\$12,860.00	\$3,232.04	\$12,350.00	\$12,350.00	\$12,350.00
Department 6140 - Safety Net								
<i>Economic Assistance and Opportunity</i>								
1840	Repay Safety Net	300,000.00	340,185.85	320,000.00	244,855.44	320,000.00	320,000.00	320,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$300,000.00	\$340,185.85	\$320,000.00	\$244,855.44	\$320,000.00	\$320,000.00	\$320,000.00
<i>State Aid Social Services</i>								
3640	Safety Net	700,000.00	532,287.00	620,000.00	321,711.00	493,000.00	493,000.00	493,000.00
<i>State Aid Social Services Totals</i>		\$700,000.00	\$532,287.00	\$620,000.00	\$321,711.00	\$493,000.00	\$493,000.00	\$493,000.00
<i>Federal Aid Social Services</i>								
4640	Safety Net	60,000.00	53,902.00	55,000.00	23,548.00	45,000.00	45,000.00	45,000.00
<i>Federal Aid Social Services Totals</i>		\$60,000.00	\$53,902.00	\$55,000.00	\$23,548.00	\$45,000.00	\$45,000.00	\$45,000.00
Department 6140 - Safety Net Totals		\$1,060,000.00	\$926,374.85	\$995,000.00	\$590,114.44	\$858,000.00	\$858,000.00	\$858,000.00
Department 6141 - Energy Crisis Assistance								
<i>Economic Assistance and Opportunity</i>								
1841	Repay HEAP	115,000.00	100,173.42	90,000.00	57,509.17	100,000.00	100,000.00	100,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$115,000.00	\$100,173.42	\$90,000.00	\$57,509.17	\$100,000.00	\$100,000.00	\$100,000.00
<i>Federal Aid Social Services</i>								
4641	Energy Crisis Assis Prog	(45,000.00)	(31,878.00)	(20,000.00)	(44,680.00)	(30,000.00)	(30,000.00)	(30,000.00)
<i>Federal Aid Social Services Totals</i>		(\$45,000.00)	(\$31,878.00)	(\$20,000.00)	(\$44,680.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
Department 6141 - Energy Crisis Assistance Totals		\$70,000.00	\$68,295.42	\$70,000.00	\$12,829.17	\$70,000.00	\$70,000.00	\$70,000.00
Department 6142 - Emergency Asst/Adult								
<i>Economic Assistance and Opportunity</i>								
1842	Repay Emer Energy Asst	.00	53.24	.00	146.07	500.00	500.00	500.00
<i>Economic Assistance and Opportunity Totals</i>		\$0.00	\$53.24	\$0.00	\$146.07	\$500.00	\$500.00	\$500.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 6142 - Emergency Asst/Adult								
State Aid Social Services								
3642	Emergency Aid for Adults	50,000.00	64,694.00	65,000.00	38,201.00	64,750.00	64,750.00	64,750.00
	State Aid Social Services Totals	\$50,000.00	\$64,694.00	\$65,000.00	\$38,201.00	\$64,750.00	\$64,750.00	\$64,750.00
	Department 6142 - Emergency Asst/Adult Totals	\$50,000.00	\$64,747.24	\$65,000.00	\$38,347.07	\$65,250.00	\$65,250.00	\$65,250.00
Department 6510 - Veterans Service								
State Aid Economic Assistance and Opportunity								
3710	Veterans Service Agency	8,654.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
	State Aid Economic Assistance and Opportunity Totals	\$8,654.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
	Department 6510 - Veterans Service Totals	\$8,654.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
Department 6610 - Weights & Measures								
Economic Assistance and Opportunity								
1962.2	Fines	5,000.00	14,750.00	5,000.00	8,600.00	8,500.00	8,500.00	8,500.00
1962.5	Retest Fees	900.00	3,790.00	900.00	780.00	900.00	900.00	900.00
	Economic Assistance and Opportunity Totals	\$5,900.00	\$18,540.00	\$5,900.00	\$9,380.00	\$9,400.00	\$9,400.00	\$9,400.00
State Aid Home and Community Service								
3962	Fuel Testing	3,000.00	3,995.26	3,000.00	583.71	2,000.00	2,000.00	2,000.00
	State Aid Home and Community Service Totals	\$3,000.00	\$3,995.26	\$3,000.00	\$583.71	\$2,000.00	\$2,000.00	\$2,000.00
	Department 6610 - Weights & Measures Totals	\$8,900.00	\$22,535.26	\$8,900.00	\$9,963.71	\$11,400.00	\$11,400.00	\$11,400.00
Department 6772 - Human Services								
Economic Assistance and Opportunity								
1972	Nutrition	225,300.00	215,241.73	230,000.00	162,406.17	230,000.00	230,000.00	230,000.00
	Economic Assistance and Opportunity Totals	\$225,300.00	\$215,241.73	\$230,000.00	\$162,406.17	\$230,000.00	\$230,000.00	\$230,000.00
Use of Money								
2401	Interest & Earnings	.00	.96	.00	.89	.00	.00	.00
	Use of Money Totals	\$0.00	\$0.96	\$0.00	\$0.89	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705	Gifts and Donations	.00	3,069.45	.00	.00	.00	.00	.00
2705.3	Aging Thrift Donations	.00	6,314.67	.00	4,050.12	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$9,384.12	\$0.00	\$4,050.12	\$0.00	\$0.00	\$0.00
State Aid Economic Assistance and Opportunity								
3772.5	Aging Programs State Aid	565,154.00	586,084.41	565,154.00	478,319.99	565,154.00	565,154.00	565,154.00
3772.6	Balancing Implementation Plan	.00	.00	187,680.00	.00	187,680.00	187,680.00	187,680.00
	State Aid Economic Assistance and Opportunity Totals	\$565,154.00	\$586,084.41	\$752,834.00	\$478,319.99	\$752,834.00	\$752,834.00	\$752,834.00
Federal Aid Economic Assistance and Opportunity								
4772	Aging Programs Fed Aid	302,403.00	319,070.41	302,403.00	276,689.92	302,403.00	302,403.00	302,403.00
	Federal Aid Economic Assistance and Opportunity Totals	\$302,403.00	\$319,070.41	\$302,403.00	\$276,689.92	\$302,403.00	\$302,403.00	\$302,403.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
Department 6772 - Human Services	Totals	\$1,092,857.00	\$1,129,781.63	\$1,285,237.00	\$921,467.09	\$1,285,237.00	\$1,285,237.00	\$1,285,237.00
Department 7110 - Parks								
Culture and Recreation								
2089.2	Event Fees	25,000.00	49,450.66	40,000.00	49,885.00	45,000.00	45,000.00	45,000.00
	Culture and Recreation Totals	\$25,000.00	\$49,450.66	\$40,000.00	\$49,885.00	\$45,000.00	\$45,000.00	\$45,000.00
Department 7110 - Parks	Totals	\$25,000.00	\$49,450.66	\$40,000.00	\$49,885.00	\$45,000.00	\$45,000.00	\$45,000.00
Department 7310 - Youth Bureau								
State Aid Culture and Recreation								
3820	Youth Programs	28,000.00	20,000.00	35,000.00	39,232.00	39,832.00	39,832.00	39,832.00
3820.4	Youth Prog Admin	8,000.00	.00	8,000.00	.00	5,000.00	5,000.00	5,000.00
	State Aid Culture and Recreation Totals	\$36,000.00	\$20,000.00	\$43,000.00	\$39,232.00	\$44,832.00	\$44,832.00	\$44,832.00
Department 7310 - Youth Bureau	Totals	\$36,000.00	\$20,000.00	\$43,000.00	\$39,232.00	\$44,832.00	\$44,832.00	\$44,832.00
Department 8020 - Econ Dev Tourism & Plan								
Economic Assistance and Opportunity								
1915	I Love NY Priv Contrib	25,000.00	24,075.00	24,000.00	27,150.00	24,000.00	24,000.00	24,000.00
	Economic Assistance and Opportunity Totals	\$25,000.00	\$24,075.00	\$24,000.00	\$27,150.00	\$24,000.00	\$24,000.00	\$24,000.00
Home & Community Services								
2172	Sec 18 Transportation	14,890.00	18,381.47	14,150.00	6,887.73	68,070.00	68,070.00	68,070.00
	Home & Community Services Totals	\$14,890.00	\$18,381.47	\$14,150.00	\$6,887.73	\$68,070.00	\$68,070.00	\$68,070.00
Home & Community								
2372	Planning Services -CDBG	25,000.00	49,205.96	25,000.00	.00	25,000.00	25,000.00	25,000.00
	Home & Community Totals	\$25,000.00	\$49,205.96	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Miscellaneous								
2797	Other Local Govts	.00	13,838.43	.00	1,103.88	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$13,838.43	\$0.00	\$1,103.88	\$0.00	\$0.00	\$0.00
State Aid Transportation								
3520	Section 5311 Transp (NYS)	34,900.00	46,458.26	31,993.00	12,903.93	265,001.00	265,001.00	265,001.00
3597	Transportation Grant	.00	.00	.00	.00	176,000.00	176,000.00	176,000.00
	State Aid Transportation Totals	\$34,900.00	\$46,458.26	\$31,993.00	\$12,903.93	\$441,001.00	\$441,001.00	\$441,001.00
State Aid Economic Assistance and Opportunity								
3715	Tourist Promo.- I Love NY	64,113.00	60,319.00	64,113.00	59,633.00	60,000.00	65,000.00	65,000.00
	State Aid Economic Assistance and Opportunity Totals	\$64,113.00	\$60,319.00	\$64,113.00	\$59,633.00	\$60,000.00	\$65,000.00	\$65,000.00
State Aid Home and Community Service								
3909	Ag & Farmland Protection	.00	109,662.69	.00	118,904.91	.00	.00	.00
	State Aid Home and Community Service Totals	\$0.00	\$109,662.69	\$0.00	\$118,904.91	\$0.00	\$0.00	\$0.00
Federal Aid Transportation								
4520	SEC 5311 Transportation	35,500.00	.00	37,700.00	37,700.00	47,000.00	47,000.00	47,000.00
	Federal Aid Transportation Totals	\$35,500.00	\$0.00	\$37,700.00	\$37,700.00	\$47,000.00	\$47,000.00	\$47,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
REVENUE								
	Department 8020 - Econ Dev Tourism & Plan Totals	\$199,403.00	\$321,940.81	\$196,956.00	\$264,283.45	\$665,071.00	\$670,071.00	\$670,071.00
	Department 8160 - Solid Waste							
	Home & Community Services							
2130	Refuse and Garbage	4,002,598.00	4,300,514.77	4,057,390.00	3,128,455.13	4,158,330.00	4,158,330.00	4,158,330.00
	Home & Community Services Totals	\$4,002,598.00	\$4,300,514.77	\$4,057,390.00	\$3,128,455.13	\$4,158,330.00	\$4,158,330.00	\$4,158,330.00
	Sale of Property/Comp for Loss							
2651	Sale of Recyclables	160,000.00	148,987.71	155,000.00	89,001.43	115,000.00	115,000.00	115,000.00
	Sale of Property/Comp for Loss Totals	\$160,000.00	\$148,987.71	\$155,000.00	\$89,001.43	\$115,000.00	\$115,000.00	\$115,000.00
	Miscellaneous							
2705	Gifts and Donations	8,300.00	10,163.20	.00	5,309.05	.00	.00	.00
2770	Unclassified Revenue	.00	1,822.35	.00	12,395.00	.00	.00	.00
2770.4	Sol Waste Vehicle Repair	.00	10.50	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$8,300.00	\$11,996.05	\$0.00	\$17,704.05	\$0.00	\$0.00	\$0.00
	State Aid General Government							
3081	Recycling Grant	.00	16,906.72	.00	.00	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$16,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8160 - Solid Waste Totals	\$4,170,898.00	\$4,478,405.25	\$4,212,390.00	\$3,235,160.61	\$4,273,330.00	\$4,273,330.00	\$4,273,330.00
	Department 8750 - Agriculture & Livestock							
	Interfund Revenues							
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00
	Interfund Revenues Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
	Department 8750 - Agriculture & Livestock Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
	Department 9060 - Health Insurance							
	General Government							
1261	HI Reimbursement	400,000.00	298,177.32	400,000.00	251,777.84	.00	.00	.00
	General Government Totals	\$400,000.00	\$298,177.32	\$400,000.00	\$251,777.84	\$0.00	\$0.00	\$0.00
	Miscellaneous							
2700	Reimb of Medicare D Exp	100,000.00	228,098.76	150,000.00	213,481.79	.00	.00	.00
	Miscellaneous Totals	\$100,000.00	\$228,098.76	\$150,000.00	\$213,481.79	\$0.00	\$0.00	\$0.00
	Department 9060 - Health Insurance Totals	\$500,000.00	\$526,276.08	\$550,000.00	\$465,259.63	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$88,796,698.00	\$91,924,725.82	\$91,005,836.00	\$75,703,646.89	\$92,851,782.00	\$92,948,126.00	\$92,948,126.00
EXPENSE								
	Department 0000 - Undistributed							
	Installment Debt Interest							
7002	ERS Penalty Interest	.00	12,692.00	.00	7,026.00	.00	.00	.00
	Installment Debt Interest Totals	\$0.00	\$12,692.00	\$0.00	\$7,026.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$0.00	\$12,692.00	\$0.00	\$7,026.00	\$0.00	\$0.00	\$0.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1010 - Legislative Board								
<i>Personal Services</i>								
1000	Personal Service	223,045.00	223,468.88	223,045.00	193,019.34	265,295.00	223,031.00	223,031.00
1092	Health Ins. Buy-Out	34,595.00	35,278.35	35,341.00	34,655.05	38,050.00	38,050.00	38,050.00
<i>Personal Services Totals</i>		\$257,640.00	\$258,747.23	\$258,386.00	\$227,674.39	\$303,345.00	\$261,081.00	\$261,081.00
<i>Contractual Expenses</i>								
4021	Office Supplies	500.00	49.68	500.00	1,313.50	600.00	600.00	600.00
4027	Printing Fees	500.00	258.79	500.00	446.12	400.00	400.00	400.00
4029	Travel	7,000.00	1,946.75	7,000.00	1,553.08	5,000.00	5,000.00	5,000.00
4046	Insurance	10,500.00	17,371.64	18,000.00	17,098.23	18,000.00	18,000.00	18,000.00
<i>Contractual Expenses Totals</i>		\$18,500.00	\$19,626.86	\$26,000.00	\$20,410.93	\$24,000.00	\$24,000.00	\$24,000.00
<i>Employee Benefits</i>								
8010	Retirement	23,127.00	20,770.42	20,573.00	20,572.99	19,497.00	19,497.00	19,497.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	8,302.24	.00	.00	.00
8030	FICA	19,711.00	19,270.85	19,768.00	16,892.68	19,970.00	19,970.00	19,970.00
8040	Workers' Compensation	20,581.00	18,104.00	17,679.00	.00	16,506.00	16,506.00	16,506.00
8055	Disability	878.00	674.71	837.00	836.00	835.00	835.00	835.00
8060	Health Insurance	113,288.00	117,558.37	120,488.00	116,097.45	122,818.00	122,818.00	122,818.00
8060.1000	Health Ins.-Retirees	66,172.00	63,487.28	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$243,757.00	\$239,865.63	\$179,345.00	\$162,701.36	\$179,626.00	\$179,626.00	\$179,626.00
Department 1010 - Legislative Board Totals		\$519,897.00	\$518,239.72	\$463,731.00	\$410,786.68	\$506,971.00	\$464,707.00	\$464,707.00
Department 1040 - Off of Co Administrator								
<i>Personal Services</i>								
1000	Personal Service	357,814.00	356,213.59	376,235.00	319,840.01	383,661.00	375,857.00	375,857.00
1092	Health Ins. Buy-Out	14,760.00	17,346.78	17,583.00	17,510.47	19,253.00	19,253.00	19,253.00
1093	Longevity Stipend	3,000.00	2,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
1095	Vacation Buy-backs	2,500.00	4,792.43	2,500.00	.00	2,500.00	2,500.00	2,500.00
1096	Termination Pay	.00	317.09	.00	.00	.00	.00	.00
1099	Personal Service Overtime	3,500.00	3,378.05	3,500.00	2,183.20	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$381,574.00	\$384,047.94	\$402,818.00	\$339,533.68	\$410,414.00	\$402,610.00	\$402,610.00
<i>Equipment</i>								
2000	Equipment	1,500.00	.00	1,000.00	192.14	1,000.00	1,000.00	1,000.00
<i>Equipment Totals</i>		\$1,500.00	\$0.00	\$1,000.00	\$192.14	\$1,000.00	\$1,000.00	\$1,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$9,000.00	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	5,000.00	980.51	5,000.00	3,799.74	5,000.00	5,000.00	5,000.00
4021	Office Supplies	2,500.00	2,601.37	2,500.00	1,065.91	2,500.00	2,500.00	2,500.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1040 - Off of Co Administrator								
Contractual Expenses								
4023	Postage	1,000.00	487.07	1,000.00	540.50	2,500.00	2,500.00	2,500.00
4027	Printing Fees	.00	93.00	.00	206.00	.00	.00	.00
4029	Travel	750.00	736.50	750.00	763.57	1,000.00	1,000.00	1,000.00
4031	Telephone	1,750.00	1,204.92	1,750.00	.00	1,750.00	1,750.00	1,750.00
4041	Advertising	1,500.00	1,223.75	1,500.00	650.25	1,000.00	1,000.00	1,000.00
4043	Education/Training	500.00	605.00	600.00	335.00	600.00	600.00	600.00
4046	Insurance	2,600.00	2,083.32	2,600.00	2,034.55	2,600.00	2,600.00	2,600.00
	Contractual Expenses Totals	\$15,600.00	\$10,015.44	\$15,700.00	\$9,395.52	\$16,950.00	\$16,950.00	\$16,950.00
Employee Benefits								
8010	Retirement	58,638.00	51,211.29	67,298.00	67,297.97	64,357.00	64,357.00	64,357.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	25,539.15	.00	.00	.00
8030	FICA	27,114.00	27,714.60	28,726.00	25,263.34	28,735.00	28,735.00	28,735.00
8040	Workers' Compensation	8,821.00	7,761.00	7,577.00	25,256.00	7,074.00	7,074.00	7,074.00
8050	Unemployment	.00	3,201.76	.00	(25.45)	.00	.00	.00
8055	Disability	376.00	288.94	358.00	359.00	358.00	358.00	358.00
8060	Health Insurance	59,408.00	52,905.58	61,197.00	46,292.51	44,465.00	52,269.00	52,269.00
8060.1000	Health Ins.-Retirees	69,137.00	66,492.42	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$223,494.00	\$209,575.59	\$165,156.00	\$189,982.52	\$144,989.00	\$152,793.00	\$152,793.00
Department 1040 - Off of Co Administrator Totals		\$622,168.00	\$603,638.97	\$593,674.00	\$546,603.86	\$582,353.00	\$582,353.00	\$582,353.00
Department 1165 - District Attorney								
Personal Services								
1000	Personal Service	672,569.00	581,127.37	676,590.00	629,210.46	716,923.00	710,030.00	710,030.00
1092	Health Ins. Buy-Out	18,205.00	13,538.05	13,561.00	17,286.53	20,633.00	20,633.00	20,633.00
1095	Vacation Buy-backs	.00	8,816.08	12,600.00	.00	.00	.00	.00
1096	Termination Pay	.00	.00	.00	29,056.06	.00	.00	.00
	Personal Services Totals	\$690,774.00	\$603,481.50	\$702,751.00	\$675,553.05	\$737,556.00	\$730,663.00	\$730,663.00
Contractual Expenses								
4011	Maintenance Agreements	3,000.00	3,598.74	3,000.00	(388.57)	3,000.00	3,000.00	3,000.00
4020	Association Dues	980.00	685.00	980.00	.00	980.00	980.00	980.00
4021	Office Supplies	3,000.00	4,938.59	3,000.00	3,210.08	3,250.00	3,250.00	3,250.00
4023	Postage	600.00	497.72	600.00	293.78	750.00	750.00	750.00
4027	Printing Fees	.00	624.10	.00	170.60	350.00	350.00	350.00
4029	Travel	2,800.00	3,993.95	2,800.00	3,529.20	3,000.00	3,000.00	3,000.00
4031	Telephone	1,800.00	1,108.68	1,800.00	.00	1,000.00	1,000.00	1,000.00
4046	Insurance	6,000.00	7,152.53	8,500.00	8,757.96	8,900.00	8,900.00	8,900.00
4053	Assigned Counsel	.00	7,476.49	.00	22,460.88	20,000.00	20,000.00	20,000.00
4075	Investigations	500.00	6,446.77	1,500.00	85.00	1,000.00	1,000.00	1,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1165 - District Attorney								
<i>Contractual Expenses</i>								
4088	Stenos	5,000.00	3,179.25	5,000.00	2,032.00	6,500.00	6,500.00	6,500.00
	<i>Contractual Expenses Totals</i>	\$23,680.00	\$39,701.82	\$27,180.00	\$40,150.93	\$48,730.00	\$48,730.00	\$48,730.00
<i>Employee Benefits</i>								
8010	Retirement	107,096.00	96,648.52	90,417.00	90,416.96	105,840.00	105,840.00	105,840.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	39,987.57	.00	.00	.00
8030	FICA	47,994.00	43,684.18	43,526.00	50,237.26	52,206.00	52,206.00	52,206.00
8040	Workers' Compensation	14,701.00	12,932.00	12,628.00	12,628.00	11,790.00	11,790.00	11,790.00
8055	Disability	564.00	433.41	598.00	598.00	597.00	597.00	597.00
8060	Health Insurance	86,513.00	80,197.40	108,254.00	63,775.15	56,599.00	70,097.00	70,097.00
8060.1000	Health Ins.-Retirees	12,058.00	11,613.18	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$268,926.00	\$245,508.69	\$255,423.00	\$257,642.94	\$227,032.00	\$240,530.00	\$240,530.00
	Department 1165 - District Attorney Totals	\$983,380.00	\$888,692.01	\$985,354.00	\$973,346.92	\$1,013,318.00	\$1,019,923.00	\$1,019,923.00
Department 1170 - Public Defender								
<i>Personal Services</i>								
1000	Personal Service	308,734.00	285,015.97	378,230.00	330,120.90	469,017.00	420,886.00	420,886.00
1092	Health Ins. Buy-Out	4,920.00	5,027.00	5,037.00	5,578.18	5,627.00	5,627.00	5,627.00
1095	Vacation Buy-backs	.00	2,685.50	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$313,654.00	\$292,728.47	\$383,267.00	\$335,699.08	\$474,644.00	\$426,513.00	\$426,513.00
<i>Equipment</i>								
2000	Equipment	.00	9,227.92	.00	5,512.60	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$9,227.92	\$0.00	\$5,512.60	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	2,625.00	.00	2,625.00	2,625.00	5,000.00	5,000.00	5,000.00
	<i>Equipment - Computers Totals</i>	\$2,625.00	\$0.00	\$2,625.00	\$2,625.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	.00	.00	2,625.00	2,625.00	2,625.00
4019	Rent / Lease	100.00	.00	.00	.00	.00	.00	.00
4020	Association Dues	100.00	100.00	100.00	75.00	.00	.00	.00
4021	Office Supplies	2,600.00	1,446.38	2,600.00	2,450.68	2,600.00	2,600.00	2,600.00
4023	Postage	600.00	692.79	600.00	631.27	600.00	600.00	600.00
4025	Copying Costs	500.00	875.49	2,103.00	538.88	2,100.00	2,100.00	2,100.00
4027	Printing Fees	.00	.00	.00	122.08	1,603.00	1,603.00	1,603.00
4029	Travel	4,000.00	4,159.12	4,000.00	3,796.13	3,800.00	3,800.00	3,800.00
4031	Telephone	1,000.00	839.09	1,000.00	.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	300.00	210.00	5,300.00	.00	7,000.00	7,000.00	7,000.00
4046	Insurance	4,600.00	6,302.57	6,400.00	6,398.03	6,400.00	6,400.00	6,400.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1170 - Public Defender								
Contractual Expenses								
4049	Miscellaneous	4,000.00	6,354.75	4,000.00	3,876.50	4,000.00	4,000.00	4,000.00
4053	Assigned Counsel	190,000.00	251,622.90	190,000.00	171,309.95	180,000.00	180,000.00	180,000.00
4075	Investigations	.00	305.00	.00	.00	.00	.00	.00
4088	Stenos	3,000.00	6,488.25	3,000.00	1,912.75	2,000.00	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	<i>\$210,800.00</i>	<i>\$279,396.34</i>	<i>\$219,103.00</i>	<i>\$191,111.27</i>	<i>\$213,728.00</i>	<i>\$213,728.00</i>	<i>\$213,728.00</i>
Employee Benefits								
8010	Retirement	46,399.00	41,965.88	38,201.00	38,200.98	33,667.00	33,667.00	33,667.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	20,904.22	.00	.00	.00
8030	FICA	23,628.00	22,177.81	23,070.00	25,335.75	34,932.00	34,932.00	34,932.00
8040	Workers' Compensation	13,231.00	11,639.00	12,628.00	12,628.00	11,790.00	11,790.00	11,790.00
8050	Unemployment	.00	.00	598.00	.00	.00	.00	.00
8055	Disability	627.00	481.83	598.00	598.00	597.00	597.00	597.00
8060	Health Insurance	77,414.00	52,901.01	55,827.00	54,687.57	57,925.00	64,133.00	64,133.00
8060.1000	Health Ins.-Retirees	26,833.00	25,800.02	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$188,132.00</i>	<i>\$154,965.55</i>	<i>\$130,922.00</i>	<i>\$152,354.52</i>	<i>\$138,911.00</i>	<i>\$145,119.00</i>	<i>\$145,119.00</i>
Department 1170 - Public Defender Totals		<i>\$715,211.00</i>	<i>\$736,318.28</i>	<i>\$735,917.00</i>	<i>\$687,302.47</i>	<i>\$832,283.00</i>	<i>\$790,360.00</i>	<i>\$790,360.00</i>
Department 1180 - Justices and Constables								
Contractual Expenses								
4000	Contractual Expense	2,500.00	3,450.00	2,500.00	2,270.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<i>\$2,500.00</i>	<i>\$3,450.00</i>	<i>\$2,500.00</i>	<i>\$2,270.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
Department 1180 - Justices and Constables Totals		<i>\$2,500.00</i>	<i>\$3,450.00</i>	<i>\$2,500.00</i>	<i>\$2,270.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
Department 1185 - Coroners, Med Examiners								
Contractual Expenses								
4029	Travel	18,000.00	12,933.80	18,000.00	10,824.80	15,000.00	15,000.00	15,000.00
4043	Education/Training	.00	.00	.00	.00	.00	1,000.00	1,000.00
4049	Miscellaneous	11,300.00	12,410.00	11,300.00	11,495.00	18,000.00	18,000.00	18,000.00
4077	Physicals	.00	1,145.00	.00	.00	.00	.00	.00
4078	Medical Expenses	80,000.00	81,743.46	80,000.00	56,091.50	80,000.00	80,000.00	80,000.00
	<i>Contractual Expenses Totals</i>	<i>\$109,300.00</i>	<i>\$108,232.26</i>	<i>\$109,300.00</i>	<i>\$78,411.30</i>	<i>\$113,000.00</i>	<i>\$114,000.00</i>	<i>\$114,000.00</i>
Department 1185 - Coroners, Med Examiners Totals		<i>\$109,300.00</i>	<i>\$108,232.26</i>	<i>\$109,300.00</i>	<i>\$78,411.30</i>	<i>\$113,000.00</i>	<i>\$114,000.00</i>	<i>\$114,000.00</i>
Department 1190 - Grand Jury								
Contractual Expenses								
4000	Contractual Expense	5,000.00	4,126.93	5,000.00	6,923.24	7,000.00	7,000.00	7,000.00
	<i>Contractual Expenses Totals</i>	<i>\$5,000.00</i>	<i>\$4,126.93</i>	<i>\$5,000.00</i>	<i>\$6,923.24</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
Department 1190 - Grand Jury Totals		<i>\$5,000.00</i>	<i>\$4,126.93</i>	<i>\$5,000.00</i>	<i>\$6,923.24</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1320 - Auditors								
Contractual Expenses								
4024	Audit Expense	68,000.00	93,400.00	68,000.00	74,400.00	85,000.00	86,500.00	86,500.00
	<i>Contractual Expenses Totals</i>	<u>\$68,000.00</u>	<u>\$93,400.00</u>	<u>\$68,000.00</u>	<u>\$74,400.00</u>	<u>\$85,000.00</u>	<u>\$86,500.00</u>	<u>\$86,500.00</u>
	Department 1320 - Auditors Totals	<u>\$68,000.00</u>	<u>\$93,400.00</u>	<u>\$68,000.00</u>	<u>\$74,400.00</u>	<u>\$85,000.00</u>	<u>\$86,500.00</u>	<u>\$86,500.00</u>
Department 1325 - Treasurer								
Personal Services								
1000	Personal Service	460,856.00	463,778.76	488,671.00	429,234.30	513,564.00	502,080.00	502,080.00
1092	Health Ins. Buy-Out	31,111.00	33,453.33	33,871.00	30,395.55	27,349.00	27,349.00	27,349.00
1093	Longevity Stipend	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	8,500.00	473.40	7,500.00	.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	.00	.00	.00	23,450.00	23,450.00	23,450.00
	<i>Personal Services Totals</i>	<u>\$502,467.00</u>	<u>\$499,705.49</u>	<u>\$532,042.00</u>	<u>\$459,629.85</u>	<u>\$573,863.00</u>	<u>\$562,379.00</u>	<u>\$562,379.00</u>
Equipment								
2600	Capital Improvement Program	37,000.00	82,852.18	60,853.00	60,852.18	60,853.00	60,853.00	60,853.00
	<i>Equipment Totals</i>	<u>\$37,000.00</u>	<u>\$82,852.18</u>	<u>\$60,853.00</u>	<u>\$60,852.18</u>	<u>\$60,853.00</u>	<u>\$60,853.00</u>	<u>\$60,853.00</u>
Equipment - Computers								
2200	Computer Equip & Software	31,620.00	25,630.00	15,000.00	.00	.00	.00	.00
	<i>Equipment - Computers Totals</i>	<u>\$31,620.00</u>	<u>\$25,630.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contractual Expenses								
4011	Maintenance Agreements	.00	.00	.00	16,280.00	18,000.00	18,000.00	18,000.00
4019	Rent / Lease	1,000.00	1,057.00	1,000.00	737.56	1,000.00	1,000.00	1,000.00
4021	Office Supplies	3,600.00	3,134.73	6,000.00	2,229.74	6,000.00	6,000.00	6,000.00
4023	Postage	17,000.00	19,088.19	20,000.00	14,647.11	20,000.00	20,000.00	20,000.00
4027	Printing Fees	1,400.00	2,098.00	1,800.00	1,241.00	1,800.00	1,800.00	1,800.00
4029	Travel	500.00	.00	500.00	.00	500.00	500.00	500.00
4031	Telephone	1,800.00	700.43	1,500.00	.00	1,200.00	1,200.00	1,200.00
4041	Advertising	100.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	1,000.00	350.00	1,000.00	511.86	1,200.00	1,200.00	1,200.00
4046	Insurance	12,000.00	15,742.81	15,100.00	14,959.93	15,100.00	15,100.00	15,100.00
4047	Sub Contractors	.00	.00	500.00	.00	500.00	500.00	500.00
4049	Miscellaneous	1,000.00	903.67	2,000.00	766.39	2,000.00	2,000.00	2,000.00
4076	Legal Expense	.00	1,690.55	2,000.00	1,093.78	2,000.00	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	<u>\$39,400.00</u>	<u>\$44,765.38</u>	<u>\$51,400.00</u>	<u>\$52,467.37</u>	<u>\$69,300.00</u>	<u>\$69,300.00</u>	<u>\$69,300.00</u>
Employee Benefits								
8010	Retirement	85,826.00	76,910.57	78,120.00	78,119.96	64,931.00	75,616.00	75,616.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	29,773.35	.00	.00	.00
8030	FICA	37,694.00	37,782.93	38,109.00	34,599.23	39,867.00	39,867.00	39,867.00
8040	Workers' Compensation	13,231.00	11,639.00	11,365.00	16,416.00	10,611.00	10,611.00	10,611.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1325 - Treasurer								
Employee Benefits								
8055	Disability	627.00	481.78	538.00	538.00	537.00	537.00	537.00
8060	Health Insurance	58,015.00	62,605.68	64,770.00	63,639.94	62,983.00	74,467.00	74,467.00
8060.1000	Health Ins.-Retirees	83,362.00	80,161.08	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$278,755.00	\$269,581.04	\$192,902.00	\$223,086.48	\$178,929.00	\$201,098.00	\$201,098.00
