

2016

ADOPTED BUDGET

2016 GREENE COUNTY BUDGET - "Adopted" SUMMARY OF BUDGET - ALL FUNDS

	November 18, 2015			
	November 18, 2015			
	L APPROPRIATIONS OF ALL FUNDS INCLUDING RFUND ITEMS AS SHOWN IN EXHIBIT B	\$	107,599,581	
7	TOTAL EXPENSES	\$	107,599,581	
ESTIN	NATED REVENUES - INCLUDING INTERFUND ITEMS	\$	80,608,884	
APPR	OPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B			
	GENERAL FUND - Fund Balance	\$ \$	2,050,000 400,000	
	ROAD MACHINERY FUND - Fund Balance	\$	250,000	
	BATAVIAKILL WATERSHED - Fund Balance	\$	25,000	
	LIABILITY	\$	98,500	
	RESERVE FOR INDEBTEDNESS - General	\$	410,062	
ТОТА	L OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES	\$	83,842,446	
	TOTAL REVENUES	\$	83,842,446	
2016 Tax cap limit	TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED	\$	95,000	
\$23,757,135	TOTAL REAL ESTATE TAX LEVY	\$	23,662,135	
20 20 20 20 20 20 20 20 20 20 20 20 20 2	TOTAL LEVY	\$	23,757,135	
(see attached)	2015 Levy	\$	(23,221,839)	
		\$	535,296	2.31% increase

2016 GREENE COUNTY BUDGET BY FUND - "Adopted"

November 18, 2015

			NOVEITIDEJ	<u></u>				eg en et e					
		Total all Funds		General Fund (A)	 Bataviakili 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	69	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 Reserve for Indebtedness	\$ \$	98,500 410,062		98,500 410,062									
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:	
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	2	\$	2,570,400.00
2003 Public Improvement-EOTC	4	2022	S	1 4	2,070,400.00
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
Tax Base Growth Factor	Х	1.0044 From Comptroller Web Site
	=	\$23,649,126
PILOTS For 2015	+	\$1,226,418 From Budget/A0000.1081
	=	\$24,875,544
Tort Exclusion	в	\$0 Has to be over 5% of Levy
	=	\$24,875,544
Tax Cap Allowed	Х	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	+	<u>\$0</u> 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

\$23,757,135 2016 Levy - 95,000 Bataviakill \$23,221,839 2015 Levy \$535,296

2.31 2016 % increase

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	
Revised 10-26-15	Amount to be F Percent Increase State Aid to Co	se	ounty Tax		23,662,135 2.4% 14,253,682			Sum of Total Ra	ised	23,662,135.01		

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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 - G	The state of the s									
REVENUE										
3.7	ment 0000 - Undistributed e Balancing Accts									
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	
0003	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	
0001	N/A V	eserve Balancing Accts Totals	\$1,437,546.00	\$0.00	\$1,909,522.00	\$0.00	\$2,558,562.00	\$2,558,562.00	\$2,558,562.00	
Real Pr	operty Taxes	Serve balancing Acets Totals	\$1,157,510.00	40,00	φ1,505,522.00	φο	\$2,330,302.00	\$2,550,502,00	\$2,550,502.00	
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	
1001	rayments in fied or raxes	Real Property Taxes Totals	\$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	
Man Pr	operty Tax	Real Property Toxes Totals	Ψ23, 131,007.00	\$25/055/ 102155	φε 1 <i>330/237100</i>	42 1/001/10/100	φ <i>z</i> 1/032/133100	ψ <i>Σ</i> 1/302/133100	ΨΖ 1/302/133100	
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	
1105	Other Non-Property Taxes	Non Property Tax Totals	\$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	
Use of	Money	Non Property Tax Totals	\$20,000,000.00	\$29,549,500.30	\$20,000,000.00	\$24,031,130.37	\$29,000,000.00	\$23,000,000.00	\$23,000,000.00	
2401.8010	Interest Income Retirement	Savings	.00	.00	.00	436.46	.00	.00	.00	
2410	Rental of Real Property	Savings	9,001,00	9,001,00	9,001,00	9,002.00	9,001.00	9,001.00	9,001.00	
2410	Kental of Real Property	Use of Money Totals	\$9,001.00	\$9,001.00	\$9,001.00	\$9,438.46	\$9,001.00	\$9,001.00	\$9,001.00	
Fines a	and Forfeiture	ose of money rotals	\$5,001.00	\$5,001.00	\$5,001.00	ψ5, 150. 10	\$5,001.00	Ψ3,001.00	Ψ5,001.00	
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	
2011	riandicapped raiking Suran	Fines and Forfeiture Totals	\$3,000.00	\$974.00	\$3,000.00	\$1,630.00	\$3,000.00	\$3,000.00	\$3,000.00	
Sale of	Property/Comp for Loss	Tilles and Torreleure Totals	\$5,000.00	\$374.00	\$5,000.00	\$1,030.00	\$5,000.00	\$5,000.00	\$5,000.00	
2680	Insurance Recoveries		.00	55,698.48	.00	18,407.18	.00	.00	.00	
2000		roperty/Comp for Loss Totals	\$0.00	\$55,698,48	\$0.00	\$18,407.18	\$0.00	\$0.00	\$0.00	
Miccoll	laneous	roperty/ Comp for Loss Fotals	φ0.00	\$33,030,40	φ0,00	\$10,407.10	φ0.00	φ0.00	40.00	
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	
2770	Freedom of Information		.00	281.25	.00	341.75	.00	.00	.00	
2//1	Treedom of Information	Miscellaneous Totals	\$36,000.00	\$340,008.09	\$36,000.00	\$116,426.80	\$36,000.00	\$36,000.00	\$36,000.00	
State I	Aid General Government	PHOLEHAITEUUS TULAIS	φυοιυσιού	φυτυμυσιυθ	φυσισσοίσσο	\$110,720.00	\$30,000.00	φυσισσίσσ	φυσισσισσ	
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	
3021.1		d General Government Totals	\$93,090.00	\$94,194.00	\$88,606.00	\$89,729.00	\$84,004.00	\$84,004.00	\$84,004.00	
Interf	Ind Transfers	a Deneral Doverninent Totals	יטפייטפטירבפ	φστιτστιου	φυσιουσίου	φυσ,/ 25.00	φυτ,υυτ.υυ	φυτιουτίου	φυ¬,υυ¬.υυ	
5031	Interfund Transfers		.00	128,382.60	.00	217,002.34	.00	.00	.00	
2021	Antellulu Halloicio	Interfund Transfers Totals	\$0.00	\$128,382.60	\$0.00	\$217,002.34	\$0.00	\$0.00	\$0.00	
		THETTUTU TTATISTETS TOLAIS	₽ 0.00	\$120,302,00	φυ.υυ	\$217,002.34	φυ.υυ	φυ.υυ	φ υ. 00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral					No No Tradecored	2010 101100110	Lord / Hopica	
REVENUE									
2.50	ment 0000 - Undistributed Project								
5730	Bond Anticipation Notes	.00	50,680.00	.00	.00	.00	.00	.00	
	Capital Project Totals	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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	
	ment 1165 - District Attorney 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	
	Fines and Forfeiture Totals	\$113,000.00	\$113,000.00	\$113,000.00	\$24,000.00	\$113,000.00	\$113,000.00	\$113,000.00	
State A	id 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	
	State Aid General Government Totals	\$95,289.00	\$101,389.00	\$95,289.00	\$72,189.00	\$101,389.00	\$101,389.00	\$101,389.00	
	id 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	
	State Aid Public Safety Totals	\$12,000.00	\$0.00	\$12,000.00	\$15,999.75	\$15,000.00	\$15,000.00	\$15,000.00	
	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	
	nent 1170 - Public Defender id 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	
	State Aid General Government Totals	\$76,290.00	\$16,900.87	\$208,564.00	\$6,611.43	\$247,171.00	\$247,171.00	\$247,171.00	
	id 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	
	State Aid Public Safety Totals	\$6,000.00	\$1,181.50	\$6,000.00	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	
	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	
	nent 1185 - Coroners, Med Examiners id 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	
	State Aid General Government Totals	\$10,000.00	\$14,499.00	\$5,000.00	\$6,186.00	\$6,500.00	\$6,500.00	\$6,500.00	
	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	
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Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - C	WARRY CONTROL OF THE PARTY OF T		budget	Amount	budyet	Amount	2016 Requested	2016 Tentative	2016 Adopted	
REVENUE										
	tment 1320 - Auditors									
	al 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	
	¥	General Government Totals	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
	Denartme	nt 1320 - Auditors Totals	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
[0.544 0 00]	tment 1325 - Treasurer 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	
1000	interest & Pen. on Tax	Real Property Taxes Totals	\$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	
Gener	al Government	near roperty ranes rotals	4T/020/000100	41,370,770.02	Ψ1,300,000.00	41,001,001,00	41,200,000.00	41,300,000,00	47,300,000,00	
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	
125011	III NET / MITTING	General Government Totals	\$235,000.00	\$268,702.29	\$255,000.00	\$352,730.86	\$260,000.00	\$260,000.00	\$260,000.00	
Use of	f Money	co Si coronimoni rotalo	4200,000.00	7200/, 02.25	4250,555100	4552/, 55100	4200,000100	4200,000.00	42070000	
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	
		Use of Money Totals	\$22,100.00	\$15,898.25	\$15,900.00	\$17,647.90	\$15,100.00	\$15,100.00	\$15,100.00	
	Departmen	t 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	
	tment 1355 - Real Property/									
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	
12.00	Tax Flap Sales & Toos	General Government Totals	\$10,000.00	\$9,663,88	\$10,500.00	\$5,926.00	\$7,500,00	\$7,500.00	\$7,500.00	
Gener	ral	odnoral obveniment (basis	420,000.00	43/000.00	420/20000	40/2-0.00	4.700000	4.7000.00	4.7000.00	
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	
		General Totals	\$44,800.00	\$39,411.07	\$44,800.00	\$8,813.03	\$41,350.00	\$41,350.00	\$41,350.00	
State .	Aid General Government		3 - 3/-	64		11 150		21 52	1 1	
3040	RPTS Administration		500.00	.00	.00	.00	.00	.00	.00	
	State Ali	d General Government Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 1355 - Real Pro	- operty/Assessments Totals	\$55,300.00	\$49,074.95	\$55,300.00	\$14,739.03	\$48,850.00	\$48,850.00	\$48,850.00	
	tment 1410 - County Clerk									
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	
		General Government Totals	\$1,494,982.00	\$1,516,282.28	\$1,500,000.00	\$1,229,495.38	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
State	Aid General Government		· Merca P - Constant Procedure Constant (Califolia)	ument (1 Material vinta (1 material and 1 material)	- And the Property of the Annual Control of the Con		- 1 100 € 1000 and 1 € 100 and 100 € 100 and 100 an	in de la Bracomercace de Commercia de la CONTRESE	enseten 1998 Dette 1200 €er handeten 1900 FERVI	
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	
		d General Government Totals	\$900,000.00	\$865,698.42	\$950,000.00	\$731,349.66	\$900,000.00	\$900,000.00	\$900,000.00	
			 Indianamical Proportion (1) (2000). 	and provided to the Province with the Confession of the Confession	a # the remove # en remove # 67.005		2000 12 mill 2000 100 100 100 100 100 100 100 100 10	A\$ 4.54° COURSE \$1.58° POCHEO \$67,074.21	a transporter transporter and transporter to	



		2014 Adopted	2014 Actual	2015 Adopted	2015 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral								
REVENUE	D	\$2,394,982.00	\$2,381,980.70	\$2,450,000.00	#1 060 04F 04	#3.400.000.00	to 100 000 00	±2,400,000,00	
5	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	
	ment 1420 - County Attorney I Government								
.265.5	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	
	ment 1430 - Civil Service								
260	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	
Departr General	ment 1450 - Board of Elections	- 10 Jan - 1	25 25		860.45	1-4		TTELLIUS.	
215	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	11	400/01 1100	4210/000100	4,7003130	4110/000.00	Ψ110,000,00	Ψ110,000.00	
558	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 A	id General Government	\$10000000	1.00000000000	34.0.25.5	10-10-10		40.00	40100	
089	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	-
	ment 1610 - Central Services Government				82 33		a. te		
270	Shared Services Charges	1,000.00	2,453.25	1,000.00	1,507.50	1,000.00	1,000.00	1,000.00	
.72	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	
THE REST OF SERVICES	ment 1621 - Courthouse - B & G		CO-Part of Part of Par		The Manager of Proceedings and Control of	s #so-timenco.		13	
021	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	
	nent 1680 - Information Technology	an investment of actions is \$60,000	■ Encountry Co. ■ code tention is a 2000 to 100	- Roserva Sarana	,	41	1220/322100	7-20/022100	
275	Central Data Processing	17,000.00	2,920.97	17,000.00	10.00	.00	00	00	
10/151	General Government Totals	\$17,000.00	\$2,920.97	\$17,000.00	\$10.00	\$0.00	.00 \$0.00	.00 \$0.00	
		\$17,000.00	\$2,920.97	\$17,000.00	\$10.00	\$0.00			
	Department 1680 - Information Technology Totals	\$17,000.00	PC, JZU. J/	\$17,000.00	\$10.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - C	THE PARTY OF THE P									
REVENUE										
	ment 1930 - Judgements and Cl Money	laims								
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	
		Use of Money Totals	\$1,500.00	\$1,023.18	\$1,500.00	\$852.52	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 1930 - Judgen	nents and Claims Totals	\$1,500.00	\$1,023.18	\$1,500.00	\$852.52	\$1,000.00	\$1,000.00	\$1,000.00	
Depart <i>Educa</i>	ment 2490 - Community College	e Tuition								
2238	Community College Charges		120,000.00	145,506.02	120,000.00	100,822.56	.00	.00	.00	
		Education Totals	\$120,000.00	\$145,506.02	\$120,000.00	\$100,822.56	\$0.00	\$0.00	\$0.00	
	Department 2490 - Community	y College Tuition Totals	\$120,000.00	\$145,506.02	\$120,000.00	\$100,822.56	\$0.00	\$0.00	\$0.00	
Depart Health	tment 2960 - Educ of Handicapp	ed Child								
1601	PHC Fees		150,000.00	248,635.52	175,000.00	319,464.36	175,000.00	175,000.00	175,000.00	
		Health Totals	\$150,000.00	\$248,635.52	\$175,000.00	\$319,464.36	\$175,000.00	\$175,000.00	\$175,000.00	
	Aid Education									
3277	Education of Handicapped	en te ann ann a	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	
		State Aid Education Totals	\$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 Ha	andicapped 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	
	tment 3020 - E911 Emergency T Property Tax	elephone							EV.	
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	
Feder	al Aid Public Safety	Non Property Tax Totals	\$175,000.00	\$168,266.66	\$175,000.00	\$123,678.75	\$175,000.00	\$175,000.00	\$175,000.00	
4305	Emergency Preparedness		24,000.00	.00	.00	.00	.00	.00	.00	
	Federa	al Aid Public Safety Totals	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 3020 - E911 Emer	gency Telephone Totals	\$199,000.00	\$168,266.66	\$175,000.00	\$123,678.75	\$175,000.00	\$175,000.00	\$175,000.00	
	tment 3110 - Sheriff 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	
Licens	ses and Permits	Public Safety Totals	\$270,000.00	\$282,353.44	\$270,000.00	\$216,297.00	\$220,000.00	\$220,000.00	\$220,000.00	
2590	Pistol Permits		10,000.00	10,061.00	10,000.00	7,663.00	10,000.00	10,000.00	10,000.00	
::::::::::::::::::::::::::::::::::::::		censes and Permits Totals	\$10,000.00	\$10,061.00	\$10,000.00	\$7,663.00	\$10,000.00	\$10,000.00	\$10,000.00	
Fines	and Forfeiture		12 %	6 2	36 G	USW 39	<i>P</i> = 5	2000 XX	56 (582	
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	
	F	Fines and Forfeiture Totals	\$5,200.00	\$3,006.69	\$9,100.00	\$5,258.19	\$9,400.00	\$9,400.00	\$9,400.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - C	General								
REVENUE									
	ment 3110 - Sheriff aneous								
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	
	Miscellaneous Totals	\$0.00	\$46,020.97	\$0.00	\$10,197.38	\$0.00	\$0.00	\$0.00	
State A	Aid Public Safety							100 Miles and 100 and 100	
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	
	State Aid Public Safety Totals	\$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	
Depart Public	ment 3140 - Probation Safety								
1580	Restitution Surcharge	3,500.00	4,417,88	3,500.00	5,099.12	4,000.00	4,000.00	4,000.00	
	Public Safety Totals	\$3,500.00	\$4,417.88	\$3,500.00	\$5,099.12	\$4,000.00	\$4,000.00	\$4,000.00	
Fines a	nd Forfeiture							7. 2	
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	
	Fines and Forfeiture Totals	\$45,492.00	\$45,000.00	\$47,600.00	\$23,800.00	\$47,747.00	\$47,747.00	\$47,747.00	
State A	id Public Safety								
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	
	State Aid Public Safety Totals	\$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	
Departi Public .	ment 3141 - Alternative to Incarcerat Safety							*	
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	
	Public Safety Totals	\$2,000.00	\$1,575.70	\$2,000.00	\$643.95	\$2,000.00	\$2,000.00	\$2,000.00	
State A	id Public Safety		# # E	5	4.0000000000000000000000000000000000000	1,-1,	action of the	TOLOGO	
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	
	State Aid Public Safety Totals	\$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	
		Mary Marie programme (Marie Co	10. 5 (1) / 8 /30/////(2008/2008/2008/20	es∎ varin≢ verbalanceuman d∓ ba	S. B. (18 S) (SVS)(SSS) (1)	4-1	1./220.50	7. /2.2.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - 0		Badget	7,11700172	Budge	71110-0110	10 20 11000000			
REVENUE									
Depart	ment 3150 - Jail 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	
	Use of Money Totals	\$15,000.00	\$19,937.77	\$15,000.00	\$26,553.55	\$19,000.00	\$19,000.00	\$19,000.00	
Miscel	laneous ,	The second of the second second second	THE GOLD OF STREET STREET	W	and the description of the second sec	Annual Provider services	P(10 € 0 10 0 € 1 10 0 € 1 10 0 0 0 1 10 0 0 0	201 * 1921 1930 * 4 (Anthonomy or Common	
2770	Unclassified Revenue	.00	26.46	.00	.00	.00	.00.	.00	
	Miscellaneous Totals	\$0.00	\$26.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State .	Aid Public Safety	110000000	V-14452A00096342006	EVALUATION STORMS	entripolectivity of	9 4 70, 40, 40, 40, 40, 40, 40, 40, 40, 40, 4	5- 8 00000 -0000		
3365	State Ready & Parole Reim	.00.	1,400.00	.00	.00	.00.	.00.	.00	
	State Aid Public Safety Totals	\$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	
	tment 3315 - Stop D.W.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	
	Fines and Forfeiture Totals	\$163,014.00	\$123,511.00	\$160,000.00	\$80,902.00	\$150,000.00	\$150,000.00	\$150,000.00	
State	Aid Public Safety			. 10 1 0 1 10 10 10 10 10 10 10 10 10 10 10 10	1 4 5 m + 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4		
3389	Other Public Safety	.00	1,644.80	.00	.00	.00	.00	.00	
	State Aid Public Safety Totals	\$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	
	tment 3410 - Emergency Services F Money					40	æ		
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	
	Use of Money Totals	\$1,871.00	\$2,041.23	\$1,871.00	\$1,530.55	\$1,871.00	\$1,871.00	\$1,871.00	
Misce	llaneous								
2705	Gifts and Donations	.00	.75	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Feder	al Aid Public Safety								
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	
	Federal Aid Public Safety Totals	\$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	
	tment 3610 - Electrical Examiners, BD ses and Permits								
2545	Licenses-Elect. Examinrs	37,000.00	32,595.00	37,000.00	32,985.00	37,000.00	37,000.00	37,000.00	
10000000	Licenses and Permits Totals	\$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	
	Department 3010 - Liectifical Extenditions, 50 Totals	0 M A 2000 M 00 0000 1 00 0 0 0 0 0 0 0 0 0 0 0	**************************************			12.MF23429,M423422.2473442.00	3 Mary 15 Mary 25 (12 C)	#5-000 # 5702 ±0.0000550	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral					2020 1100 00000	2020 TOMOGNO	zozo naoptea	
REVENUE									
	ment 3645 - Homeland Security Aid Public Safety								
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	
	Federal Aid Public Safety Totals	\$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	
Departi <i>Health</i>	ment 4010 - Public Health							•	
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	
	Health Totals	\$83,800.00	\$35,709.13	\$20,000.00	\$15,959,19	\$20,000.00	\$20,000.00	\$20,000.00	
Use of	Money		1			1-7	720/000100	420,000,00	
2401	Interest & Earnings	.00	.06	.00	.01	.00	.00	.00	
	Use of Money Totals	\$0.00	\$0.06	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
State A	id Health	2-45-C 730-99	129(18)(27) (5002) A	(*Cap. 600)	30 1 6000000	4	40.00	40100	
3401	Public Health	400,000.00	595,816.23	500,000.00	251,533.82	500,000.00	500,000.00	500,000.00	
	State Aid Health Totals	\$400,000.00	\$595,816.23	\$500,000.00	\$251,533.82	\$500,000.00	\$500,000.00	\$500,000.00	
Federal	Aid Health				•	•	10.00/0.000	1,010/00000	
4495	Public Health	50,825.00	53,712.39	52,096.00	23,202.13	52,096.00	52,096.00	52,096.00	
	Federal Aid Health Totals	\$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	
	nent 4013 - Lead Control id Health						,	1-1-2/	
3413	Lead Control	5,729.00	27,870.20	9,400.00	5,852.58	9,129.00	9,129.00	9,129.00	
	State Aid Health Totals	\$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	
Departr <i>Health</i>	nent 4035 - Family Planning Service		50 O	2007 20	a ² ia	• • • • • • • • • • • • • • • • • • • •			
1615	Family Planning	350,000.00	480,896.78	500,000.00	428,193.31	510,000.00	510,000.00	510,000.00	
	Health Totals	\$350,000.00	\$480,896.78	\$500,000.00	\$428,193.31	\$510,000.00	\$510,000.00	\$510,000.00	
Use of i	Money			ು ಕ್ರೀನಾರ್ಯಗಳಿರುವ ನಾರದ (ಕ್ರೀ	1/	4525/550.00	4510/000100	4510,000.00	
2401	Interest & Earnings	.00	.14	.00	.13	.00	.00	.00	
	Use of Money Totals	\$0.00	\$0.14	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	
	*	*#####################################	10.70707.0		12:20	45.55	40,00	φ0.00	