Department 1325 - Treasurer Totals		\$889,242.00	\$922,534.09	\$852,197.00	\$796,035.88	\$882,945.00	\$893,630.00	\$893,630.00
Department 1355 - Real Property/Assessments								
Personal Services								
1000	Personal Service	220,829.00	218,819.98	222,115.00	193,188.94	252,315.00	236,226.00	236,226.00
1093	Longevity Stipend	1,500.00	1,500.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	10,000.00	8,095.83	10,000.00	4,005.75	12,000.00	12,000.00	12,000.00
1096	Termination Pay	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00
	Personal Services Totals	\$232,329.00	\$228,415.81	\$233,615.00	\$197,194.69	\$269,015.00	\$252,926.00	\$252,926.00
Equipment - Computers								
2200	Computer Equip & Software	.00	.00	15,000.00	14,675.00	22,000.00	22,000.00	22,000.00
	Equipment - Computers Totals	\$0.00	\$0.00	\$15,000.00	\$14,675.00	\$22,000.00	\$22,000.00	\$22,000.00
Contractual Expenses								
4011	Maintenance Agreements	3,175.00	3,527.00	3,175.00	2,975.00	3,475.00	3,475.00	3,475.00
4019	Rent / Lease	3,265.00	191.41	2,160.00	166.93	.00	.00	.00
4020	Association Dues	300.00	285.00	300.00	280.00	300.00	300.00	300.00
4021	Office Supplies	5,142.00	2,600.02	7,500.00	4,336.95	7,500.00	7,500.00	7,500.00
4023	Postage	750.00	842.27	750.00	616.19	850.00	850.00	850.00
4029	Travel	3,250.00	716.78	5,750.00	336.19	5,750.00	5,750.00	5,750.00
4031	Telephone	.00	383.77	.00	.00	.00	.00	.00
4041	Advertising	.00	.00	500.00	.00	500.00	500.00	500.00
4043	Education/Training	500.00	.00	500.00	245.00	500.00	500.00	500.00
4046	Insurance	1,500.00	1,567.34	1,500.00	1,593.30	1,500.00	1,500.00	1,500.00
4047	Sub Contractors	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Contractual Expenses Totals	\$17,882.00	\$10,113.59	\$23,135.00	\$10,549.56	\$21,375.00	\$21,375.00	\$21,375.00
Contractual Exp-Contract								
4400	Contracts	43,000.00	32,772.15	52,900.00	42,382.12	51,350.00	51,350.00	51,350.00
	Contractual Exp-Contract Totals	\$43,000.00	\$32,772.15	\$52,900.00	\$42,382.12	\$51,350.00	\$51,350.00	\$51,350.00
Contractual Exp - Grants								
4500	Grants	.00	4,900.00	1,802.00	1,802.00	.00	.00	.00
	Contractual Exp - Grants Totals	\$0.00	\$4,900.00	\$1,802.00	\$1,802.00	\$0.00	\$0.00	\$0.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1355 - Real Property/Assessments								
<i>Employee Benefits</i>								
8010	Retirement	41,322.00	36,421.68	43,950.00	43,949.98	43,763.00	43,763.00	43,763.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	17,242.81	.00	.00	.00
8030	FICA	16,080.00	17,022.25	16,811.00	14,693.59	17,030.00	17,030.00	17,030.00
8040	Workers' Compensation	5,880.00	5,172.00	5,051.00	.00	4,716.00	4,716.00	4,716.00
8055	Disability	251.00	192.88	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	67,913.00	69,802.32	72,414.00	71,354.69	71,974.00	88,063.00	88,063.00
8060.1000	Health Ins.-Retirees	43,417.00	41,738.42	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$174,863.00	\$170,349.55	\$138,465.00	\$147,480.07	\$137,722.00	\$153,811.00	\$153,811.00
Department 1355 - Real Property/Assessments Totals		\$468,074.00	\$446,551.10	\$464,917.00	\$414,083.44	\$501,462.00	\$501,462.00	\$501,462.00
Department 1362 - Tax Advertising								
<i>Contractual Expenses</i>								
4000	Contractual Expense	7,500.00	8,075.84	12,500.00	7,078.36	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$7,500.00	\$8,075.84	\$12,500.00	\$7,078.36	\$10,000.00	\$10,000.00	\$10,000.00
Department 1362 - Tax Advertising Totals		\$7,500.00	\$8,075.84	\$12,500.00	\$7,078.36	\$10,000.00	\$10,000.00	\$10,000.00
Department 1364 - Expense on Property Acq								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	1,260.71	10,000.00	903.38	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$1,260.71	\$10,000.00	\$903.38	\$10,000.00	\$10,000.00	\$10,000.00
Department 1364 - Expense on Property Acq Totals		\$10,000.00	\$1,260.71	\$10,000.00	\$903.38	\$10,000.00	\$10,000.00	\$10,000.00
Department 1380 - Fiscal Agent Fees								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	8,653.63	10,000.00	2,148.75	20,000.00	20,000.00	20,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$8,653.63	\$10,000.00	\$2,148.75	\$20,000.00	\$20,000.00	\$20,000.00
Department 1380 - Fiscal Agent Fees Totals		\$10,000.00	\$8,653.63	\$10,000.00	\$2,148.75	\$20,000.00	\$20,000.00	\$20,000.00
Department 1410 - County Clerk								
<i>Personal Services</i>								
1000	Personal Service	769,901.00	752,404.60	783,152.00	684,285.09	731,935.00	736,588.00	736,588.00
1092	Health Ins. Buy-Out	15,516.00	16,487.42	17,497.00	14,422.99	10,634.00	10,634.00	10,634.00
1093	Longevity Stipend	5,500.00	5,300.00	5,500.00	250.00	.00	.00	.00
1095	Vacation Buy-backs	4,000.00	11,759.73	.00	5,644.80	.00	.00	.00
1096	Termination Pay	.00	1,012.85	.00	4,786.07	.00	.00	.00
<i>Personal Services Totals</i>		\$794,917.00	\$786,964.60	\$806,149.00	\$709,388.95	\$742,569.00	\$747,222.00	\$747,222.00
<i>Equipment</i>								
2000	Equipment	3,000.00	.00	3,000.00	3,589.50	3,000.00	3,000.00	3,000.00
<i>Equipment Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$3,589.50	\$3,000.00	\$3,000.00	\$3,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1410 - County Clerk								
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	2,500.00	2,912.03	2,500.00	2,468.15	1,100.00	1,100.00	1,100.00
4019	Rent / Lease	7,800.00	6,611.50	7,800.00	4,466.76	7,800.00	7,800.00	7,800.00
4021	Office Supplies	6,000.00	6,749.55	6,000.00	6,785.13	6,000.00	6,000.00	6,000.00
4023	Postage	9,000.00	10,340.38	9,000.00	8,134.20	9,000.00	9,000.00	9,000.00
4027	Printing Fees	1,000.00	1,302.68	1,000.00	393.60	2,500.00	2,500.00	2,500.00
4029	Travel	4,000.00	2,359.91	4,000.00	2,888.36	4,000.00	4,000.00	4,000.00
4031	Telephone	3,500.00	2,221.50	3,500.00	397.77	2,700.00	2,700.00	2,700.00
4046	Insurance	7,000.00	9,508.19	9,600.00	9,230.06	12,700.00	12,700.00	12,700.00
4049	Miscellaneous	.00	5,250.00	.00	4,725.00	.00	.00	.00
4097	Records	10,000.00	11,184.57	10,000.00	117.05	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$50,800.00	\$58,440.31	\$53,400.00	\$39,606.08	\$55,800.00	\$55,800.00	\$55,800.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	10,000.00	1,697.50	10,000.00	3,668.09	41,000.00	41,000.00	41,000.00
<i>Contractual Exp-Contract Totals</i>		\$10,000.00	\$1,697.50	\$10,000.00	\$3,668.09	\$41,000.00	\$41,000.00	\$41,000.00
<i>Employee Benefits</i>								
8010	Retirement	115,272.00	102,861.80	109,468.00	109,467.95	85,348.00	90,348.00	90,348.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	42,723.33	.00	.00	.00
8030	FICA	63,021.00	57,574.09	61,112.00	51,230.98	54,653.00	54,653.00	54,653.00
8040	Workers' Compensation	48,513.00	42,674.00	42,934.00	42,934.00	40,085.00	40,085.00	40,085.00
8050	Unemployment	.00	672.00	.00	.00	.00	.00	.00
8055	Disability	2,069.00	1,589.94	2,032.00	2,032.00	2,029.00	2,029.00	2,029.00
8060	Health Insurance	249,785.00	278,463.47	277,936.00	300,215.84	251,076.00	255,729.00	255,729.00
8060.1000	Health Ins.-Retirees	131,572.00	126,439.51	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$610,232.00	\$610,274.81	\$493,482.00	\$548,604.10	\$433,191.00	\$442,844.00	\$442,844.00
Department 1410 - County Clerk Totals		\$1,468,949.00	\$1,457,377.22	\$1,366,031.00	\$1,304,856.72	\$1,275,560.00	\$1,289,866.00	\$1,289,866.00
Department 1420 - County Attorney								
<i>Personal Services</i>								
1000	Personal Service	191,208.00	193,486.13	201,466.00	171,315.29	208,924.00	206,287.00	206,287.00
1096	Termination Pay	.00	11,544.49	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$191,208.00	\$205,030.62	\$201,466.00	\$171,315.29	\$208,924.00	\$206,287.00	\$206,287.00
<i>Equipment</i>								
2000	Equipment	500.00	2,300.10	500.00	.00	500.00	500.00	500.00
<i>Equipment Totals</i>		\$500.00	\$2,300.10	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	600.00	336.53	600.00	247.01	600.00	600.00	600.00
4021	Office Supplies	2,500.00	2,661.20	2,500.00	3,004.99	2,500.00	2,500.00	2,500.00
4023	Postage	750.00	808.81	750.00	489.49	750.00	750.00	750.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1420 - County Attorney								
<i>Contractual Expenses</i>								
4029	Travel	300.00	167.87	300.00	102.00	300.00	300.00	300.00
4031	Telephone	750.00	388.34	750.00	.00	750.00	750.00	750.00
4043	Education/Training	400.00	1,029.00	400.00	1,248.95	800.00	800.00	800.00
4046	Insurance	4,000.00	6,371.47	6,500.00	6,316.01	6,500.00	6,500.00	6,500.00
4075	Investigations	1,800.00	1,668.00	1,800.00	834.00	1,800.00	1,800.00	1,800.00
4076	Legal Expense	33,000.00	35,719.10	33,000.00	10,458.82	33,000.00	33,000.00	33,000.00
<i>Contractual Expenses Totals</i>		\$44,100.00	\$49,150.32	\$46,600.00	\$22,701.27	\$47,000.00	\$47,000.00	\$47,000.00
<i>Employee Benefits</i>								
8010	Retirement	30,901.00	27,710.01	27,929.00	27,928.99	12,398.00	12,398.00	12,398.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	8,224.60	.00	.00	.00
8030	FICA	14,547.00	15,500.24	15,110.00	12,953.35	15,368.00	15,368.00	15,368.00
8040	Workers' Compensation	5,880.00	5,172.00	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00
8055	Disability	251.00	192.88	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	38,252.00	33,818.84	38,381.00	20,543.40	24,100.00	26,737.00	26,737.00
8060.1000	Health Ins.-Retirees	21,155.00	20,264.73	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$110,986.00	\$102,658.70	\$86,710.00	\$74,940.34	\$56,821.00	\$59,458.00	\$59,458.00
Department 1420 - County Attorney Totals		\$346,794.00	\$359,139.74	\$335,276.00	\$268,956.90	\$313,245.00	\$313,245.00	\$313,245.00
Department 1430 - Civil Service								
<i>Personal Services</i>								
1000	Personal Service	92,878.00	93,092.94	95,344.00	83,531.95	94,132.00	92,051.00	92,051.00
1091	Compensatory Pay	3,500.00	2,040.06	3,500.00	2,549.56	3,500.00	3,500.00	3,500.00
1092	Health Ins. Buy-Out	7,181.00	8,972.93	9,136.00	8,651.92	9,469.00	9,469.00	9,469.00
1093	Longevity Stipend	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	1,500.00	1,573.26	1,500.00	.00	1,500.00	1,500.00	1,500.00
1096	Termination Pay	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	3,500.00	2,153.76	3,500.00	2,561.91	3,500.00	3,500.00	3,500.00
<i>Personal Services Totals</i>		\$109,559.00	\$108,832.95	\$113,980.00	\$97,295.34	\$118,101.00	\$116,020.00	\$116,020.00
<i>Equipment</i>								
2000	Equipment	.00	.00	175.00	62.09	200.00	200.00	200.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$175.00	\$62.09	\$200.00	\$200.00	\$200.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,303.00	.00	500.00	.00	500.00	500.00	500.00
4019	Rent / Lease	.00	180.01	.00	224.49	500.00	500.00	500.00
4021	Office Supplies	700.00	422.31	700.00	867.05	700.00	700.00	700.00
4023	Postage	700.00	452.38	700.00	336.94	700.00	700.00	700.00
4027	Printing Fees	200.00	75.00	250.00	399.50	250.00	250.00	250.00
4029	Travel	150.00	.00	150.00	.00	150.00	150.00	150.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1430 - Civil Service								
<i>Contractual Expenses</i>								
4031	Telephone	.00	169.88	.00	.00	.00	.00	.00
4041	Advertising	100.00	44.24	100.00	.00	100.00	100.00	100.00
4046	Insurance	700.00	573.11	700.00	609.39	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$3,853.00	\$1,916.93	\$3,100.00	\$2,437.37	\$2,900.00	\$2,900.00	\$2,900.00
<i>Employee Benefits</i>								
8010	Retirement	14,044.00	12,264.91	16,122.00	16,121.99	15,537.00	15,537.00	15,537.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,840.16	.00	.00	.00
8030	FICA	7,607.00	8,227.72	7,928.00	7,333.87	7,647.00	7,647.00	7,647.00
8040	Workers' Compensation	8,821.00	7,759.00	7,577.00	.00	7,074.00	7,074.00	7,074.00
8055	Disability	125.00	96.06	359.00	359.00	358.00	358.00	358.00
8060	Health Insurance	15,087.00	14,921.78	18,527.00	9,993.10	9,560.00	11,641.00	11,641.00
8060.1000	Health Ins.-Retirees	12,058.00	11,587.99	.00	.00	.00	.00	.00
8060.2000	Health Ins Buyout	.00	.00	10,050.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$57,742.00	\$54,857.46	\$60,563.00	\$40,648.12	\$40,176.00	\$42,257.00	\$42,257.00
Department 1430 - Civil Service Totals		\$171,154.00	\$165,607.34	\$177,818.00	\$140,442.92	\$161,377.00	\$161,377.00	\$161,377.00
Department 1435 - Human Resources Dept.								
<i>Personal Services</i>								
1000	Personal Service	135,574.00	135,487.16	137,137.00	120,323.14	157,828.00	155,310.00	155,310.00
1092	Health Ins. Buy-Out	14,362.00	14,444.61	13,604.00	12,208.59	10,514.00	10,514.00	10,514.00
1096	Termination Pay	.00	.00	.00	.00	7,790.00	7,790.00	7,790.00
<i>Personal Services Totals</i>		\$149,936.00	\$149,931.77	\$150,741.00	\$132,531.73	\$176,132.00	\$173,614.00	\$173,614.00
<i>Equipment</i>								
2000	Equipment	200.00	.00	.00	.00	1,360.00	1,360.00	1,360.00
<i>Equipment Totals</i>		\$200.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	200.00	.00	.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	500.00	.00	.00	.00	.00
4019	Rent / Lease	1,920.00	360.01	.00	448.91	600.00	600.00	600.00
4020	Association Dues	200.00	185.00	200.00	190.00	200.00	200.00	200.00
4021	Office Supplies	600.00	551.71	650.00	455.06	700.00	700.00	700.00
4023	Postage	400.00	857.93	400.00	406.97	425.00	425.00	425.00
4027	Printing Fees	200.00	567.00	250.00	75.00	200.00	200.00	200.00
4029	Travel	100.00	.00	100.00	.00	100.00	100.00	100.00
4031	Telephone	400.00	429.14	.00	.00	.00	.00	.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1435 - Human Resources Dept.								
<i>Contractual Expenses</i>								
4041	Advertising	500.00	.00	500.00	50.00	500.00	500.00	500.00
4043	Education/Training	590.00	510.00	1,035.00	540.00	1,235.00	1,235.00	1,235.00
4046	Insurance	500.00	870.83	900.00	892.05	.00	.00	.00
4049	Miscellaneous	200.00	.00	200.00	62.00	.00	.00	.00
4076	Legal Expense	4,000.00	2,036.10	4,000.00	19,732.44	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$9,610.00	\$6,367.72	\$8,735.00	\$22,852.43	\$13,960.00	\$13,960.00	\$13,960.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	47,100.00	47,100.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
<i>Contractual Exp-Contract Totals</i>		\$47,100.00	\$47,100.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
<i>Contractual Exp - Events</i>								
4700	Events	1,500.00	164.63	1,500.00	744.49	1,500.00	1,500.00	1,500.00
<i>Contractual Exp - Events Totals</i>		\$1,500.00	\$164.63	\$1,500.00	\$744.49	\$1,500.00	\$1,500.00	\$1,500.00
<i>Employee Benefits</i>								
8010	Retirement	18,346.00	15,442.40	27,103.00	27,102.99	26,184.00	26,184.00	26,184.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	10,026.57	.00	.00	.00
8030	FICA	11,198.00	11,317.94	11,448.00	10,019.16	12,273.00	12,273.00	12,273.00
8040	Workers' Compensation	4,410.00	3,879.00	3,788.00	11,365.00	3,537.00	3,537.00	3,537.00
8055	Disability	188.00	144.47	179.00	179.00	179.00	179.00	179.00
8060	Health Insurance	9,638.00	10,480.90	8,801.00	9,983.01	10,321.00	17,839.00	17,839.00
8060.1000	Health Ins.-Retirees	7,740.00	7,466.65	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$51,520.00	\$48,731.36	\$51,319.00	\$68,675.73	\$52,494.00	\$60,012.00	\$60,012.00
Department 1435 - Human Resources Dept. Totals		\$260,066.00	\$252,295.48	\$260,295.00	\$272,804.38	\$293,446.00	\$298,446.00	\$298,446.00
Department 1450 - Board of Elections								
<i>Personal Services</i>								
1000	Personal Service	177,430.00	182,243.17	180,979.00	161,257.21	188,247.00	186,437.00	186,437.00
1091	Compensatory Pay	.00	17,731.92	15,000.00	17,999.65	20,000.00	20,000.00	20,000.00
1092	Health Ins. Buy-Out	11,024.00	15,920.25	17,499.00	15,771.44	12,245.00	12,245.00	12,245.00
1095	Vacation Buy-backs	1,500.00	2,221.24	.00	.00	.00	.00	.00
1096	Termination Pay	.00	.00	.00	16,645.28	.00	.00	.00
1099	Personal Service Overtime	15,000.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$204,954.00	\$218,116.58	\$213,478.00	\$211,673.58	\$220,492.00	\$218,682.00	\$218,682.00
<i>Equipment</i>								
2000	Equipment	7,500.00	2,490.45	7,500.00	2,133.25	7,500.00	7,500.00	7,500.00
<i>Equipment Totals</i>		\$7,500.00	\$2,490.45	\$7,500.00	\$2,133.25	\$7,500.00	\$7,500.00	\$7,500.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1450 - Board of Elections								
Equipment - Computers								
2200 Computer Equip & Software		.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Equipment - Computers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expenses								
4011 Maintenance Agreements		47,500.00	42,275.00	54,000.00	53,475.00	54,000.00	54,000.00	54,000.00
4019 Rent / Lease		1,000.00	160.03	1,000.00	73.29	1,000.00	1,000.00	1,000.00
4021 Office Supplies		5,500.00	2,227.60	5,500.00	4,917.15	6,200.00	6,200.00	6,200.00
4023 Postage		15,000.00	13,162.83	17,000.00	12,505.33	20,000.00	20,000.00	20,000.00
4027 Printing Fees		25,000.00	24,898.87	30,000.00	22,733.45	35,000.00	35,000.00	35,000.00
4029 Travel		5,970.00	1,945.92	5,970.00	5,223.35	5,970.00	5,970.00	5,970.00
4031 Telephone		1,000.00	926.12	1,000.00	412.97	1,000.00	1,000.00	1,000.00
4041 Advertising		1,000.00	269.12	1,000.00	58.20	1,000.00	1,000.00	1,000.00
4046 Insurance		2,500.00	2,091.62	2,500.00	1,948.60	2,500.00	2,500.00	2,500.00
4047 Sub Contractors		11,000.00	3,910.76	8,000.00	5,967.02	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	\$115,470.00	\$91,867.87	\$125,970.00	\$107,314.36	\$134,670.00	\$134,670.00	\$134,670.00
Contractual Exp-Contract								
4400 Contracts		115,000.00	61,869.44	110,000.00	44,274.84	110,000.00	110,000.00	110,000.00
	<i>Contractual Exp-Contract Totals</i>	\$115,000.00	\$61,869.44	\$110,000.00	\$44,274.84	\$110,000.00	\$110,000.00	\$110,000.00
Contractual Exp - Grants								
4500 Grants		5,021.00	2,169.74	.00	.00	.00	.00	.00
4512 HAVA		24,000.00	18,200.00	.00	.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$29,021.00	\$20,369.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8010 Retirement		31,076.00	27,433.64	32,605.00	32,604.98	32,009.00	32,009.00	32,009.00
8010.1000 Retirement Payroll System Calc		.00	.00	.00	12,178.53	.00	.00	.00
8030 FICA		14,215.00	16,629.26	14,910.00	16,125.77	14,781.00	14,781.00	14,781.00
8040 Workers' Compensation		8,821.00	7,759.00	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00
8055 Disability		376.00	288.94	359.00	359.00	358.00	358.00	358.00
8060 Health Insurance		74,098.00	56,863.81	56,194.00	53,288.46	78,290.00	80,100.00	80,100.00
8060.1000 Health Ins.-Retirees		24,116.00	23,176.09	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$152,702.00	\$132,150.74	\$111,645.00	\$122,133.74	\$132,512.00	\$134,322.00	\$134,322.00
Department 1450 - Board of Elections Totals		\$624,647.00	\$526,864.82	\$568,593.00	\$487,529.77	\$606,174.00	\$606,174.00	\$606,174.00
Department 1460 - Records Management								
Personal Services								
1000 Personal Service		.00	.00	.00	.00	82,639.00	82,639.00	82,639.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$82,639.00	\$82,639.00	\$82,639.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1460 - Records Management								
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
4021	Office Supplies	.00	.00	.00	.00	1,600.00	1,600.00	1,600.00
4027	Printing Fees	.00	.00	.00	.00	200.00	200.00	200.00
4031	Telephone	.00	.00	.00	.00	840.00	840.00	840.00
4047	Sub Contractors	.00	.00	.00	110,219.05	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$110,219.05	\$4,140.00	\$4,140.00	\$4,140.00
<i>Employee Benefits</i>								
8010	Retirement	.00	.00	.00	.00	14,049.00	14,049.00	14,049.00
8060	Health Insurance	.00	.00	.00	.00	41,111.00	41,111.00	41,111.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$55,160.00	\$55,160.00	\$55,160.00
Department 1460 - Records Management Totals		\$0.00	\$0.00	\$0.00	\$110,219.05	\$141,939.00	\$141,939.00	\$141,939.00
Department 1470 - Board of Ethics								
<i>Contractual Expenses</i>								
4000	Contractual Expense	120.00	68.00	120.00	89.00	120.00	120.00	120.00
<i>Contractual Expenses Totals</i>		\$120.00	\$68.00	\$120.00	\$89.00	\$120.00	\$120.00	\$120.00
Department 1470 - Board of Ethics Totals		\$120.00	\$68.00	\$120.00	\$89.00	\$120.00	\$120.00	\$120.00
Department 1610 - Central Services								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	107.63	.00	(6,700.39)	.00	.00	.00
4013	Repairs	.00	(280.14)	.00	.00	.00	.00	.00
4031	Telephone	.00	6,669.46	.00	51,495.47	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$6,496.95	\$0.00	\$44,795.08	\$0.00	\$0.00	\$0.00
<i>Central Mail</i>								
4222	Central Mail Room	130,000.00	81,108.97	130,000.00	87,303.74	130,000.00	130,000.00	130,000.00
<i>Central Mail Totals</i>		\$130,000.00	\$81,108.97	\$130,000.00	\$87,303.74	\$130,000.00	\$130,000.00	\$130,000.00
Department 1610 - Central Services Totals		\$130,000.00	\$87,605.92	\$130,000.00	\$132,098.82	\$130,000.00	\$130,000.00	\$130,000.00
Department 1611 - Central Supply								
<i>Contractual Expenses</i>								
4021	Office Supplies	.00	3,828.43	.00	6,707.29	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$3,828.43	\$0.00	\$6,707.29	\$0.00	\$0.00	\$0.00
Department 1611 - Central Supply Totals		\$0.00	\$3,828.43	\$0.00	\$6,707.29	\$0.00	\$0.00	\$0.00
Department 1620 - Buildings								
<i>Personal Services</i>								
1000	Personal Service	406,590.00	467,797.94	454,489.00	405,671.57	564,164.00	504,298.00	504,298.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1620 - Buildings								
Personal Services								
1092	Health Ins. Buy-Out	4,428.00	5,543.92	5,645.00	5,580.55	6,132.00	6,132.00	6,132.00
1093	Longevity Stipend	5,500.00	7,650.00	5,500.00	666.64	.00	.00	.00
1095	Vacation Buy-backs	10,000.00	20,789.36	10,000.00	10,034.73	.00	.00	.00
1096	Termination Pay	.00	2,868.96	.00	2,256.04	.00	.00	.00
1099	Personal Service Overtime	15,000.00	22,880.84	20,000.00	15,503.32	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	\$441,518.00	\$527,531.02	\$495,634.00	\$439,712.85	\$590,296.00	\$530,430.00	\$530,430.00
Equipment								
2000	Equipment	8,600.00	6,035.28	8,600.00	7,889.53	15,500.00	15,500.00	15,500.00
2600	Capital Improvement Program	45,000.00	30,789.00	45,000.00	54,263.30	45,000.00	45,000.00	45,000.00
	<i>Equipment Totals</i>	\$53,600.00	\$36,824.28	\$53,600.00	\$62,152.83	\$60,500.00	\$60,500.00	\$60,500.00
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	20,000.00	.00	27,000.00	27,000.00	27,000.00
	<i>Equipment - Vehicles Totals</i>	\$0.00	\$0.00	\$20,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00
Contractual Expenses								
4011	Maintenance Agreements	40,855.00	31,409.92	35,000.00	27,256.24	36,000.00	36,000.00	36,000.00
4013	Repairs	32,050.00	31,704.89	30,000.00	50,990.97	113,500.00	113,500.00	113,500.00
4013.2	Maintenance and Repair	.00	75,981.52	.00	72,016.10	.00	.00	.00
4014	Automobile Expense	6,000.00	6,638.78	6,000.00	3,532.69	6,000.00	6,000.00	6,000.00
4021	Office Supplies	20,000.00	18,679.62	14,000.00	15,665.90	14,000.00	14,000.00	14,000.00
4029	Travel	16,000.00	12,848.14	16,000.00	6,403.04	16,000.00	16,000.00	16,000.00
4031	Telephone	2,200.00	4,456.64	4,500.00	2,225.52	4,500.00	4,500.00	4,500.00
4033	Utilities	186,279.00	285,584.76	275,000.00	177,498.26	275,000.00	275,000.00	275,000.00
4046	Insurance	51,000.00	38,215.11	42,000.00	43,181.56	65,000.00	65,000.00	65,000.00
4047	Sub Contractors	11,490.00	9,920.61	8,000.00	7,432.06	9,000.00	9,000.00	9,000.00
4062	Chemicals	15,000.00	9,506.08	12,000.00	7,795.20	12,000.00	12,000.00	12,000.00
4076	Legal Expense	.00	.00	.00	7,808.02	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$380,874.00	\$524,946.07	\$442,500.00	\$421,805.56	\$551,000.00	\$551,000.00	\$551,000.00
Employee Benefits								
8010	Retirement	117,018.00	104,369.49	111,651.00	111,650.95	105,744.00	105,744.00	105,744.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	39,063.88	.00	.00	.00
8030	FICA	35,636.00	39,194.58	44,369.00	32,632.91	40,438.00	40,438.00	40,438.00
8040	Workers' Compensation	29,402.00	25,863.00	19,043.00	19,043.00	24,758.00	24,758.00	24,758.00
8055	Disability	1,254.00	963.65	1,375.00	1,375.00	1,253.00	1,253.00	1,253.00
8060	Health Insurance	225,896.00	261,088.67	259,744.00	286,426.98	291,337.00	351,203.00	351,203.00
8060.1000	Health Ins.-Retirees	70,726.00	67,984.99	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$479,932.00	\$499,464.38	\$436,182.00	\$490,192.72	\$463,530.00	\$523,396.00	\$523,396.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
	Department 1620 - Buildings Totals	\$1,355,924.00	\$1,588,765.75	\$1,447,916.00	\$1,413,863.96	\$1,692,326.00	\$1,692,326.00	\$1,692,326.00
	Department 1621 - Courthouse - B & G							
	Personal Services							
1000	Personal Service	88,100.00	87,109.53	88,100.00	75,195.81	91,264.00	88,100.00	88,100.00
1099	Personal Service Overtime	.00	1,447.15	.00	2,374.13	.00	.00	.00
	Personal Services Totals	\$88,100.00	\$88,556.68	\$88,100.00	\$77,569.94	\$91,264.00	\$88,100.00	\$88,100.00
	Equipment							
2000	Equipment	2,400.00	727.75	2,400.00	1,142.44	4,500.00	4,500.00	4,500.00
	Equipment Totals	\$2,400.00	\$727.75	\$2,400.00	\$1,142.44	\$4,500.00	\$4,500.00	\$4,500.00
	Contractual Expenses							
4011	Maintenance Agreements	17,261.00	15,263.03	19,000.00	16,013.59	17,100.00	17,100.00	17,100.00
4013	Repairs	13,950.00	24,398.19	10,215.00	19,713.19	25,000.00	25,000.00	25,000.00
4021	Office Supplies	.00	4.97	5,000.00	2,938.19	5,000.00	5,000.00	5,000.00
4033	Utilities	64,000.00	91,412.60	83,000.00	76,180.61	104,300.00	104,300.00	104,300.00
4047	Sub Contractors	1,510.00	2,207.21	1,700.00	1,627.55	1,800.00	1,800.00	1,800.00
	Contractual Expenses Totals	\$96,721.00	\$133,286.00	\$118,915.00	\$116,473.13	\$153,200.00	\$153,200.00	\$153,200.00
	Employee Benefits							
8030	FICA	4,838.00	6,481.88	4,838.00	5,725.55	6,740.00	6,740.00	6,740.00
8040	Workers' Compensation	.00	.00	.00	5,000.00	2,358.00	2,358.00	2,358.00
8055	Disability	.00	.00	.00	.00	119.00	119.00	119.00
	Employee Benefits Totals	\$4,838.00	\$6,481.88	\$4,838.00	\$10,725.55	\$9,217.00	\$9,217.00	\$9,217.00
	Department 1621 - Courthouse - B & G Totals	\$192,059.00	\$229,052.31	\$214,253.00	\$205,911.06	\$258,181.00	\$255,017.00	\$255,017.00
	Department 1680 - Information Technology							
	Personal Services							
1000	Personal Service	193,933.00	195,427.77	202,562.00	176,106.01	216,534.00	210,039.00	210,039.00
1094	On Call Pay	17,000.00	.00	17,000.00	.00	17,000.00	17,000.00	17,000.00
1095	Vacation Buy-backs	.00	2,901.10	.00	.00	2,500.00	2,500.00	2,500.00
1099	Personal Service Overtime	3,000.00	498.48	3,000.00	.00	3,000.00	3,000.00	3,000.00
	Personal Services Totals	\$213,933.00	\$198,827.35	\$222,562.00	\$176,106.01	\$239,034.00	\$232,539.00	\$232,539.00
	Equipment							
2600	Capital Improvement Program	70,000.00	89,106.86	70,000.00	60,852.18	70,000.00	70,000.00	70,000.00
	Equipment Totals	\$70,000.00	\$89,106.86	\$70,000.00	\$60,852.18	\$70,000.00	\$70,000.00	\$70,000.00
	Equipment - Computers							
2200	Computer Equip & Software	73,200.00	44,531.34	74,090.00	64,459.15	76,000.00	76,000.00	76,000.00
	Equipment - Computers Totals	\$73,200.00	\$44,531.34	\$74,090.00	\$64,459.15	\$76,000.00	\$76,000.00	\$76,000.00
	Contractual Expenses							
4011	Maintenance Agreements	.00	.00	4,000.00	.00	.00	.00	.00
4021	Office Supplies	2,000.00	566.89	1,250.00	409.11	1,250.00	1,250.00	1,250.00
4023	Postage	500.00	.00	250.00	.00	250.00	250.00	250.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1680 - Information Technology								
Contractual Expenses								
4029	Travel	2,000.00	1,451.52	2,500.00	563.45	2,500.00	2,500.00	2,500.00
4031	Telephone	1,400.00	1,079.83	1,200.00	850.04	1,200.00	1,200.00	1,200.00
4043	Education/Training	500.00	299.00	500.00	.00	500.00	500.00	500.00
4046	Insurance	2,790.00	3,256.17	3,500.00	3,464.43	4,000.00	4,000.00	4,000.00
4047	Sub Contractors	8,100.00	4,050.00	8,100.00	12,669.75	14,000.00	14,000.00	14,000.00
4049	Miscellaneous	150.00	.00	150.00	.00	10,000.00	10,000.00	10,000.00
	Contractual Expenses Totals	\$17,440.00	\$10,703.41	\$21,450.00	\$17,956.78	\$33,700.00	\$33,700.00	\$33,700.00
Contractual Exp-Contract								
4400	Contracts	26,100.00	27,574.00	13,760.00	375.00	41,468.00	41,468.00	41,468.00
	Contractual Exp-Contract Totals	\$26,100.00	\$27,574.00	\$13,760.00	\$375.00	\$41,468.00	\$41,468.00	\$41,468.00
Employee Benefits								
8010	Retirement	47,849.00	44,177.52	30,009.00	30,008.99	29,498.00	29,498.00	29,498.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	11,843.62	.00	.00	.00
8030	FICA	14,757.00	14,651.89	15,388.00	12,913.06	15,927.00	15,927.00	15,927.00
8040	Workers' Compensation	5,880.00	5,172.00	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00
8050	Unemployment	.00	4,947.68	.00	.00	.00	.00	.00
8055	Disability	251.00	192.88	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	50,878.00	62,896.59	64,698.00	63,487.49	60,101.00	66,596.00	66,596.00
8060.1000	Health Ins.-Retirees	26,833.00	25,791.57	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$146,448.00	\$157,830.13	\$115,385.00	\$123,543.16	\$110,481.00	\$116,976.00	\$116,976.00
Department 1680 - Information Technology Totals		\$547,121.00	\$528,573.09	\$517,247.00	\$443,292.28	\$570,683.00	\$570,683.00	\$570,683.00
Department 1910 - Unallocated Insurance								
Contractual Expenses								
4000	Contractual Expense	.00	612.46	.00	(783.74)	.00	.00	.00
	Contractual Expenses Totals	\$0.00	\$612.46	\$0.00	(\$783.74)	\$0.00	\$0.00	\$0.00
Department 1910 - Unallocated Insurance Totals		\$0.00	\$612.46	\$0.00	(\$783.74)	\$0.00	\$0.00	\$0.00
Department 1920 - Municipal Association Due								
Contractual Expenses								
4000	Contractual Expense	8,800.00	8,001.00	8,500.00	8,174.00	8,700.00	8,700.00	8,700.00
	Contractual Expenses Totals	\$8,800.00	\$8,001.00	\$8,500.00	\$8,174.00	\$8,700.00	\$8,700.00	\$8,700.00
Department 1920 - Municipal Association Due Totals		\$8,800.00	\$8,001.00	\$8,500.00	\$8,174.00	\$8,700.00	\$8,700.00	\$8,700.00
Department 1930 - Judgements and Claims								
Contractual Expenses								
4000	Contractual Expense	92,700.00	92,735.39	95,000.00	92,735.39	95,000.00	95,000.00	95,000.00
	Contractual Expenses Totals	\$92,700.00	\$92,735.39	\$95,000.00	\$92,735.39	\$95,000.00	\$95,000.00	\$95,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 1930 - Judgements and Claims								
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	5,000.00	26,463.75	5,000.00	124.39	5,000.00	5,000.00	5,000.00
	<i>Contractual Exp - Other Totals</i>	\$5,000.00	\$26,463.75	\$5,000.00	\$124.39	\$5,000.00	\$5,000.00	\$5,000.00
	Department 1930 - Judgements and Claims Totals	\$97,700.00	\$119,199.14	\$100,000.00	\$92,859.78	\$100,000.00	\$100,000.00	\$100,000.00
Department 1955 - Payments in Lieu of Taxes								
<i>Contractual Expenses</i>								
4000	Contractual Expense	12,506.00	12,505.82	12,506.00	12,505.82	12,506.00	12,506.00	12,506.00
	<i>Contractual Expenses Totals</i>	\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
	Department 1955 - Payments in Lieu of Taxes Totals	\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
Department 1990 - Contingency Account								
<i>Personal Services</i>								
1000	Personal Service	(1,671,127.00)	.00	329,914.00	.00	76,924.00	218,138.00	218,138.00
1010	Negative Contingency	.00	.00	(500,000.00)	.00	.00	.00	.00
	<i>Personal Services Totals</i>	(\$1,671,127.00)	\$0.00	(\$170,086.00)	\$0.00	\$76,924.00	\$218,138.00	\$218,138.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
	<i>Contractual Expenses Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department 1990 - Contingency Account Totals	(\$1,171,127.00)	\$0.00	\$329,914.00	\$0.00	\$576,924.00	\$718,138.00	\$718,138.00
Department 2490 - Community College Tuition								
<i>Contractual Expenses</i>								
4000	Contractual Expense	600,000.00	721,042.34	600,000.00	500,242.32	650,000.00	650,000.00	650,000.00
	<i>Contractual Expenses Totals</i>	\$600,000.00	\$721,042.34	\$600,000.00	\$500,242.32	\$650,000.00	\$650,000.00	\$650,000.00
	Department 2490 - Community College Tuition Totals	\$600,000.00	\$721,042.34	\$600,000.00	\$500,242.32	\$650,000.00	\$650,000.00	\$650,000.00
Department 2495 - Columbia-Greene Comm.Coll								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,337,192.00	2,337,192.00	2,373,804.00	2,373,804.00	2,338,146.00	2,338,146.00	2,338,146.00
	<i>Contractual Expenses Totals</i>	\$2,337,192.00	\$2,337,192.00	\$2,373,804.00	\$2,373,804.00	\$2,338,146.00	\$2,338,146.00	\$2,338,146.00
	Department 2495 - Columbia-Greene Comm.Coll Totals	\$2,337,192.00	\$2,337,192.00	\$2,373,804.00	\$2,373,804.00	\$2,338,146.00	\$2,338,146.00	\$2,338,146.00
Department 2960 - Educ of Handicapped Child								
<i>Personal Services</i>								
1000	Personal Service	119,547.00	129,813.71	167,984.00	142,073.90	151,878.00	147,298.00	147,298.00
1093	Longevity Stipend	1,000.00	2,000.00	1,000.00	.00	3,000.00	3,000.00	3,000.00
1095	Vacation Buy-backs	2,000.00	2,281.77	4,000.00	.00	4,000.00	4,000.00	4,000.00
	<i>Personal Services Totals</i>	\$122,547.00	\$134,095.48	\$172,984.00	\$142,073.90	\$158,878.00	\$154,298.00	\$154,298.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 2960 - Educ of Handicapped Child								
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,250.00	325.01	1,250.00	102.06	1,250.00	1,250.00	1,250.00
4021	Office Supplies	1,500.00	35.74	1,500.00	54.31	1,250.00	1,250.00	1,250.00
4023	Postage	300.00	151.29	300.00	136.42	300.00	300.00	300.00
4029	Travel	850,000.00	900,565.69	875,000.00	676,385.26	875,000.00	875,000.00	875,000.00
4043	Education/Training	2,600,000.00	2,296,842.84	2,600,000.00	1,739,203.00	2,600,000.00	2,600,000.00	2,600,000.00
4046	Insurance	12,450.00	13,487.41	12,450.00	12,876.21	13,000.00	13,000.00	13,000.00
<i>Contractual Expenses Totals</i>		\$3,465,500.00	\$3,211,407.98	\$3,490,500.00	\$2,428,757.26	\$3,490,800.00	\$3,490,800.00	\$3,490,800.00
<i>Employee Benefits</i>								
8010	Retirement	22,369.00	20,433.26	16,316.00	16,315.99	23,040.00	23,040.00	23,040.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	9,149.82	.00	.00	.00
8030	FICA	9,098.00	9,749.99	7,751.00	10,359.58	11,172.00	11,172.00	11,172.00
8040	Workers' Compensation	4,410.00	3,879.00	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00
8055	Disability	188.00	144.47	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	43,093.00	70,051.04	64,381.00	90,438.70	90,077.00	94,657.00	94,657.00
8060.1000	Health Ins.-Retirees	7,740.00	7,414.26	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$86,898.00	\$111,672.02	\$93,738.00	\$131,554.09	\$129,244.00	\$133,824.00	\$133,824.00
Department 2960 - Educ of Handicapped Child Totals		\$3,674,945.00	\$3,457,175.48	\$3,757,222.00	\$2,702,385.25	\$3,778,922.00	\$3,778,922.00	\$3,778,922.00
Department 2980 - Cooperative Extension								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	58,522.50	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$58,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	234,090.00	175,567.50	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00
<i>Contractual Exp-Contract Totals</i>		\$234,090.00	\$175,567.50	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00
Department 2980 - Cooperative Extension Totals		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00
Department 2985 - Libraries								
<i>Contractual Expenses</i>								
4000	Contractual Expense	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00
<i>Contractual Expenses Totals</i>		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00
Department 2985 - Libraries Totals		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00
Department 3020 - E911 Emergency Telephone								
<i>Personal Services</i>								
1000	Personal Service	25,104.00	20,810.31	25,104.00	21,798.70	26,115.00	26,115.00	26,115.00
<i>Personal Services Totals</i>		\$25,104.00	\$20,810.31	\$25,104.00	\$21,798.70	\$26,115.00	\$26,115.00	\$26,115.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3020 - E911 Emergency Telephone								
<i>Equipment</i>								
2000	Equipment	3,000.00	427.25	3,000.00	873.70	20,000.00	20,000.00	20,000.00
2600	Capital Improvement Program	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
<i>Equipment Totals</i>		\$3,000.00	\$427.25	\$3,000.00	\$873.70	\$120,000.00	\$120,000.00	\$120,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	5,000.00	.00	.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	97,440.00	109,136.40	103,011.00	100,929.33	89,444.00	89,444.00	89,444.00
4019	Rent / Lease	.00	.00	.00	900.00	4,300.00	4,300.00	4,300.00
4021	Office Supplies	3,000.00	1,243.81	2,000.00	788.00	2,000.00	2,000.00	2,000.00
4023	Postage	200.00	48.79	150.00	45.49	150.00	150.00	150.00
4031	Telephone	120,000.00	129,545.96	129,487.00	108,217.34	130,416.00	130,416.00	130,416.00
4043	Education/Training	2,100.00	2,169.00	9,000.00	925.06	9,000.00	9,000.00	9,000.00
4046	Insurance	1,900.00	1,432.56	1,600.00	1,440.78	1,600.00	1,600.00	1,600.00
<i>Contractual Expenses Totals</i>		\$224,640.00	\$243,576.52	\$245,248.00	\$213,246.00	\$236,910.00	\$236,910.00	\$236,910.00
<i>Employee Benefits</i>								
8010	Retirement	3,614.00	3,090.17	4,837.00	4,837.00	3,813.00	3,813.00	3,813.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,808.44	.00	.00	.00
8030	FICA	1,920.00	1,591.99	1,920.00	1,667.60	1,921.00	1,921.00	1,921.00
8040	Workers' Compensation	1,470.00	1,293.00	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00
8055	Disability	63.00	48.42	60.00	60.00	60.00	60.00	60.00
<i>Employee Benefits Totals</i>		\$7,067.00	\$6,023.58	\$8,080.00	\$9,636.04	\$6,973.00	\$6,973.00	\$6,973.00
Department 3020 - E911 Emergency Telephone Totals		\$264,811.00	\$270,837.66	\$281,432.00	\$245,554.44	\$389,998.00	\$389,998.00	\$389,998.00
Department 3110 - Sheriff								
<i>Personal Services</i>								
1000	Personal Service	1,790,952.00	1,738,858.00	1,820,243.00	1,681,088.38	2,040,746.00	2,040,746.00	2,040,746.00
1092	Health Ins. Buy-Out	16,390.00	20,489.82	20,862.00	17,513.93	20,295.00	20,295.00	20,295.00
1093	Longevity Stipend	18,900.00	18,600.00	18,900.00	.00	.00	.00	.00
1094	On Call Pay	.00	6,180.00	.00	6,660.00	.00	.00	.00
1095	Vacation Buy-backs	63,000.00	54,580.03	30,000.00	30,283.59	.00	.00	.00
1096	Termination Pay	35,000.00	8,642.97	.00	856.50	.00	.00	.00
1098	207C Pay	.00	5,015.16	.00	2,274.85	.00	.00	.00
1099	Personal Service Overtime	198,000.00	270,465.46	198,000.00	280,963.60	240,000.00	240,000.00	240,000.00
<i>Personal Services Totals</i>		\$2,122,242.00	\$2,122,831.44	\$2,088,005.00	\$2,019,640.85	\$2,301,041.00	\$2,301,041.00	\$2,301,041.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3110 - Sheriff								
Equipment								
2000	Equipment	9,000.00	18,983.34	9,000.00	13,627.10	11,000.00	11,000.00	11,000.00
2600	Capital Improvement Program	90,000.00	90,000.00	60,000.00	60,000.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$99,000.00</i>	<i>\$108,983.34</i>	<i>\$69,000.00</i>	<i>\$73,627.10</i>	<i>\$11,000.00</i>	<i>\$11,000.00</i>	<i>\$11,000.00</i>
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	.00	.00	93,000.00	93,000.00	93,000.00
	<i>Equipment - Vehicles Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$93,000.00</i>	<i>\$93,000.00</i>	<i>\$93,000.00</i>
Contractual Expenses								
4011	Maintenance Agreements	9,494.00	8,744.00	9,000.00	8,924.88	9,000.00	9,000.00	9,000.00
4013	Repairs	1,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4014	Automobile Expense	150,000.00	179,221.09	150,000.00	92,304.39	150,000.00	150,000.00	150,000.00
4019	Rent / Lease	3,300.00	2,009.48	.00	1,812.34	1,500.00	1,500.00	1,500.00
4020	Association Dues	400.00	325.00	600.00	206.00	600.00	600.00	600.00
4021	Office Supplies	6,000.00	3,602.38	6,000.00	3,760.34	6,000.00	6,000.00	6,000.00
4021.1	K-9 Supplies	.00	1,951.27	.00	3,609.95	.00	.00	.00
4021.1000	Supplies	1,500.00	4,405.49	.00	3,596.75	.00	.00	.00
4023	Postage	3,200.00	3,337.65	3,200.00	3,082.87	4,500.00	4,500.00	4,500.00
4027	Printing Fees	900.00	738.68	900.00	249.00	900.00	900.00	900.00
4029	Travel	2,700.00	1,540.37	2,700.00	1,227.82	2,700.00	2,700.00	2,700.00
4031	Telephone	7,900.00	10,870.72	8,500.00	5,776.84	8,500.00	8,500.00	8,500.00
4043	Education/Training	7,600.00	3,900.90	7,600.00	3,704.44	7,600.00	7,600.00	7,600.00
4046	Insurance	110,000.00	90,858.59	180,000.00	106,893.30	110,000.00	110,000.00	110,000.00
4047	Sub Contractors	24,000.00	23,563.67	27,000.00	17,237.51	27,000.00	27,000.00	27,000.00
4048	Uniforms	8,800.00	5,749.64	8,800.00	2,570.78	8,800.00	8,800.00	8,800.00
4049	Miscellaneous	7,500.00	10,238.57	7,500.00	4,684.91	7,500.00	7,500.00	7,500.00
4075	Investigations	3,000.00	1,529.98	3,000.00	1,100.79	3,000.00	3,000.00	3,000.00
4076	Legal Expense	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4078	Medical Expenses	5,000.00	2,318.00	5,000.00	1,760.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expenses Totals</i>	<i>\$355,294.00</i>	<i>\$354,905.48</i>	<i>\$424,800.00</i>	<i>\$262,502.91</i>	<i>\$357,600.00</i>	<i>\$357,600.00</i>	<i>\$357,600.00</i>
Employee Benefits								
8010	Retirement	490,051.00	431,501.24	525,755.00	525,754.74	530,013.00	530,013.00	530,013.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	214,622.47	.00	.00	.00
8030	FICA	136,098.00	157,715.27	137,344.00	150,436.02	151,676.00	151,676.00	151,676.00
8040	Workers' Compensation	61,744.00	54,313.00	65,663.00	65,663.00	61,306.00	61,306.00	61,306.00
8055	Disability	2,634.00	2,024.12	3,108.00	3,108.00	3,103.00	3,103.00	3,103.00
8060	Health Insurance	379,264.00	431,344.16	446,214.00	396,927.62	366,769.00	366,769.00	366,769.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3110 - Sheriff								
Employee Benefits								
8060.1000	Health Ins.-Retirees	263,165.00	252,723.84	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$1,332,956.00</i>	<i>\$1,329,621.63</i>	<i>\$1,178,084.00</i>	<i>\$1,356,511.85</i>	<i>\$1,112,867.00</i>	<i>\$1,112,867.00</i>	<i>\$1,112,867.00</i>
	Department 3110 - Sheriff Totals	\$3,909,492.00	\$3,916,341.89	\$3,759,889.00	\$3,712,282.71	\$3,875,508.00	\$3,875,508.00	\$3,875,508.00
Department 3111 - Sheriff - Special Event								
Personal Services								
1099	Personal Service Overtime	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
	<i>Personal Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>
Contractual Expenses								
4047	Sub Contractors	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>
	Department 3111 - Sheriff - Special Event Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 3140 - Probation								
Personal Services								
1000	Personal Service	673,358.00	690,353.21	687,824.00	607,935.07	774,711.00	747,113.00	747,113.00
1091	Compensatory Pay	17,250.00	.00	17,250.00	.00	17,500.00	17,500.00	17,500.00
1092	Health Ins. Buy-Out	.00	15,074.18	16,444.00	9,182.03	8,522.00	8,522.00	8,522.00
1093	Longevity Stipend	6,000.00	5,500.00	6,000.00	.00	8,000.00	8,000.00	8,000.00
1095	Vacation Buy-backs	31,000.00	28,624.89	33,000.00	8,563.45	35,000.00	35,000.00	35,000.00
1096	Termination Pay	.00	.00	.00	2,920.51	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	58.19	2,000.00	2,000.00	2,000.00
	<i>Personal Services Totals</i>	<i>\$727,608.00</i>	<i>\$739,552.28</i>	<i>\$760,518.00</i>	<i>\$628,659.25</i>	<i>\$845,733.00</i>	<i>\$818,135.00</i>	<i>\$818,135.00</i>
Equipment								
2000	Equipment	3,400.00	2,341.15	3,400.00	3,426.69	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$3,400.00</i>	<i>\$2,341.15</i>	<i>\$3,400.00</i>	<i>\$3,426.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Equipment - Computers								
2200	Computer Equip & Software	.00	.00	4,500.00	4,389.37	.00	.00	.00
	<i>Equipment - Computers Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>\$4,389.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Contractual Expenses								
4011	Maintenance Agreements	500.00	6,456.42	6,574.00	6,789.05	15,000.00	15,000.00	15,000.00
4013	Repairs	.00	123.35	1,000.00	.00	1,000.00	1,000.00	1,000.00
4019	Rent / Lease	.00	288.69	.00	141.07	650.00	650.00	650.00
4021	Office Supplies	3,600.00	2,955.26	3,600.00	1,895.32	3,600.00	3,600.00	3,600.00
4023	Postage	1,400.00	1,027.59	1,500.00	697.92	1,500.00	1,500.00	1,500.00
4029	Travel	4,000.00	2,209.25	4,000.00	1,573.18	4,000.00	4,000.00	4,000.00
4031	Telephone	3,500.00	2,195.59	4,500.00	158.01	4,500.00	4,500.00	4,500.00
4032	Computer Network	500.00	400.00	500.00	400.00	500.00	500.00	500.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3140 - Probation								
<i>Contractual Expenses</i>								
4043	Education/Training	7,000.00	2,127.85	7,000.00	2,561.45	7,000.00	7,000.00	7,000.00
4046	Insurance	5,600.00	5,092.10	7,000.00	5,600.41	7,000.00	7,000.00	7,000.00
4076	Legal Expense	.00	.00	.00	50.00	.00	.00	.00
4078	Medical Expenses	4,000.00	2,398.75	4,000.00	2,960.00	4,000.00	4,000.00	4,000.00
4078.2000	Polygraph testing	.00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$30,100.00	\$25,774.85	\$40,674.00	\$23,326.41	\$49,750.00	\$49,750.00	\$49,750.00
<i>Employee Benefits</i>								
8010	Retirement	123,569.00	109,021.73	130,316.00	130,315.94	143,427.00	143,427.00	143,427.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	52,139.79	.00	.00	.00
8030	FICA	51,041.00	54,998.08	52,508.00	46,556.86	57,178.00	57,178.00	57,178.00
8040	Workers' Compensation	19,111.00	16,811.00	17,679.00	17,679.00	17,685.00	17,685.00	17,685.00
8055	Disability	815.00	626.29	837.00	837.00	895.00	895.00	895.00
8060	Health Insurance	253,318.00	245,215.35	254,623.00	268,750.89	297,026.00	324,624.00	324,624.00
8060.1000	Health Ins.-Retirees	7,740.00	7,441.01	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$455,594.00	\$434,113.46	\$455,963.00	\$516,279.48	\$516,211.00	\$543,809.00	\$543,809.00
Department 3140 - Probation Totals		\$1,216,702.00	\$1,201,781.74	\$1,265,055.00	\$1,176,081.20	\$1,411,694.00	\$1,411,694.00	\$1,411,694.00
Department 3141 - Alternative to Incarcerat								
<i>Personal Services</i>								
1000	Personal Service	10,447.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$10,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8030	FICA	1,605.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3141 - Alternative to Incarcerat Totals		\$12,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3150 - Jail								
<i>Personal Services</i>								
1000	Personal Service	2,005,557.00	1,850,208.17	2,003,254.00	1,592,310.34	2,102,640.00	2,066,449.00	2,066,449.00
1092	Health Ins. Buy-Out	20,439.00	29,148.59	31,093.00	29,415.48	33,291.00	33,291.00	33,291.00
1093	Longevity Stipend	8,000.00	7,350.00	8,000.00	250.00	.00	.00	.00
1095	Vacation Buy-backs	70,000.00	50,173.49	50,000.00	17,404.36	.00	.00	.00
1096	Termination Pay	.00	13,597.60	.00	20,755.79	.00	.00	.00
1098	207C Pay	.00	.00	.00	754.00	.00	.00	.00
1099	Personal Service Overtime	275,000.00	253,037.35	275,000.00	274,938.21	295,000.00	295,000.00	295,000.00
<i>Personal Services Totals</i>		\$2,378,996.00	\$2,203,515.20	\$2,367,347.00	\$1,935,828.18	\$2,430,931.00	\$2,394,740.00	\$2,394,740.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3150 - Jail								
Equipment								
2000	Equipment	9,500.00	7,105.92	8,900.00	11,119.53	8,900.00	8,900.00	8,900.00
2600	Capital Improvement Program	25,000.00	112.00	25,000.00	13,082.50	32,000.00	32,000.00	32,000.00
	<i>Equipment Totals</i>	<i>\$34,500.00</i>	<i>\$7,217.92</i>	<i>\$33,900.00</i>	<i>\$24,202.03</i>	<i>\$40,900.00</i>	<i>\$40,900.00</i>	<i>\$40,900.00</i>
Equipment - Computers								
2200	Computer Equip & Software	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Equipment - Computers Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
Contractual Expenses								
4011	Maintenance Agreements	16,925.00	16,925.00	17,035.00	16,749.75	17,255.00	17,255.00	17,255.00
4013	Repairs	5,000.00	9,316.24	15,000.00	9,591.01	15,000.00	15,000.00	15,000.00
4019	Rent / Lease	1,500.00	1,159.45	1,500.00	904.18	1,500.00	1,500.00	1,500.00
4021	Office Supplies	4,000.00	3,717.99	4,000.00	1,715.16	4,000.00	4,000.00	4,000.00
4021.1000	Supplies	3,500.00	3,424.18	4,000.00	4,202.66	6,000.00	6,000.00	6,000.00
4023	Postage	600.00	731.76	600.00	284.23	600.00	600.00	600.00
4033	Utilities	79,721.00	74,584.37	105,000.00	71,559.87	105,000.00	105,000.00	105,000.00
4043	Education/Training	3,500.00	1,762.43	3,500.00	2,581.99	3,500.00	3,500.00	3,500.00
4045	Food	85,000.00	89,774.80	85,000.00	82,790.95	97,000.00	97,000.00	97,000.00
4046	Insurance	30,000.00	116,078.14	31,000.00	101,621.04	105,000.00	105,000.00	105,000.00
4047	Sub Contractors	.00	.00	1,465.00	.00	.00	.00	.00
4048	Uniforms	8,900.00	5,672.73	8,900.00	3,057.33	8,900.00	8,900.00	8,900.00
4049	Miscellaneous	12,500.00	6,114.14	9,800.00	4,844.56	9,800.00	9,800.00	9,800.00
4070	Boarding Prisoners	1,100,000.00	788,670.00	900,000.00	662,860.00	975,000.00	975,000.00	975,000.00
4076	Legal Expense	15,000.00	8,116.41	12,000.00	6,004.00	12,000.00	12,000.00	12,000.00
4078	Medical Expenses	130,000.00	106,303.04	130,000.00	91,835.34	130,000.00	130,000.00	130,000.00
4078.1000	Medical Exp. - Drug Test	5,800.00	2,715.00	5,800.00	1,950.00	5,800.00	5,800.00	5,800.00
	<i>Contractual Expenses Totals</i>	<i>\$1,501,946.00</i>	<i>\$1,235,065.68</i>	<i>\$1,334,600.00</i>	<i>\$1,062,552.07</i>	<i>\$1,496,355.00</i>	<i>\$1,496,355.00</i>	<i>\$1,496,355.00</i>
Employee Benefits								
8010	Retirement	504,662.00	457,927.25	400,039.00	400,038.81	381,028.00	381,028.00	381,028.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	151,968.78	.00	.00	.00
8030	FICA	160,089.00	164,470.79	155,401.00	144,228.91	152,858.00	152,858.00	152,858.00
8040	Workers' Compensation	64,684.00	56,899.00	64,400.00	64,400.00	60,128.00	60,128.00	60,128.00
8055	Disability	2,759.00	2,120.17	3,048.00	3,048.00	3,044.00	3,044.00	3,044.00
8060	Health Insurance	472,786.00	587,462.07	611,849.00	561,335.20	608,719.00	644,910.00	644,910.00
8060.1000	Health Ins.-Retirees	149,977.00	144,220.72	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$1,354,957.00</i>	<i>\$1,413,100.00</i>	<i>\$1,234,737.00</i>	<i>\$1,325,019.70</i>	<i>\$1,205,777.00</i>	<i>\$1,241,968.00</i>	<i>\$1,241,968.00</i>
	Department 3150 - Jail Totals	\$5,270,399.00	\$4,858,898.80	\$4,970,584.00	\$4,347,601.98	\$5,183,963.00	\$5,183,963.00	\$5,183,963.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3315 - Stop D.W.I.								
Personal Services								
1000	Personal Service	12,000.00	12,397.83	12,000.00	10,615.42	12,000.00	12,000.00	12,000.00
	<i>Personal Services Totals</i>	<i>\$12,000.00</i>	<i>\$12,397.83</i>	<i>\$12,000.00</i>	<i>\$10,615.42</i>	<i>\$12,000.00</i>	<i>\$12,000.00</i>	<i>\$12,000.00</i>
Equipment								
2000	Equipment	3,500.00	2,382.00	3,500.00	.00	7,500.00	7,500.00	7,500.00
	<i>Equipment Totals</i>	<i>\$3,500.00</i>	<i>\$2,382.00</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>
Contractual Expenses								
4021	Office Supplies	2,000.00	454.63	2,000.00	628.93	2,000.00	2,000.00	2,000.00
4023	Postage	100.00	.00	100.00	.00	.00	.00	.00
4029	Travel	35.00	.00	35.00	.00	35.00	35.00	35.00
4031	Telephone	500.00	154.33	500.00	154.85	500.00	500.00	500.00
4041	Advertising	1,500.00	.00	1,500.00	250.00	3,000.00	3,000.00	3,000.00
4043	Education/Training	2,704.00	2,049.50	1,700.00	2,381.50	5,000.00	5,000.00	5,000.00
4046	Insurance	500.00	.00	500.00	.00	500.00	500.00	500.00
4049	Miscellaneous	1,500.00	1,454.19	1,500.00	779.01	2,000.00	2,000.00	2,000.00
4092	Road Patrols	15,000.00	10,227.18	15,000.00	7,428.13	15,000.00	15,000.00	15,000.00
	<i>Contractual Expenses Totals</i>	<i>\$23,839.00</i>	<i>\$14,339.83</i>	<i>\$22,835.00</i>	<i>\$11,622.42</i>	<i>\$28,035.00</i>	<i>\$28,035.00</i>	<i>\$28,035.00</i>
Contractual Exp-Contract								
4400	Contracts	98,000.00	93,000.00	99,500.00	49,750.00	101,547.00	101,547.00	101,547.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$98,000.00</i>	<i>\$93,000.00</i>	<i>\$99,500.00</i>	<i>\$49,750.00</i>	<i>\$101,547.00</i>	<i>\$101,547.00</i>	<i>\$101,547.00</i>
Employee Benefits								
8010	Retirement	11,340.00	11,151.98	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,301.50	.00	.00	.00
8030	FICA	919.00	934.66	1,148.00	798.34	918.00	918.00	918.00
8060	Health Insurance	.00	4,060.29	.00	2,798.51	.00	.00	.00
8060.1000	Health Ins.-Retirees	13,416.00	12,895.32	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$25,675.00</i>	<i>\$29,042.25</i>	<i>\$1,148.00</i>	<i>\$4,898.35</i>	<i>\$918.00</i>	<i>\$918.00</i>	<i>\$918.00</i>
Department 3315 - Stop D.W.I. Totals		\$163,014.00	\$151,161.91	\$138,983.00	\$76,886.19	\$150,000.00	\$150,000.00	\$150,000.00
Department 3410 - Emergency Services								
Personal Services								
1000	Personal Service	940,195.00	789,905.72	917,668.00	709,606.43	1,027,804.00	993,547.00	993,547.00
1092	Health Ins. Buy-Out	11,383.00	14,235.55	14,495.00	17,042.29	23,121.00	23,121.00	23,121.00
1093	Longevity Stipend	.00	6,500.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	13,057.26	.00	.00	.00	.00	.00
1096	Termination Pay	.00	2,006.67	.00	.00	.00	.00	.00
1099	Personal Service Overtime	58,000.00	66,247.71	63,000.00	51,117.25	.00	.00	.00
	<i>Personal Services Totals</i>	<i>\$1,009,578.00</i>	<i>\$891,952.91</i>	<i>\$995,163.00</i>	<i>\$777,765.97</i>	<i>\$1,050,925.00</i>	<i>\$1,016,668.00</i>	<i>\$1,016,668.00</i>