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ccount Account	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
ind A - General	Description	Bauget	Amount	budget	Amount	2010 Requested	2010 Telliadive	2010 Adopted	
REVENUE									
	- Family Planning Service								
State Aid Health	- rainily rianning service								
35 Family P	lanning	314,000.00	214,777.12	164,000.00	105,195.00	163,878.00	163,878.00	163,878.00	
i anny i	State Aid Health Total		\$214,777.12	\$164,000.00	\$105,195.00	\$163,878.00	\$163,878.00	\$163,878.00	
Federal Aid Health	State And Health Folds	5 451 1,000.00	φ21 1///112	\$10 1/000100	4105/155100	4105/070100	ψ103/070100	4205/070100	
	lanning Fed Aid	25,500.00	.00	25,500.00	.00	25,500.00	25,500.00	25,500.00	
oo ranniy r	Federal Aid Health Total		\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	
		1500 500 00	\$695,674.04	\$689,500.00	\$533,388.44	\$699,378.00	\$699,378.00	\$699,378.00	
	ment 4035 - Family Planning Service Tota	IIS \$009,300.00	\$095,074.04	\$005,500.00	φ555,500.11	4033,370.00	4033,370.00	4033,370100	
Department 4042 Health	! - Rabies Control								
42 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 Tota	ls \$2,000.00	\$4,106.65	\$3,000.00	\$3,320.85	\$3,000.00	\$3,000.00	\$3,000.00	
State Aid Health									
42 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 Tota	sls \$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 Tota	\$20,000.00	\$19,749.75	\$20,000.00	\$5,442.09	\$20,000.00	\$20,000.00	\$20,000.00	
	6 - Physically Handicapped Me								
Health	L D	F00.00	00	00	00	00	00	00	
05 PHC - P	arents Payments	500,00	.00	.00	.00.	.00	.00 \$0.00	,00 \$0.00	
O. 1. X.111. III.	Health Tota	als \$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid Health	II-drawad GITI	4.750.00	20 242 00	4 000 00	15 400 22	4 000 00	4 000 00	4 000 00	
46 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 Tota	aler (Little Control Tell (1996)	\$20,242.89	\$4,000.00	\$15,498.23	\$4,000.00	\$4,000.00	\$4,000.00	
Departmer	t 4046 - Physically Handicapped Me Tota	als \$5,250.00	\$20,242.89	\$4,000.00	\$15,498.23	\$4,000.00	\$4,000.00	\$4,000.00	
Department 404 State Aid Health	3 - Adult Polio								
148 Adult Po	olio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	State Aid Health Tota	als \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 4048 - Adult Polio Tota	als \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Department 4054	4 - Social Hygiene								
	linic Fees	1,000.00	3,841.27	4,000.00	2,788.75	4,000.00	4,000.00	4,000.00	
11111	Health Tota		\$3,841.27	\$4,000.00	\$2,788.75	\$4,000.00	\$4,000.00	\$4,000.00	
State Aid Health	ricalti Tota	41,000,00	45/011121	φ 1,000,00	Ψ2,700,73	¥ 1,000.00	4 1,000100	4 1/000100	
172 Social F	volene	9,000.00	178.16	6,000.00	.00	6,000.00	6,000.00	6,000.00	
JULIAI I	ygiene State Aid Health Tota		\$178.16	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	
		+40,000,00	\$4,019,43	\$10,000.00	\$2,788.75	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 4054 - Social Hygiene Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						310.000.00	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A -			and a de	711100110	budget	7 WHOUSE	2010 Requested	2010 Tentative	2010 Adopted	
REVENU										
	artment 4059 - Early Interven	tion Progra								
Heal										
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	
		Health Totals	\$89,100.00	\$170,294.07	\$35,000.00	\$147,281.35	\$35,000.00	\$35,000.00	\$35,000.00	
State	e Aid Health				1908 (1907) 1 - 1911 (1908) 1911 (1908)	**************************************	. American	1, -4,	1	
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	
		State Aid Health Totals	\$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	
Depa	artment 4070 - TB Care and Ti					8 2	M 20 M 700 200000			
	e Aid Health									
431	TB Hospital Care		1,000.00	228.76	1,000.00	.00	1,000.00	1,000.00	1,000.00	
		State Aid Health Totals	\$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	1000
Dena	ertment 4074 - Biologicals		1970 BB	d sayer		1	4 7/7 77 75	1-10-0100	1-1-00000	
	e Aid Health									
425	Laboratories (Biological)		7,500.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	
		State Aid Health Totals	\$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	
Depa	rtment 4250 - Substance Abu	9.65					99-100 € 25025 H (Audio NYS)CE		3-3	
	e Aid Health				V.					
493	Substance Abuse		427,464.00	479,059.00	463,425.00	298,932.00	463,425.00	463,425.00	463,425.00	
		State Aid Health Totals	\$427,464.00	\$479,059.00	\$463,425.00	\$298,932.00	\$463,425.00	\$463,425.00	\$463,425.00	
	Department 425	0 - Substance Abuse Totals	\$427,464.00	\$479,059.00	\$463,425.00	\$298,932.00	\$463,425.00	\$463,425.00	\$463,425.00	
Dena	rtment 4310 - Greene Co Mer			and a second section of the section	A to should be a fact that the should be a should	m the comment of the		,,	1/	
Healt		terns taxedSMLE								
.620	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	
		Health Totals	\$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 o	of Money		A 4000 MET SECTION	10.00 10.00	1 1 1	1-12/5 10120	T=/.02/220100	4-, 10-,110100	72, 101,110100	
401	Interest & Earnings		.00	.11	.00	.17	.00	.00	.00	
		Use of Money Totals	\$0.00	\$0.11	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	
State	Aid Health		4	(A)	1	15.01	72.00	40.00	40.00	
490	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	
		State Aid Health Totals	\$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	
Feder	ral Aid Health		en arministra en la companya de la companya del companya del companya de la compa			1-11	1-1	1-10.511.000	7-101 21 10100	
490	Mental Health		150,000.00	132,885.00	151,800.00	164,261.00	155,000.00	155,000.00	155,000.00	
		Federal Aid Health Totals	\$150,000.00	\$132,885.00	\$151,800.00	\$164,261.00	\$155,000.00	\$155,000.00	\$155,000.00	-
			100000000000000000000000000000000000000	· • · · · · · · · · · · · · · · · · · ·	11	7-0-7-00	7200,000.00	4100,000.00	71000100	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - C	General								
REVENUE									
	ment 4320 - Assoc for Retarded Childr 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	
	ment 5680 - FEMA Froperty/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	
	ment 6010 - Social Serv. Admin.								
2770.1	Unclass 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	
Federa	al 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	
	ment 6055 - Day Care mic 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	
	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	
2000 00 00 00 00 00 00 00 00 00 00 00 00	ment 6070 - Services for Recipients mic 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	
	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	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
und A - C	General				, in to dire	ESTO NEGUESCO	2010 Telledeve	2010 Adopted	
REVENUE									
	ment 6070 - Services for Recipients al Ald Social Services								
1670	Serv for Recipients	170,000.00	188,375.00	117,000.00	4,619.00	160,000.00	160,000.00	160,000.00	
	Federal Aid Social Services Totals	\$170,000.00	\$188,375.00	\$117,000.00	\$4,619.00	\$160,000.00	\$160,000.00	\$160,000.00	
	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	
	ment 6100 - Medical Assistance-Capped mic Assistance and Opportunity								
801	Repay Medical Assistance	260,000.00	476,307.40	270,000.00	229,989.84	300,000.00	300,000.00	300,000.00	
State A	Economic Assistance and Opportunity Totals Aid Social Services	\$260,000.00	\$476,307.40	\$270,000.00	\$229,989.84	\$300,000.00	\$300,000.00	\$300,000.00	
601	Medical Asistance	(57,500.00)	(213,859.00)	(119,000.00)	(103,389.00)	(150,000.00)	(150,000.00)	(150,000.00)	
	State Aid Social Services Totals	(\$57,500.00)	(\$213,859.00)	(\$119,000.00)	(\$103,389.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	
Federa	l Aid Social Services	,,	, , , , , , , , , , , , , , , , , , , ,	.,,	(4/	(4250/555.50)	(4100,000,00)	(4.20)000100)	
601	Medical Assistance	(57,500.00)	(213,866.00)	(119,000.00)	(103,393.00)	(150,000.00)	(150,000.00)	(150,000.00)	
	Federal Aid Social Services Totals	(\$57,500.00)	(\$213,866.00)	(\$119,000.00)	(\$103,393.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	
	Department 6100 - Medical Assistance-Capped Totals	\$145,000.00	\$48,582.40	\$32,000.00	\$23,207.84	\$0.00	\$0.00	\$0.00	
- SE 04168	ment 6106 - Adult Homes Aid Social Services					***		S	
606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	State Aid Social Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	ment 6109 - Family Assistance mic Assistance and Opportunity								
809	Repay Family Assistance	245,000.00	233,698.35	265,000.00	196,249.56	225,000.00	225,000.00	225,000.00	
Federa	Economic Assistance and Opportunity Totals I Aid Social Services	\$245,000.00	\$233,698.35	\$265,000.00	\$196,249.56	\$225,000.00	\$225,000.00	\$225,000.00	
509	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	
	Federal Aid Social Services Totals	\$1,750,000.00	\$1,238,803.00	\$1,350,000.00	\$651,148.00	\$970,000.00	\$970,000.00	\$970,000.00	
	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	
	ment 6119 - Child Care nic Assistance and Opportunity	(Matter Andrews (M. Carella State	A BOOK TOOK TOOK TOOKS		State Management	7-7-5-7-6-6-6-6	41 /133/000100	41,133,000.00	
311	Repay Child Support	58,000.00	50,681.21	51,000.00	50,308,70	48,000,00	48,000.00	48,000.00	
319	Repay Child Care	350,000.00	547,600.12	425,000.00	430,041,11	477,000.00	477,000.00	477,000.00	
	Economic Assistance and Opportunity Totals	\$408,000.00	\$598,281.33	\$476,000.00	\$480,349.81	\$525,000.00	\$525,000.00	\$525,000.00	
State A	id Social Services	The Communication of the Commu	The same state of the same sta	W		1	+===,====	7580/00000	
Juice /		0.000.000.00	1 000 000 00	2,075,000.00	1,738,466.00	2,200,000.00	2 200 000 00	2,200,000.00	
519	Child Care	2,200,000.00	1,988,898.00	2,075,000.00	1,730,400.00	2,200,000.00	2,200,000.00	2,200,000,00	



ccount	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
und A - C	General				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		no ao Torreserro	202071008100	
REVENUE									
	ment 6119 - Child Care								
	al Aid Social Services								
619	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	
561	Title IV-B	55,000.00	49,492.00	55,000.00	103,191.00	50,000.00	50,000.00	50,000.00	
	Federal Aid Social Services Totals	\$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	
	tment 6123 - Juvenile Delinquents mic Assistance and Opportunity								
323	Repay Juvenile Delingnts	1,200.00	4,202.04	6,000.00	2,673.34	5,000.00	5,000.00	5,000.00	
	Economic Assistance and Opportunity Totals	\$1,200.00	\$4,202.04	\$6,000.00	\$2,673.34	\$5,000.00	\$5,000.00	\$5,000.00	
State /	Aid Social Services	90 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 1 000000000000000000000000000000000	16 5 04 0 5 01 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	MATERIAL PROPERTY AND ADMINISTRATION OF THE PERTY AND ADMINISTRATION OF THE PERTY AND ADMINISTRATION OF THE PER	199 3 to 14 5 unequestion (1897) 14 5	2010 au #1000 0000 0000 0000 0000	Material Construence Construence	
523	Juvenile Delinquents	9,800.00	12,740.67	6,860.00	558.70	7,350.00	7,350.00	7,350.00	
	State Aid Social Services Totals	\$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	
	tment 6140 - Safety Net mic Assistance and Opportunity								
840	Repay Safety Net	300,000.00	340,185.85	320,000.00	244,855.44	320,000.00	320,000.00	320,000.00	
	Economic Assistance and Opportunity Totals	\$300,000.00	\$340,185.85	\$320,000.00	\$244,855.44	\$320,000.00	\$320,000.00	\$320,000.00	
State i	Aid Social Services								
640	Safety Net	700,000.00	532,287.00	620,000.00	321,711.00	493,000.00	493,000.00	493,000.00	
	State Aid Social Services Totals	\$700,000.00	\$532,287.00	\$620,000.00	\$321,711.00	\$493,000.00	\$493,000.00	\$493,000.00	
	al Aid Social Services								
640	Safety Net	60,000.00	53,902.00	55,000.00	23,548.00	45,000.00	45,000.00	45,000.00	
	Federal Aid Social Services Totals	\$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	
	tment 6141 - Energy Crisis Assistance mic Assistance and Opportunity								
341	Repay HEAP	115,000.00	100,173.42	90,000.00	57,509.17	100,000.00	100,000.00	100,000.00	
	Economic Assistance and Opportunity Totals	\$115,000.00	\$100,173.42	\$90,000.00	\$57,509.17	\$100,000.00	\$100,000.00	\$100,000.00	
Federa	al Aid Social Services								
641	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)	
	Federal Aid Social Services Totals	(\$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	
	tment 6142 - Emergency Asst/Adult mic Assistance and Opportunity								
.842	Repay Emer Energy Asst	.00	53.24	.00	146.07	500.00	500.00	500.00	
	Economic Assistance and Opportunity Totals	\$0.00	\$53,24	\$0.00	\$146.07	\$500.00	\$500.00	\$500.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
und A - C	General		The second secon			as as moderated	2010 TOTALITO	Loxo Maoptea	
REVENUE									
Depart	ment 6142 - Emergency Asst/Adult								
	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	
	ment 6510 - Veterans Service 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	
.,,20	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	-
Donart	ment 6610 - Weights & Measures	φο,ου που	40,323,00	ψ0,525.00	φ0,525.00	\$6,525.00	\$0,525.00	\$0,323.00	
Econoi	nic Assistance and Opportunity								
.962.2	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 A	Aid Home and Community Service								
962	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	
	ment 6772 - Human Services nic Assistance and Opportunity								
972	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			1/	4-2-/10011/	4200/000100	4230/000100	4230,000100	
401	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	_
Miscell	aneous	(#5555)	a and	3.555	40.03	40.00	40100	40100	
705	Gifts and Donations	.00	3,069,45	.00	.00	.00	.00	.00	
705.3	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 A	Aid Economic Assistance and Opportunity	AND	- Harden	A	E . N	3-3-3-	130	40.00	
772.5	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	
772.6	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	
Federa	l Aid Economic Assistance adn Opportunity	W &	W 5.67 3537	1	1/	7. 2-/05 1100	7. 22/00 1100	4. 5-/55 1166	
772	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 adn Opportunity Totals	\$302,403.00	\$319,070.41	\$302,403.00	\$276,689.92	\$302,403.00	\$302,403.00	\$302,403.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - 0	The state of the s					40 40 1100 400 400	2010 101101110	are zo i rerop coe	
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	
Depar	tment 7110 - Parks								
•	e 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	
	tment 7310 - Youth Bureau 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	
	tment 8020 - Econ Dev Tourism & Plan omic 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		360 A00 A00 A00 A00 A00 A00 A00 A00 A00 A	Artista de Maria de Artista de Carta de	We are thousand a first and	50 Oct 10		action of the composition of	
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	
	llaneous								
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	
	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	
in oderuniew ne	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	
	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	
<u> </u>	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	
	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	
	ral Aid Transportation	DE 200	227			22222	-	12/20/20	
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	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
und A - 6	General	- Contraction of the Contraction			7.4710	ESEC RECIDENCE	LOTO TOTICALIVE	2010 Adopted	
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	
	ment 8160 - Solid Waste & Community Services								
130	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					20.4 (A) 1 (
651	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	
Miscell	aneous						## 17 1 CHES # 0 (STAR PARTY)		
2705	Gifts and Donations	8,300.00	10,163.20	.00	5,309.05	.00.	.00	.00	
770	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 A	Aid General Government						V200 20 (100 (100 (100 (100 (100 (100 (10	r entertain P01	
081	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	
	ment 8750 - Agriculture & Livestock and Revenues								
850	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	
	ment 9060 - Health Insurance								
261	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	
Miscella	aneous	60 - 10-200-0-200-0-200-0-2	strastane sec		**************************************	4-100	75100	40.00	
700	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						over and the medical control of the	400004200040000000000000000000000000000	11-1-1-1-1	
Departi	nent 0000 - Undistributed nent Debt Interest								
002	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	
		\$0.00	\$12,692.00	\$0.00	\$7,026.00	\$0.00			
	Department 0000 - Undistributed Totals	\$0.00	\$12,692.00	\$0.00	\$7,026.00	\$0.00		\$0.00	\$0.00 \$0.00



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral			ni valida de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composi				an annie de la companya de la compan	
EXPENSE									
Departr	ment 1010 - Legislative Board								
Persona	al Services								
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	
	Personal Services Totals	\$257,640.00	\$258,747.23	\$258,386.00	\$227,674.39	\$303,345.00	\$261,081.00	\$261,081.00	
Contrac	ctual Expenses								
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	
	Contractual Expenses Totals	\$18,500.00	\$19,626.86	\$26,000.00	\$20,410.93	\$24,000.00	\$24,000.00	\$24,000.00	
Employ	vee Benefits								
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 InsRetirees	66,172.00	63,487.28	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
	ment 1040 - Off of Co Administrator al Services								
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	
	Personal Services Totals	\$381,574.00	\$384,047.94	\$402,818.00	\$339,533.68	\$410,414.00	\$402,610.00	\$402,610.00	
Equipn		A 8	新 5500	(M) (\$	# 5	\$0 AZ	(6 4)	** ###	
2000	Equipment	1,500.00	.00	1,000.00	192.14	1,000.00	1,000.00	1,000.00	
	Equipment Totals	\$1,500.00	\$0.00	\$1,000.00	\$192.14	\$1,000.00	\$1,000.00	\$1,000.00	
Equipr	nent - Computers	and the first state of the	•	t Britis Macrossocial Commence	10 Britania (1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -	Marie Common and Commo	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(A) 100 \$000 0000 0000 0000 0000 0000 0000	
2200	Computer Equip & Software	.00	.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$9,000.00	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00	
Contra	nctual Expenses	natura (2009)	at 100,00000	A December 2000 A Color	e-Anton Organization (2004) (1985)	erte ertoente voeldig 10000	1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	
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	
X.550(0)86(19)	MCQV 15 ACRES 2005 TO SEA	######################################	odenica!	# MTV53TG/F61 .	********	000000000000000000000000000000000000000	0. 4 75.777-757.7	20 16 55555555	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - Ge	eneral	10000000	Timodife	Daugee	Amount	2010 Requested	2010 Tentative	2010 Adopted	
EXPENSE									
Departn	nent 1040 - Off of Co Administrator								
200	tual 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	
Employe	ee Benefits	10 TO	20 22	240 \$ 20053WA			1/	4-0/20000	
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 InsRetirees	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	
	nent 1165 - District Attorney / Services					g g	1/	4552/555160	
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	
Contract	tual Expenses		1/	4, 02,, 02.00	40,0,000,000	ψ/3/ ₁ 330.00	47.50,005.00	\$7.50,005.00	
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	
		a a suid	27	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55100	1,000.00	1,000,00	1,000,00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G		Dudget	Airiodite	Dudget	741104116	2010 Nequested	2010 Tentative	2010 Adopted	
EXPENSE									
	ment 1165 - District Attorney								
	ctual Expenses								
4088	Stenos	5,000,00	3,179.25	5,000.00	2,032,00	6,500.00	6,500.00	6,500.00	
	Contractual Expenses Totals	\$23,680.00	\$39,701.82	\$27,180.00	\$40,150.93	\$48,730.00	\$48,730.00	\$48,730.00	
Employ	ree Benefits							50 65	
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 InsRetirees	12,058.00	11,613.18	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
Departs	ment 1170 - Public Defender								
	al Services								
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	
	Personal Services Totals	\$313,654.00	\$292,728.47	\$383,267.00	\$335,699.08	\$474,644.00	\$426,513.00	\$426,513.00	
Equipn	nent								
2000	Equipment	.00	9,227.92	.00	5,512.60	.00	.00	.00.	
	Equipment Totals	\$0.00	\$9,227.92	\$0.00	\$5,512.60	\$0.00	\$0.00	\$0.00	
Equipn	nent - Computers								
2200	Computer Equip & Software	2,625.00	.00	2,625.00	2,625.00	5,000.00	5,000.00	5,000.00	
	Equipment - Computers Totals	\$2,625.00	\$0.00	\$2,625.00	\$2,625.00	\$5,000.00	\$5,000.00	\$5,000.00	
Contra	ctual Expenses								
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	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral			and the second second		200 1100 1100 100000	ED 20 TOTTCACTYC	ZOTO Fidopted	
EXPENSE									
Depart	ment 1170 - Public Defender								
Contra	ctual 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	
	Contractual Expenses Totals	\$210,800.00	\$279,396.34	\$219,103.00	\$191,111.27	\$213,728.00	\$213,728.00	\$213,728.00	
Employ	ree Benefits			A. 22 d		1 - 1			
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	
	Employee Benefits Totals	\$188,132.00	\$154,965.55	\$130,922.00	\$152,354.52	\$138,911.00	\$145,119.00	\$145,119.00	
	Department 1170 - Public Defender Totals	\$715,211.00	\$736,318.28	\$735,917.00	\$687,302.47	\$832,283.00	\$790,360.00	\$790,360.00	
Departi	ment 1180 - Justices and Constables			850 A	* *	100	1.6	1	
	ctual 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	
	Contractual Expenses Totals	\$2,500.00	\$3,450.00	\$2,500.00	\$2,270.00	\$2,500.00	\$2,500.00	\$2,500.00	
	Department 1180 - Justices and Constables Totals	\$2,500.00	\$3,450.00	\$2,500.00	\$2,270.00	\$2,500.00	\$2,500.00	\$2,500.00	
Departs	ment 1185 - Coroners, Med Examiners		(4 (3))	1.2	177-176-5	1-7-5-1-5	4-/	42,000100	
	tual 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	
	Contractual Expenses Totals	\$109,300.00	\$108,232.26	\$109,300.00	\$78,411.30	\$113,000.00	\$114,000.00	\$114,000.00	
	Department 1185 - Coroners, Med Examiners Totals	\$109,300.00	\$108,232.26	\$109,300.00	\$78,411.30	\$113,000.00	\$114,000.00	\$114,000.00	
Denartr	ment 1190 - Grand Jury	TOTAL TOTAL TOTAL	1 1	4/	4,0,.11,00	4110,000.00	411,000,00	411 1/000100	
	tual 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	
	Contractual Expenses Totals	\$5,000.00	\$4,126.93	\$5,000.00	\$6,923.24	\$7,000.00	\$7,000.00	\$7,000.00	
	S 77 S 20	\$5,000.00	\$4,126.93	\$5,000.00	\$6,923.24	\$7,000.00	\$7,000.00	\$7,000.00	
	Department 1190 - Grand Jury Totals	φυ,000.00	φ-1,120.33	\$5,000.00	φυ,525.24	\$7,000.00	\$7,000.00	\$7,000.00	



Account Account Description Fund A - General EXPENSE Department 1320 - Auditors Contractual Expenses 4024 Audit Expense Contractual Expenses Totals Department 1325 - Treasurer Personal Services 1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	68,000.00 \$68,000.00 \$68,000.00 \$68,000.00 460,856.00 31,111.00 2,000.00 8,500.00 .00 \$502,467.00	93,400.00 \$93,400.00 \$93,400.00 \$93,400.00 463,778.76 33,453.33 2,000.00 473.40 .00 \$499,705.49	68,000.00 \$68,000.00 \$68,000.00 \$68,000.00 488,671.00 33,871.00 2,000.00 7,500.00 .00	74,400.00 \$74,400.00 \$74,400.00 \$74,400.00 429,234.30 30,395.55 .00 .00 .00 \$459,629.85	85,000.00 \$85,000.00 \$85,000.00 \$85,000.00 513,564.00 27,349.00 2,000.00 7,500.00 23,450.00 \$573,863.00	86,500.00 \$86,500.00 \$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00 \$562,379.00	86,500.00 \$86,500.00 \$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	
Department 1320 - Auditors Contractual Expenses 4024 Audit Expense Contractual Expenses Totals Department 1325 - Treasurer Personal Services 1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	\$68,000.00 \$68,000.00 460,856.00 31,111.00 2,000.00 8,500.00 .00 \$502,467.00	\$93,400.00 \$93,400.00 463,778.76 33,453.33 2,000.00 473.40 .00 \$499,705.49	\$68,000.00 \$68,000.00 488,671.00 33,871.00 2,000.00 7,500.00	\$74,400.00 \$74,400.00 429,234.30 30,395.55 .00 .00	\$85,000.00 \$85,000.00 513,564.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	
Department 1320 - Auditors Contractual Expenses 4024 Audit Expense Contractual Expenses Totals Department 1325 - Treasurer Personal Services 1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	\$68,000.00 \$68,000.00 460,856.00 31,111.00 2,000.00 8,500.00 .00 \$502,467.00	\$93,400.00 \$93,400.00 463,778.76 33,453.33 2,000.00 473.40 .00 \$499,705.49	\$68,000.00 \$68,000.00 488,671.00 33,871.00 2,000.00 7,500.00	\$74,400.00 \$74,400.00 429,234.30 30,395.55 .00 .00	\$85,000.00 \$85,000.00 513,564.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	
Contractual Expenses 4024 Audit Expense Contractual Expenses Totals Department 1325 - Treasurer Personal Services 1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	\$68,000.00 \$68,000.00 460,856.00 31,111.00 2,000.00 8,500.00 .00 \$502,467.00	\$93,400.00 \$93,400.00 463,778.76 33,453.33 2,000.00 473.40 .00 \$499,705.49	\$68,000.00 \$68,000.00 488,671.00 33,871.00 2,000.00 7,500.00	\$74,400.00 \$74,400.00 429,234.30 30,395.55 .00 .00	\$85,000.00 \$85,000.00 513,564.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	
Audit Expense Contractual Expenses Totals Department 1325 - Treasurer Personal Services 1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	\$68,000.00 \$68,000.00 460,856.00 31,111.00 2,000.00 8,500.00 .00 \$502,467.00	\$93,400.00 \$93,400.00 463,778.76 33,453.33 2,000.00 473.40 .00 \$499,705.49	\$68,000.00 \$68,000.00 488,671.00 33,871.00 2,000.00 7,500.00	\$74,400.00 \$74,400.00 429,234.30 30,395.55 .00 .00	\$85,000.00 \$85,000.00 513,564.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	
Department 1325 - Treasurer Personal Services 1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	\$68,000.00 \$68,000.00 460,856.00 31,111.00 2,000.00 8,500.00 .00 \$502,467.00	\$93,400.00 \$93,400.00 463,778.76 33,453.33 2,000.00 473.40 .00 \$499,705.49	\$68,000.00 \$68,000.00 488,671.00 33,871.00 2,000.00 7,500.00	\$74,400.00 \$74,400.00 429,234.30 30,395.55 .00 .00	\$85,000.00 \$85,000.00 513,564.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 \$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	
Department 1320 - Auditors Totals Department 1325 - Treasurer Personal Services 1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	\$68,000.00 460,856.00 31,111.00 2,000.00 8,500.00 .00 \$502,467.00	\$93,400.00 463,778.76 33,453.33 2,000.00 473.40 .00 \$499,705.49	\$68,000.00 488,671.00 33,871.00 2,000.00 7,500.00 .00	\$74,400.00 429,234.30 30,395.55 .00 .00	\$85,000.00 513,564.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	\$86,500.00 502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	
Department 1325 - Treasurer Personal Services 1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	31,111.00 2,000.00 8,500.00 .00 \$502,467.00	463,778.76 33,453.33 2,000.00 473.40 .00 \$499,705.49	488,671.00 33,871.00 2,000.00 7,500.00 .00	429,234.30 30,395.55 .00 .00	513,564.00 27,349.00 2,000.00 7,500.00 23,450.00	502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	502,080.00 27,349.00 2,000.00 7,500.00 23,450.00	
1000 Personal Service 1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	31,111.00 2,000.00 8,500.00 .00 \$502,467.00	33,453.33 2,000.00 473.40 .00 \$499,705.49	33,871.00 2,000.00 7,500.00 .00	30,395.55 .00 .00	27,349.00 2,000.00 7,500.00 23,450.00	27,349.00 2,000.00 7,500.00 23,450.00	27,349.00 2,000.00 7,500.00 23,450.00	
1092 Health Ins. Buy-Out 1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	31,111.00 2,000.00 8,500.00 .00 \$502,467.00	33,453.33 2,000.00 473.40 .00 \$499,705.49	33,871.00 2,000.00 7,500.00 .00	30,395.55 .00 .00	27,349.00 2,000.00 7,500.00 23,450.00	27,349.00 2,000.00 7,500.00 23,450.00	27,349.00 2,000.00 7,500.00 23,450.00	
1093 Longevity Stipend 1095 Vacation Buy-backs 1096 Termination Pay	2,000.00 8,500.00 .00 \$502,467.00	2,000.00 473.40 .00 \$499,705.49	2,000.00 7,500.00 .00	.00 .00 .00	2,000.00 7,500.00 23,450.00	2,000.00 7,500.00 23,450.00	2,000.00 7,500.00 23,450.00	
1096 Termination Pay	,00 \$502,467.00	473.40 .00 \$499,705.49	7,500.00	.00	23,450.00	23,450.00	23,450.00	
1096 Termination Pay	,00 \$502,467.00	.00 \$499,705.49	.00	.00	23,450.00	23,450.00	23,450.00	
Personal Services Totals	V. 0.507		\$532,042.00	\$459,629.85	\$573,863.00	¢562 370 00	1550 070 00	
CISOTAL SELVICES LOCALS	37,000.00		Jr. 10	75 W. O. C.		4302,373.00	\$562,379.00	
Equipment	37,000.00							
2600 Capital Improvement Program		82,852.18	60,853.00	60,852.18	60,853.00	60,853.00	60,853.00	
Equipment Totals	\$37,000.00	\$82,852.18	\$60,853.00	\$60,852.18	\$60,853.00	\$60,853.00	\$60,853.00	
Equipment - Computers								
2200 Computer Equip & Software	31,620.00	25,630.00	15,000.00	.00	.00	.00	.00	
Equipment - Computers Totals	\$31,620.00	\$25,630.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Contractual Expenses Totals Employee Benefits	\$39,400.00	\$44,765.38	\$51,400.00	\$52,467.37	\$69,300.00	\$69,300.00	\$69,300.00	
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	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	General				2000	Timodine	LOTO NEGGESTEG	2010 Tellutive	2010 Adopted	
EXPENSE										
	ment 1325 - Treasurer									
	vee 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 InsRetirees	<u> </u>	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	
	100-000	tment 1325 - Treasurer Totals	\$889,242.00	\$922,534.09	\$852,197.00	\$796,035.88	\$882,945.00	\$893,630.00	\$893,630.00	
	ment 1355 - Real Prope al Services	erty/Assessments								
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	
Equipm	nent - Computers				2.00		g	1-1-7	4202/720100	
2200	Computer Equip & Softv	ware	.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	
Contrac	ctual Expenses						10	,,	1,2,	
4011	Maintenance Agreemen	ts	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	
Contrac	ctual Exp-Contract					any • germanono • numero — en gayarran 4551965	And the second Processing of the Second Seco	and the same of th	1,	
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	
Contrac	ctual Exp - Grants				Andrews (Tells (Pale 199)	nd. 1922- 4070001488000000	**************************************	**************************************		
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	
					25. 177	10 to 0 34000	10May 1133.74	\$18.00 CM (\$10.00)	######################################	