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3410 - Emergency Services								
<i>Equipment</i>								
2000	Equipment	30,000.00	129,926.09	44,614.00	67,166.37	35,000.00	35,000.00	35,000.00
2600	Capital Improvement Program	.00	.00	.00	.00	25,900.00	25,900.00	25,900.00
<i>Equipment Totals</i>		\$30,000.00	\$129,926.09	\$44,614.00	\$67,166.37	\$60,900.00	\$60,900.00	\$60,900.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	.00	5,000.00	.00	.00	.00
<i>Equipment - Vehicles Totals</i>		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	48,420.00	55,439.68	49,000.00	40,727.80	45,392.00	45,392.00	45,392.00
4013	Repairs	.00	.00	5,000.00	7,950.28	42,000.00	42,000.00	42,000.00
4014	Automobile Expense	2,000.00	2,475.12	3,000.00	1,102.18	6,000.00	6,000.00	6,000.00
4019	Rent / Lease	16,750.00	5,521.84	15,500.00	2,995.10	200.00	200.00	200.00
4021	Office Supplies	4,500.00	2,876.89	4,000.00	2,990.16	4,000.00	4,000.00	4,000.00
4023	Postage	300.00	119.27	250.00	368.37	400.00	400.00	400.00
4029	Travel	7,000.00	6,152.03	6,000.00	3,860.70	6,000.00	6,000.00	6,000.00
4031	Telephone	37,000.00	53,403.22	45,000.00	30,820.32	35,748.00	35,748.00	35,748.00
4033	Utilities	32,000.00	42,772.54	45,784.00	35,763.68	45,784.00	45,784.00	45,784.00
4043	Education/Training	3,000.00	2,969.95	3,000.00	2,112.62	3,000.00	3,000.00	3,000.00
4046	Insurance	10,735.00	10,010.76	10,735.00	10,144.41	10,375.00	10,375.00	10,375.00
4047	Sub Contractors	.00	.00	540.00	.00	.00	.00	.00
4048	Uniforms	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4049	Miscellaneous	.00	.00	.00	11,179.70	.00	.00	.00
4076	Legal Expense	2,000.00	50.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$166,705.00	\$181,791.30	\$192,809.00	\$150,015.32	\$203,899.00	\$203,899.00	\$203,899.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	2,450.20	.00	.00	.00	.00	.00
4515	LEPC	.00	15,484.59	.00	4,116.12	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$17,934.79	\$0.00	\$4,116.12	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	130,859.00	113,845.98	154,765.00	154,764.92	147,695.00	147,695.00	147,695.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	62,633.18	.00	.00	.00
8030	FICA	67,152.00	66,561.03	71,047.00	56,874.67	77,370.00	77,370.00	77,370.00
8040	Workers' Compensation	41,163.00	36,209.00	37,883.00	37,883.00	35,369.00	35,369.00	35,369.00
8050	Unemployment	.00	(152.69)	.00	4,185.60	.00	.00	.00
8055	Disability	1,756.00	1,349.42	1,793.00	1,793.00	1,790.00	1,790.00	1,790.00
8060	Health Insurance	241,845.00	341,458.50	379,387.00	302,805.42	344,958.00	379,215.00	379,215.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3410 - Emergency Services								
Employee Benefits								
8060.1000	Health Ins.-Retirees	60,474.00	58,127.44	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$543,249.00</i>	<i>\$617,398.68</i>	<i>\$644,875.00</i>	<i>\$620,939.79</i>	<i>\$607,182.00</i>	<i>\$641,439.00</i>	<i>\$641,439.00</i>
	Department 3410 - Emergency Services Totals	\$1,749,532.00	\$1,839,003.77	\$1,877,461.00	\$1,625,003.57	\$1,922,906.00	\$1,922,906.00	\$1,922,906.00
Department 3610 - Electrical Examiners, BD								
Personal Services								
1000	Personal Service	16,273.00	15,401.20	16,273.00	14,466.08	17,006.00	16,843.00	16,843.00
	<i>Personal Services Totals</i>	<i>\$16,273.00</i>	<i>\$15,401.20</i>	<i>\$16,273.00</i>	<i>\$14,466.08</i>	<i>\$17,006.00</i>	<i>\$16,843.00</i>	<i>\$16,843.00</i>
Equipment								
2000	Equipment	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
	<i>Equipment Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>\$1,200.00</i>	<i>\$1,200.00</i>
Contractual Expenses								
4021	Office Supplies	250.00	1,206.46	250.00	8.79	250.00	250.00	250.00
4023	Postage	300.00	606.52	300.00	290.58	300.00	300.00	300.00
4027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00
4029	Travel	750.00	546.86	750.00	463.70	750.00	750.00	750.00
4046	Insurance	150.00	91.40	150.00	90.65	150.00	150.00	150.00
	<i>Contractual Expenses Totals</i>	<i>\$1,650.00</i>	<i>\$2,451.24</i>	<i>\$1,650.00</i>	<i>\$853.72</i>	<i>\$1,650.00</i>	<i>\$1,650.00</i>	<i>\$1,650.00</i>
Employee Benefits								
8000	Employee Benefit	.00	.00	.00	.00	625.00	625.00	625.00
8010	Retirement	464.00	392.15	669.00	669.00	627.00	627.00	627.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	536.60	.00	.00	.00
8030	FICA	1,245.00	1,177.79	1,245.00	1,092.97	1,251.00	1,251.00	1,251.00
8040	Workers' Compensation	7,350.00	6,465.00	6,314.00	6,314.00	5,895.00	5,895.00	5,895.00
8055	Disability	314.00	241.30	299.00	299.00	298.00	298.00	298.00
8060	Health Insurance	.00	80.92	.00	85.54	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$9,373.00</i>	<i>\$8,357.16</i>	<i>\$8,527.00</i>	<i>\$8,997.11</i>	<i>\$8,696.00</i>	<i>\$8,696.00</i>	<i>\$8,696.00</i>
	Department 3610 - Electrical Examiners, BD Totals	\$27,296.00	\$26,209.60	\$26,450.00	\$24,316.91	\$28,552.00	\$28,389.00	\$28,389.00
Department 3645 - Homeland Security								
Equipment								
2000	Equipment	.00	.00	.00	223.14	.00	.00	.00
3110.2000	Sheriff Equipment	.00	56,641.05	.00	42,055.76	.00	.00	.00
3410.2000	Emergency Services Eq	.00	489,733.49	.00	621,212.35	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$0.00</i>	<i>\$546,374.54</i>	<i>\$0.00</i>	<i>\$663,491.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Contractual Expenses								
3110.4000	Sheriff Contractual	.00	2,359.33	.00	4,775.00	.00	.00	.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 3645 - Homeland Security								
<i>Contractual Expenses</i>								
3410.4000	Emergency Service Contr.	.00	442,603.12	.00	59,429.94	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$444,962.45	\$0.00	\$64,204.94	\$0.00	\$0.00	\$0.00
	Department 3645 - Homeland Security Totals	\$0.00	\$991,336.99	\$0.00	\$727,696.19	\$0.00	\$0.00	\$0.00
Department 4010 - Public Health								
<i>Personal Services</i>								
1000	Personal Service	609,369.00	632,947.85	618,245.00	497,322.87	667,198.00	658,896.00	658,896.00
1092	Health Ins. Buy-Out	29,076.00	35,606.32	31,868.00	33,248.73	32,278.00	32,278.00	32,278.00
1093	Longevity Stipend	9,100.00	7,100.00	8,100.00	6,100.00	6,600.00	6,600.00	6,600.00
1095	Vacation Buy-backs	6,000.00	448.28	6,000.00	.00	.00	.00	.00
1096	Termination Pay	12,000.00	23,905.59	.00	2,348.94	.00	.00	.00
1097	Education/Certification	500.00	500.00	500.00	500.00	500.00	500.00	500.00
1099	Personal Service Overtime	5,000.00	663.61	1,000.00	509.86	1,000.00	1,000.00	1,000.00
	<i>Personal Services Totals</i>	\$671,045.00	\$701,171.65	\$665,713.00	\$540,030.40	\$707,576.00	\$699,274.00	\$699,274.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,000.00	2,816.24	3,225.00	2,760.00	3,325.00	3,325.00	3,325.00
4013	Repairs	400.00	.00	400.00	.00	400.00	400.00	400.00
4014	Automobile Expense	6,000.00	1,692.61	3,000.00	1,248.20	3,000.00	3,000.00	3,000.00
4019	Rent / Lease	1,500.00	1,261.40	1,500.00	717.19	1,500.00	1,500.00	1,500.00
4020	Association Dues	2,500.00	1,244.00	1,520.00	1,520.00	1,594.00	1,594.00	1,594.00
4021	Office Supplies	3,500.00	595.65	3,500.00	26.05	2,500.00	2,500.00	2,500.00
4023	Postage	1,000.00	232.93	1,000.00	118.00	750.00	750.00	750.00
4024	Audit Expense	20,000.00	.00	.00	.00	.00	.00	.00
4027	Printing Fees	500.00	258.00	500.00	149.92	500.00	500.00	500.00
4029	Travel	3,500.00	983.70	3,000.00	855.61	2,000.00	2,000.00	2,000.00
4031	Telephone	6,000.00	2,870.50	6,000.00	423.68	4,500.00	4,500.00	4,500.00
4033	Utilities	1,800.00	945.00	1,200.00	763.25	1,200.00	1,200.00	1,200.00
4041	Advertising	500.00	.00	500.00	.00	500.00	500.00	500.00
4043	Education/Training	3,000.00	524.32	5,000.00	1,514.92	5,000.00	5,000.00	5,000.00
4046	Insurance	12,000.00	12,659.94	22,000.00	17,422.76	20,000.00	20,000.00	20,000.00
4047	Sub Contractors	7,500.00	185.58	5,000.00	84.25	5,000.00	5,000.00	5,000.00
4049	Miscellaneous	500.00	109.78	500.00	76.21	500.00	500.00	500.00
4078	Medical Expenses	12,000.00	3,499.45	10,000.00	2,427.80	10,000.00	10,000.00	10,000.00
4090	TB Control	1,500.00	480.30	1,000.00	340.06	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$86,700.00	\$30,359.40	\$68,845.00	\$30,447.90	\$63,269.00	\$63,269.00	\$63,269.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 4010 - Public Health								
<i>Contractual Exp-Contract</i>								
4400	Contracts	22,393.00	19,037.85	24,000.00	7,238.65	22,542.00	22,542.00	22,542.00
<i>Contractual Exp-Contract Totals</i>		\$22,393.00	\$19,037.85	\$24,000.00	\$7,238.65	\$22,542.00	\$22,542.00	\$22,542.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	.00	.00	1,005.96	.00	.00	.00
4501	Immunization Action	7,694.00	17,480.55	7,500.00	5,817.96	7,325.00	7,325.00	7,325.00
4551	Lyme	.00	13.38	.00	.00	.00	.00	.00
4556	NY Medical Reserve Corps	.00	.00	.00	3,374.47	.00	.00	.00
4570	Ebola Preparedness & Response	.00	.00	.00	1,000.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$7,694.00	\$17,493.93	\$7,500.00	\$11,198.39	\$7,325.00	\$7,325.00	\$7,325.00
<i>Employee Benefits</i>								
8010	Retirement	274,145.00	256,125.73	140,486.00	140,485.93	118,979.00	118,979.00	118,979.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	43,542.87	.00	.00	.00
8030	FICA	45,851.00	51,869.84	39,369.00	39,853.50	51,546.00	51,546.00	51,546.00
8040	Workers' Compensation	35,282.00	31,036.00	22,730.00	22,730.00	21,221.00	21,221.00	21,221.00
8050	Unemployment	20,800.00	7,514.00	.00	.00	.00	.00	.00
8055	Disability	1,505.00	1,156.53	1,076.00	1,076.00	1,074.00	1,074.00	1,074.00
8060	Health Insurance	302,564.00	170,993.67	68,594.00	147,565.62	151,454.00	159,756.00	159,756.00
8060.1000	Health Ins.-Retirees	189,468.00	182,093.33	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$869,615.00	\$700,789.10	\$272,255.00	\$395,253.92	\$344,274.00	\$352,576.00	\$352,576.00
Department 4010 - Public Health Totals		\$1,657,447.00	\$1,468,851.93	\$1,038,313.00	\$984,169.26	\$1,144,986.00	\$1,144,986.00	\$1,144,986.00
Department 4011 - Medical Director - Handic								
<i>Personal Services</i>								
1000	Personal Service	1,205.00	1,205.00	1,205.00	.00	1,253.00	1,241.00	1,241.00
<i>Personal Services Totals</i>		\$1,205.00	\$1,205.00	\$1,205.00	\$0.00	\$1,253.00	\$1,241.00	\$1,241.00
<i>Contractual Expenses</i>								
4021	Office Supplies	100.00	.00	.00	.00	.00	.00	.00
4023	Postage	50.00	2.09	.00	.48	.00	.00	.00
4046	Insurance	.00	4.85	.00	4.44	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$150.00	\$6.94	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8030	FICA	92.00	92.18	92.00	.00	92.00	92.00	92.00
<i>Employee Benefits Totals</i>		\$92.00	\$92.18	\$92.00	\$0.00	\$92.00	\$92.00	\$92.00
Department 4011 - Medical Director - Handic Totals		\$1,447.00	\$1,304.12	\$1,297.00	\$4.92	\$1,345.00	\$1,333.00	\$1,333.00