Aggarah	Assourt Description	2014 Adopted	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Account Fund A - G	Account Description	Budget	Amount	budget	Amount	2016 Requested	2016 Tentative	2016 Adopted	
EXPENSE	eneral								
	nent 1355 - Real Property/Assessments								
Section 1	ee Benefits								
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 InsRetirees	43,417.00	41,738.42	.00	.00	.00	.00.	.00	
	Employee Benefits Totals	\$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	
S250 NOVE 100	nent 1362 - Tax Advertising ctual Expenses								
4000	Contractual Expense	7,500.00	8,075.84	12,500.00	7,078.36	10,000.00	10,000.00	10,000.00	
	Contractual Expenses Totals	\$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	18.
2009 (1) * CO (1) CO (1)	ment 1364 - Expense on Property Acq ctual Expenses								
4000	Contractual Expense	10,000.00	1,260.71	10,000.00	903.38	10,000.00	10,000.00	10,000.00	
	Contractual Expenses Totals	\$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	
	ment 1380 - Fiscal Agent Fees ctual Expenses								
4000	Contractual Expense	10,000.00	8,653.63	10,000.00	2,148.75	20,000.00	20,000.00	20,000.00	
	Contractual Expenses Totals	\$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	
	ment 1410 - County Clerk								
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	
	Personal Services Totals	\$794,917.00	\$786,964.60	\$806,149.00	\$709,388.95	\$742,569.00	\$747,222.00	\$747,222.00	
Equipn	nent	er som mit til det med mitte til	and the second s	2005 (2) 20 20 20 20 20 20 20 20 20 20 20 20 20	About the second of the Control of t			overes constantible (24000) est	
2000	Equipment	3,000.00	.00	3,000.00	3,589.50	3,000.00	3,000.00	3,000.00	
	Equipment Totals	\$3,000.00	\$0.00	\$3,000.00	\$3,589.50	\$3,000.00	\$3,000.00	\$3,000.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - Ge		Dadde	Alliodite	Dadgee	Amount	2010 Requested	2010 Tentative	2010 Adopted	
EXPENSE									
Departme	ent 1410 - County Clerk								
Contracti	ual Expenses								
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	
	Contractual Expenses Totals	\$50,800.00	\$58,440.31	\$53,400.00	\$39,606.08	\$55,800.00	\$55,800.00	11130000 100000000000000000000000000000	
Contracti	ual Exp-Contract	450,000.00	430,110.31	\$35,400.00	\$39,000.06	\$55,600.00	\$55,600.00	\$55,800.00	
4400	Contracts	10,000.00	1,697.50	10,000.00	3,668.09	41,000.00	41,000,00	44 000 00	
E 1553	Contractual Exp-Contract Totals	\$10,000.00	\$1,697.50	\$10,000.00	\$3,668.09		41,000.00	41,000.00	
Employer	e Benefits	\$10,000,00	\$1,037.50	\$10,000.00	\$3,000,09	\$41,000.00	\$41,000.00	\$41,000.00	
8010	Retirement	115,272.00	102 061 00	100 460 00	100 467 05	05 340 00	00 240 00	00 040 00	
8010.1000	Retirement Payroll System Calc	.00	102,861.80 .00	109,468.00	109,467.95	85,348.00	90,348.00	90,348.00	
8030	FICA	63,021,00		.00	42,723.33	.00	.00	.00	
8040	Workers' Compensation		57,574.09	61,112.00	51,230.98	54,653.00	54,653.00	54,653.00	
8050	Unemployment	48,513.00	42,674.00	42,934.00	42,934.00	40,085.00	40,085.00	40,085.00	
8055	Disability	.00.	672.00	.00.	.00	.00	.00.	.00	
8060	Health Insurance	2,069.00	1,589.94	2,032.00	2,032.00	2,029.00	2,029.00	2,029.00	
8060,1000	Health InsRetirees	249,785.00	278,463.47	277,936.00	300,215.84	251,076.00	255,729.00	255,729.00	
9000,1000		131,572.00	126,439.51	.00.	.00.	.00	.00	.00	
	Employee Benefits Totals	\$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	
Departme Personal	ent 1420 - County Attorney Services								
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	
	Personal Services Totals	\$191,208.00	\$205,030.62	\$201,466.00	\$171,315.29	\$208,924.00	\$206,287.00	\$206,287.00	
Equipmer	nt							2. 2	
2000	Equipment	500.00	2,300.10	500.00	.00	500.00	500.00	500.00	
	Equipment Totals	\$500.00	\$2,300.10	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
Contractu	ial Expenses				8.45099000-65	w # 60 m 50 m	:#.000000000000000000000000000000000000	ು ಕಡುವಾರಣದಾದೆ	
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	
		vor reterrorectió	(2000-020000000000000000000000000000000	\$750 APRIL PROTECT	Set State Conference (Conference Conference	v romanna etc.		, 55.65	,



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	General				71110	Louis Medacoted	2010 Telledive	2010 Maopica	
EXPENSE									
	ment 1420 - County Attorney ctual Expenses								
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	
	Contractual Expenses	Totals \$44,100.00	\$49,150.32	\$46,600.00	\$22,701.27	\$47,000.00	\$47,000.00	\$47,000.00	
Employ	vee Benefits						######################################	5 6 -7-7 7 33,8-45,4885-57	
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 InsRetirees	21,155.00	20,264.73	.00	.00	.00	.00	.00	
	Employee Benefits	Totals \$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	
	ment 1430 - Civil Service nal Services								
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	
	Personal Services	**Totals \$109,559.00	\$108,832.95	\$113,980.00	\$97,295.34	\$118,101.00	\$116,020.00	\$116,020.00	
Equipn	ment	\$20000 S000AF575-5126			1. CACAGO	e parona e con a sel Della	0. 1 .0 ≈ 1.0000 . 1 .000 + 0.1 € 500 € 500	and the second s	
2000	Equipment	.00	.00	175,00	62.09	200.00	200.00	200.00	
	Equipment	t Totals \$0.00	\$0.00	\$175.00	\$62.09	\$200.00	\$200.00	\$200.00	
Contra	octual Expenses		nr.	97.0	30 mm 10 mm	10 M 10 O CO 10 M 10	5.E. 0007=80007007920	•	
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	
(A)		2000/4505	88.0		2000	70.000 A. C.			



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	THE RESIDENCE OF THE PARTY OF T		Badagee	7 IIIIOGITE	Dadget	Allioune	2010 Nequested	2010 Tentative	2010 Adopted	
EXPENSE										
	ment 1430 - Civil Service									
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	
		Contractual Expenses Totals	\$3,853.00	\$1,916.93	\$3,100.00	\$2,437.37	\$2,900.00	\$2,900.00	\$2,900.00	
Employ	ee Benefits				920 32	# #	200 400	200	7.7	
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 C	alc	.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 InsRetirees		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	
		Employee Benefits Totals	\$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	
	ment 1435 - Human Resource	ces Dept.								
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	
		Personal Services Totals	\$149,936.00	\$149,931.77	\$150,741.00	\$132,531.73	\$176,132.00	\$173,614.00	\$173,614.00	
Equipm	ent						May 2. 0. 40 (20 (20 (20 (20 (20 (20 (20 (20 (20 (2			
2000	Equipment		200.00	.00	.00	.00	1,360.00	1,360.00	1,360.00	
		Equipment Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	
Equipm	ent - Computers									
2200	Computer Equip & Software		200.00	.00	.00	.00	.00	.00	.00	
	Ec	quipment - Computers Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses									
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	
×-			-							



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G									
EXPENSE									
	nent 1435 - Human Resources Dept.								
	tual Expenses								
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	
	Contractual Expenses Totals	\$9,610.00	\$6,367.72	\$8,735.00	\$22,852.43	\$13,960.00	\$13,960.00	\$13,960.00	
Contrac	tual Exp-Contract	W 35	87.5	14 146	55 55			W 2	
4400	Contracts	47,100.00	47,100.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
	Contractual Exp-Contract Totals	\$47,100.00	\$47,100.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	
Contrac	tual Exp - Events	70 4 1 1 10 F 2011 40 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of Production Continues	· 10 10 00 14 Processing to the con-	Parada Parada Antara Antara		# 1.50×21 € 100×320 × 10×3000×10	11 Feb 140 F 1512-1897/1900	
4700	Events	1,500.00	164.63	1,500.00	744.49	1,500.00	1,500.00	1,500.00	
	Contractual Exp - Events Totals	\$1,500.00	\$164.63	\$1,500.00	\$744.49	\$1,500.00	\$1,500.00	\$1,500.00	
Employ	ee Benefits		4.000	190000000000000000000000000000000000000	M190 10040000000	U#100 4 /1≈010000000000000000000000000000000000	1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		
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 InsRetirees	7,740.00	7,466.65	.00	.00	.00	.00	.00	
000012000	Employee Benefits Totals	\$51,520.00	\$48,731.36	\$51,319.00	\$68,675.73	\$52,494.00	\$60,012.00	\$60,012.00	
	-	\$260,066.00	\$252,295.48	\$260,295.00	\$272,804.38	\$293,446.00	\$298,446,00	\$298,446.00	
5	Department 1435 - Human Resources Dept. Totals	4200,000100	4202/230110	φ200/250100	42,2,00 1100	4233/110100	4230) 110100	4250/110100	
200000	ment 1450 - Board of Elections al Services								
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	
	Personal Services Totals	\$204,954.00	\$218,116.58	\$213,478.00	\$211,673.58	\$220,492.00	\$218,682.00	\$218,682.00	
Equipn	nent								
2000	Equipment	7,500.00	2,490.45	7,500.00	2,133.25	7,500.00	7,500.00	7,500.00	
	Equipment Totals	\$7,500.00	\$2,490.45	\$7,500.00	\$2,133.25	\$7,500.00	\$7,500.00	\$7,500.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	General					1100000000	NOTO TOTAL	zoro / dopted	
EXPENSE									
	ment 1450 - Board of Elections nent - Computers								
200	Computer Equip & Software	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Contrac	ctual Expenses				1 P. 3-4000. 400000	U# ₩ # 1 PRO 1 PR	79.5 M. Allert A. Ayres Productive Agent Agent 4.6	TO A PRINT A PRODUCTION OF THE PRINT OF THE	
1011	Maintenance Agreements	47,500.00	42,275.00	54,000.00	53,475.00	54,000.00	54,000.00	54,000.00	
019	Rent / Lease	1,000.00	160.03	1,000.00	73.29	1,000.00	1,000.00	1,000.00	
021	Office Supplies	5,500.00	2,227.60	5,500.00	4,917.15	6,200.00	6,200.00	6,200.00	
023	Postage	15,000.00	13,162.83	17,000.00	12,505.33	20,000.00	20,000.00	20,000.00	
027	Printing Fees	25,000.00	24,898.87	30,000.00	22,733.45	35,000.00	35,000.00	35,000.00	
029	Travel	5,970.00	1,945.92	5,970.00	5,223.35	5,970.00	5,970.00	5,970.00	
031	Telephone	1,000.00	926.12	1,000.00	412.97	1,000.00	1,000.00	1,000.00	
041	Advertising	1,000.00	269.12	1,000.00	58.20	1,000.00	1,000.00	1,000.00	
046	Insurance	2,500.00	2,091.62	2,500.00	1,948.60	2,500.00	2,500.00	2,500.00	
47	Sub Contractors	11,000.00	3,910.76	8,000.00	5,967.02	8,000.00	8,000.00	8,000.00	
	Contractual Expenses Totals	\$115,470.00	\$91,867.87	\$125,970.00	\$107,314.36	\$134,670.00	\$134,670.00	\$134,670.00	
Contrac	ctual Exp-Contract						2 4	2 2	
100	Contracts	115,000.00	61,869.44	110,000.00	44,274.84	110,000.00	110,000.00	110,000.00	
	Contractual Exp-Contract Totals	\$115,000.00	\$61,869.44	\$110,000.00	\$44,274.84	\$110,000.00	\$110,000.00	\$110,000.00	
Contrac	ctual Exp - Grants							to a product to the second product to the second to the se	
500	Grants	5,021.00	2,169.74	.00	.00	.00	.00	.00	
512	HAVA	24,000.00	18,200.00	.00	.00	.00	.00	.00	
	Contractual Exp - Grants Totals	\$29,021.00	\$20,369.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employ	ree Benefits							**	
10	Retirement	31,076.00	27,433.64	32,605.00	32,604.98	32,009.00	32,009.00	32,009.00	
10.1000	Retirement Payroll System Calc	.00	.00	.00	12,178.53	.00	.00	.00	
30	FICA	14,215.00	16,629.26	14,910.00	16,125.77	14,781.00	14,781.00	14,781.00	
140	Workers' Compensation	8,821.00	7,759.00	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	
)55	Disability	376.00	288.94	359.00	359.00	358.00	358.00	358.00	
060	Health Insurance	74,098.00	56,863.81	56,194.00	53,288.46	78,290.00	80,100.00	80,100.00	
60.1000	Health InsRetirees	24,116.00	23,176.09	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
	ment 1460 - Records Managment al Services						& D	V20 35	
000	Personal Service	.00	.00	.00	.00	82,639.00	82,639.00	82,639.00	
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82,639.00	\$82,639.00	\$82,639.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - 0	General								
EXPENSE									
2000 of 150 pc	tment 1460 - Records Managment actual Expenses								
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	
	Contractual Expenses Totals	\$0.00	\$0.00	\$0.00	\$110,219.05	\$4,140.00	\$4,140.00	\$4,140.00	
Emplo	yee Benefits								
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	
	Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,160.00	\$55,160.00	\$55,160.00	
	Department 1460 - Records Managment Totals	\$0.00	\$0.00	\$0.00	\$110,219.05	\$141,939.00	\$141,939.00	\$141,939.00	
	tment 1470 - Board of Ethics actual Expenses								
4000	Contractual Expense	120.00	68.00	120.00	89.00	120.00	120.00	120.00	
	Contractual Expenses Totals	\$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	
	tment 1610 - Central Services actual Expenses								
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	
	Contractual Expenses Totals	\$0.00	\$6,496.95	\$0.00	\$44,795.08	\$0.00	\$0.00	\$0.00	.,,
Centr	al Mail								
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	
	Central Mail Totals	\$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	
	tment 1611 - Central Supply actual Expenses								
4021	Office Supplies	.00	3,828.43	.00	6,707.29	.00	.00	.00	
	Contractual Expenses Totals	\$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	
	tment 1620 - Buildings nal Services								
1000	Personal Service	406,590.00	467,797.94	454,489.00	405,671.57	564,164.00	504,298.00	504,298.00	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral									
EXPENSE										
	ment 1620 - Buildings al 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	\$441,518.00	\$527,531.02	\$495,634.00	\$439,712.85	\$590,296.00	\$530,430.00	\$530,430.00	
Equipm	nent						20-4-200-20-400-20	***************************************		
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	
		Equipment Totals	\$53,600.00	\$36,824.28	\$53,600.00	\$62,152.83	\$60,500.00	\$60,500.00	\$60,500.00	
Equipm	ent - Vehicles						velide semble to 4 decrease a recommo 2010 200 VIII	n - Productive Burst International (1922-1929)	er∎enneer# overseen i 60°50°	
2500	Equipment - Vehicles		.00	.00	20,000.00	.00	27,000.00	27,000.00	27,000.00	
	Equi	ipment - Vehicles Totals	\$0.00	\$0.00	\$20,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	
Contrac	ctual Expenses							98-11-11-11-17-17-17-17-17-17-17-17-17-17-	the state of the s	
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	
Employe	Cont. ee Benefits	ractual Expenses Totals	\$380,874.00	\$524,946.07	\$442,500.00	\$421,805.56	\$551,000.00	\$551,000.00	\$551,000.00	
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 InsRetirees		70,726.00	67,984.99	.00	.00	.00	.00	.00	
nemonine in the state of the st		mployee Benefits Totals	\$479,932.00	\$499,464.38	\$436,182.00	\$490,192.72	\$463,530.00	\$523,396.00	\$523,396.00	
		output and an accordance of accordance	72/302100	4 155/10 1150	4 130/102100	4 150/152.7Z	φ 103/330.00	φυ 2 υμυσυ.00	\$323,330.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - C									
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	
Depart	tment 1621 - Courthouse - B & G								
Person	nal 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	
Equipi	ment							0.022000	
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	
Contra	actual Expenses				appearance as a consent	2500-0300-0300-030	170 Etha 200 C 201 C 4 120 4 10		
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	
Emplo	pyee Benefits				9457937495454555	121200000	221222	c = 10 00	
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	
	rtment 1680 - Information Technology and 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	
Equip	oment								
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	
Equip	oment - 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	
Contr	ractual Expenses					Test Halles	1.000		
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	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
und A - G	General							a de l'idopted	
EXPENSE									
	ment 1680 - Information Technology ctual Expenses								
029	Travel	2,000.00	1,451.52	2,500.00	563.45	2,500.00	2,500.00	2,500.00	
031	Telephone	1,400.00	1,079.83	1,200.00	850.04	1,200.00	1,200.00	1,200.00	
)43	Education/Training	500.00	299.00	500.00	.00	500.00	500.00	500.00	
046	Insurance	2,790.00	3,256.17	3,500.00	3,464.43	4,000.00	4,000.00	4,000.00	
047	Sub Contractors	8,100.00	4,050.00	8,100.00	12,669.75	14,000.00	14,000.00	14,000.00	
049	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	
Contrac	ctual Exp-Contract			(a)	Prince & Control Control	,,	400/, 00100	455/700100	
400	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	
Employ	ee Benefits	AL 1855	10 M 100000	11.500 = 160 To (To To To To	at the transfer	TOTAL STREET	T/ 100100	4 .2, .55100	
010	Retirement	47,849.00	44,177.52	30,009.00	30,008.99	29,498.00	29,498.00	29,498.00	
010.1000	Retirement Payroll System Calc	.00	.00	.00	11,843.62	.00	.00	.00	
030	FICA	14,757.00	14,651.89	15,388.00	12,913.06	15,927.00	15,927.00	15,927.00	
040	Workers' Compensation	5,880.00	5,172.00	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	
050	Unemployment	.00	4,947.68	.00	.00	.00	.00	.00	
055	Disability	251.00	192.88	239.00	239.00	239.00	239.00	239.00	
060	Health Insurance	50,878.00	62,896.59	64,698.00	63,487.49	60,101.00	66,596.00	66,596.00	
060.1000	Health InsRetirees	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	
	nent 1910 - Unallocated Insurance tual Expenses		1 100000	11	4/252.20	437 07005100	4370,003.00	4370,003.00	
000	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	
	nent 1920 - Municipal Association Due tual Expenses			·	,	40.00	φοιου	40.00	
000	Contractual Expense	8,800.00	8,001.00	8,500.00	8,174.00	8,700.00	8,700.00	8,700.00	
(6)	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	
	nent 1930 - Judgements and Claims tual Expenses		A. 7 (2.2. 1982)	1-7	49/27 1100	40,700,00	45,700,00	40,700.00	
000	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	- 2