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 4013 - Lead Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,729.00	8,877.20	9,400.00	8,694.41	9,129.00	9,129.00	9,129.00
	<i>Contractual Expenses Totals</i>	\$5,729.00	\$8,877.20	\$9,400.00	\$8,694.41	\$9,129.00	\$9,129.00	\$9,129.00
	Department 4013 - Lead Control Totals	\$5,729.00	\$8,877.20	\$9,400.00	\$8,694.41	\$9,129.00	\$9,129.00	\$9,129.00
Department 4035 - Family Planning Service								
<i>Personal Services</i>								
1000	Personal Service	459,027.00	429,701.12	442,805.00	402,837.75	480,343.00	464,255.00	464,255.00
1092	Health Ins. Buy-Out	19,030.00	18,152.63	15,074.00	18,336.80	15,623.00	15,623.00	15,623.00
1093	Longevity Stipend	700.00	700.00	1,200.00	1,400.00	1,900.00	1,900.00	1,900.00
1095	Vacation Buy-backs	.00	1,885.97	2,000.00	.00	2,000.00	2,000.00	2,000.00
1097	Education/Certification	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Personal Services Totals</i>	\$480,257.00	\$451,939.72	\$462,579.00	\$424,074.55	\$501,366.00	\$485,278.00	\$485,278.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	23,355.60	25,500.00	10,767.47	25,500.00	25,500.00	25,500.00
	<i>Equipment - Computers Totals</i>	\$0.00	\$23,355.60	\$25,500.00	\$10,767.47	\$25,500.00	\$25,500.00	\$25,500.00
<i>Contractual Expenses</i>								
4013	Repairs	500.00	.00	500.00	190.20	500.00	500.00	500.00
4019	Rent / Lease	.00	.00	.00	80.03	.00	.00	.00
4021	Office Supplies	1,000.00	638.32	1,000.00	734.79	1,000.00	1,000.00	1,000.00
4023	Postage	500.00	463.84	600.00	524.73	700.00	700.00	700.00
4029	Travel	1,000.00	.00	1,000.00	898.56	1,000.00	1,000.00	1,000.00
4031	Telephone	1,600.00	828.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
4043	Education/Training	700.00	5,998.80	6,159.00	4,974.59	9,204.00	9,204.00	9,204.00
4046	Insurance	6,700.00	7,121.43	6,700.00	3,172.18	3,500.00	3,500.00	3,500.00
4047	Sub Contractors	2,000.00	286.67	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
4078	Medical Expenses	15,000.00	15,229.54	20,000.00	20,161.81	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	\$29,000.00	\$30,566.60	\$39,559.00	\$31,736.89	\$40,504.00	\$40,504.00	\$40,504.00
<i>Contractual Exp - Grants</i>								
4500	Grants	90,000.00	167,332.70	164,000.00	149,006.47	163,878.00	163,878.00	163,878.00
4580	National FP & Reproductive Health	.00	5,766.53	.00	.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$90,000.00	\$173,099.23	\$164,000.00	\$149,006.47	\$163,878.00	\$163,878.00	\$163,878.00
<i>Employee Benefits</i>								
8010	Retirement	64,044.00	57,362.55	58,593.00	58,592.97	55,749.00	55,749.00	55,749.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	27,727.06	.00	.00	.00
8030	FICA	36,488.00	32,688.76	35,294.00	30,678.86	36,528.00	36,528.00	36,528.00
8040	Workers' Compensation	16,171.00	14,225.00	13,890.00	13,890.00	12,969.00	12,969.00	12,969.00
8055	Disability	690.00	530.24	658.00	658.00	656.00	656.00	656.00
8060	Health Insurance	85,626.00	119,375.09	125,556.00	121,610.14	129,742.00	145,830.00	145,830.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 4035 - Family Planning Service								
<i>Employee Benefits</i>								
8060.1000	Health Ins.-Retirees	69,763.00	67,001.34	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$272,782.00	\$291,182.98	\$233,991.00	\$253,157.03	\$235,644.00	\$251,732.00	\$251,732.00
	Department 4035 - Family Planning Service Totals	\$872,039.00	\$970,144.13	\$925,629.00	\$868,742.41	\$966,892.00	\$966,892.00	\$966,892.00
Department 4040 - Council for the Disabled								
<i>Contractual Expenses</i>								
4041	Advertising	10,000.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4040 - Council for the Disabled Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4042 - Rabies Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	20,000.00	19,749.75	20,000.00	20,373.63	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	\$20,000.00	\$19,749.75	\$20,000.00	\$20,373.63	\$20,000.00	\$20,000.00	\$20,000.00
	Department 4042 - Rabies Control Totals	\$20,000.00	\$19,749.75	\$20,000.00	\$20,373.63	\$20,000.00	\$20,000.00	\$20,000.00
Department 4046 - Physically Handicapped Me								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	3,980.00	8,000.00	2,564.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	\$10,000.00	\$3,980.00	\$8,000.00	\$2,564.00	\$8,000.00	\$8,000.00	\$8,000.00
	Department 4046 - Physically Handicapped Me Totals	\$10,000.00	\$3,980.00	\$8,000.00	\$2,564.00	\$8,000.00	\$8,000.00	\$8,000.00
Department 4048 - Adult Polio								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4048 - Adult Polio Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	4,019.43	10,000.00	2,675.11	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$10,000.00	\$4,019.43	\$10,000.00	\$2,675.11	\$10,000.00	\$10,000.00	\$10,000.00
	Department 4054 - Social Hygiene Totals	\$10,000.00	\$4,019.43	\$10,000.00	\$2,675.11	\$10,000.00	\$10,000.00	\$10,000.00
Department 4059 - Early Intervention Progra								
<i>Personal Services</i>								
1000	Personal Service	195,515.00	191,616.96	195,273.00	142,645.40	206,602.00	206,602.00	206,602.00
1092	Health Ins. Buy-Out	18,205.00	19,971.84	20,132.00	18,221.31	21,461.00	21,461.00	21,461.00
1096	Termination Pay	.00	.00	.00	1,335.21	.00	.00	.00
	<i>Personal Services Totals</i>	\$213,720.00	\$211,588.80	\$215,405.00	\$162,201.92	\$228,063.00	\$228,063.00	\$228,063.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 4059 - Early Intervention Progra								
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,500.00	391.20	1,500.00	232.70	1,500.00	1,500.00	1,500.00
4019	Rent / Lease	.00	174.62	.00	.00	.00	.00	.00
4021	Office Supplies	600.00	101.15	600.00	6.93	500.00	500.00	500.00
4023	Postage	500.00	.00	500.00	.00	250.00	250.00	250.00
4029	Travel	500.00	381.61	500.00	223.42	500.00	500.00	500.00
4031	Telephone	720.00	.00	720.00	.00	.00	.00	.00
4043	Education/Training	500.00	4,959.00	5,500.00	5,058.00	500.00	500.00	500.00
4046	Insurance	5,000.00	4,608.05	5,000.00	1,754.32	.00	.00	.00
4047	Sub Contractors	300,000.00	127,262.82	200,000.00	140,632.40	200,000.00	200,000.00	200,000.00
4049	Miscellaneous	.00	.00	100.00	.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$309,320.00	\$137,878.45	\$214,420.00	\$147,907.77	\$203,350.00	\$203,350.00	\$203,350.00
<i>Contractual Exp - Grants</i>								
4513	EI ADMINISTRATION	4,000.00	4,374.49	4,000.00	3,151.80	9,868.00	9,868.00	9,868.00
4514	CSHCN	4,810.00	7,231.05	4,900.00	5,090.15	4,900.00	4,900.00	4,900.00
<i>Contractual Exp - Grants Totals</i>		\$8,810.00	\$11,605.54	\$8,900.00	\$8,241.95	\$14,768.00	\$14,768.00	\$14,768.00
<i>Employee Benefits</i>								
8010	Retirement	36,045.00	32,357.27	32,219.00	32,218.98	31,935.00	31,935.00	31,935.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	11,217.89	.00	.00	.00
8030	FICA	16,205.00	15,874.14	16,229.00	12,171.07	16,839.00	16,839.00	16,839.00
8040	Workers' Compensation	7,350.00	6,465.00	6,314.00	6,314.00	5,895.00	5,895.00	5,895.00
8050	Unemployment	.00	.00	.00	4,243.50	.00	.00	.00
8055	Disability	314.00	241.30	299.00	299.00	298.00	298.00	298.00
8060	Health Insurance	8,340.00	17,873.32	18,117.00	14,388.20	39,266.00	39,266.00	39,266.00
8060.1000	Health Ins.-Retirees	34,668.00	33,271.67	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$102,922.00	\$106,082.70	\$73,178.00	\$80,852.64	\$94,233.00	\$94,233.00	\$94,233.00
Department 4059 - Early Intervention Progra Totals		\$634,772.00	\$467,155.49	\$511,903.00	\$399,204.28	\$540,414.00	\$540,414.00	\$540,414.00
Department 4070 - TB Care and Treatment								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	228.76	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$228.76	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4070 - TB Care and Treatment Totals		\$1,000.00	\$228.76	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4074 - Biologicals								
<i>Contractual Expenses</i>								
4000	Contractual Expense	15,000.00	(1,023.49)	7,000.00	6,086.77	7,000.00	7,000.00	7,000.00
<i>Contractual Expenses Totals</i>		\$15,000.00	(\$1,023.49)	\$7,000.00	\$6,086.77	\$7,000.00	\$7,000.00	\$7,000.00
Department 4074 - Biologicals Totals		\$15,000.00	(\$1,023.49)	\$7,000.00	\$6,086.77	\$7,000.00	\$7,000.00	\$7,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 4080 - Emergency Medical Service								
Personal Services								
1000	Personal Service	9,133.00	10,870.87	15,034.00	10,827.71	12,730.00	15,510.00	15,510.00
	<i>Personal Services Totals</i>	<i>\$9,133.00</i>	<i>\$10,870.87</i>	<i>\$15,034.00</i>	<i>\$10,827.71</i>	<i>\$12,730.00</i>	<i>\$15,510.00</i>	<i>\$15,510.00</i>
Equipment								
2000	Equipment	1,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Equipment Totals</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
Contractual Expenses								
4021	Office Supplies	300.00	.00	300.00	.00	300.00	300.00	300.00
4029	Travel	1,000.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
4043	Education/Training	5,500.00	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00
4048	Uniforms	350.00	.00	350.00	.00	400.00	400.00	400.00
	<i>Contractual Expenses Totals</i>	<i>\$7,150.00</i>	<i>\$0.00</i>	<i>\$9,650.00</i>	<i>\$0.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
Contractual Exp-Contract								
4400	Contracts	1,044,710.00	1,050,035.00	1,048,657.00	1,048,657.00	1,048,657.00	1,048,657.00	1,048,657.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$1,044,710.00</i>	<i>\$1,050,035.00</i>	<i>\$1,048,657.00</i>	<i>\$1,048,657.00</i>	<i>\$1,048,657.00</i>	<i>\$1,048,657.00</i>	<i>\$1,048,657.00</i>
Employee Benefits								
8010	Retirement	1,409.00	1,316.68	719.00	719.00	2,219.00	2,219.00	2,219.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	885.00	.00	.00	.00
8030	FICA	687.00	831.62	918.00	828.33	936.00	936.00	936.00
8040	Workers' Compensation	4,410.00	3,879.00	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00
8055	Disability	188.00	144.47	60.00	60.00	60.00	60.00	60.00
	<i>Employee Benefits Totals</i>	<i>\$6,694.00</i>	<i>\$6,171.77</i>	<i>\$2,960.00</i>	<i>\$3,755.33</i>	<i>\$4,394.00</i>	<i>\$4,394.00</i>	<i>\$4,394.00</i>
	Department 4080 - Emergency Medical Service Totals	\$1,069,187.00	\$1,067,077.64	\$1,078,801.00	\$1,063,240.04	\$1,077,981.00	\$1,080,761.00	\$1,080,761.00
Department 4250 - Substance Abuse								
Contractual Expenses								
4000	Contractual Expense	457,914.00	490,567.00	493,875.00	422,983.98	493,875.00	493,875.00	493,875.00
	<i>Contractual Expenses Totals</i>	<i>\$457,914.00</i>	<i>\$490,567.00</i>	<i>\$493,875.00</i>	<i>\$422,983.98</i>	<i>\$493,875.00</i>	<i>\$493,875.00</i>	<i>\$493,875.00</i>
	Department 4250 - Substance Abuse Totals	\$457,914.00	\$490,567.00	\$493,875.00	\$422,983.98	\$493,875.00	\$493,875.00	\$493,875.00
Department 4310 - Greene Co Mental Health								
Personal Services								
1000	Personal Service	1,548,950.00	1,499,642.78	1,619,173.00	1,362,663.04	1,703,191.00	1,646,320.00	1,646,320.00
1092	Health Ins. Buy-Out	20,178.00	16,671.90	17,152.00	14,929.22	15,150.00	15,150.00	15,150.00
1093	Longevity Stipend	6,700.00	4,900.00	6,700.00	.00	6,700.00	6,700.00	6,700.00
1094	On Call Pay	16,680.00	16,860.00	16,640.00	14,880.00	16,700.00	16,700.00	16,700.00
1095	Vacation Buy-backs	16,000.00	23,819.37	16,000.00	4,253.90	16,000.00	16,000.00	16,000.00
1096	Termination Pay	5,000.00	3,600.70	5,000.00	.00	5,000.00	5,000.00	5,000.00
1097	Education/Certification	750.00	.00	750.00	6,702.16	16,500.00	16,500.00	16,500.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund	A - General							
	EXPENSE							
	Department 4310 - Greene Co Mental Health							
	Personal Services							
1099	Personal Service Overtime	10,000.00	6,566.72	10,000.00	5,334.77	6,000.00	6,000.00	6,000.00
	<i>Personal Services Totals</i>	\$1,624,258.00	\$1,572,061.47	\$1,691,415.00	\$1,408,763.09	\$1,785,241.00	\$1,728,370.00	\$1,728,370.00
	Equipment							
2000	Equipment	.00	.00	2,000.00	179.98	2,000.00	2,000.00	2,000.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$2,000.00	\$179.98	\$2,000.00	\$2,000.00	\$2,000.00
	Equipment - Computers							
2200	Computer Equip & Software	.00	1,400.00	.00	.00	.00	.00	.00
	<i>Equipment - Computers Totals</i>	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Expenses							
4011	Maintenance Agreements	18,000.00	21,971.01	20,000.00	21,920.89	20,600.00	20,600.00	20,600.00
4013	Repairs	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4019	Rent / Lease	12,350.00	10,790.81	12,350.00	9,645.28	12,350.00	12,350.00	12,350.00
4021	Office Supplies	9,000.00	6,387.54	7,000.00	5,180.28	7,000.00	7,000.00	7,000.00
4023	Postage	3,000.00	2,779.90	3,000.00	2,746.63	3,000.00	3,000.00	3,000.00
4024	Audit Expense	3,500.00	3,795.00	4,500.00	3,795.00	4,500.00	4,500.00	4,500.00
4029	Travel	10,000.00	11,524.34	10,000.00	6,304.16	9,000.00	9,000.00	9,000.00
4031	Telephone	20,000.00	17,725.73	20,000.00	8,892.28	18,100.00	18,100.00	18,100.00
4033	Utilities	70,000.00	69,040.16	80,000.00	39,282.04	80,000.00	80,000.00	80,000.00
4041	Advertising	500.00	440.00	500.00	.00	500.00	500.00	500.00
4043	Education/Training	11,100.00	11,410.70	8,800.00	3,774.42	8,800.00	8,800.00	8,800.00
4046	Insurance	30,000.00	25,266.97	30,000.00	25,683.81	31,200.00	31,200.00	31,200.00
4047	Sub Contractors	571,085.00	595,340.89	601,085.00	451,453.90	672,858.00	672,858.00	672,858.00
4049	Miscellaneous	4,000.00	4,825.03	4,000.00	3,124.79	4,000.00	4,000.00	4,000.00
4057	Commitments	10,000.00	.00	10,000.00	11,888.14	10,000.00	10,000.00	10,000.00
4078	Medical Expenses	1,000.00	.00	1,000.00	364.72	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$773,535.00	\$781,298.08	\$815,235.00	\$594,056.34	\$885,908.00	\$885,908.00	\$885,908.00
	Contractual Exp-Contract							
4401	Contract MHA	695,791.00	653,121.05	703,944.00	781,836.00	1,009,380.00	1,009,380.00	1,009,380.00
4403	Contract Northeast Parent & Child	.00	.00	.00	.00	15,750.00	15,750.00	15,750.00
	<i>Contractual Exp-Contract Totals</i>	\$695,791.00	\$653,121.05	\$703,944.00	\$781,836.00	\$1,025,130.00	\$1,025,130.00	\$1,025,130.00
	Contractual Exp - Grants							
4500	Grants	.00	1,585.38	3,813.00	15,225.13	3,100.00	3,100.00	3,100.00
4560	Early Recog & Screening	78,331.00	59,886.10	80,681.00	46,436.51	80,681.00	80,681.00	80,681.00
	<i>Contractual Exp - Grants Totals</i>	\$78,331.00	\$61,471.48	\$84,494.00	\$61,661.64	\$83,781.00	\$83,781.00	\$83,781.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 4310 - Greene Co Mental Health								
<i>Employee Benefits</i>								
8010	Retirement	311,005.00	279,401.28	275,753.00	275,752.87	259,020.00	259,020.00	259,020.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	104,146.70	.00	.00	.00
8030	FICA	124,256.00	114,707.44	124,849.00	101,829.99	105,000.00	105,000.00	105,000.00
8040	Workers' Compensation	52,923.00	46,554.00	47,985.00	47,985.00	44,801.00	44,801.00	44,801.00
8055	Disability	2,258.00	1,735.18	2,271.00	2,271.00	2,268.00	2,268.00	2,268.00
8060	Health Insurance	370,331.00	488,630.42	523,903.00	527,188.32	517,968.00	547,839.00	547,839.00
8060.1000	Health Ins.-Retirees	83,217.00	79,917.68	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$943,990.00	\$1,010,946.00	\$974,761.00	\$1,059,173.88	\$929,057.00	\$958,928.00	\$958,928.00
Department 4310 - Greene Co Mental Health Totals		\$4,115,905.00	\$4,080,298.08	\$4,271,849.00	\$3,905,670.93	\$4,711,117.00	\$4,684,117.00	\$4,684,117.00
Department 4320 - Assoc for Retarded Childr								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	(16,993.25)	534,630.00	.00	493,875.00	506,705.00	506,705.00
<i>Contractual Expenses Totals</i>		\$0.00	(\$16,993.25)	\$534,630.00	\$0.00	\$493,875.00	\$506,705.00	\$506,705.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	534,630.00	457,344.25	.00	176,054.25	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		\$534,630.00	\$457,344.25	\$0.00	\$176,054.25	\$0.00	\$0.00	\$0.00
Department 4320 - Assoc for Retarded Childr Totals		\$534,630.00	\$440,351.00	\$534,630.00	\$176,054.25	\$493,875.00	\$506,705.00	\$506,705.00
Department 5680 - FEMA								
<i>Bridge Construction</i>								
2140	Road Construction	.00	17,465.28	.00	.00	.00	.00	.00
<i>Bridge Construction Totals</i>		\$0.00	\$17,465.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5680 - FEMA Totals		\$0.00	\$17,465.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6010 - Social Serv. Admin.								
<i>Personal Services</i>								
1000	Personal Service	4,207,815.00	4,020,406.32	4,001,368.00	3,319,110.97	4,210,562.00	3,982,652.00	3,982,652.00
1091	Compensatory Pay	32,000.00	949.88	40,000.00	.00	45,000.00	45,000.00	45,000.00
1092	Health Ins. Buy-Out	99,470.00	140,201.04	139,024.00	137,600.76	162,439.00	162,439.00	162,439.00
1093	Longevity Stipend	34,000.00	29,809.32	33,500.00	208.35	31,000.00	31,000.00	31,000.00
1094	On Call Pay	33,800.00	33,840.00	33,880.00	29,240.00	33,920.00	33,920.00	33,920.00
1095	Vacation Buy-backs	32,000.00	40,762.00	35,000.00	6,907.33	40,000.00	40,000.00	40,000.00
1096	Termination Pay	55,000.00	15,581.61	60,000.00	11,465.19	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	33,000.00	26,270.94	30,000.00	20,980.81	28,000.00	28,000.00	28,000.00
<i>Personal Services Totals</i>		\$4,527,085.00	\$4,307,821.11	\$4,372,772.00	\$3,525,513.41	\$4,590,921.00	\$4,363,011.00	\$4,363,011.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 6010 - Social Serv. Admin.								
Equipment								
2000	Equipment	5,000.00	277.16	5,000.00	1,650.00	5,000.00	5,000.00	5,000.00
2600	Capital Improvement Program	38,000.00	28,482.00	45,000.00	41,077.09	64,000.00	64,000.00	64,000.00
	<i>Equipment Totals</i>	<i>\$43,000.00</i>	<i>\$28,759.16</i>	<i>\$50,000.00</i>	<i>\$42,727.09</i>	<i>\$69,000.00</i>	<i>\$69,000.00</i>	<i>\$69,000.00</i>
	<i>Equipment - Computers</i>							
2200	Computer Equip & Software	8,000.00	7,045.00	10,000.00	9,386.33	13,000.00	13,000.00	13,000.00
	<i>Equipment - Computers Totals</i>	<i>\$8,000.00</i>	<i>\$7,045.00</i>	<i>\$10,000.00</i>	<i>\$9,386.33</i>	<i>\$13,000.00</i>	<i>\$13,000.00</i>	<i>\$13,000.00</i>
	<i>Contractual Expenses</i>							
4013	Repairs	500.00	215.00	500.00	.00	500.00	500.00	500.00
4014	Automobile Expense	36,000.00	42,188.54	40,000.00	17,671.94	32,000.00	32,000.00	32,000.00
4021	Office Supplies	34,000.00	26,668.42	30,000.00	18,131.46	28,000.00	28,000.00	28,000.00
4023	Postage	23,000.00	21,750.68	24,000.00	16,228.21	22,000.00	22,000.00	22,000.00
4024	Audit Expense	34,000.00	34,000.00	35,000.00	34,000.00	35,000.00	35,000.00	35,000.00
4025	Copying Costs	20,000.00	9,624.01	15,000.00	7,885.28	20,000.00	20,000.00	20,000.00
4029	Travel	29,000.00	29,900.22	30,000.00	25,804.46	30,000.00	30,000.00	30,000.00
4031	Telephone	28,000.00	17,544.42	25,000.00	2,043.47	17,000.00	17,000.00	17,000.00
4041	Advertising	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	15,000.00	7,556.93	15,000.00	3,359.81	15,000.00	15,000.00	15,000.00
4046	Insurance	140,000.00	130,762.95	146,000.00	116,186.87	130,000.00	130,000.00	130,000.00
4047	Sub Contractors	180,000.00	192,017.61	192,000.00	142,417.81	200,000.00	200,000.00	200,000.00
4049	Miscellaneous	92,000.00	88,754.76	103,500.00	75,002.99	101,500.00	101,500.00	101,500.00
4075	Investigations	57,000.00	57,437.28	57,000.00	15,201.53	58,000.00	58,000.00	58,000.00
	<i>Contractual Expenses Totals</i>	<i>\$689,500.00</i>	<i>\$658,420.82</i>	<i>\$714,000.00</i>	<i>\$473,933.83</i>	<i>\$690,000.00</i>	<i>\$690,000.00</i>	<i>\$690,000.00</i>
	<i>Contractual Exp-Contract</i>							
4400	Contracts	35,000.00	34,650.00	35,000.00	34,650.00	35,000.00	35,000.00	35,000.00
4407	Food Stamp Nutrition	72,000.00	45,367.27	.00	.00	.00	.00	.00
4408	Local Early Intervention	100,000.00	137,392.90	140,000.00	132,918.20	140,000.00	140,000.00	140,000.00
4409	NYSDSS Admin Chgback	55,000.00	72,336.00	60,000.00	15,396.00	67,000.00	67,000.00	67,000.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$262,000.00</i>	<i>\$289,746.17</i>	<i>\$235,000.00</i>	<i>\$182,964.20</i>	<i>\$242,000.00</i>	<i>\$242,000.00</i>	<i>\$242,000.00</i>
	<i>Contractual Exp - Grants</i>							
4500	Grants	10,000.00	13,801.24	10,000.00	16,144.11	25,000.00	25,000.00	25,000.00
4506	NY Works Block Grant	33,000.00	32,680.92	38,000.00	31,190.70	39,000.00	39,000.00	39,000.00
4508	TANF Block Grant	100,000.00	100,045.16	102,000.00	85,483.12	100,000.00	100,000.00	100,000.00
	<i>Contractual Exp - Grants Totals</i>	<i>\$143,000.00</i>	<i>\$146,527.32</i>	<i>\$150,000.00</i>	<i>\$132,817.93</i>	<i>\$164,000.00</i>	<i>\$164,000.00</i>	<i>\$164,000.00</i>
	<i>Employee Benefits</i>							
8010	Retirement	816,986.00	731,085.40	754,411.00	754,410.63	659,908.00	659,908.00	659,908.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 6010 - Social Serv. Admin.								
Employee Benefits								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	256,905.77	.00	.00	.00
8030	FICA	350,943.00	315,371.80	333,968.00	257,280.48	338,434.00	338,434.00	338,434.00
8040	Workers' Compensation	158,770.00	139,662.00	133,852.00	133,852.00	124,971.00	124,971.00	124,971.00
8050	Unemployment	3,000.00	6,936.72	2,000.00	1,962.90	6,000.00	6,000.00	6,000.00
8055	Disability	6,774.00	5,205.54	6,336.00	6,336.00	6,326.00	6,326.00	6,326.00
8060	Health Insurance	1,148,831.00	1,308,890.02	1,387,142.00	1,223,952.10	1,273,302.00	1,501,212.00	1,501,212.00
8060.1000	Health Ins.-Retirees	759,045.00	729,476.47	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$3,244,349.00</i>	<i>\$3,236,627.95</i>	<i>\$2,617,709.00</i>	<i>\$2,634,699.88</i>	<i>\$2,408,941.00</i>	<i>\$2,636,851.00</i>	<i>\$2,636,851.00</i>
Department 6010 - Social Serv. Admin. Totals		\$8,916,934.00	\$8,674,947.53	\$8,149,481.00	\$7,002,042.67	\$8,177,862.00	\$8,177,862.00	\$8,177,862.00
Department 6055 - Day Care								
Contractual Expenses								
4000	Contractual Expense	400,000.00	287,541.43	325,000.00	233,665.14	395,000.00	395,000.00	395,000.00
	<i>Contractual Expenses Totals</i>	<i>\$400,000.00</i>	<i>\$287,541.43</i>	<i>\$325,000.00</i>	<i>\$233,665.14</i>	<i>\$395,000.00</i>	<i>\$395,000.00</i>	<i>\$395,000.00</i>
Department 6055 - Day Care Totals		\$400,000.00	\$287,541.43	\$325,000.00	\$233,665.14	\$395,000.00	\$395,000.00	\$395,000.00
Department 6070 - Services for Recipients								
Contractual Expenses								
4000	Contractual Expense	530,000.00	539,559.07	550,000.00	400,420.02	547,000.00	547,000.00	547,000.00
	<i>Contractual Expenses Totals</i>	<i>\$530,000.00</i>	<i>\$539,559.07</i>	<i>\$550,000.00</i>	<i>\$400,420.02</i>	<i>\$547,000.00</i>	<i>\$547,000.00</i>	<i>\$547,000.00</i>
Department 6070 - Services for Recipients Totals		\$530,000.00	\$539,559.07	\$550,000.00	\$400,420.02	\$547,000.00	\$547,000.00	\$547,000.00
Department 6100 - Medical Assistance-Capped								
Contractual Expenses								
4000	Contractual Expense	10,076,000.00	9,790,441.08	9,725,000.00	8,193,984.00	9,430,000.00	9,430,000.00	9,430,000.00
	<i>Contractual Expenses Totals</i>	<i>\$10,076,000.00</i>	<i>\$9,790,441.08</i>	<i>\$9,725,000.00</i>	<i>\$8,193,984.00</i>	<i>\$9,430,000.00</i>	<i>\$9,430,000.00</i>	<i>\$9,430,000.00</i>
Department 6100 - Medical Assistance-Capped Totals		\$10,076,000.00	\$9,790,441.08	\$9,725,000.00	\$8,193,984.00	\$9,430,000.00	\$9,430,000.00	\$9,430,000.00
Department 6106 - Adult Homes								
Contractual Expenses								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
Department 6106 - Adult Homes Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 6109 - Family Assistance								
Contractual Expenses								
4000	Contractual Expense	2,700,000.00	2,534,781.84	2,725,000.00	1,866,128.68	2,520,000.00	2,520,000.00	2,520,000.00
	<i>Contractual Expenses Totals</i>	<i>\$2,700,000.00</i>	<i>\$2,534,781.84</i>	<i>\$2,725,000.00</i>	<i>\$1,866,128.68</i>	<i>\$2,520,000.00</i>	<i>\$2,520,000.00</i>	<i>\$2,520,000.00</i>
Department 6109 - Family Assistance Totals		\$2,700,000.00	\$2,534,781.84	\$2,725,000.00	\$1,866,128.68	\$2,520,000.00	\$2,520,000.00	\$2,520,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 6119 - Child Care								
Contractual Expenses								
4000	Contractual Expense	5,025,000.00	5,065,577.35	5,250,000.00	3,353,710.90	5,140,000.00	5,140,000.00	5,140,000.00
	Contractual Expenses Totals	\$5,025,000.00	\$5,065,577.35	\$5,250,000.00	\$3,353,710.90	\$5,140,000.00	\$5,140,000.00	\$5,140,000.00
	Department 6119 - Child Care Totals	\$5,025,000.00	\$5,065,577.35	\$5,250,000.00	\$3,353,710.90	\$5,140,000.00	\$5,140,000.00	\$5,140,000.00
Department 6123 - Juvenile Delinquents								
Contractual Expenses								
4000	Contractual Expense	125,000.00	344,921.77	390,000.00	166,201.19	289,000.00	289,000.00	289,000.00
	Contractual Expenses Totals	\$125,000.00	\$344,921.77	\$390,000.00	\$166,201.19	\$289,000.00	\$289,000.00	\$289,000.00
	Department 6123 - Juvenile Delinquents Totals	\$125,000.00	\$344,921.77	\$390,000.00	\$166,201.19	\$289,000.00	\$289,000.00	\$289,000.00
Department 6129 - State Training School								
Contractual Expenses								
4000	Contractual Expense	55,000.00	.00	52,000.00	13,282.50	45,000.00	45,000.00	45,000.00
	Contractual Expenses Totals	\$55,000.00	\$0.00	\$52,000.00	\$13,282.50	\$45,000.00	\$45,000.00	\$45,000.00
	Department 6129 - State Training School Totals	\$55,000.00	\$0.00	\$52,000.00	\$13,282.50	\$45,000.00	\$45,000.00	\$45,000.00
Department 6140 - Safety Net								
Contractual Expenses								
4000	Contractual Expense	2,900,000.00	2,369,143.78	2,600,000.00	1,681,381.14	2,208,000.00	2,208,000.00	2,208,000.00
	Contractual Expenses Totals	\$2,900,000.00	\$2,369,143.78	\$2,600,000.00	\$1,681,381.14	\$2,208,000.00	\$2,208,000.00	\$2,208,000.00
	Department 6140 - Safety Net Totals	\$2,900,000.00	\$2,369,143.78	\$2,600,000.00	\$1,681,381.14	\$2,208,000.00	\$2,208,000.00	\$2,208,000.00
Department 6141 - Energy Crisis Assistance								
Contractual Expenses								
4000	Contractual Expense	70,000.00	70,706.38	70,000.00	14,261.86	70,000.00	70,000.00	70,000.00
	Contractual Expenses Totals	\$70,000.00	\$70,706.38	\$70,000.00	\$14,261.86	\$70,000.00	\$70,000.00	\$70,000.00
	Department 6141 - Energy Crisis Assistance Totals	\$70,000.00	\$70,706.38	\$70,000.00	\$14,261.86	\$70,000.00	\$70,000.00	\$70,000.00
Department 6142 - Emergency Asst/Adult								
Contractual Expenses								
4000	Contractual Expense	100,000.00	129,436.04	130,000.00	85,780.40	130,000.00	130,000.00	130,000.00
	Contractual Expenses Totals	\$100,000.00	\$129,436.04	\$130,000.00	\$85,780.40	\$130,000.00	\$130,000.00	\$130,000.00
	Department 6142 - Emergency Asst/Adult Totals	\$100,000.00	\$129,436.04	\$130,000.00	\$85,780.40	\$130,000.00	\$130,000.00	\$130,000.00
Department 6326 - Community Action Agency								
Contractual Expenses								
4000	Contractual Expense	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00
	Contractual Expenses Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00
	Department 6326 - Community Action Agency Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 6510 - Veterans Service								
Personal Services								
1000	Personal Service	95,392.00	99,038.07	126,121.00	95,074.56	161,101.00	140,760.00	140,760.00
1092	Health Ins. Buy-Out	6,104.00	6,220.18	6,231.00	6,766.98	9,548.00	9,548.00	9,548.00
1093	Longevity Stipend	500.00	500.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	2,200.00	1,715.81	2,300.00	1,073.96	2,300.00	2,300.00	2,300.00
1096	Termination Pay	.00	.00	.00	3,855.25	.00	.00	.00
1099	Personal Service Overtime	250.00	433.59	750.00	2,458.44	6,984.00	6,984.00	6,984.00
	<i>Personal Services Totals</i>	<i>\$104,446.00</i>	<i>\$107,907.65</i>	<i>\$135,902.00</i>	<i>\$109,229.19</i>	<i>\$180,433.00</i>	<i>\$160,092.00</i>	<i>\$160,092.00</i>
Equipment								
2000	Equipment	5,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
2600	Capital Improvement Program	10,879.00	.00	28,042.00	.00	31,958.00	31,958.00	31,958.00
	<i>Equipment Totals</i>	<i>\$16,379.00</i>	<i>\$0.00</i>	<i>\$30,542.00</i>	<i>\$0.00</i>	<i>\$34,458.00</i>	<i>\$34,458.00</i>	<i>\$34,458.00</i>
Equipment - Computers								
2200	Computer Equip & Software	.00	.00	.00	.00	4,950.00	4,950.00	4,950.00
	<i>Equipment - Computers Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,950.00</i>	<i>\$4,950.00</i>	<i>\$4,950.00</i>
Contractual Expenses								
4000	Contractual Expense	.00	.00	1,150.00	.00	1,150.00	1,150.00	1,150.00
4013	Repairs	250.00	.00	675.00	15,659.48	1,750.00	1,750.00	1,750.00
4019	Rent / Lease	18,500.00	16,335.60	28,500.00	15,735.11	24,518.00	24,518.00	24,518.00
4021	Office Supplies	2,200.00	1,990.24	3,200.00	3,023.92	3,975.00	3,975.00	3,975.00
4023	Postage	250.00	288.71	400.00	226.28	400.00	400.00	400.00
4029	Travel	5,050.00	8,436.80	10,870.00	6,937.99	12,541.00	12,541.00	12,541.00
4031	Telephone	2,600.00	2,689.66	3,200.00	1,756.31	3,200.00	3,200.00	3,200.00
4046	Insurance	2,600.00	1,757.83	2,600.00	2,414.75	2,800.00	2,800.00	2,800.00
4047	Sub Contractors	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
4093	Burials	.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<i>\$32,650.00</i>	<i>\$31,498.84</i>	<i>\$54,295.00</i>	<i>\$45,753.84</i>	<i>\$54,034.00</i>	<i>\$54,034.00</i>	<i>\$54,034.00</i>
Contractual Exp - Events								
4700	Events	500.00	377.89	1,500.00	375.45	1,500.00	1,500.00	1,500.00
	<i>Contractual Exp - Events Totals</i>	<i>\$500.00</i>	<i>\$377.89</i>	<i>\$1,500.00</i>	<i>\$375.45</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
Employee Benefits								
8010	Retirement	13,299.00	11,524.68	16,201.00	16,200.98	15,691.00	15,691.00	15,691.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,070.16	.00	.00	.00
8030	FICA	7,718.00	7,975.32	8,534.00	8,197.69	11,178.00	11,178.00	11,178.00
8040	Workers' Compensation	4,410.00	3,879.00	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00
8055	Disability	376.00	288.94	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	21,721.00	28,789.23	29,625.00	20,844.23	29,588.00	49,929.00	49,929.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 6510 - Veterans Service								
<i>Employee Benefits</i>								
8060.1000	Health Ins.-Retirees	19,445.00	18,689.37	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$66,969.00	\$71,146.54	\$59,650.00	\$56,603.06	\$61,412.00	\$81,753.00	\$81,753.00
	Department 6510 - Veterans Service Totals	\$220,944.00	\$210,930.92	\$281,889.00	\$211,961.54	\$336,787.00	\$336,787.00	\$336,787.00
Department 6610 - Weights & Measures								
<i>Personal Services</i>								
1000	Personal Service	40,313.00	40,313.07	41,119.00	33,614.62	44,324.00	43,898.00	43,898.00
1096	Termination Pay	.00	.00	.00	11,401.08	.00	.00	.00
	<i>Personal Services Totals</i>	\$40,313.00	\$40,313.07	\$41,119.00	\$45,015.70	\$44,324.00	\$43,898.00	\$43,898.00
<i>Equipment</i>								
2600	Capital Improvement Program	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	200.00	35.00	200.00	17.50	200.00	200.00	200.00
4014	Automobile Expense	500.00	499.55	500.00	165.52	500.00	500.00	500.00
4020	Association Dues	135.00	100.00	135.00	100.00	135.00	135.00	135.00
4021	Office Supplies	1,400.00	793.73	1,400.00	379.34	1,400.00	1,400.00	1,400.00
4029	Travel	2,000.00	2,110.04	2,300.00	546.62	2,300.00	2,300.00	2,300.00
4031	Telephone	620.00	436.20	620.00	277.75	620.00	620.00	620.00
4043	Education/Training	500.00	523.75	500.00	.00	500.00	500.00	500.00
4046	Insurance	700.00	786.89	700.00	691.35	700.00	700.00	700.00
	<i>Contractual Expenses Totals</i>	\$6,055.00	\$5,285.16	\$6,355.00	\$2,178.08	\$6,355.00	\$6,355.00	\$6,355.00
<i>Employee Benefits</i>								
8010	Retirement	6,263.00	5,414.43	7,765.00	7,765.00	7,485.00	7,485.00	7,485.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,552.38	.00	.00	.00
8030	FICA	3,038.00	2,924.99	3,084.00	3,399.81	3,260.00	3,260.00	3,260.00
8040	Workers' Compensation	1,470.00	1,293.00	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00
8055	Disability	63.00	48.42	60.00	60.00	60.00	60.00	60.00
8060	Health Insurance	15,787.00	15,283.91	15,895.00	14,746.60	17,617.00	18,043.00	18,043.00
	<i>Employee Benefits Totals</i>	\$26,621.00	\$24,964.75	\$28,067.00	\$29,786.79	\$29,601.00	\$30,027.00	\$30,027.00
	Department 6610 - Weights & Measures Totals	\$82,989.00	\$70,562.98	\$85,541.00	\$76,980.57	\$90,280.00	\$90,280.00	\$90,280.00
Department 6772 - Human Services								
<i>Personal Services</i>								
1000	Personal Service	936,587.00	886,116.33	954,664.00	775,092.47	989,662.00	960,196.00	960,196.00
1092	Health Ins. Buy-Out	34,576.00	39,329.49	41,215.00	39,694.79	43,512.00	43,512.00	43,512.00
1093	Longevity Stipend	5,030.00	4,128.35	3,815.00	.00	4,315.00	4,315.00	4,315.00
1095	Vacation Buy-backs	8,921.00	8,290.19	4,433.00	5,567.13	14,221.00	14,221.00	14,221.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 6772 - Human Services								
Personal Services								
1096	Termination Pay	.00	4,451.79	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<i>\$985,114.00</i>	<i>\$942,316.15</i>	<i>\$1,004,127.00</i>	<i>\$820,354.39</i>	<i>\$1,051,710.00</i>	<i>\$1,022,244.00</i>	<i>\$1,022,244.00</i>
	<i>Equipment</i>							
2000	Equipment	9,000.00	4,536.18	9,000.00	3,138.29	9,000.00	9,000.00	9,000.00
2600	Capital Improvement Program	22,500.00	.00	22,500.00	45,000.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$31,500.00</i>	<i>\$4,536.18</i>	<i>\$31,500.00</i>	<i>\$48,138.29</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	<i>Equipment - Vehicles</i>							
2500	Equipment - Vehicles	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
	<i>Equipment - Vehicles Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	55,375.00	42,567.95	72,690.00	40,410.25	72,690.00	72,690.00	72,690.00
4013	Repairs	.00	.00	3,000.00	49.95	.00	.00	.00
4019	Rent / Lease	55,992.00	51,404.52	55,992.00	49,839.87	55,992.00	55,992.00	55,992.00
4020	Association Dues	1,200.00	2,849.50	1,300.00	550.00	1,300.00	1,300.00	1,300.00
4021	Office Supplies	45,000.00	38,977.30	39,500.00	28,992.38	39,500.00	39,500.00	39,500.00
4023	Postage	2,500.00	3,143.66	3,500.00	2,612.36	3,500.00	3,500.00	3,500.00
4027	Printing Fees	4,000.00	4,136.36	4,000.00	2,329.32	4,000.00	4,000.00	4,000.00
4029	Travel	114,000.00	101,706.37	114,000.00	70,924.70	114,000.00	114,000.00	114,000.00
4031	Telephone	5,000.00	5,092.46	3,000.00	2,354.34	3,000.00	3,000.00	3,000.00
4033	Utilities	.00	.00	19,150.00	919.17	19,150.00	19,150.00	19,150.00
4043	Education/Training	3,000.00	1,798.00	3,000.00	2,520.00	3,000.00	3,000.00	3,000.00
4045	Food	225,000.00	199,955.23	225,000.00	155,758.25	225,000.00	225,000.00	225,000.00
4046	Insurance	18,000.00	12,864.84	18,000.00	12,710.11	18,000.00	18,000.00	18,000.00
4047	Sub Contractors	268,720.00	207,211.63	269,260.00	193,755.46	269,260.00	269,260.00	269,260.00
4049	Miscellaneous	1,000.00	231.64	500.00	193.39	500.00	500.00	500.00
4050	Aging Thrift Expenses	.00	2,781.51	.00	9,136.15	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<i>\$798,787.00</i>	<i>\$674,720.97</i>	<i>\$831,892.00</i>	<i>\$573,055.70</i>	<i>\$828,892.00</i>	<i>\$828,892.00</i>	<i>\$828,892.00</i>
	<i>Contractual Exp - Grants</i>							
4516	Balancing Implementation Plan	.00	.00	187,680.00	.00	187,680.00	187,680.00	187,680.00
	<i>Contractual Exp - Grants Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$187,680.00</i>	<i>\$0.00</i>	<i>\$187,680.00</i>	<i>\$187,680.00</i>	<i>\$187,680.00</i>
	<i>Contractual Exp - Events</i>							
4700	Events	7,000.00	5,283.33	7,000.00	4,870.41	7,000.00	7,000.00	7,000.00
	<i>Contractual Exp - Events Totals</i>	<i>\$7,000.00</i>	<i>\$5,283.33</i>	<i>\$7,000.00</i>	<i>\$4,870.41</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	<i>Employee Benefits</i>							
8010	Retirement	161,520.00	145,974.14	134,167.00	134,166.93	127,664.00	127,664.00	127,664.00



2016 Adopted Budget

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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 6772 - Human Services								
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	49,783.61	.00	.00	.00
8030	FICA	72,772.00	70,062.44	67,252.00	61,030.18	76,126.00	76,126.00	76,126.00
8040	Workers' Compensation	74,975.00	65,952.00	64,400.00	64,400.00	60,128.00	60,128.00	60,128.00
8055	Disability	2,571.00	1,975.71	3,048.00	3,048.00	3,044.00	3,044.00	3,044.00
8060	Health Insurance	196,423.00	229,391.23	252,438.00	229,917.12	218,965.00	248,431.00	248,431.00
8060.1000	Health Ins.-Retirees	146,205.00	140,520.72	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$654,466.00	\$653,876.24	\$521,305.00	\$542,345.84	\$485,927.00	\$515,393.00	\$515,393.00
Department 6772 - Human Services Totals		\$2,476,867.00	\$2,280,732.87	\$2,583,504.00	\$1,988,764.63	\$2,595,209.00	\$2,595,209.00	\$2,595,209.00
Department 7110 - Parks								
<i>Personal Services</i>								
1000	Personal Service	32,850.00	10,267.94	15,000.00	15,645.80	15,600.00	15,600.00	15,600.00
1099	Personal Service Overtime	.00	.00	.00	281.60	.00	.00	.00
<i>Personal Services Totals</i>		\$32,850.00	\$10,267.94	\$15,000.00	\$15,927.40	\$15,600.00	\$15,600.00	\$15,600.00
<i>Equipment</i>								
2000	Equipment	12,500.00	1,050.00	12,500.00	8,394.28	12,500.00	12,500.00	12,500.00
<i>Equipment Totals</i>		\$12,500.00	\$1,050.00	\$12,500.00	\$8,394.28	\$12,500.00	\$12,500.00	\$12,500.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	472.69	.00	366.45	.00	.00	.00
4013	Repairs	6,000.00	4,774.81	13,800.00	11,953.26	5,300.00	5,300.00	5,300.00
4021	Office Supplies	.00	14.99	1,000.00	1,144.40	1,000.00	1,000.00	1,000.00
4031	Telephone	1,250.00	23.90	.00	.00	.00	.00	.00
4033	Utilities	5,000.00	8,947.48	13,000.00	7,167.51	13,000.00	13,000.00	13,000.00
4047	Sub Contractors	8,930.00	105.00	8,900.00	926.50	1,165.00	1,165.00	1,165.00
<i>Contractual Expenses Totals</i>		\$21,180.00	\$14,338.87	\$36,700.00	\$21,558.12	\$20,465.00	\$20,465.00	\$20,465.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	10,000.00	.00	.00	11,400.00	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		\$10,000.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8030	FICA	2,513.00	751.05	1,750.00	1,143.67	.00	.00	.00
8040	Workers' Compensation	.00	.00	.00	4,994.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,513.00	\$751.05	\$1,750.00	\$6,137.67	\$0.00	\$0.00	\$0.00
Department 7110 - Parks Totals		\$79,043.00	\$26,407.86	\$65,950.00	\$63,417.47	\$48,565.00	\$48,565.00	\$48,565.00
Department 7310 - Youth Bureau								
<i>Personal Services</i>								
1000	Personal Service	48,854.00	48,854.01	48,854.00	42,489.89	51,949.00	49,951.00	49,951.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 7310 - Youth Bureau								
Personal Services								
1093	Longevity Stipend	.00	500.00	.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	.00	1,069.60	.00	2,272.90	2,273.00	2,273.00	2,273.00
	<i>Personal Services Totals</i>	<u>\$48,854.00</u>	<u>\$50,423.61</u>	<u>\$48,854.00</u>	<u>\$44,762.79</u>	<u>\$54,722.00</u>	<u>\$52,724.00</u>	<u>\$52,724.00</u>
Contractual Expenses								
4013	Repairs	300.00	.00	300.00	.00	150.00	150.00	150.00
4021	Office Supplies	300.00	234.31	300.00	414.96	300.00	300.00	300.00
4023	Postage	250.00	70.22	250.00	60.14	100.00	100.00	100.00
4029	Travel	500.00	467.63	500.00	1,560.82	500.00	500.00	500.00
4031	Telephone	1,000.00	1,000.47	1,000.00	.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	300.00	589.00	300.00	190.00	2,175.00	2,175.00	2,175.00
4046	Insurance	1,500.00	1,049.56	1,500.00	70.09	1,500.00	1,500.00	1,500.00
4049	Miscellaneous	100.00	190.00	100.00	.00	100.00	100.00	100.00
	<i>Contractual Expenses Totals</i>	<u>\$4,250.00</u>	<u>\$3,601.19</u>	<u>\$4,250.00</u>	<u>\$2,296.01</u>	<u>\$5,825.00</u>	<u>\$5,825.00</u>	<u>\$5,825.00</u>
Contractual Exp-Contract								
4400	Contracts	28,000.00	22,000.00	35,000.00	2,832.00	39,832.00	39,832.00	39,832.00
	<i>Contractual Exp-Contract Totals</i>	<u>\$28,000.00</u>	<u>\$22,000.00</u>	<u>\$35,000.00</u>	<u>\$2,832.00</u>	<u>\$39,832.00</u>	<u>\$39,832.00</u>	<u>\$39,832.00</u>
Employee Benefits								
8010	Retirement	17,201.00	15,993.35	9,618.00	10,881.00	9,052.00	9,052.00	9,052.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,519.00	.00	.00	.00
8030	FICA	3,737.00	3,829.86	3,737.00	3,398.66	3,821.00	3,821.00	3,821.00
8040	Workers' Compensation	1,470.00	1,293.00	1,263.00	.00	1,179.00	1,179.00	1,179.00
8055	Disability	63.00	48.42	60.00	60.00	60.00	60.00	60.00
8060	Health Insurance	23,192.00	27,864.22	28,727.00	27,293.09	28,754.00	30,752.00	30,752.00
8060.1000	Health Ins.-Retirees	34,668.00	33,324.07	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$80,331.00</u>	<u>\$82,352.92</u>	<u>\$43,405.00</u>	<u>\$45,151.75</u>	<u>\$42,866.00</u>	<u>\$44,864.00</u>	<u>\$44,864.00</u>
Department 7310 - Youth Bureau Totals		<u>\$161,435.00</u>	<u>\$158,377.72</u>	<u>\$131,509.00</u>	<u>\$95,042.55</u>	<u>\$143,245.00</u>	<u>\$143,245.00</u>	<u>\$143,245.00</u>
Department 7313 - Legislature Grant Program								
Contractual Expenses								
4000	Contractual Expense	.00	55,692.00	.00	61,400.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$55,692.00</u>	<u>\$0.00</u>	<u>\$61,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 7313 - Legislature Grant Program Totals		<u>\$0.00</u>	<u>\$55,692.00</u>	<u>\$0.00</u>	<u>\$61,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 7510 - Historian								
Personal Services								
1000	Personal Service	7,308.00	3,654.04	3,727.00	3,297.05	3,876.00	3,839.00	3,839.00
	<i>Personal Services Totals</i>	<u>\$7,308.00</u>	<u>\$3,654.04</u>	<u>\$3,727.00</u>	<u>\$3,297.05</u>	<u>\$3,876.00</u>	<u>\$3,839.00</u>	<u>\$3,839.00</u>