		2014 Adopted	2014 Actual	2015 Adopted	2015 Actual				
Account	Account Description	2014 Adopted Budget	2014 Actual Amount	Budget	Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A -	General								
EXPENS	E								
Depa	rtment 1930 - Judgements and Claims								
Conti	ractual Exp - Other								
4133	Liability & Casualty	5,000.00	26,463.75	5,000.00	124.39	5,000.00	5,000.00	5,000.00	
	Contractual Exp - Other Totals	\$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	
	rtment 1955 - Payments in Lieu of Taxes ractual Expenses								
4000	Contractual Expense	12,506.00	12,505.82	12,506.00	12,505.82	12,506.00	12,506.00	12,506.00	
	Contractual Expenses Totals	\$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	
	ortment 1990 - Contingency Account								
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	
	Personal Services Totals	(\$1,671,127.00)	\$0.00	(\$170,086.00)	\$0.00	\$76,924.00	\$218,138.00	\$218,138.00	
Cont	tractual Expenses								
4000	Contractual Expense	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	
	Contractual Expenses Totals	\$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	
	artment 2490 - Community College Tuition tractual Expenses								
4000	Contractual Expense	600,000.00	721,042.34	600,000.00	500,242.32	650,000.00	650,000.00	650,000.00	
	Contractual Expenses Totals	\$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	
	artment 2495 - Columbia-Greene Comm.Coll tractual Expenses								
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	
	Contractual Expenses 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 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	
	artment 2960 - Educ of Handicapped Child				*				
1000	Personal Service	119,547.00	129,813.71	167,984.00	142,073.90	151,878.00	147,298.00	147,298.00	68
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	
	Personal Services Totals	\$122,547.00	\$134,095.48	\$172,984.00	\$142,073.90	\$158,878.00	\$154,298.00	\$154,298.00	8



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G		Dudget	Amount	Dudget	Amount	2016 Requested	2016 Tentative	2016 Adopted	
EXPENSE									
Departr	ment 2960 - Educ of Handicapped Child								
	ctual Expenses								
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	
	Contractual Expenses Totals	\$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	
Employ	ree Benefits			AND THE PROPERTY OF	1-1 21, 0, 1-0	+5/.55/000100	45, 155,000,00	40,120,000,00	
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 InsRetirees	7,740.00	7,414.26	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
Departn	ment 2980 - Cooperative Extension	10 ft 8 F 7 F 70	15/35/45/55/5	1-1: /=	4-/, 02/000120	45/170/322100	43/110/522100	45,770,522,00	
	ctual Expenses								
4000	Contractual Expense	.00	58,522,50	.00	.00	.00	.00	.00	
	Contractual Expenses Totals	\$0.00	\$58,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Exp-Contract	40.00	400/522150	40.00	ψ0.00	φ0.00	\$0.00	\$ 0. 00	
4400	Contracts	234,090.00	175,567.50	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	
	Contractual Exp-Contract Totals	\$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	
Denarto	nent 2985 - Libraries	\$23 1,030100	\$25 17050 . 00	\$257,050.00	\$234,030,00	\$234,090,00	\$234,090.00	\$234,090.00	
	tual Expenses								
4000	Contractual Expense	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	22 700 00	22 700 00	
0.5057-75%	Contractual Expenses Totals	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	5500 Maria Sarata (1500)	32,700.00	32,700.00	
		\$32,700.00	\$32,700.00	\$32,700.00		\$32,700.00	\$32,700.00	\$32,700.00	
Done when	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	
Persona	nent 3020 - E911 Emergency Telephone Il Services								
1000	Personal Service	25,104.00	20,810.31	25,104.00	21,798.70	26,115.00	26,115.00	26,115.00	
	Personal Services Totals	\$25,104.00	\$20,810.31	\$25,104.00	\$21,798.70	\$26,115.00	\$26,115.00	\$26,115.00	
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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 - G		Daagee	runodite	Daagee	Timodric	2010 Reduested	2010 Telledelve	Loro / Hopica	
EXPENSE									
	ment 3020 - E911 Emergency Telephone								
Equipn	A CONTRACTOR OF THE CONTRACTOR								
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	
	Equipment Totals	\$3,000.00	\$427.25	\$3,000.00	\$873.70	\$120,000.00	\$120,000.00	\$120,000.00	
Equipn	nent - Computers								
2200	Computer Equip & Software	5,000.00	.00	.00	.00	.00	.00.	.00	
	Equipment - Computers Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	O(
Contra	ctual Expenses								
4011	Maintenance Agreements	97,440.00	109,136.40	103,011.00	100,929.33	89,444.00	89,444.00	89,444.00	38
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	
	Contractual Expenses Totals	\$224,640.00	\$243,576.52	\$245,248.00	\$213,246.00	\$236,910.00	\$236,910.00	\$236,910.00	- "
Employ	vee Benefits								
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	
	Employee Benefits Totals	\$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	-
Depart	ment 3110 - Sheriff								
Person	al Services								
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	
	Personal Services Totals	\$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	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral					, and a second	Lo 10 Neddeoced	ZOTO TENEDEVE	2010 Adopted	
EXPENSE										
Departr <i>Equipm</i>	ment 3110 - Sheriff ment									
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	
		Equipment Totals	\$99,000.00	\$108,983.34	\$69,000.00	\$73,627.10	\$11,000.00	\$11,000.00	\$11,000.00	
250000000000000000000000000000000000000	eent - Vehicles									
2500	Equipment - Vehicles		.00	.00	.00	.00	93,000.00	93,000.00	93,000.00	
		ment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	
Contrac	ctual 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	Va 896.85 95 CU VA	5,000.00	2,318.00	5,000.00	1,760.00	5,000.00	5,000.00	5,000.00	
		actual Expenses Totals	\$355,294.00	\$354,905.48	\$424,800.00	\$262,502.91	\$357,600.00	\$357,600.00	\$357,600.00	
UPS 150	ee 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	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	The state of the s	Dadagoe	7 WHO GIVE	Dad Ge	THIOGITE	2020 (1000000	2010 TORRUTTO	2010 / dopted	
EXPENSE									
Depart	ment 3110 - Sheriff								
	vee Benefits								
8060.1000	Health Ins,-Retirees	263,165,00	252,723.84	.00	.00	.00	.00	.00	
	Employee Benefits Total	s \$1,332,956.00	\$1,329,621.63	\$1,178,084.00	\$1,356,511.85	\$1,112,867.00	\$1,112,867.00	\$1,112,867.00	
	Department 3110 - Sheriff Tota	ls \$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	
	ment 3111 - Sheriff - Special Event								
1099	Personal Service Overtime	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	
	Personal Services Tota		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
Contra	ctual Expenses		3		4,	4K	17	T. 10 / 00 0 10 0	
4047	Sub Contractors	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	
	Contractual Expenses Tota		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	Department 3111 - Sheriff - Special Event Tota	ls \$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	
Denart	ment 3140 - Probation	**************************************	10 1 (2002) 100 (220	36.0000046000	% * 29422945\$60	0.4. pr. 120 f. 2000 (1000 1100 120		40 8 10 10 40 0 4 10 10 10 10 10 10 10 10 10 10 10 10 10	
	al 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	
	Personal Services Tota	ls \$727,608.00	\$739,552.28	\$760,518.00	\$628,659.25	\$845,733.00	\$818,135.00	\$818,135.00	
Equipm	ment								
2000	Equipment	3,400.00	2,341.15	3,400.00	3,426.69	.00.	.00.	.00.	
	Equipment Tota	/s \$3,400.00	\$2,341.15	\$3,400.00	\$3,426.69	\$0.00	\$0.00	\$0.00	
	ment - Computers								
2200	Computer Equip & Software	.00	.00	4,500.00	4,389.37	.00.	.00.	.00	
	Equipment - Computers Tota	ls \$0.00	\$0.00	\$4,500.00	\$4,389.37	\$0.00	\$0.00	\$0.00	
	ctual 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	
3 -	6								



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G			Dauget	Amount	budget	Amount	2010 Requested	2010 Tentative	2016 Adopted	
EXPENSE										
	ment 3140 - Probation									
	ctual Expenses									
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	
		ntractual Expenses Totals	\$30,100.00	\$25,774.85	\$40,674.00	\$23,326.41	\$49,750.00	\$49,750.00	\$49,750.00	
Employ	ree Benefits		450/100.00	420/17 1100	φ 10/07 1100	<i>\$25/520111</i>	Ψ 13/7 30100	¥ 15/750100	\$ 15/130100	
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 InsRetirees		7,740.00	7,441.01	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$455,594.00	\$434,113.46	\$455,963.00	\$516,279.48	\$516,211.00	\$543,809.00	\$543,809.00	
		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	
Donarts	ment 3141 - Alternative to Inca		42/220// 02100	41/201/101111	ψ1/203/03B.00	φ1,1,0,001,20	φ1, 111,05 1.00	φ1, 111,05 1.00	\$1,111,051.00	
	al Services	rcerat								
1000	Personal Service	No.	10,447.00	.00	.00.	.00	.00	.00.	.00	
		Personal Services Totals	\$10,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employ	ree Benefits									
8030	FICA		1,605.00	.00	.00	.00	.00	.00	.00	
	E	Employee Benefits Totals	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 3141 - Alternati	ve to Incarcerat Totals	\$12,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ment 3150 - Jail al Services									
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	.00 295,000 . 00	295,000.00	
1033		Personal Services Totals —	\$2,378,996.00	\$2,203,515.20	\$2,367,347.00	\$1,935,828.18	EUROS ENERGY SAMO		CONTRACTOR OF THE PROPERTY OF	
		i crounai oci VICES TULAIS	\$2,370,330.00	\$4,4UJ,313.4U	۵۷٬۱ ۵ ۲٬۱۵۲٬۶۹۴٬۱۵۵	\$1,333,626.18	\$2,430,931.00	\$2,394,740.00	\$2,394,740.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - Ge		Dauget	THE STATE	Dadge	7.III/Odille	Edua (total addition	2020 101100110	202011000200	
EXPENSE									
	nent 3150 - Jail								
Equipme									
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	
	Equipment Totals	\$34,500.00	\$7,217.92	\$33,900.00	\$24,202.03	\$40,900.00	\$40,900.00	\$40,900.00	
Equipm	nent - Computers	**************************************	001 401 000 000 000 000 000 000 000 000	14 (1/14 E. F. 150) (\$1 (0) (1/14 E. F.	33000	1. * 1. 1. 1. * * 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		5-8-2-V20-8-2019/E-8-2-VC5-2-2-3	
2200	Computer Equip & Software	.00	.00	.00	.00.	10,000.00	10,000.00	10,000.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
Contrac	ctual Expenses	•••	5.81m²	125	.Do	858 6	12 (15)	5 5	
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	
	Contractual Expenses Totals	\$1,501,946.00	\$1,235,065.68	\$1,334,600.00	\$1,062,552.07	\$1,496,355.00	\$1,496,355.00	\$1,496,355.00	
Employ	vee Benefits	mander (1880) de 1800 de		variable and an anti-	on and the State Control of th	und begrand des verscher des des verscher des 200 km		The second and the second	
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 InsRetirees	149,977.00	144,220.72	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$1,354,957.00	\$1,413,100.00	\$1,234,737.00	\$1,325,019.70	\$1,205,777.00	\$1,241,968.00	\$1,241,968.00	
	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	
	Department Sassa Sun Totals			med Australia electrica del	at Managarantagas (Asta)				