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 7510 - Historian								
<i>Contractual Expenses</i>								
4020	Association Dues	400.00	40.00	400.00	40.00	400.00	400.00	400.00
4021	Office Supplies	2,105.00	1,251.33	2,105.00	.00	2,105.00	2,105.00	2,105.00
4023	Postage	50.00	.00	50.00	.00	50.00	50.00	50.00
4027	Printing Fees	300.00	.00	300.00	.00	300.00	300.00	300.00
4029	Travel	3,300.00	284.86	3,300.00	293.43	3,300.00	3,300.00	3,300.00
4046	Insurance	50.00	73.58	100.00	56.31	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$6,205.00	\$1,649.77	\$6,255.00	\$389.74	\$6,255.00	\$6,255.00	\$6,255.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00
<i>Contractual Exp-Contract Totals</i>		\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00
<i>Contractual Exp - Events</i>								
4700	Events	1,000.00	484.40	1,000.00	500.00	1,000.00	1,000.00	1,000.00
<i>Contractual Exp - Events Totals</i>		\$1,000.00	\$484.40	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Employee Benefits</i>								
8030	FICA	550.00	279.54	280.00	252.23	285.00	285.00	285.00
8040	Workers' Compensation	2,940.00	2,940.00	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00
8055	Disability	125.00	(257.94)	60.00	60.00	60.00	60.00	60.00
<i>Employee Benefits Totals</i>		\$3,615.00	\$2,961.60	\$1,603.00	\$1,575.23	\$1,524.00	\$1,524.00	\$1,524.00
Department 7510 - Historian Totals		\$21,975.00	\$12,596.81	\$16,432.00	\$9,609.02	\$16,502.00	\$16,465.00	\$16,465.00
Department 7560 - Council on the Arts								
<i>Contractual Exp-Contract</i>								
4412	Greene Co Council on Arts	25,990.00	25,990.00	25,990.00	25,990.00	25,990.00	25,990.00	25,990.00
4413	Cultural Services Contr	20,960.00	20,960.00	20,960.00	20,960.00	20,960.00	20,960.00	20,960.00
<i>Contractual Exp-Contract Totals</i>		\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00
Department 7560 - Council on the Arts Totals		\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00
Department 8020 - Econ Dev Tourism & Plan								
<i>Personal Services</i>								
1000	Personal Service	551,159.00	513,317.86	519,946.00	456,050.05	552,841.00	552,841.00	552,841.00
1092	Health Ins. Buy-Out	4,439.00	5,027.00	5,037.00	5,109.23	5,627.00	5,627.00	5,627.00
1093	Longevity Stipend	5,000.00	4,500.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	7,000.00	8,870.57	7,000.00	5,256.84	7,000.00	7,000.00	7,000.00
1099	Personal Service Overtime	5,000.00	5,427.53	5,000.00	7,056.54	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		\$572,598.00	\$537,142.96	\$541,983.00	\$473,472.66	\$575,468.00	\$575,468.00	\$575,468.00
<i>Equipment</i>								
2000	Equipment	2,000.00	1,124.84	2,000.00	206.59	2,000.00	2,000.00	2,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 8020 - Econ Dev Tourism & Plan								
Equipment								
2600	Capital Improvement Program	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
	<i>Equipment Totals</i>	\$2,000.00	\$1,124.84	\$2,000.00	\$206.59	\$37,000.00	\$37,000.00	\$37,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	.00	.00	176,000.00	176,000.00	176,000.00
	<i>Equipment - Vehicles Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	4,200.00	1,021.01	6,000.00	1,230.23	3,000.00	3,000.00	3,000.00
4019	Rent / Lease	3,000.00	1,315.03	.00	457.04	.00	.00	.00
4020	Association Dues	6,000.00	4,538.00	6,000.00	4,873.00	6,000.00	6,000.00	6,000.00
4021	Office Supplies	4,500.00	3,604.94	4,500.00	1,716.18	4,500.00	4,500.00	4,500.00
4023	Postage	15,500.00	7,061.56	10,500.00	5,117.58	10,000.00	10,000.00	10,000.00
4025	Copying Costs	.00	.00	3,000.00	867.34	3,000.00	3,000.00	3,000.00
4027	Printing Fees	12,000.00	7,069.10	12,000.00	9,244.36	10,000.00	10,000.00	10,000.00
4029	Travel	19,500.00	14,900.24	19,500.00	15,839.94	17,500.00	17,500.00	17,500.00
4031	Telephone	11,000.00	5,424.33	10,000.00	2,577.13	8,000.00	8,000.00	8,000.00
4046	Insurance	9,000.00	7,062.11	9,000.00	7,055.80	9,000.00	9,000.00	9,000.00
4047	Sub Contractors	15,000.00	15,450.00	15,000.00	5,557.50	15,000.00	15,000.00	15,000.00
4049	Miscellaneous	1,000.00	1,480.58	1,500.00	536.19	1,500.00	1,500.00	1,500.00
	<i>Contractual Expenses Totals</i>	\$100,700.00	\$68,926.90	\$97,000.00	\$55,072.29	\$87,500.00	\$87,500.00	\$87,500.00
<i>Contractual Exp - Ec Dev</i>								
4300	Promotion of Industry	30,000.00	12,433.49	30,000.00	.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	25,000.00	40,402.00	25,000.00	50,094.00	25,000.00	25,000.00	25,000.00
4300.2000	Marketing Campaign	465,550.00	426,294.07	465,550.00	419,591.02	465,550.00	465,550.00	465,550.00
4300.3000	Tourism Development	50,000.00	134,058.50	100,000.00	51,168.86	100,000.00	100,000.00	100,000.00
4315	Economic Development	30,000.00	.00	30,000.00	250.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Exp - Ec Dev Totals</i>	\$600,550.00	\$613,188.06	\$650,550.00	\$521,103.88	\$650,550.00	\$650,550.00	\$650,550.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	.00	.00	.00	195.00	.00	.00	.00
4414	Sec 18 Transportation	101,990.00	87,678.20	95,000.00	67,560.76	375,071.00	375,071.00	375,071.00
4415	Joint Water Project	55,333.00	55,333.00	55,333.00	55,333.00	55,667.00	55,667.00	55,667.00
4423	I Love NY	64,113.00	120,639.57	152,226.00	94,944.75	144,000.00	154,000.00	154,000.00
	<i>Contractual Exp-Contract Totals</i>	\$221,436.00	\$263,650.77	\$302,559.00	\$218,033.51	\$574,738.00	\$584,738.00	\$584,738.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	25,449.00	.00	154,639.80	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$0.00	\$25,449.00	\$0.00	\$154,639.80	\$0.00	\$0.00	\$0.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 8020 - Econ Dev Tourism & Plan								
Contractual Exp - Events								
4705	Invest in Greene	22,500.00	67,361.62	22,500.00	88,441.95	120,000.00	120,000.00	120,000.00
	<i>Contractual Exp - Events Totals</i>	<i>\$22,500.00</i>	<i>\$67,361.62</i>	<i>\$22,500.00</i>	<i>\$88,441.95</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>
Employee Benefits								
8010	Retirement	134,575.00	122,985.40	97,575.00	97,574.95	93,059.00	93,059.00	93,059.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	36,592.62	.00	.00	.00
8030	FICA	40,808.00	40,375.70	39,783.00	35,550.23	41,097.00	41,097.00	41,097.00
8040	Workers' Compensation	20,581.00	18,104.00	16,416.00	16,416.00	15,327.00	15,327.00	15,327.00
8055	Disability	878.00	674.71	777.00	777.00	776.00	776.00	776.00
8060	Health Insurance	120,909.00	139,361.99	143,913.00	141,004.93	141,959.00	141,959.00	141,959.00
8060.1000	Health Ins.-Retirees	119,506.00	114,869.53	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$437,257.00</i>	<i>\$436,371.33</i>	<i>\$298,464.00</i>	<i>\$327,915.73</i>	<i>\$292,218.00</i>	<i>\$292,218.00</i>	<i>\$292,218.00</i>
Department 8020 - Econ Dev Tourism & Plan Totals		\$1,957,041.00	\$2,013,215.48	\$1,915,056.00	\$1,838,886.41	\$2,513,474.00	\$2,523,474.00	\$2,523,474.00
Department 8160 - Solid Waste								
Personal Services								
1000	Personal Service	726,002.00	677,607.81	697,697.00	631,818.44	781,865.00	781,865.00	781,865.00
1093	Longevity Stipend	764.00	.00	703.00	.00	.00	.00	.00
1095	Vacation Buy-backs	25,000.00	20,305.83	20,000.00	9,146.97	25,000.00	25,000.00	25,000.00
1096	Termination Pay	10,000.00	2,031.59	20,000.00	857.87	23,000.00	23,000.00	23,000.00
1099	Personal Service Overtime	20,000.00	56,751.69	40,000.00	50,304.03	45,000.00	45,000.00	45,000.00
	<i>Personal Services Totals</i>	<i>\$781,766.00</i>	<i>\$756,696.92</i>	<i>\$778,400.00</i>	<i>\$692,127.31</i>	<i>\$874,865.00</i>	<i>\$874,865.00</i>	<i>\$874,865.00</i>
Equipment								
2000	Equipment	15,000.00	.00	15,000.00	15,535.64	15,000.00	15,000.00	15,000.00
	<i>Equipment Totals</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$15,535.64</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	.00	.00	120,000.00	120,000.00	120,000.00
	<i>Equipment - Vehicles Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>
Contractual Expenses								
4011	Maintenance Agreements	8,000.00	5,495.26	10,000.00	4,829.62	8,000.00	8,000.00	8,000.00
4013	Repairs	105,000.00	138,013.26	120,000.00	104,859.86	125,000.00	125,000.00	125,000.00
4014	Automobile Expense	80,000.00	75,204.58	82,500.00	41,214.35	68,000.00	68,000.00	68,000.00
4021	Office Supplies	1,500.00	748.72	1,250.00	1,361.02	1,500.00	1,500.00	1,500.00
4023	Postage	500.00	524.63	500.00	373.16	550.00	550.00	550.00
4027	Printing Fees	4,000.00	3,917.81	4,500.00	4,321.58	4,000.00	4,000.00	4,000.00
4029	Travel	1,250.00	1,592.33	1,500.00	1,061.64	1,500.00	1,500.00	1,500.00
4031	Telephone	3,800.00	3,681.41	4,250.00	2,191.34	3,800.00	3,800.00	3,800.00
4033	Utilities	30,000.00	38,019.88	40,000.00	26,376.23	39,000.00	39,000.00	39,000.00



2016 Adopted Budget

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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 8160 - Solid Waste								
<i>Contractual Expenses</i>								
4041	Advertising	400.00	355.43	500.00	474.91	1,000.00	1,000.00	1,000.00
4043	Education/Training	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4046	Insurance	31,000.00	22,714.81	31,000.00	21,309.50	25,000.00	25,000.00	25,000.00
4047	Sub Contractors	55,000.00	43,227.53	52,500.00	31,423.79	52,500.00	52,500.00	52,500.00
4049	Miscellaneous	5,500.00	4,296.44	5,000.00	6,279.49	6,500.00	6,500.00	6,500.00
<i>Contractual Expenses Totals</i>		\$325,950.00	\$337,792.09	\$354,500.00	\$246,076.49	\$337,350.00	\$337,350.00	\$337,350.00
<i>Contractual Exp-Contract</i>								
4417	Coxsackie Transfer	20,000.00	20,000.00	20,000.00	15,000.00	1.00	1.00	1.00
4418	Municipal Solid Waste	3,187,042.00	2,970,184.69	3,006,210.00	2,472,758.52	3,209,830.00	3,209,830.00	3,209,830.00
<i>Contractual Exp-Contract Totals</i>		\$3,207,042.00	\$2,990,184.69	\$3,026,210.00	\$2,487,758.52	\$3,209,831.00	\$3,209,831.00	\$3,209,831.00
<i>Employee Benefits</i>								
8010	Retirement	155,607.00	139,817.75	137,727.00	137,726.93	132,827.00	132,827.00	132,827.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	51,414.30	.00	.00	.00
8030	FICA	51,904.00	56,959.31	53,375.00	52,112.86	59,813.00	59,813.00	59,813.00
8040	Workers' Compensation	29,402.00	25,863.00	25,255.00	25,255.00	23,579.00	23,579.00	23,579.00
8055	Disability	1,254.00	963.65	1,195.00	1,195.00	1,194.00	1,194.00	1,194.00
8060	Health Insurance	295,065.00	307,742.18	322,911.00	272,439.58	318,351.00	318,351.00	318,351.00
8060.1000	Health Ins.-Retirees	96,520.00	92,660.78	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$629,752.00	\$624,006.67	\$540,463.00	\$540,143.67	\$535,764.00	\$535,764.00	\$535,764.00
Department 8160 - Solid Waste Totals		\$4,959,510.00	\$4,708,680.37	\$4,714,573.00	\$3,981,641.63	\$5,092,810.00	\$5,092,810.00	\$5,092,810.00
Department 8710 - Forestry								
<i>Contractual Expenses</i>								
4000	Contractual Expense	200.00	.00	200.00	.00	200.00	200.00	200.00
<i>Contractual Expenses Totals</i>		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Department 8710 - Forestry Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Department 8720 - Fish and Game								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,265.00	2,774.33	5,265.00	3,654.15	5,265.00	5,265.00	5,265.00
<i>Contractual Expenses Totals</i>		\$5,265.00	\$2,774.33	\$5,265.00	\$3,654.15	\$5,265.00	\$5,265.00	\$5,265.00
Department 8720 - Fish and Game Totals		\$5,265.00	\$2,774.33	\$5,265.00	\$3,654.15	\$5,265.00	\$5,265.00	\$5,265.00
Department 8745 - Flood & Erosion Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	110,358.00	113,598.00	110,358.00	113,598.00	110,358.00	110,358.00	110,358.00
4024	Audit Expense	3,240.00	.00	3,240.00	.00	3,240.00	3,240.00	3,240.00
<i>Contractual Expenses Totals</i>		\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00



2016 Adopted Budget

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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 8745 - Flood & Erosion Control								
<i>Contractual Exp-Contract</i>								
4419	Watershed Assistance Pgm	124,740.00	124,831.43	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00
4420	Stream Revitalization	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
<i>Contractual Exp-Contract Totals</i>		\$140,940.00	\$141,031.43	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00
Department 8745 - Flood & Erosion Control Totals		\$254,538.00	\$254,629.43	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00
Department 8750 - Agriculture & Livestock								
<i>Contractual Exp-Contract</i>								
4421	Youth Fair	24,284.00	24,284.00	24,284.00	49,284.00	24,284.00	24,284.00	24,284.00
4422	Tri County Fair	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	2,250.00
<i>Contractual Exp-Contract Totals</i>		\$26,534.00	\$26,534.00	\$26,534.00	\$49,284.00	\$26,534.00	\$26,534.00	\$26,534.00
Department 8750 - Agriculture & Livestock Totals		\$26,534.00	\$26,534.00	\$26,534.00	\$49,284.00	\$26,534.00	\$26,534.00	\$26,534.00
Department 9030 - Social Security								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	2,287.19	.00	1,155.64	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,287.19	\$0.00	\$1,155.64	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$2,287.19	\$0.00	\$1,155.64	\$0.00	\$0.00	\$0.00
Department 9050 - Unemployment								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	(.20)	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9050 - Unemployment Totals		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9055 - Disability								
<i>Employee Benefits</i>								
8055	Disability	.00	.00	.00	(10,042.76)	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	(\$10,042.76)	\$0.00	\$0.00	\$0.00
Department 9055 - Disability Totals		\$0.00	\$0.00	\$0.00	(\$10,042.76)	\$0.00	\$0.00	\$0.00
Department 9060 - Health Insurance								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	285.80	.00	267.12	.00	.00	.00
8060	Health Insurance	277,031.00	279,139.15	277,031.00	206,888.87	.00	.00	.00
8060.1000	Health Ins.-Retirees	169,939.00	163,431.17	2,169,700.00	1,808,083.40	2,280,188.00	2,285,175.00	2,285,175.00
8500	Medicare Part D	.00	4,750.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$446,970.00	\$447,606.12	\$2,446,731.00	\$2,015,239.39	\$2,280,188.00	\$2,285,175.00	\$2,285,175.00
Department 9060 - Health Insurance Totals		\$446,970.00	\$447,606.12	\$2,446,731.00	\$2,015,239.39	\$2,280,188.00	\$2,285,175.00	\$2,285,175.00



2016 Adopted Budget

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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 9089 - Employee Accrued Benefits								
<i>Employee Benefits</i>								
8400	Flex Spending Admin.	10,000.00	5,118.00	10,000.00	4,523.00	10,000.00	10,000.00	10,000.00
	<i>Employee Benefits Totals</i>	\$10,000.00	\$5,118.00	\$10,000.00	\$4,523.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 9089 - Employee Accrued Benefits Totals								
Department 9501 - Transfer to Co Road								
<i>Transfers</i>								
9000	Transfer	7,370,615.00	7,370,615.00	8,111,394.00	7,155,012.60	8,176,256.00	8,176,256.00	8,176,256.00
	<i>Transfers Totals</i>	\$7,370,615.00	\$7,370,615.00	\$8,111,394.00	\$7,155,012.60	\$8,176,256.00	\$8,176,256.00	\$8,176,256.00
Department 9501 - Transfer to Co Road Totals								
Department 9502 - Transfer to Co Machinery								
<i>Transfers</i>								
9000	Transfer	536,202.00	886,202.00	500,051.00	500,051.00	358,152.00	358,152.00	358,152.00
	<i>Transfers Totals</i>	\$536,202.00	\$886,202.00	\$500,051.00	\$500,051.00	\$358,152.00	\$358,152.00	\$358,152.00
Department 9502 - Transfer to Co Machinery Totals								
Department 9504 - Transfer to Capital Imp.								
<i>Transfers</i>								
9000	Transfer	.00	.00	.00	150,000.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Department 9504 - Transfer to Capital Imp. Totals								
Department 9710 - Serial Bonds								
<i>Bond Principal Payment</i>								
6200	Solid Waste 94 Principal	90,000.00	90,000.00	85,000.00	85,000.00	.00	.00	.00
6300	Public Improv 2003 Prin	350,700.00	350,700.00	359,100.00	359,100.00	369,600.00	369,600.00	369,600.00
6600	CGCC Principal 97	175,000.00	175,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
6900	Courthouse Principal 2010	575,000.00	575,000.00	590,000.00	.00	605,000.00	605,000.00	605,000.00
6910	2010 Bond Prin Comm Coll	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Bond Principal Payment Totals</i>	\$1,210,700.00	\$1,210,700.00	\$1,219,100.00	\$609,100.00	\$1,159,600.00	\$1,159,600.00	\$1,159,600.00
<i>Bond Interest</i>								
7200	Solid Waste Int 94	2,975.00	2,975.00	1,150.00	1,150.00	.00	.00	.00
7300	Pub Improv 03 Int	140,559.00	140,558.25	133,203.00	133,203.00	123,900.00	123,900.00	123,900.00
7600	CGCC Interest 97	16,113.00	16,112.50	12,650.00	12,650.00	8,450.00	8,450.00	8,450.00
7900	Courthouse Interest 2010	358,044.00	358,043.76	340,794.00	170,396.88	323,094.00	323,094.00	323,094.00
7910	2010 Bond Int Comm Colleg	12,250.00	12,250.00	11,650.00	5,825.00	11,050.00	11,050.00	11,050.00
	<i>Bond Interest Totals</i>	\$529,941.00	\$529,939.51	\$499,447.00	\$323,224.88	\$466,494.00	\$466,494.00	\$466,494.00
Department 9710 - Serial Bonds Totals								
		\$1,740,641.00	\$1,740,639.51	\$1,718,547.00	\$932,324.88	\$1,626,094.00	\$1,626,094.00	\$1,626,094.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund A - General								
EXPENSE								
Department 9730 - Bond Anticipation Notes								
<i>BAN Principal Reductions</i>								
6104	FEMA 2012 Principal	100,000.00	.00	.00	.00	.00	.00	.00
	<i>BAN Principal Reductions Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>BAN Interest</i>								
7104	FEMA 2012 Interest	.00	99,999.99	75,000.00	69,999.99	.00	.00	.00
	<i>BAN Interest Totals</i>	\$0.00	\$99,999.99	\$75,000.00	\$69,999.99	\$0.00	\$0.00	\$0.00
	Department 9730 - Bond Anticipation Notes Totals	\$100,000.00	\$99,999.99	\$75,000.00	\$69,999.99	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital								
<i>Transfers</i>								
9000	Transfer	.00	20,249.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$20,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital Totals	\$0.00	\$20,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$88,796,698.00	\$89,056,803.21	\$91,005,836.00	\$77,093,974.25	\$92,851,782.00	\$92,948,126.00	\$92,948,126.00
	Fund A - General Totals							
	REVENUE TOTALS	\$88,796,698.00	\$91,924,725.82	\$91,005,836.00	\$75,703,646.89	\$92,851,782.00	\$92,948,126.00	\$92,948,126.00
	EXPENSE TOTALS	\$88,796,698.00	\$89,056,803.21	\$91,005,836.00	\$77,093,974.25	\$92,851,782.00	\$92,948,126.00	\$92,948,126.00
	Fund A - General Totals	\$0.00	\$2,867,922.61	\$0.00	(\$1,390,327.36)	\$0.00	\$0.00	\$0.00
Fund AC - Part County - Batavia								
REVENUE								
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0004	Appropriated Fund Balance	10,000.00	.00	10,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Reserve Balancing Accts Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 0000 - Undistributed Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 8740 - BataviaKill Watershed								
<i>Real Property Taxes</i>								
1009	Batavia Watershed Dist	110,000.00	110,000.00	110,000.00	110,000.00	95,000.00	95,000.00	95,000.00
	<i>Real Property Taxes Totals</i>	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$95,000.00	\$95,000.00	\$95,000.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	.00	.00	98,576.25	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$98,576.25	\$0.00	\$0.00	\$0.00
	Department 8740 - BataviaKill Watershed Totals	\$110,000.00	\$110,000.00	\$110,000.00	\$208,576.25	\$95,000.00	\$95,000.00	\$95,000.00
	REVENUE TOTALS	\$120,000.00	\$110,000.00	\$120,000.00	\$208,576.25	\$120,000.00	\$120,000.00	\$120,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund	AC - Part County - Batavia							
	EXPENSE							
	Department 8740 - BataviaKill Watershed							
	Personal Services							
1000	Personal Service	11,379.00	11,378.90	11,379.00	10,267.66	12,071.00	11,955.00	11,955.00
	<i>Personal Services Totals</i>	<u>\$11,379.00</u>	<u>\$11,378.90</u>	<u>\$11,379.00</u>	<u>\$10,267.66</u>	<u>\$12,071.00</u>	<u>\$11,955.00</u>	<u>\$11,955.00</u>
	Contractual Expenses							
4000	Contractual Expense	104,326.00	5,581.79	104,382.00	72,544.20	103,697.00	103,813.00	103,813.00
4046	Insurance	.00	401.82	.00	411.25	.00	.00	.00
4047	Sub Contractors	.00	47,916.76	.00	(21,809.10)	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$104,326.00</u>	<u>\$53,900.37</u>	<u>\$104,382.00</u>	<u>\$51,146.35</u>	<u>\$103,697.00</u>	<u>\$103,813.00</u>	<u>\$103,813.00</u>
	Employee Benefits							
8010	Retirement	1,892.00	1,664.40	2,046.00	2,046.00	2,105.00	2,105.00	2,105.00
8030	FICA	870.00	870.49	870.00	785.48	888.00	888.00	888.00
8040	Workers' Compensation	1,470.00	1,293.00	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00
8055	Disability	63.00	48.42	60.00	.00	60.00	60.00	60.00
	<i>Employee Benefits Totals</i>	<u>\$4,295.00</u>	<u>\$3,876.31</u>	<u>\$4,239.00</u>	<u>\$4,094.48</u>	<u>\$4,232.00</u>	<u>\$4,232.00</u>	<u>\$4,232.00</u>
	Department 8740 - BataviaKill Watershed Totals	<u>\$120,000.00</u>	<u>\$69,155.58</u>	<u>\$120,000.00</u>	<u>\$65,508.49</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	EXPENSE TOTALS	<u>\$120,000.00</u>	<u>\$69,155.58</u>	<u>\$120,000.00</u>	<u>\$65,508.49</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	Fund AC - Part County - Batavia Totals							
	REVENUE TOTALS	<u>\$120,000.00</u>	<u>\$110,000.00</u>	<u>\$120,000.00</u>	<u>\$208,576.25</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	EXPENSE TOTALS	<u>\$120,000.00</u>	<u>\$69,155.58</u>	<u>\$120,000.00</u>	<u>\$65,508.49</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	Fund AC - Part County - Batavia Totals	<u>\$0.00</u>	<u>\$40,844.42</u>	<u>\$0.00</u>	<u>\$143,067.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	CD - Community Development							
	REVENUE							
	Department 0000 - Undistributed							
	Reserve Balancing Accts							
0004	Appropriated Fund Balance	42,000.00	.00	.00	.00	.00	.00	.00
	<i>Reserve Balancing Accts Totals</i>	<u>\$42,000.00</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>
	Home & Community Services							
2171	Loan Repayments	436,000.00	478,255.01	406,123.00	723,603.57	325,000.00	325,000.00	325,000.00
	<i>Home & Community Services Totals</i>	<u>\$436,000.00</u>	<u>\$478,255.01</u>	<u>\$406,123.00</u>	<u>\$723,603.57</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>
	Department 0000 - Undistributed Totals	<u>\$478,000.00</u>	<u>\$478,255.01</u>	<u>\$406,123.00</u>	<u>\$723,603.57</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>
	Department 8687 - Economic Development Zone							
	Interfund Transfers							
5031	Interfund Transfers	.00	20,249.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$20,249.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 8687 - Economic Development Zone Totals	<u>\$0.00</u>	<u>\$20,249.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$478,000.00</u>	<u>\$498,504.01</u>	<u>\$406,123.00</u>	<u>\$723,603.57</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund	CD - Community Development							
	EXPENSE							
	Department 8668 - Community Development							
	Contractual Expenses							
4000	Contractual Expense	453,000.00	113,001.48	381,123.00	612,272.10	300,000.00	300,000.00	300,000.00
	<i>Contractual Expenses Totals</i>	<i>\$453,000.00</i>	<i>\$113,001.48</i>	<i>\$381,123.00</i>	<i>\$612,272.10</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	Department 8668 - Community Development Totals	\$453,000.00	\$113,001.48	\$381,123.00	\$612,272.10	\$300,000.00	\$300,000.00	\$300,000.00
	Department 8686 - Community Develop Admin							
	Contractual Expenses							
4000	Contractual Expense	25,000.00	49,205.96	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	<i>\$25,000.00</i>	<i>\$49,205.96</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>
	Department 8686 - Community Develop Admin Totals	\$25,000.00	\$49,205.96	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$478,000.00	\$162,207.44	\$406,123.00	\$612,272.10	\$325,000.00	\$325,000.00	\$325,000.00
	Fund CD - Community Development Totals							
	REVENUE TOTALS	\$478,000.00	\$498,504.01	\$406,123.00	\$723,603.57	\$325,000.00	\$325,000.00	\$325,000.00
	EXPENSE TOTALS	\$478,000.00	\$162,207.44	\$406,123.00	\$612,272.10	\$325,000.00	\$325,000.00	\$325,000.00
	Fund CD - Community Development Totals	\$0.00	\$336,296.57	\$0.00	\$111,331.47	\$0.00	\$0.00	\$0.00
Fund	D - County Road							
	REVENUE							
	Department 0000 - Undistributed							
	Reserve Balancing Accts							
0004	Appropriated Fund Balance	750,000.00	.00	150,000.00	.00	400,000.00	400,000.00	400,000.00
	<i>Reserve Balancing Accts Totals</i>	<i>\$750,000.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$400,000.00</i>	<i>\$400,000.00</i>	<i>\$400,000.00</i>
	Transportation							
2306	Rd & Bridge Other Govt	7,000.00	9,892.54	6,000.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	<i>\$7,000.00</i>	<i>\$9,892.54</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Use of Money							
2401	Interest & Earnings	.00	387.38	.00	100.20	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	1,559.68	.00	485.52	.00	.00	.00
	<i>Use of Money Totals</i>	<i>\$0.00</i>	<i>\$1,947.06</i>	<i>\$0.00</i>	<i>\$585.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Sale of Property/Comp for Loss							
2650	Sale of Scrap	.00	7,020.55	500.00	1,921.16	500.00	500.00	500.00
	<i>Sale of Property/Comp for Loss Totals</i>	<i>\$0.00</i>	<i>\$7,020.55</i>	<i>\$500.00</i>	<i>\$1,921.16</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>
	Miscellaneous							
2701	Refund of Prior Yr Expens	.00	11,189.07	.00	4,111.25	.00	.00	.00
2770	Unclassified Revenue	.00	3,361.41	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<i>\$0.00</i>	<i>\$14,550.48</i>	<i>\$0.00</i>	<i>\$4,111.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	State Aid Transportation							
3501	CHIPS	1,701,727.00	1,852,937.87	1,701,727.00	1,889,912.46	1,701,727.00	1,701,727.00	1,701,727.00
	<i>State Aid Transportation Totals</i>	<i>\$1,701,727.00</i>	<i>\$1,852,937.87</i>	<i>\$1,701,727.00</i>	<i>\$1,889,912.46</i>	<i>\$1,701,727.00</i>	<i>\$1,701,727.00</i>	<i>\$1,701,727.00</i>



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund D - County Road								
REVENUE								
Department 0000 - Undistributed								
<i>Interfund Transfers</i>								
5031	Interfund Transfers	7,370,615.00	8,007,013.00	8,111,394.00	7,155,012.60	8,176,256.00	8,176,256.00	8,176,256.00
	<i>Interfund Transfers Totals</i>	\$7,370,615.00	\$8,007,013.00	\$8,111,394.00	\$7,155,012.60	\$8,176,256.00	\$8,176,256.00	\$8,176,256.00
	Department 0000 - Undistributed Totals	\$9,829,342.00	\$9,893,361.50	\$9,969,621.00	\$9,051,543.19	\$10,278,483.00	\$10,278,483.00	\$10,278,483.00
	REVENUE TOTALS	\$9,829,342.00	\$9,893,361.50	\$9,969,621.00	\$9,051,543.19	\$10,278,483.00	\$10,278,483.00	\$10,278,483.00
EXPENSE								
Department 3310 - Road Traffic Control								
<i>Personal Services</i>								
1000	Personal Service	129,057.00	128,418.27	142,193.00	95,492.17	130,889.00	130,889.00	130,889.00
1096	Termination Pay	.00	.00	.00	6,514.43	.00	.00	.00
1099	Personal Service Overtime	19,857.00	16,190.53	20,902.00	13,804.98	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	\$148,914.00	\$144,608.80	\$163,095.00	\$115,811.58	\$150,889.00	\$150,889.00	\$150,889.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00	27,000.00
4049	Miscellaneous	33,000.00	32,778.84	35,000.00	29,509.50	35,000.00	35,000.00	35,000.00
	<i>Contractual Expenses Totals</i>	\$60,000.00	\$59,778.84	\$62,000.00	\$43,009.50	\$62,000.00	\$62,000.00	\$62,000.00
<i>Employee Benefits</i>								
8010	Retirement	26,048.00	28,088.16	27,827.00	27,826.99	26,680.00	26,680.00	26,680.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,551.16	.00	.00	.00
8030	FICA	9,872.00	10,977.04	9,825.00	8,811.47	9,629.00	9,629.00	9,629.00
8060	Health Insurance	61,446.00	73,523.73	75,848.00	60,734.95	77,462.00	77,462.00	77,462.00
	<i>Employee Benefits Totals</i>	\$97,366.00	\$112,588.93	\$113,500.00	\$103,924.57	\$113,771.00	\$113,771.00	\$113,771.00
	Department 3310 - Road Traffic Control Totals	\$306,280.00	\$316,976.57	\$338,595.00	\$262,745.65	\$326,660.00	\$326,660.00	\$326,660.00
Department 5010 - Road Administration								
<i>Personal Services</i>								
1000	Personal Service	332,122.00	264,292.30	331,425.00	289,578.85	346,234.00	337,791.00	337,791.00
1092	Health Ins. Buy-Out	6,463.00	7,001.96	5,645.00	5,580.55	6,132.00	6,132.00	6,132.00
1093	Longevity Stipend	4,262.00	3,000.00	3,623.00	.00	4,000.00	4,000.00	4,000.00
1095	Vacation Buy-backs	3,500.00	5,313.65	5,000.00	.00	5,000.00	5,000.00	5,000.00
1096	Termination Pay	16,000.00	.00	16,000.00	.00	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	2,500.00	.00	1,500.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$364,847.00	\$279,607.91	\$363,193.00	\$295,159.40	\$401,366.00	\$392,923.00	\$392,923.00
<i>Equipment</i>								
2000	Equipment	500.00	139.99	500.00	55.16	500.00	500.00	500.00
	<i>Equipment Totals</i>	\$500.00	\$139.99	\$500.00	\$55.16	\$500.00	\$500.00	\$500.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	2,326.00	2,123.00	2,800.00	384.38	2,800.00	2,800.00	2,800.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund	D - County Road							
	EXPENSE							
	Department 5010 - Road Administration							
	<i>Contractual Expenses</i>							
4021	Office Supplies	4,250.00	3,429.25	4,250.00	2,335.53	4,000.00	4,000.00	4,000.00
4023	Postage	800.00	527.99	800.00	464.87	800.00	800.00	800.00
4027	Printing Fees	1,000.00	1,100.00	500.00	1,100.00	500.00	500.00	500.00
4029	Travel	2,500.00	1,290.00	2,500.00	1,498.00	2,500.00	2,500.00	2,500.00
4031	Telephone	8,750.00	9,207.90	11,750.00	6,506.77	11,750.00	11,750.00	11,750.00
4041	Advertising	1,000.00	589.79	1,000.00	722.16	1,000.00	1,000.00	1,000.00
4046	Insurance	73,000.00	65,943.74	75,000.00	.00	75,000.00	75,000.00	75,000.00
4049	Miscellaneous	2,590.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	10,000.00	.00	10,000.00	50.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$106,216.00	\$84,211.67	\$109,600.00	\$13,061.71	\$109,350.00	\$109,350.00	\$109,350.00
	<i>Employee Benefits</i>							
8010	Retirement	52,529.00	56,925.96	59,299.00	59,298.97	58,475.00	58,475.00	58,475.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	23,175.35	.00	.00	.00
8030	FICA	25,543.00	25,728.98	25,392.00	22,196.80	25,939.00	25,939.00	25,939.00
8060	Health Insurance	67,317.00	69,601.06	72,129.00	73,132.18	74,299.00	82,742.00	82,742.00
8060.1000	Health Ins.-Retirees	19,214.00	18,442.90	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$164,603.00	\$170,698.90	\$156,820.00	\$177,803.30	\$158,713.00	\$167,156.00	\$167,156.00
	Department 5010 - Road Administration Totals	\$636,166.00	\$534,658.47	\$630,113.00	\$486,079.57	\$669,929.00	\$669,929.00	\$669,929.00
	Department 5020 - Road Engineering							
	<i>Personal Services</i>							
1000	Personal Service	146,424.00	146,552.27	149,733.00	129,353.92	154,682.00	154,682.00	154,682.00
1092	Health Ins. Buy-Out	4,920.00	6,159.89	6,273.00	6,200.62	6,813.00	6,813.00	6,813.00
1093	Longevity Stipend	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
1095	Vacation Buy-backs	6,500.00	7,574.55	6,500.00	2,381.40	3,000.00	3,000.00	3,000.00
1096	Termination Pay	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	1,500.00	564.21	1,000.00	646.41	1,000.00	1,000.00	1,000.00
	<i>Personal Services Totals</i>	\$162,344.00	\$163,850.92	\$166,506.00	\$138,582.35	\$166,495.00	\$166,495.00	\$166,495.00
	<i>Equipment</i>							
2000	Equipment	2,000.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Equipment Totals</i>	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Contractual Expenses</i>							
4021	Office Supplies	1,000.00	706.77	1,000.00	206.95	800.00	800.00	800.00
4027	Printing Fees	150.00	.00	150.00	.00	150.00	150.00	150.00
	<i>Contractual Expenses Totals</i>	\$1,150.00	\$706.77	\$1,150.00	\$206.95	\$950.00	\$950.00	\$950.00
	<i>Employee Benefits</i>							
8010	Retirement	35,412.00	37,390.19	28,877.00	28,876.99	27,624.00	27,624.00	27,624.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund D - County Road								
EXPENSE								
Department 5020 - Road Engineering								
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	10,831.26	.00	.00	.00
8030	FICA	11,577.00	12,518.68	11,857.00	10,587.46	11,899.00	11,899.00	11,899.00
8060	Health Insurance	31,748.00	38,086.99	39,317.00	37,802.27	39,799.00	39,799.00	39,799.00
8060.1000	Health Ins.-Retirees	15,221.00	14,632.85	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$93,958.00	\$102,628.71	\$80,051.00	\$88,097.98	\$79,322.00	\$79,322.00	\$79,322.00
Department 5020 - Road Engineering Totals		\$259,452.00	\$267,186.40	\$249,207.00	\$226,887.28	\$248,267.00	\$248,267.00	\$248,267.00
Department 5110 - Bridge Maintenance								
<i>Personal Services</i>								
1000	Personal Service	887,869.00	577,887.87	994,496.00	586,068.41	1,034,276.00	1,034,276.00	1,034,276.00
1092	Health Ins. Buy-Out	36,876.00	41,147.62	40,653.00	38,310.37	39,272.00	39,272.00	39,272.00
1093	Longevity Stipend	252.00	.00	1,129.00	.00	1,200.00	1,200.00	1,200.00
1096	Termination Pay	40,000.00	31,898.49	40,000.00	55,694.61	30,000.00	30,000.00	30,000.00
1099	Personal Service Overtime	200,000.00	308,721.94	76,243.00	248,001.76	80,000.00	80,000.00	80,000.00
<i>Personal Services Totals</i>		\$1,164,997.00	\$959,655.92	\$1,152,521.00	\$928,075.15	\$1,184,748.00	\$1,184,748.00	\$1,184,748.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	166,666.68	500,000.00	500,000.00	500,000.00
4046	Insurance	.00	.00	.00	73,078.47	.00	.00	.00
4051	Stone	50,000.00	37,237.89	50,000.00	48,226.41	50,000.00	50,000.00	50,000.00
4052	Asphaltic Concrete	600,000.00	598,293.83	600,000.00	549,400.32	600,000.00	600,000.00	600,000.00
4054	Gravel Seeding Etc	2,500.00	1,362.38	2,500.00	1,176.29	2,000.00	2,000.00	2,000.00
4055	Line Marking	100,000.00	99,692.23	100,000.00	60,289.40	110,000.00	110,000.00	110,000.00
4056	Guard Rail, Culverts	140,000.00	138,362.47	150,000.00	148,656.39	150,000.00	150,000.00	150,000.00
<i>Contractual Expenses Totals</i>		\$1,392,500.00	\$1,374,948.80	\$1,402,500.00	\$1,047,493.96	\$1,412,000.00	\$1,412,000.00	\$1,412,000.00
<i>Employee Benefits</i>								
8010	Retirement	373,558.00	397,979.42	344,624.00	344,623.83	289,581.00	289,581.00	289,581.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	105,111.34	.00	.00	.00
8030	FICA	124,289.00	137,060.20	60,884.00	117,508.40	122,186.00	122,186.00	122,186.00
8050	Unemployment	.00	10,478.00	.00	.00	.00	.00	.00
8060	Health Insurance	564,560.00	671,045.45	668,981.00	658,299.09	785,141.00	785,141.00	785,141.00
8060.1000	Health Ins.-Retirees	485,907.00	467,026.14	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,548,314.00	\$1,683,589.21	\$1,074,489.00	\$1,225,542.66	\$1,196,908.00	\$1,196,908.00	\$1,196,908.00
Department 5110 - Bridge Maintenance Totals		\$4,105,811.00	\$4,018,193.93	\$3,629,510.00	\$3,201,111.77	\$3,793,656.00	\$3,793,656.00	\$3,793,656.00
Department 5112 - Road Construction								
<i>Bridge Construction</i>								
2120	Land Aquisition	5,000.00	1,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund	D - County Road							
	EXPENSE							
	Department 5112 - Road Construction							
	Bridge Construction							
2135	Project Advances	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
2140	Road Construction	880,000.00	930,192.68	780,000.00	754,678.95	780,000.00	780,000.00	780,000.00
2160	Misc Bridge Repairs	650,000.00	587,070.68	625,000.00	441,897.27	625,000.00	625,000.00	625,000.00
2180	Motor Paving	130,000.00	115,917.80	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	<i>Bridge Construction Totals</i>	<u>\$2,165,000.00</u>	<u>\$1,634,181.16</u>	<u>\$2,050,000.00</u>	<u>\$1,336,576.22</u>	<u>\$2,050,000.00</u>	<u>\$2,050,000.00</u>	<u>\$2,050,000.00</u>
	Department 5112 - Road Construction Totals	<u>\$2,165,000.00</u>	<u>\$1,634,181.16</u>	<u>\$2,050,000.00</u>	<u>\$1,336,576.22</u>	<u>\$2,050,000.00</u>	<u>\$2,050,000.00</u>	<u>\$2,050,000.00</u>
	Department 5140 - Contractual Union Benefit							
	Contractual Expenses							
4000	Contractual Expense	6,000.00	3,076.50	6,000.00	2,631.50	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$6,000.00</u>	<u>\$3,076.50</u>	<u>\$6,000.00</u>	<u>\$2,631.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5140 - Contractual Union Benefit Totals	<u>\$6,000.00</u>	<u>\$3,076.50</u>	<u>\$6,000.00</u>	<u>\$2,631.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5142 - Road Snow Removal							
	Personal Services							
1000	Personal Service	700,000.00	942,639.30	729,302.00	665,401.85	793,992.00	793,992.00	793,992.00
1099	Personal Service Overtime	100,000.00	.00	217,000.00	.00	210,000.00	210,000.00	210,000.00
	<i>Personal Services Totals</i>	<u>\$800,000.00</u>	<u>\$942,639.30</u>	<u>\$946,302.00</u>	<u>\$665,401.85</u>	<u>\$1,003,992.00</u>	<u>\$1,003,992.00</u>	<u>\$1,003,992.00</u>
	Contractual Expenses							
4019	Rent / Lease	553,820.00	523,118.84	553,820.00	377,290.88	553,820.00	553,820.00	553,820.00
4049	Miscellaneous	1,865.00	1,865.00	2,000.00	1,890.00	2,000.00	2,000.00	2,000.00
4058	Snow Fence	500.00	.00	500.00	.00	500.00	500.00	500.00
4061	Abrasives	130,000.00	145,142.80	120,000.00	87,263.35	130,000.00	130,000.00	130,000.00
4062	Chemicals	235,000.00	212,836.55	250,000.00	152,223.96	275,000.00	275,000.00	275,000.00
	<i>Contractual Expenses Totals</i>	<u>\$921,185.00</u>	<u>\$882,963.19</u>	<u>\$926,320.00</u>	<u>\$618,668.19</u>	<u>\$961,320.00</u>	<u>\$961,320.00</u>	<u>\$961,320.00</u>
	Employee Benefits							
8030	FICA	.00	.00	53,550.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5142 - Road Snow Removal Totals	<u>\$1,721,185.00</u>	<u>\$1,825,602.49</u>	<u>\$1,926,172.00</u>	<u>\$1,284,070.04</u>	<u>\$1,965,312.00</u>	<u>\$1,965,312.00</u>	<u>\$1,965,312.00</u>
	Department 9040 - Workers Compensation							
	Employee Benefits							
8040	Workers' Compensation	76,445.00	67,245.00	65,663.00	65,663.00	61,306.00	61,306.00	61,306.00
	<i>Employee Benefits Totals</i>	<u>\$76,445.00</u>	<u>\$67,245.00</u>	<u>\$65,663.00</u>	<u>\$65,663.00</u>	<u>\$61,306.00</u>	<u>\$61,306.00</u>	<u>\$61,306.00</u>
	Department 9040 - Workers Compensation Totals	<u>\$76,445.00</u>	<u>\$67,245.00</u>	<u>\$65,663.00</u>	<u>\$65,663.00</u>	<u>\$61,306.00</u>	<u>\$61,306.00</u>	<u>\$61,306.00</u>



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund D - County Road								
EXPENSE								
Department 9055 - Disability								
Employee Benefits								
8055	Disability	3,261.00	2,761.83	3,108.00	2,518.56	3,103.00	3,103.00	3,103.00
<i>Employee Benefits Totals</i>		<u>\$3,261.00</u>	<u>\$2,761.83</u>	<u>\$3,108.00</u>	<u>\$2,518.56</u>	<u>\$3,103.00</u>	<u>\$3,103.00</u>	<u>\$3,103.00</u>
Department 9055 - Disability Totals		<u>\$3,261.00</u>	<u>\$2,761.83</u>	<u>\$3,108.00</u>	<u>\$2,518.56</u>	<u>\$3,103.00</u>	<u>\$3,103.00</u>	<u>\$3,103.00</u>
Department 9060 - Health Insurance								
Employee Benefits								
8060.1000	Health Ins.-Retirees	.00	.00	520,342.00	433,618.30	608,000.00	608,000.00	608,000.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$520,342.00</u>	<u>\$433,618.30</u>	<u>\$608,000.00</u>	<u>\$608,000.00</u>	<u>\$608,000.00</u>
Department 9060 - Health Insurance Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$520,342.00</u>	<u>\$433,618.30</u>	<u>\$608,000.00</u>	<u>\$608,000.00</u>	<u>\$608,000.00</u>
Department 9710 - Serial Bonds								
Bond Principal Payment								
6300	Public Improv 2003 Prin	392,450.00	392,450.00	401,850.00	401,850.00	413,600.00	413,600.00	413,600.00
<i>Bond Principal Payment Totals</i>		<u>\$392,450.00</u>	<u>\$392,450.00</u>	<u>\$401,850.00</u>	<u>\$401,850.00</u>	<u>\$413,600.00</u>	<u>\$413,600.00</u>	<u>\$413,600.00</u>
Bond Interest								
7300	Pub Improv 03 Int	157,292.00	157,291.37	149,061.00	149,060.50	138,650.00	138,650.00	138,650.00
<i>Bond Interest Totals</i>		<u>\$157,292.00</u>	<u>\$157,291.37</u>	<u>\$149,061.00</u>	<u>\$149,060.50</u>	<u>\$138,650.00</u>	<u>\$138,650.00</u>	<u>\$138,650.00</u>
Department 9710 - Serial Bonds Totals		<u>\$549,742.00</u>	<u>\$549,741.37</u>	<u>\$550,911.00</u>	<u>\$550,910.50</u>	<u>\$552,250.00</u>	<u>\$552,250.00</u>	<u>\$552,250.00</u>
Department 9950 - Transfer to Capital								
Transfer to Capital								
9701	Transfer to Capital	.00	154,138.77	.00	109,386.59	.00	.00	.00
<i>Transfer to Capital Totals</i>		<u>\$0.00</u>	<u>\$154,138.77</u>	<u>\$0.00</u>	<u>\$109,386.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9950 - Transfer to Capital Totals		<u>\$0.00</u>	<u>\$154,138.77</u>	<u>\$0.00</u>	<u>\$109,386.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$9,829,342.00</u>	<u>\$9,373,762.49</u>	<u>\$9,969,621.00</u>	<u>\$7,962,198.98</u>	<u>\$10,278,483.00</u>	<u>\$10,278,483.00</u>	<u>\$10,278,483.00</u>
Fund D - County Road Totals								
REVENUE TOTALS		<u>\$9,829,342.00</u>	<u>\$9,893,361.50</u>	<u>\$9,969,621.00</u>	<u>\$9,051,543.19</u>	<u>\$10,278,483.00</u>	<u>\$10,278,483.00</u>	<u>\$10,278,483.00</u>
EXPENSE TOTALS		<u>\$9,829,342.00</u>	<u>\$9,373,762.49</u>	<u>\$9,969,621.00</u>	<u>\$7,962,198.98</u>	<u>\$10,278,483.00</u>	<u>\$10,278,483.00</u>	<u>\$10,278,483.00</u>
Fund D - County Road Totals		<u>\$0.00</u>	<u>\$519,599.01</u>	<u>\$0.00</u>	<u>\$1,089,344.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund DM - County Machinery								
REVENUE								
Department 0000 - Undistributed								
Reserve Balancing Accts								
0004	Appropriated Fund Balance	200,000.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
<i>Reserve Balancing Accts Totals</i>		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
Use of Money								
2401	Interest & Earnings	.00	97.77	.00	84.66	.00	.00	.00
<i>Use of Money Totals</i>		<u>\$0.00</u>	<u>\$97.77</u>	<u>\$0.00</u>	<u>\$84.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund	DM - County Machinery							
	REVENUE							
	Department 0000 - Undistributed							
	<i>Sale of Property/Comp for Loss</i>							
2650	Sale of Scrap	.00	41,410.00	.00	10,819.60	.00	.00	.00
2655	Sales, Other	540,000.00	488,804.17	540,000.00	259,962.79	500,000.00	500,000.00	500,000.00
2680	Insurance Recoveries	.00	12,984.02	.00	521.50	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$540,000.00	\$543,198.19	\$540,000.00	\$271,303.89	\$500,000.00	\$500,000.00	\$500,000.00
	<i>Miscellaneous</i>							
2772	Vehicle Repair	55,000.00	108,069.21	80,000.00	58,391.18	80,000.00	80,000.00	80,000.00
	<i>Miscellaneous Totals</i>	\$55,000.00	\$108,069.21	\$80,000.00	\$58,391.18	\$80,000.00	\$80,000.00	\$80,000.00
	<i>Interfund Revenues</i>							
2822	Transfer from Co Road	989,820.00	990,820.00	989,820.00	489,380.02	989,820.00	989,820.00	989,820.00
	<i>Interfund Revenues Totals</i>	\$989,820.00	\$990,820.00	\$989,820.00	\$489,380.02	\$989,820.00	\$989,820.00	\$989,820.00
	<i>Interfund Transfers</i>							
5031	Interfund Transfers	536,202.00	886,202.00	500,051.00	500,051.00	358,152.00	358,152.00	358,152.00
	<i>Interfund Transfers Totals</i>	\$536,202.00	\$886,202.00	\$500,051.00	\$500,051.00	\$358,152.00	\$358,152.00	\$358,152.00
	Department 0000 - Undistributed Totals	\$2,321,022.00	\$2,528,387.17	\$2,359,871.00	\$1,319,210.75	\$2,177,972.00	\$2,177,972.00	\$2,177,972.00
	REVENUE TOTALS	\$2,321,022.00	\$2,528,387.17	\$2,359,871.00	\$1,319,210.75	\$2,177,972.00	\$2,177,972.00	\$2,177,972.00
	EXPENSE							
	Department 5130 - Machinery							
	<i>Personal Services</i>							
1000	Personal Service	243,183.00	272,825.50	298,003.00	249,007.21	305,542.00	295,587.00	295,587.00
1092	Health Ins. Buy-Out	4,920.00	409.97	4,920.00	.00	.00	.00	.00
1093	Longevity Stipend	.00	.00	39.00	.00	.00	.00	.00
1095	Vacation Buy-backs	2,000.00	1,496.43	2,000.00	.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	.00	.00	880.25	.00	.00	.00
1099	Personal Service Overtime	38,216.00	28,544.40	38,593.00	33,626.63	38,000.00	38,000.00	38,000.00
	<i>Personal Services Totals</i>	\$288,319.00	\$303,276.30	\$343,555.00	\$283,514.09	\$345,542.00	\$335,587.00	\$335,587.00
	<i>Equipment</i>							
2000.1000	Small Equipment	3,000.00	.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
2600	Capital Improvement Program	264,000.00	192,300.17	264,000.00	116,263.08	264,000.00	264,000.00	264,000.00
	<i>Equipment Totals</i>	\$267,000.00	\$192,300.17	\$267,000.00	\$118,763.08	\$267,000.00	\$267,000.00	\$267,000.00
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	16,250.00	13,097.11	16,250.00	9,954.43	16,250.00	16,250.00	16,250.00
4013	Repairs	385,000.00	477,322.83	390,000.00	387,687.44	425,000.00	425,000.00	425,000.00
4014	Automobile Expense	750,000.00	773,360.74	635,000.00	337,567.15	500,000.00	500,000.00	500,000.00
4021	Office Supplies	5,500.00	9,365.95	6,500.00	4,505.33	6,500.00	6,500.00	6,500.00
4029	Travel	500.00	.00	500.00	.00	500.00	500.00	500.00
4031	Telephone	6,500.00	5,527.80	7,000.00	2,691.24	7,000.00	7,000.00	7,000.00



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Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund DM - County Machinery								
EXPENSE								
Department 5130 - Machinery								
<i>Contractual Expenses</i>								
4033	Utilities	90,000.00	100,539.24	100,000.00	59,470.06	.00	.00	.00
4043	Education/Training	8,000.00	4,869.64	8,000.00	.00	8,000.00	8,000.00	8,000.00
4046	Insurance	68,000.00	84,930.71	85,000.00	86,109.16	86,000.00	86,000.00	86,000.00
4049	Miscellaneous	5,000.00	3,285.19	6,000.00	2,185.28	6,000.00	6,000.00	6,000.00
4059	Fuel Tanks	2,500.00	.00	2,500.00	116.88	2,500.00	2,500.00	2,500.00
4060	Salt Sheds	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$1,362,250.00	\$1,472,299.21	\$1,281,750.00	\$890,286.97	\$1,082,750.00	\$1,082,750.00	\$1,082,750.00
<i>Employee Benefits</i>								
8010	Retirement	53,141.00	74,683.12	53,828.00	53,827.97	58,161.00	58,161.00	58,161.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	20,031.03	.00	.00	.00
8030	FICA	18,825.00	22,378.66	21,957.00	20,707.48	22,474.00	22,474.00	22,474.00
8040	Workers' Compensation	8,821.00	7,759.00	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00
8055	Disability	376.00	314.82	359.00	310.05	358.00	358.00	358.00
8060	Health Insurance	69,526.00	113,715.90	130,807.00	125,587.90	120,578.00	130,533.00	130,533.00
8060.1000	Health Ins.-Retirees	124,101.00	119,026.89	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$274,790.00	\$337,878.39	\$214,528.00	\$228,041.43	\$208,645.00	\$218,600.00	\$218,600.00
Department 5130 - Machinery Totals		\$2,192,359.00	\$2,305,754.07	\$2,106,833.00	\$1,520,605.57	\$1,903,937.00	\$1,903,937.00	\$1,903,937.00
Department 9060 - Health Insurance								
<i>Employee Benefits</i>								
8060.1000	Health Ins.-Retirees	.00	.00	124,101.00	103,417.50	144,785.00	144,785.00	144,785.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$124,101.00	\$103,417.50	\$144,785.00	\$144,785.00	\$144,785.00
Department 9060 - Health Insurance Totals		\$0.00	\$0.00	\$124,101.00	\$103,417.50	\$144,785.00	\$144,785.00	\$144,785.00
Department 9710 - Serial Bonds								
<i>Bond Principal Payment</i>								
6300	Public Improv 2003 Prin	91,850.00	91,850.00	94,050.00	94,050.00	96,800.00	96,800.00	96,800.00
<i>Bond Principal Payment Totals</i>		\$91,850.00	\$91,850.00	\$94,050.00	\$94,050.00	\$96,800.00	\$96,800.00	\$96,800.00
<i>Bond Interest</i>								
7300	Pub Improv 03 Int	36,813.00	36,812.88	34,887.00	34,886.50	32,450.00	32,450.00	32,450.00
<i>Bond Interest Totals</i>		\$36,813.00	\$36,812.88	\$34,887.00	\$34,886.50	\$32,450.00	\$32,450.00	\$32,450.00
Department 9710 - Serial Bonds Totals		\$128,663.00	\$128,662.88	\$128,937.00	\$128,936.50	\$129,250.00	\$129,250.00	\$129,250.00
EXPENSE TOTALS		\$2,321,022.00	\$2,434,416.95	\$2,359,871.00	\$1,752,959.57	\$2,177,972.00	\$2,177,972.00	\$2,177,972.00
Fund DM - County Machinery Totals								
REVENUE TOTALS		\$2,321,022.00	\$2,528,387.17	\$2,359,871.00	\$1,319,210.75	\$2,177,972.00	\$2,177,972.00	\$2,177,972.00
EXPENSE TOTALS		\$2,321,022.00	\$2,434,416.95	\$2,359,871.00	\$1,752,959.57	\$2,177,972.00	\$2,177,972.00	\$2,177,972.00
Fund DM - County Machinery Totals		\$0.00	\$93,970.22	\$0.00	(\$433,748.82)	\$0.00	\$0.00	\$0.00



2016 Adopted Budget

Budget Year 2016

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted
Fund	S - Worker's Compensation							
	REVENUE							
	Department 0000 - Undistributed							
	General							
2222	Participant Assessment	613,536.00	795,454.61	968,355.00	991,090.53	1,019,038.00	1,019,038.00	1,019,038.00
2222.2	Departmental Assessment	886,464.00	778,482.00	781,645.00	781,644.00	730,962.00	730,962.00	730,962.00
	<i>General Totals</i>	\$1,500,000.00	\$1,573,936.61	\$1,750,000.00	\$1,772,734.53	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	<i>Use of Money</i>							
2401	Interest & Earnings	.00	10.95	.00	1,409.27	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$10.95	\$0.00	\$1,409.27	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>							
2701	Refund of Prior Yr Expens	.00	78,753.25	.00	76,236.08	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$78,753.25	\$0.00	\$76,236.08	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$1,500,000.00	\$1,652,700.81	\$1,750,000.00	\$1,850,379.88	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	REVENUE TOTALS	\$1,500,000.00	\$1,652,700.81	\$1,750,000.00	\$1,850,379.88	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	EXPENSE							
	Department 1710 - Worker Compensation Admin							
	Contractual Expenses							
4000	Contractual Expense	.00	33,786.49	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$33,786.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1710 - Worker Compensation Admin Totals	\$0.00	\$33,786.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1720 - Worker Compensation Benefit							
	Contractual Expenses							
4000	Contractual Expense	1,500,000.00	1,700,006.88	1,750,000.00	892,538.43	1,750,000.00	1,750,000.00	1,750,000.00
	<i>Contractual Expenses Totals</i>	\$1,500,000.00	\$1,700,006.88	\$1,750,000.00	\$892,538.43	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	Department 1720 - Worker Compensation Benefit Totals	\$1,500,000.00	\$1,700,006.88	\$1,750,000.00	\$892,538.43	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,733,793.37	\$1,750,000.00	\$892,538.43	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	Fund S - Worker's Compensation Totals							
	REVENUE TOTALS	\$1,500,000.00	\$1,652,700.81	\$1,750,000.00	\$1,850,379.88	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,733,793.37	\$1,750,000.00	\$892,538.43	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	Fund S - Worker's Compensation Totals	\$0.00	(\$81,092.56)	\$0.00	\$957,841.45	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$103,045,062.00	\$106,607,679.31	\$105,611,451.00	\$88,856,960.53	\$107,503,237.00	\$107,599,581.00	\$107,599,581.00
	EXPENSE GRAND TOTALS	\$103,045,062.00	\$102,830,139.04	\$105,611,451.00	\$88,379,451.82	\$107,503,237.00	\$107,599,581.00	\$107,599,581.00
	Net Grand Totals	\$0.00	\$3,777,540.27	\$0.00	\$477,508.71	\$0.00	\$0.00	\$0.00