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral			THIT COLLEGE	Budget	Timodic	2010 Negaestea	2010 Tentative	2010 Adopted	
EXPENSE										
	ment 3315 - Stop D.W.I. al 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	
		Personal Services Totals	\$12,000.00	\$12,397.83	\$12,000.00	\$10,615.42	\$12,000.00	\$12,000.00	\$12,000.00	
Equipm	nent									
2000	Equipment		3,500.00	2,382.00	3,500.00	.00	7,500.00	7,500.00	7,500.00	
		Equipment Totals	\$3,500.00	\$2,382.00	\$3,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
Contrac	ctual 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	
		Contractual Expenses Totals	\$23,839.00	\$14,339.83	\$22,835.00	\$11,622.42	\$28,035.00	\$28,035.00	\$28,035.00	
Contrac	ctual 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	
	C	ontractual Exp-Contract Totals	\$98,000.00	\$93,000.00	\$99,500.00	\$49,750.00	\$101,547.00	\$101,547.00	\$101,547.00	
Employ	ee 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 InsRetirees		13,416.00	12,895.32	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$25,675.00	\$29,042.25	\$1,148.00	\$4,898.35	\$918.00	\$918.00	\$918.00	(ii))
	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	
10	nent 3410 - Emergency Se al Services	rvices								
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	
		Personal Services Totals	\$1,009,578.00	\$891,952.91	\$995,163.00	\$777,765.97	\$1,050,925.00	\$1,016,668.00	\$1,016,668.00	
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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 - Ge		Daugee	- Alloune	budget	Zimodiic	LOZO NOGOCOCO	20 101100110	2020 / 100 / 100	
EXPENSE									
	nent 3410 - Emergency Services								
Equipme									
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	
	Equipment Totals	\$30,000.00	\$129,926.09	\$44,614.00	\$67,166.37	\$60,900.00	\$60,900.00	\$60,900.00	
Equipme	ent - Vehicles								
2500	Equipment - Vehicles	.00	.00	.00.	5,000.00	.00	.00	.00	
	Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
Contrac	ctual Expenses								
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	
	Contractual Expenses Totals	\$166,705.00	\$181,791.30	\$192,809.00	\$150,015.32	\$203,899.00	\$203,899.00	\$203,899.00	
Contrac	ctual Exp - Grants								
4500	Grants	.00	2,450.20	.00	.00	.00	.00	.00	
4515	LEPC	.00	15,484.59	.00	4,116.12	.00	.00	.00	
	Contractual Exp - Grants Totals	\$0.00	\$17,934.79	\$0.00	\$4,116.12	\$0.00	\$0.00	\$0.00	
Employ	vee Benefits								
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	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	leneral			Diddies de la constant de la constan	Amount	2010 Neguesteu	2010 Tentative	2010 Adopted	
EXPENSE									
	ment 3410 - Emergency Services vee Benefits								
3060.1000	Health InsRetirees	60,474.00	58,127.44	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$543,249.00	\$617,398.68	\$644,875.00	\$620,939.79	\$607,182.00	\$641,439.00	\$641,439.00	
	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	
	ment 3610 - Electrical Examiners, BD al Services								
.000	Personal Service	16,273.00	15,401.20	16,273.00	14,466.08	17,006.00	16,843.00	16,843.00	
	Personal Services Totals	\$16,273.00	\$15,401.20	\$16,273.00	\$14,466.08	\$17,006.00	\$16,843.00	\$16,843.00	
Equipm					35 (28)	70 97	951 60	1 001000000000	
2000	Equipment _	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	
996 Grahamini 154 marini	Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
	ctual Expenses								
1021	Office Supplies	250.00	1,206.46	250,00	8.79	250,00	250.00	250,00	
1023	Postage	300.00	606.52	300.00	290.58	300.00	300.00	300.00	
027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00	
1029	Travel	750.00	546.86	750.00	463.70	750.00	750.00	750.00	
1046	Insurance	150.00	91.40	150.00	90.65	150,00	150.00	150.00	
Employ	Contractual Expenses Totals	\$1,650.00	\$2,451.24	\$1,650.00	\$853.72	\$1,650.00	\$1,650.00	\$1,650.00	
<i>Employ</i> 8000	ee Benefits		22	500					
8010	Employee Benefit Retirement	.00	.00	.00.	.00	625.00	625.00	625.00	
3010.1000	Retirement Payroll System Calc	464.00	392.15	669.00	669.00	627.00	627.00	627.00	
8030	FICA	.00	.00	.00.	536.60	.00	.00	.00	
040	Workers' Compensation	1,245.00	1,177.79	1,245.00	1,092.97	1,251.00	1,251.00	1,251.00	
055	Disability	7,350.00	6,465.00	6,314.00	6,314.00	5,895.00	5,895.00	5,895.00	
3060	Health Insurance	314.00	241.30	299.00	299.00	298.00	298.00	298.00	
	Employee Benefits Totals	.00 \$9,373.00	80,92 \$8,357.16	.00	85.54	.00	.00.	.00	
	Department 3610 - Electrical Examiners, BD Totals	\$27,296.00	\$8,357.16	\$8,527.00 \$26,450.00	\$8,997.11	\$8,696.00	\$8,696.00	\$8,696.00	
Departn <i>Equipm</i>	nent 3645 - Homeland Security	\$27,250.00	\$20,209.00	\$20,450.00	\$24,316.91	\$28,552.00	\$28,389.00	\$28,389.00	
2000	Equipment	.00	00	00	222.44				
110.2000	Sheriff Equipment	.00	.00 56,641 . 05	.00	223.14	.00	.00	.00	
3410.2000	Emergency Services Eq	.00	489,733.49	.00	42,055.76	.00	.00	.00	
	Equipment Totals	\$0.00	\$546,374.54	\$0.00	621,212.35 \$663,491.25	.00.	.00	.00	
Contrac	tual Expenses	φυιυσ	\$5,070,07 4, 54	\$0 . 00	\$003,491.25	\$0.00	\$0.00	\$0.00	
3110.4000	Sheriff Contractual	.00	2,359.33	.00	4 775 00	60			
	and a second design	.00	4,333,33	.00	4,775.00	.00	.00	.00	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G										
EXPENSE										
	ment 3645 - Homeland Sec	curity								
Contra	ctual Expenses									
3410.4000	Emergency Service Contr.	20.00	.00	442,603.12	.00	59,429.94	.00	.00	.00	
		Contractual Expenses Totals	\$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	
Depart	ment 4010 - Public Health									
Person	al Services									
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	
		Personal Services Totals	\$671,045.00	\$701,171.65	\$665,713.00	\$540,030.40	\$707,576.00	\$699,274.00	\$699,274.00	· · · · · · · · · · · · · · · · · · ·
Contra	ctual Expenses									
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	
		Contractual Expenses Totals	\$86,700.00	\$30,359.40	\$68,845.00	\$30,447.90	\$63,269.00	\$63,269.00	\$63,269.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	General			2000	Titloune	E010 Nocacotod	ZOZO TEHRALIYO	2010 Adopted	
EXPENSE									
Depart	ment 4010 - Public Health								
Contra	octual Exp-Contract								
4400	Contracts	22,393.00	19,037.85	24,000.00	7,238.65	22,542.00	22,542.00	22,542.00	
	Contractual Exp-Contract Totals	\$22,393.00	\$19,037.85	\$24,000.00	\$7,238.65	\$22,542.00	\$22,542.00	\$22,542.00	
Contra	ctual Exp - Grants								
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.	
	Contractual Exp - Grants Totals	\$7,694.00	\$17,493.93	\$7,500.00	\$11,198.39	\$7,325.00	\$7,325.00	\$7,325.00	
Employ	vee Benefits								
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 InsRetirees	189,468.00	182,093.33	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
	ment 4011 - Medical Director - Handic al Services								
1000	Personal Service	1,205.00	1,205.00	1,205.00	.00	1,253.00	1,241.00	1,241.00	
	Personal Services Totals	\$1,205.00	\$1,205.00	\$1,205.00	\$0.00	\$1,253.00	\$1,241.00	\$1,241.00	
Contra	ctual Expenses								
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	
	Contractual Expenses Totals	\$150.00	\$6.94	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	
Employ	vee Benefits					.d. 3600	the research		
8030	FICA	92,00	92.18	92.00	.00	92.00	92,00	92.00	
	Employee Benefits Totals	\$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	



eral							2016 Tentative	2016 Adopted	
nt 4013 - Lead Control									
al Expenses									
Contractual Expense		5,729.00	8,877.20	9,400.00	8,694.41	9,129.00	9,129.00	9,129.00	
C	ontractual Expenses Totals	\$5,729.00	\$8,877.20	\$9,400.00	\$8,694.41	\$9,129.00	\$9,129.00	\$9,129.00	
Department 40	13 - Lead Control Totals	\$5,729.00	\$8,877.20	\$9,400.00	\$8,694.41	\$9,129.00	\$9,129.00	\$9,129.00	
and the second s									
Services									
Personal Service		459,027.00	429,701.12	442,805.00	402,837.75	480,343.00	464,255.00	464,255.00	
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	
Longevity Stipend		700.00	700.00	1,200.00	1,400.00	1,900.00	1,900.00	1,900.00	
Vacation Buy-backs		.00	1,885.97		.00	2,000.00	2,000.00	2,000.00	
Education/Certification		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	Personal Services Totals	\$480,257.00	\$451,939.72	\$462,579.00	\$424,074.55	\$501,366.00	\$485,278.00	\$485,278.00	
t - Computers			14 - 3500 1 - 400 1 - 500 1 - 500	**C = 0.0000 ** 0.0000 *** 0.0000 ***					
Computer Equip & Software		.00	23,355.60	25,500.00	10,767.47	25,500.00	25,500.00	25,500.00	
Egu	ipment - Computers Totals	\$0.00	\$23,355.60	\$25,500.00	\$10,767.47	\$25,500.00	\$25,500.00	\$25,500.00	
al Expenses	30 % & =	80.50	50 150 150	e to 300	SF 1/3	E.V.5 58	a 550	M: 50	
		500.00	.00	500.00	190.20	500.00	500.00	500.00	
Rent / Lease		.00	.00	.00	80.03	.00	.00	.00	
Office Supplies		1,000.00	638.32	1,000.00	734.79	1,000.00	1,000.00	1,000.00	
Postage		500.00	463.84	600.00	524.73	700.00	700.00	700.00	
Travel		1,000.00	.00		898.56	1,000.00	1,000.00	1,000.00	
Telephone		1,600.00	828.00		.00	1,600.00	1,600.00	1,600.00	
Education/Training		700.00	5,998.80	6,159.00	4,974.59	9,204.00	9,204.00	9,204.00	
Insurance		6,700,00							
Sub Contractors		2,000.00	286.67	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00	
Medical Expenses		15,000.00	15,229.54	20,000.00		20,000.00	20,000.00	20,000.00	
	Contractual Expenses Totals	\$29,000.00	\$30,566.60	\$39,559.00	\$31,736.89	\$40,504.00	\$40,504.00	\$40,504.00	
al Exp - Grants						*****	at restruct trace	10-21-00-20-00-	
Grants		90,000.00	167,332.70	164,000.00	149,006.47	163,878.00	163,878.00	163,878.00	
National FP & Reproductive He	ealth	.00	5,766.53	.00	.00	.00	.00	.00	
Coni	tractual Exp - Grants Totals	\$90,000,00	\$173,099,23	\$164,000.00	\$149,006.47	\$163,878.00	\$163,878.00	\$163,878.00	
Benefits	The state of the	01-124 Control Christian (Christian Christian	Papti mesah meni Papa intercessional (2676) (16.5)	A Birk good for a ring American control of 160.70	an # s - must represe # section and provided \$1000.	market a company and CATOOAS	• Processor • Processor and PREP BOS	- presidenta uma esta reporta mana uma 690 1747	
Retirement		64,044.00	57,362.55	58,593.00	58,592.97	55,749.00	55,749.00	55,749.00	
Retirement Payroll System Cal	c	.00	.00	.00	27,727.06	.00	.00	.00	
FICA		36,488.00	32,688.76	35,294.00	30,678.86	36,528.00	36,528.00	36,528.00	
Workers' Compensation		16,171.00	14,225.00	13,890.00	13,890.00	12,969.00	12,969.00	12,969.00	
Disability		690.00	530.24	658.00	658.00	656.00	656.00	656.00	
Health Insurance						129,742.00	145,830.00	145,830.00	
t taa	Department 40 It 4035 - Family Planning Services Personal Service Health Ins. Buy-Out Longevity Stipend Vacation Buy-backs Education/Certification - Computers Computer Equip & Software Equal Expenses Repairs Rent / Lease Office Supplies Postage Travel Telephone Education/Training Insurance Sub Contractors Medical Expenses Al Exp - Grants Grants National FP & Reproductive Ho Comb Benefits Retirement Retirement Payroll System Cal FICA Workers' Compensation Disability	Department 4013 - Lead Control Totals It 4035 - Family Planning Service ervices Personal Service Health Ins. Buy-Out Longevity Stipend Vacation Buy-backs Education/Certification Personal Services Totals - Computers Computer Equip & Software Equipment - Computers Totals Expenses	Contractual Expenses Totals \$5,729.00 Department 4013 - Lead Control Totals \$5,729.00 It 4035 - Family Planning Service 459,027.00 Health Ins. Buy-Out 19,030.00 Longevity Stipend 700.00 Vacation Buy-backs .00 Education/Certification 1,500.00 Fersonal Services Totals 480,257.00 Computer Equip & Software .00 Equipment - Computers Totals \$0.00 Expenses Equipment - Computers Totals \$0.00 Expenses 500.00 Rent / Lease .00 Office Supplies 1,000.00 Postage 500.00 Travel 1,000.00 Travel 1,000.00 Telephone 1,600.00 Education/Training 700.00 Insurance 6,700.00 Sub Contractors 2,000.00 Medical Expenses 15,000.00 Expenses 6,700.00 Expenses 15,000.00 Expenses 6,700.00 Expenses 6,700.00	Contractual Expenses Totals \$5,729.00 \$8,877.20 Department 4013 - Lead Control Totals \$5,729.00 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$8,877.20 \$4,877.20 \$4,977.112 \$4,900.00 \$1,85.25 \$4,900.00 \$1,85.97 \$4,900.00 \$4,970.112 \$4,900.00 \$4,970.112 \$4,900.00 \$4,970.100 \$4,900.00 \$4,900.0	Contractual Expenses Totals \$5,729.00 \$8,877.20 \$9,400.00	Contractual Expenses Totals S5,729.00 \$8,877.20 \$9,400.00 \$8,694.41	Contractual Expenses Totals \$5,729.00 \$8,877.20 \$9,400.00 \$8,694.41 \$9,129.00 \$1,4035 - teal Control Totals \$5,729.00 \$8,877.20 \$9,400.00 \$8,694.41 \$9,129.00 \$1,4035 - teal type Intenting Service \$459,027.00 \$429,701.12 \$442,805.00 \$402,837.75 \$480,343.00 \$402,837.85 \$480,343.00 \$480,000 \$402,000 \$	Contractual Expenses Totals \$5,729.00 \$8,877.20 \$9,400.00 \$8,694.11 \$9,129.00 \$1,129.00	Department 4013 - Lead Control Totals \$5,729.00 \$8,877.20 \$9,400.00 \$8,694.11 \$9,129.00



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A	General		7 111100111	Budget	Antodite	2010 Neguested	2010 Telleative	2010 Adopted	
EXPENS	SE .								
	artment 4035 - Family Planning Service Noyee Benefits								
8060.1000	Health InsRetirees	69,763.00	67,001.34	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
	ortment 4040 - Council for the Disabled tractual Expenses								
4041	Advertising	10,000.00	.00	.00	.00	.00	.00	.00	
	Contractual Expenses Totals	\$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	
	artment 4042 - Rabies Control aractual Expenses					*		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
4000	Contractual Expense	20,000.00	19,749.75	20,000.00	20,373.63	20,000.00	20,000.00	20,000.00	
	Contractual Expenses Totals	\$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	
	rtment 4046 - Physically Handicapped Me ractual Expenses								
4000	Contractual Expense	10,000.00	3,980.00	8,000.00	2,564.00	8,000.00	8,000.00	8,000.00	
	Contractual Expenses Totals	\$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	
	rtment 4048 - Adult Polio ractual Expenses								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses 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	
	rtment 4054 - Social Hygiene ractual Expenses								
4000	Contractual Expense	10,000.00	4,019.43	10,000.00	2,675.11	10,000.00	10,000.00	10,000.00	
	Contractual Expenses Totals	\$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	
	rtment 4059 - Early Intervention Progra anal Services								
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	
	Personal Services Totals	\$213,720.00	\$211,588.80	\$215,405.00	\$162,201.92	\$228,063.00	\$228,063.00	\$228,063.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	The state of the s	Dadge	Tilloune	Duaget	Tilloune	2010 Neddested	2010 Telliative	2010 Adopted	
EXPENSE									
	nent 4059 - Early Intervention Progra								
	ctual Expenses								
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	
	Contractual Expenses Totals	\$309,320.00	\$137,878.45	\$214,420.00	\$147,907.77	\$203,350.00	\$203,350.00	\$203,350.00	
Contrac	ctual Exp - Grants								
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	
	Contractual Exp - Grants Totals	\$8,810.00	\$11,605.54	\$8,900.00	\$8,241.95	\$14,768.00	\$14,768.00	\$14,768.00	
Employ	ree Benefits								
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 InsRetirees	34,668.00	33,271.67	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
	ment 4070 - TB Care and Treatment ctual Expenses								
4000	Contractual Expense	1,000.00	228.76	1,000.00	.00	1,000.00	1,000.00	1,000.00	
0.505050	Contractual Expenses Totals	\$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	
Donast	ment 4074 - Biologicals	4-1	7	4-/	72100	42/22/00	4-/000100	42/000100	
	ctual Expenses								
4000	Contractual Expense	15,000.00	(1,023.49)	7,000.00	6,086,77	7,000.00	7,000.00	7,000.00	
MAG.	Contractual Expenses Totals	\$15,000.00	(\$1,023.49)	\$7,000.00	\$6,086.77	\$7,000.00	\$7,000.00	\$7,000.00	
		\$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	415/000,00	(41,025, 15)	Ψ7,000.00	ψ0,000.77	φ,,000.00	φ7,000.00	\$7,000.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G		bauget	Amount	Budget	Amount	2010 Requested	2010 Tentative	2016 Adopted	
EXPENSE					2				
	nent 4080 - Emergency Medical Service								
1000	Personal Service	9,133.00	10,870.87	15,034.00	10,827.71	12,730.00	15,510.00	15,510.00	
	Personal Services Totals	\$9,133.00	\$10,870.87	\$15,034.00	\$10,827.71	\$12,730.00	\$15,510.00	\$15,510.00	
Equipm	ent	**************************************	5 - 4 1 0000 (1 4 10 0 4 5 5 20 0 0 10 5 10 10 0	0 1 data 150 1 Promisson, 100 to 160 day 160		of some Discontinuous	4 /	4-4	
2000	Equipment	1,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
	Equipment Totals	\$1,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
Contrac	tual Expenses					10 10 10 10 10 10 10 10 10 10 10 10 10 10 1	A Paris Procedures and America	**************************************	
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	
	Contractual Expenses Totals	\$7,150.00	\$0.00	\$9,650.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	
Contrac	tual 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	
	Contractual Exp-Contract Totals	\$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	
Employe	ee 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	
	Employee Benefits Totals	\$6,694.00	\$6,171.77	\$2,960.00	\$3,755.33	\$4,394.00	\$4,394.00	\$4,394.00	
	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	
STATE OF THE PARTY	nent 4250 - Substance Abuse tual 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	
	Contractual Expenses Totals	\$457,914.00	\$490,567.00	\$493,875.00	\$422,983.98	\$493,875.00	\$493,875.00	\$493,875.00	
	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	
vi (Sea anne carre	nent 4310 - Greene Co Mental Health / 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	
V			500/25	0 Land 10 m 10	**************************************	viviane i necessi i sitti 166	2000 = 10 200 = 200 = 2	s en al r∎t e roues e recent	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - (to the control of the	Budget	Amount	budget	Amount	2016 Requested	2016 Tentative	2016 Adopted	
EXPENSE									
	ment 4310 - Greene Co Mental Health nal 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	
1055	Personal Services Totals	\$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	
Equipi		\$1,024,230.00	\$1,572,001.47	\$1,091,415.00	\$1,700,703 . 03	\$1,765,241.00	\$1,720,370.00	\$1,720,370.00	
2000	Equipment	.00	.00	2,000.00	179.98	2,000.00	2,000.00	2,000.00	
2000	Equipment Totals	\$0.00	\$0.00	\$2,000.00	\$179.98	\$2,000.00	\$2,000.00	\$2,000.00	
Equip	nent - Computers	φυ.υυ	\$0.00	\$2,000.00	\$179,90	\$2,000.00	\$2,000.00	\$2,000.00	
2200	Computer Equip & Software	.00	1,400.00	.00	00	00	00	00	
2200	Equipment - Computers Totals	\$0.00	0.000,000,000,000,000	372-8000	.00	.00	.00	.00	
Contro	ectual Expenses	φ υ. 00	\$1,400.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	
	en alle en	10,000,00	24 074 04	20,000,00	24 020 00	20,000,00	20 000 00	20,000,00	
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	
	Contractual Expenses Totals	\$773,535.00	\$781,298.08	\$815,235.00	\$594,056.34	\$885,908.00	\$885,908.00	\$885,908.00	
Contra	actual Exp-Contract						. W	N 15	
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	
	Contractual Exp-Contract Totals	\$695,791.00	\$653,121.05	\$703,944.00	\$781,836.00	\$1,025,130.00	\$1,025,130.00	\$1,025,130.00	
Contra	actual Exp - Grants	31 NE 00 NE ON 585	Marata - 2000 to Considera,	time segments temperature				octorial construction of the construction of t	
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	
	Contractual Exp - Grants Totals	\$78,331.00	\$61,471.48	\$84,494.00	\$61,661.64	\$83,781.00	\$83,781.00	\$83,781.00	
	선생님에 보고 있으면 보면 보고 있습니다. (2011년 1월 1일 시간 전기	0 N 0 0 0 N N 0 0 0 0 0 0 0 0 0 0 0 0 0	40.0000 (0.00000000000000000000000000000000000	::4582314 1000001E3E	of and a function of Control		0 4 5 7 5 5 1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral		- Donald School					aro ar naopeou	
EXPENSE									
10.	ment 4310 - Greene Co Mental Health vee Benefits								
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 InsRetirees	83,217.00	79,917.68	.00	.00	.00	.00	.00	
	Employee Benefits Tol	tals \$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 To	tals \$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	
	ment 4320 - Assoc for Retarded Childr ctual Expenses			W 8 30				9.90 - 9	
4000	Contractual Expense	.00	(16,993.25)	534,630.00	.00	493,875.00	506,705.00	506,705.00	
	Contractual Expenses Tot	als \$0.00	(\$16,993.25)	\$534,630.00	\$0.00	\$493,875.00	\$506,705.00	\$506,705.00	
Contrac	ctual Exp-Contract	900000 N. \$1.00 (Margin)		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALTO-2022	A CONTRACTOR	1000	4-2-7/	
4400	Contracts	534,630.00	457,344.25	.00	176,054.25	.00	.00	.00	
	Contractual Exp-Contract Tot	als \$534,630.00	\$457,344.25	\$0.00	\$176,054.25	\$0.00	\$0.00	\$0.00	
	Department 4320 - Assoc for Retarded Childr Tol	tals \$534,630.00	\$440,351.00	\$534,630.00	\$176,054.25	\$493,875.00	\$506,705,00	\$506,705.00	
	ment 5680 - FEMA Construction					S %	* *	, ,	
2140	Road Construction	.00.	17,465.28	.00	.00	.00	.00	.00	
	Bridge Construction Tot	als \$0.00	\$17,465.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 5680 - FEMA Tol	tals \$0.00	\$17,465.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	nent 6010 - Social Serv. Admin. al Services	-			50 TO COMP.		- 	01 Prof. (2000)201	
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	
		AND MORE ROOM PORTER OF THE PERSON OF THE PE	26,270.94	30,000.00	20,980.81	28,000.00	28,000.00	28,000.00	
1099	Personal Service Overtime	33,000.00	20.2/0.94		ZU. 30U. 01		78 DUULIU	28 (1011) (11)	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	General								
EXPENSE									
Depart <i>Equipr</i> i	tment 6010 - Social Serv. Admin.								
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	
	Equipment Totals	\$43,000.00	\$28,759.16	\$50,000.00	\$42,727.09	\$69,000.00	\$69,000.00	\$69,000.00	
Equipr	ment - Computers	14 - 500 * 0 00 * 000 500 * 000		11 * 12 1 1 * 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A CONTRACTOR OF THE PARTY OF TH	2	38 AC TO \$1000 ACA ACT TO AC	:- #00 AND 7000 NO 900 AND	
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	
	Equipment - Computers Totals	\$8,000.00	\$7,045.00	\$10,000.00	\$9,386.33	\$13,000.00	\$13,000.00	\$13,000.00	
Contra	actual Expenses		2.2		32 ABO	17 8 2 9 20	88 59		
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	
	Contractual Expenses Totals	\$689,500.00	\$658,420.82	\$714,000.00	\$473,933.83	\$690,000.00	\$690,000.00	\$690,000.00	
Contra	actual Exp-Contract								
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	
	Contractual Exp-Contract Totals	\$262,000.00	\$289,746.17	\$235,000.00	\$182,964.20	\$242,000.00	\$242,000.00	\$242,000.00	
Contra	actual Exp - Grants		d) maratas som					ti Jastiniace	
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	
	Contractual Exp - Grants Totals	\$143,000.00	\$146,527.32	\$150,000.00	\$132,817.93	\$164,000.00	\$164,000.00	\$164,000.00	
Emplo	oyee Benefits								
8010	Retirement	816,986.00	731,085,40	754,411.00	754,410.63	659,908.00	659,908.00	659,908.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral			<i>padije</i> c	Tillouite	2010 Negaestea	2010 TCHILDLIVE	2010 Adopted	
EXPENSE									
	ment 6010 - Social Serv. Admin. vee 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 InsRetirees	759,045.00	729,476.47	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$3,244,349.00	\$3,236,627.95	\$2,617,709.00	\$2,634,699.88	\$2,408,941.00	\$2,636,851.00	\$2,636,851.00	
	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	
	ment 6055 - Day Care ctual 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	
	Contractual Expenses Totals	\$400,000.00	\$287,541.43	\$325,000.00	\$233,665.14	\$395,000.00	\$395,000.00	\$395,000.00	
	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	
	ment 6070 - Services for Recipients							And Constant Constant Constant	
4000	Contractual Expense	530,000.00	539,559.07	550,000.00	400,420.02	547,000.00	547,000.00	547,000.00	
	Contractual Expenses Totals	\$530,000.00	\$539,559.07	\$550,000.00	\$400,420.02	\$547,000.00	\$547,000.00	\$547,000.00	
	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	
	ment 6100 - Medical Assistance-Capped					94-2000 M (50 10) (4000 M (50 10) (4000 M (50 10) M (50	Major delle C € dyspirochespirote sogs	90 • 60 5 3 30 • • \$100000 4 0 0 0 0 0 0 0	
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	
	Contractual Expenses 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 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	
	nent 6106 - Adult Homes tual Expenses							• 100 (100 (100 (100 (100 (100 (100 (100	
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	nent 6109 - Family Assistance tual Expenses				5 4 000 000 000 000 00	Uniform Procession and the	, ,, , , , , ,	<i>դ-դ</i>	
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	
	Contractual Expenses 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	
	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	



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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	
-	- General	Dauget	Amount	Dudget	Amount	2010 Requesteu	2010 TCHILDLIVE	2010 Adopted	
EXPEN									
	partment 6119 - Child Care								
	ntractual 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	
1000	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	
		\$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	\$3,023,000.00	43,003,377.33	\$3,230,000 . 00	ψ3,333,710.30	\$5,140,000.00	\$3,170,000.00	\$3,1-10,000.00	
	partment 6123 - Juvenile Delinquents ntractual 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	α
	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	
	partment 6129 - State Training School ntractual 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	
	partment 6140 - Safety Net ntractual 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	
	partment 6141 - Energy Crisis Assistance ntractual 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	
	partment 6142 - Emergency Asst/Adult ntractual 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	
	partment 6326 - Community Action Agency	1	1	316-3-5188	3-36-310	3(1	f A	
4000	Contractual Expense	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	
1000	Contractual Expenses Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	
		\$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	430,703.00	430,703.00	450,705,00	ψ50,705.00	450,705.00	ψ30,703.00	ψ30//03/00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	eneral					1000000	2010 TOTALITE	2020 Maopica	
EXPENSE									
	ment 6510 - Veterans Service al 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	
	Personal Services Totals	\$104,446.00	\$107,907.65	\$135,902.00	\$109,229.19	\$180,433.00	\$160,092.00	\$160,092.00	
Equipm	ent	0.884000.8900000000000000000000000000000	(*1)2-0/0 * 0-00000000000000000000000000000000000			4,557,12500	4200/052.00	4100/032100	
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	
	Equipment Totals	\$16,379.00	\$0.00	\$30,542.00	\$0.00	\$34,458.00	\$34,458.00	\$34,458.00	
Equipme	ent - Computers	***************************************		3	,,	1, 3,	T- 1, 1-1.50	45.7.55.55	
2200	Computer Equip & Software	.00	.00	.00	.00	4,950.00	4,950.00	4,950.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	
Contrac	tual Expenses	2 0 * 12 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	600 Million (175 mill)	All constituted restricts		1 /	1 1/200100	4 1/300100	
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	
	Contractual Expenses Totals	\$32,650.00	\$31,498.84	\$54,295.00	\$45,753.84	\$54,034.00	\$54,034.00	\$54,034.00	
Contract	tual Exp - Events		2	(* · · ·)	W	4	1- 11	TE 1/55 1155	
4700	Events	500.00	377.89	1,500.00	375.45	1,500.00	1,500.00	1,500.00	
	Contractual Exp - Events Totals	\$500.00	\$377.89	\$1,500.00	\$375.45	\$1,500.00	\$1,500.00	\$1,500.00	
Employe	ee Benefits	***************************************	(A) (** PACE OF SAME	STATE OF THE STATE	The Company of the control of the co	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-/	1-2	
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	
	VE	21,721.00	28,789.23	29,625.00		200.00		49,929.00	



ccount	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
und A - G	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		50000	THE CONTRACTOR OF THE CONTRACT	boodec	Tarround	Lozo Ned dosed	2020 101120110	2020 1100000	
EXPENSE										
	ment 6510 - Veterans Service									
	ree Benefits									
060.1000	Health InsRetirees		19,445.00	18,689.37	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$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	
Departi	ment 6610 - Weights & Measu									
Contract of the Contract of th	al Services									
000	Personal Service		40,313.00	40,313.07	41,119.00	33,614.62	44,324.00	43,898.00	43,898.00	
)96	Termination Pay		.00	.00	.00	11,401.08	.00	.00	.00	
		Personal Services Totals	\$40,313.00	\$40,313.07	\$41,119.00	\$45,015.70	\$44,324.00	\$43,898.00	\$43,898.00	
Equipn	nent									
600	Capital Improvement Program	APP 1	10,000.00	.00	10,000.00	.00.	10,000.00	10,000.00	10,000.00	
		Equipment Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
Contra	ctual Expenses									
011	Maintenance Agreements		200.00	35.00	200.00	17.50	200.00	200.00	200.00	
)14	Automobile Expense		500.00	499.55	500.00	165.52	500.00	500.00	500.00	
020	Association Dues		135.00	100.00	135.00	100.00	135.00	135.00	135.00	
021	Office Supplies		1,400.00	793.73	1,400.00	379.34	1,400.00	1,400.00	1,400.00	
029	Travel		2,000.00	2,110.04	2,300.00	546.62	2,300.00	2,300.00	2,300.00	
031	Telephone		620.00	436.20	620.00	277.75	620.00	620.00	620.00	
043	Education/Training		500.00	523.75	500.00	.00	500.00	500.00	500.00	
046	Insurance		700.00	786.89	700.00	691.35	700.00	700.00	700.00	
	C	ontractual Expenses Totals	\$6,055.00	\$5,285.16	\$6,355.00	\$2,178.08	\$6,355.00	\$6,355.00	\$6,355.00	
	yee Benefits									
010	Retirement		6,263.00	5,414.43	7,765.00	7,765.00	7,485.00	7,485.00	7,485.00	
010.1000	Retirement Payroll System Cal	C	.00	.00	.00	2,552.38	.00	.00.	.00	
030	FICA		3,038.00	2,924.99	3,084.00	3,399.81	3,260.00	3,260.00	3,260.00	
040	Workers' Compensation		1,470.00	1,293.00	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	
055	Disability		63.00	48.42	60.00	60.00	60.00	60.00	60.00	
060	Health Insurance		15,787.00	15,283.91	15,895.00	14,746.60	17,617.00	18,043.00	18,043.00	
		Employee Benefits Totals	\$26,621.00	\$24,964.75	\$28,067.00	\$29,786.79	\$29,601.00	\$30,027.00	\$30,027.00	
	Department 6610 - We	eights & Measures Totals	\$82,989.00	\$70,562.98	\$85,541.00	\$76,980.57	\$90,280.00	\$90,280.00	\$90,280.00	
	tment 6772 - Human Services									
	nal Services					anguage to the date of the second	000	222		
.000	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	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - 6	The state of the s	Dodge.	Timodife	Dadget	Amount	2010 Requested	2010 Tentative	2016 Adopted	
EXPENSE									
	ment 6772 - Human Services nal Services		at a						
1096	Termination Pay	.00	4,451.79	.00	.00	.00	.00	.00	
	Personal Services Totals	\$985,114.00	\$942,316.15	\$1,004,127.00	\$820,354.39	\$1,051,710.00	\$1,022,244.00	\$1,022,244.00	
Equipi									
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	
	Equipment Totals	\$31,500.00	\$4,536.18	\$31,500.00	\$48,138.29	\$9,000.00	\$9,000.00	\$9,000.00	
- Si 10.	nent - Vehicles								
2500	Equipment - Vehicles	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	
	Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	ctual Expenses								
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	
	Contractual Expenses Totals	\$798,787.00	\$674,720.97	\$831,892.00	\$573,055.70	\$828,892.00	\$828,892.00	\$828,892.00	
Contra	ctual Exp - Grants	The state of the s	Assertance and a Million or reconstruction of Political Assertance	— Para Largerina Para Para Caracina (1998)		The second secon	f13	1/	
4516	Balancing Implementation Plan	.00	.00	187,680.00	.00	187,680.00	187,680.00	187,680.00	
	Contractual Exp - Grants Totals	\$0.00	\$0.00	\$187,680.00	\$0.00	\$187,680.00	\$187,680.00	\$187,680.00	
Contra	ctual Exp - Events	:#0.2000(20)	# C-03-5075		31.02.5.5	7.77./.77.49	420,/000,00	4207,000100	
4700	Events	7,000.00	5,283.33	7,000.00	4,870.41	7,000.00	7,000.00	7,000.00	
	Contractual Exp - Events Totals	\$7,000.00	\$5,283,33	\$7,000.00	\$4,870.41	\$7,000.00	\$7,000.00	\$7,000.00	
Employ	ree Benefits	1.1.	1-1	1.755.55	4 1/0/ 51 11	φ1,000.00	47,000.00	Ψ7,000.00	
8010	Retirement	161,520.00	145,974.14	134,167.00	134,166.93	127,664.00	127,664,00	127,664.00	



Account	Account Description	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2016 Demosted	2016 Tark-than	2016 44	
und A - G		Budget	Amount	Budget	Amount	2016 Requested	2016 Tentative	2016 Adopted	
EXPENSE	eneral								
	nent 6772 - Human Services								
	ee Benefits								
010.1000	Retirement Payroll System Calc	.00	.00	.00	49,783.61	.00	.00	.00	
030	FICA	72,772.00	70,062.44	67,252.00	61,030.18	76,126.00	76,126.00	76,126.00	
040	Workers' Compensation	74,975.00	65,952.00	64,400.00	64,400.00	60,128.00	60,128.00	60,128.00	
055	Disability	2,571.00	1,975.71	3,048.00	3,048.00	3,044.00	3,044.00	3,044.00	
060	Health Insurance	196,423.00	229,391.23	252,438.00	229,917.12	218,965.00	248,431.00	248,431.00	
060.1000	Health InsRetirees	146,205.00	140,520.72	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
Departr	ment 7110 - Parks	11 37 ef	m x50 50	5) 53 YM	2,574,5550 SA	15 2C 5V	50 St. C. 1887	15 150 St	
F2000 Na 1200 1120 1	al Services								
000	Personal Service	32,850.00	10,267.94	15,000.00	15,645.80	15,600.00	15,600.00	15,600.00	
099	Personal Service Overtime	.00	.00	.00	281.60	.00	.00	.00	
	Personal Services Totals	\$32,850.00	\$10,267.94	\$15,000.00	\$15,927.40	\$15,600.00	\$15,600.00	\$15,600.00	
Equipm	rent	1				1 1			
000	Equipment	12,500.00	1,050.00	12,500.00	8,394.28	12,500.00	12,500.00	12,500.00	
	Equipment Totals	\$12,500.00	\$1,050.00	\$12,500.00	\$8,394.28	\$12,500.00	\$12,500.00	\$12,500.00	
Contrac	ctual Expenses	ii. (47)		/5 50	2. 2.	(551) 56	15 323	0 8	
000	Contractual Expense	.00	472.69	.00	366.45	.00	.00	.00	
013	Repairs	6,000.00	4,774.81	13,800.00	11,953.26	5,300.00	5,300.00	5,300.00	
021	Office Supplies	.00	14.99	1,000.00	1,144.40	1,000.00	1,000.00	1,000.00	
031	Telephone	1,250.00	23.90	.00	.00	.00	.00	.00	
033	Utilities	5,000.00	8,947.48	13,000.00	7,167.51	13,000.00	13,000.00	13,000.00	
047	Sub Contractors	8,930.00	105.00	8,900.00	926.50	1,165.00	1,165.00	1,165.00	
	Contractual Expenses Totals	\$21,180.00	\$14,338.87	\$36,700.00	\$21,558.12	\$20,465.00	\$20,465.00	\$20,465.00	
Contrac	ctual Exp-Contract								
400	Contracts	10,000.00	.00	.00	11,400.00	.00	.00	.00	
	Contractual Exp-Contract Totals	\$10,000.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	
Employ	ree Benefits								
3030	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	
	Employee Benefits Totals	\$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	
Departi	ment 7310 - Youth Bureau								
	al Services								
1000	Personal Service	48,854.00	48,854.01	48,854.00	42,489.89	51,949.00	49,951.00	49,951.00	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - 0	ieneral				Dadget	Amount	2010 Requested	2010 Telitative	2010 Adopted	
EXPENSE										
	ment 7310 - Youth Bureau al 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	
		Personal Services Totals	\$48,854.00	\$50,423.61	\$48,854.00	\$44,762.79	\$54,722.00	\$52,724.00	\$52,724.00	
Contra	ctual Expenses						K = W	(100K)(00111K)	1/-	
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	9	100.00	190.00	100.00	.00	100.00	100.00	100.00	
		Contractual Expenses Totals	\$4,250.00	\$3,601.19	\$4,250.00	\$2,296.01	\$5,825.00	\$5,825.00	\$5,825.00	
	ctual Exp-Contract									
4400	Contracts	e elle des società quae del disconnecto de	28,000.00	22,000.00	35,000.00	2,832.00	39,832.00	39,832.00	39,832.00	
		ontractual Exp-Contract Totals	\$28,000.00	\$22,000.00	\$35,000.00	\$2,832.00	\$39,832.00	\$39,832.00	\$39,832.00	
	ree Benefits									
8010	Retirement	201	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 InsRetirees		34,668.00	33,324.07	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$80,331.00	\$82,352.92	\$43,405.00	\$45,151.75	\$42,866.00	\$44,864.00	\$44,864.00	
	AT COMMERCIAL OF STREET	7310 - Youth Bureau Totals	\$161,435.00	\$158,377.72	\$131,509.00	\$95,042.55	\$143,245.00	\$143,245.00	\$143,245.00	
	ment 7313 - Legislature Gr Ctual Expenses	ant Program								
4000	Contractual Expense	2.	.00	55,692.00	.00	61,400.00	.00	.00	.00	
		Contractual Expenses Totals	\$0.00	\$55,692.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$0.00	
	Department 7313 - Legisla	ature Grant Program Totals	\$0.00	\$55,692.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$0.00	
	ment 7510 - Historian al 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	
		Personal Services Totals	\$7,308.00	\$3,654.04	\$3,727.00	\$3,297.05	\$3,876.00	\$3,839.00	\$3,839.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G		budget	Amount	budget	Amount	2010 Requested	2016 Tentative	2016 Adopted	
EXPENSE									
	ment 7510 - Historian								
	ctual Expenses								
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	
	Contractual Expenses Totals	\$6,205.00	\$1,649.77	\$6,255.00	\$389.74	\$6,255.00	\$6,255.00	\$6,255.00	
Contra	ctual Exp-Contract				-	Ye (2)	# M	₹/) 5±	
4400	Contracts	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	
	Contractual Exp-Contract Totals	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	
Contra	ctual Exp - Events			учення в от должно в до населе 1956 г. —	the angenerated account of the September 2015 of the September 201	- 13 Telephone - 19 Programme - 19 12 Telephone	• Page Compression of the Control of	**************************************	
4700	Events	1,000.00	484.40	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
	Contractual Exp - Events Totals	\$1,000.00	\$484.40	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
Emplo,	vee Benefits								
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	
	Employee Benefits Totals	\$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	
	ment 7560 - Council on the Arts ctual Exp-Contract								
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	
	Contractual Exp-Contract Totals	\$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	
Denart	ment 8020 - Econ Dev Tourism & Plan	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1017/2007/20	erenement e	4/	4 10/200100	4 10/200100	
Person	al Services								
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	
	Personal Services Totals	\$572,598.00	\$537,142.96	\$541,983.00	\$473,472.66	\$575,468.00	\$575,468.00	\$575,468.00	
Equipi									
2000	Equipment	2,000.00	1,124.84	2,000.00	206.59	2,000.00	2,000.00	2,000.00	



			2014 Adopted	2014 Actual	2015 Adopted	2015 Actual			360 C A W 0 101	
Account	Account Description		Budget	Amount	Budget	Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	enerai									
EXPENSE		0.01								
Departn <i>Equipm</i>	ment 8020 - Econ Dev Tourisi	m & Plan								
2600	Capital Improvement Program	1	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	
2000	cupital improvement rogiali	Equipment Totals	\$2,000.00	\$1,124.84	\$2,000.00	\$206.59	\$37,000.00	\$37,000.00	\$37,000.00	
Fauinm	ent - Vehicles	Equipment rotals	\$2,000.00	\$1,124.04	\$2,000.00	\$200.33	φ37,000.00	\$37,000.00	\$37,000.00	
2500	Equipment - Vehicles		.00	.00	.00	.00	176,000.00	176,000.00	176,000.00	
2000	THE PROPERTY OF THE PROPERTY O	Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	
Contrac	tual Expenses	Equipment volucio rotalo	40100	φοιου	40.00	40.00	4170,000.00	φ170,000,00	φ170,000.00	
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	
	C	Contractual Expenses Totals	\$100,700.00	\$68,926.90	\$97,000.00	\$55,072.29	\$87,500.00	\$87,500.00	\$87,500.00	
Contrac	tual Exp - Ec Dev							. S.	£ 5	
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	
	Cont	tractual Exp - Ec Dev Totals	\$600,550.00	\$613,188.06	\$650,550.00	\$521,103.88	\$650,550.00	\$650,550.00	\$650,550.00	
Contrac	tual Exp-Contract									
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	<u></u>	64,113.00	120,639.57	152,226.00	94,944.75	144,000.00	154,000.00	154,000.00	
		tractual Exp-Contract Totals	\$221,436.00	\$263,650.77	\$302,559.00	\$218,033.51	\$574,738.00	\$584,738.00	\$584,738.00	
	tual Exp - Grants									
4500	Grants		.00	25,449.00	.00	154,639.80	.00	.00	.00	
	Cont	tractual Exp - Grants Totals	\$0.00	\$25,449.00	\$0.00	\$154,639.80	\$0.00	\$0.00	\$0.00	200



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - C	Seneral								
EXPENSE									
1.24.50.00	ment 8020 - Econ Dev Tourism & Plan octual 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	
	Contractual Exp - Events Totals	\$22,500.00	\$67,361.62	\$22,500.00	\$88,441.95	\$120,000.00	\$120,000.00	\$120,000.00	
Emplo,	yee 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 InsRetirees	119,506.00	114,869.53	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$437,257.00	\$436,371.33	\$298,464.00	\$327,915.73	\$292,218.00	\$292,218.00	\$292,218.00	
	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	
	tment 8160 - Solid Waste nal 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	
10,55	Personal Services Totals	\$781,766.00	\$756,696.92	\$778,400.00	\$692,127.31	\$874,865.00	\$874,865.00	\$874,865.00	
Eguipi		4,01,,00,00	ψ130/030 . 32	<i>\$770,</i> 100,00	4032,127131	φον 1/005100	407 17005100	407 1,005,00	
2000	Equipment	15,000.00	.00	15,000.00	15,535.64	15,000.00	15,000.00	15,000.00	
2000	Equipment Totals	\$15,000.00	\$0.00	\$15,000.00	\$15,535.64	\$15,000.00	\$15,000.00	\$15,000.00	
Fauini	ment - Vehicles	\$15,000,00	40.00	413,000.00	Ψ13,333.01	Ψ15,000.00	Ψ15,000.00	\$15,000.00	
2500	Equipment - Vehicles	.00	.00	.00	.00	120,000.00	120,000.00	120,000.00	
2000	Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	
Contra	actual Expenses	40.00	40.00	Ψ0.00	40.00	Ψ120,000.00	Ψ120,000.00	\$120,000.00	
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		68,000.00	68,000.00	68,000.00	
4021	Office Supplies	1,500.00	73,204.38	1,250.00	41,214.35 1,361.02	1,500.00	1,500.00	1,500.00	
4021	Postage	500.00	524 . 63	500.00	373.16	550.00	1,500.00 550.00	550.00	
4023	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			28 E March 1 1982 1	
4029	Telephone					1,500.00	1,500.00	1,500.00	
4031	Utilities	3,800.00	3,681.41	4,250.00	2,191.34	3,800.00	3,800.00	3,800.00	
CCUF	Dullues	30,000.00	38,019.88	40,000.00	26,376.23	39,000.00	39,000.00	39,000.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - Ge			711100110	Dad Ge	711100110	2010 Negaestea	2010 Tentative	2010 Adopted	
EXPENSE									
	nent 8160 - Solid Waste ttual Expenses								
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	
	Contractual Expenses Totals	\$325,950.00	\$337,792.09	\$354,500.00	\$246,076.49	\$337,350.00	\$337,350.00	\$337,350.00	
Contraci	tual Exp-Contract	1	400.7.22.03	455 1/500100	φ2 10/07 01 13	4337,330100	4337,030.00	4557,550100	
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	
	Contractual Exp-Contract Totals	\$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	
Employe	ee Benefits		AVAID50. 85	a Mar of attraction					
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 InsRetirees	96,520.00	92,660.78	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
	nent 8710 - Forestry tual Expenses								
4000	Contractual Expense	200.00	.00	200.00	.00	200.00	200.00	200.00	
	Contractual Expenses Totals	\$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	
	nent 8720 - Fish and Game tual Expenses		(1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860) (1860)	SAN LET BELLESSEN PARTICI	588/49928/2004/2019	10 II (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	64 P (2 - 10 P (# Southern Contraction	
4000	Contractual Expense	5,265.00	2,774.33	5,265.00	3,654.15	5,265.00	5,265.00	5,265.00	
	Contractual Expenses Totals	\$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	
	nent 8745 - Flood & Erosion Control tual Expenses	11	:100m€200 11655	4-7	4-7 1120	42/22.00	45,253,00	45/20000	
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	
	Contractual Expenses Totals	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	
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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 - C	General	7,73,111,12							
EXPENSE									
	ment 8745 - Flood & Erosion Control ctual Exp-Contract								
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	
	Contractual Exp-Contract Totals	\$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	
	ment 8750 - Agriculture & Livestock octual Exp-Contract								
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	
	Contractual Exp-Contract Totals	\$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	
	ment 9030 - Social Security yee Benefits								
8000	Employee Benefit	.00.	2,287.19	.00	1,155.64	.00	.00.	.00	
	Employee Benefits Totals	\$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	
	ment 9050 - Unemployment yee Benefits								
8000	Employee Benefit	.00	(.20)	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
	tment 9055 - Disability yee Benefits								
8055	Disability	.00	.00	.00	(10,042.76)	.00	.00	.00	
	Employee Benefits Totals	\$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	
	tment 9060 - Health Insurance yee Benefits								
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 InsRetirees	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	
	Employee Benefits 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	
	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	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - G	General	in the second second						20201100000	
EXPENSE									
	ment 9089 - Employee Accrued Benefits yee Benefits								
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	
	Employee Benefits Totals	\$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	\$10,000.00	\$5,118.00	\$10,000.00	\$4,523.00	\$10,000.00	\$10,000.00	\$10,000.00	
Depart <i>Transf</i>	ment 9501 - Transfer to Co Road								
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	
	Transfers Totals	\$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	\$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	
Depart <i>Transf</i> i	ment 9502 - Transfer to Co Machinery ers								
9000	Transfer	536,202.00	886,202.00	500,051.00	500,051.00	358,152.00	358,152.00	358,152.00	
	Transfers Totals	\$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	\$536,202.00	\$886,202.00	\$500,051.00	\$500,051.00	\$358,152.00	\$358,152.00	\$358,152.00	
Depart <i>Transf</i>	ment 9504 - Transfer to Capital Imp. ers								
9000	Transfer	.00	.00	.00	150,000.00	.00	.00	.00	
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
	Department 9504 - Transfer to Capital Imp. Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
	ment 9710 - Serial Bonds Principal Payment								
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	
	Bond Principal Payment Totals	\$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	
Bond I	interest								
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	
	Bond Interest Totals	\$529,941.00	\$529,939.51	\$499,447.00	\$323,224.88	\$466,494.00	\$466,494.00	\$466,494.00	
	Dona Micrest Totals	4003/5 12100	10-0,000	T 1007	\$932,324.88	\$1,626,094.00	\$1,626,094.00	4 100/15 1100	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund A - C	General									
EXPENSE										
	rment 9730 - Bond Anticipation Principal Reductions	n Notes								
6104	FEMA 2012 Principal		100,000.00	.00	.00	.00	.00	.00	.00	
	BAN	Principal Reductions Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BAN II	nterest									
7104	FEMA 2012 Interest		.00	99,999.99	75,000.00	69,999.99	.00	.00	.00	
		BAN Interest Totals	\$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	
Depart <i>Transl</i>	tment 9950 - Transfer to Capit fers	al								
9000	Transfer		.00.	20,249.00	.00.	.00	.00	.00	.00	
		Transfers Totals	\$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 EXPENSE TOTALS	\$88,796,698.00 \$88,796,698.00	\$91,924,725.82 \$89,056,803.21	\$91,005,836.00 \$91,005,836.00	\$75,703,646.89 \$77,093,974.25	\$92,851,782.00 \$92,851,782.00	\$92,948,126.00 \$92,948,126.00	\$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	
REVENUE Depar	Part County - Batavia tment 0000 - Undistributed we Balancing Accts									
0004	Appropriated Fund Balance		10,000.00	.00	10,000.00	.00	25,000.00	25,000.00	25,000.00	
	Res	serve Balancing Accts Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	Department 00	- OOO - Undistributed Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	tment 8740 - BataviaKill Wate									
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	
		Real Property Taxes Totals	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$95,000.00	\$95,000.00	\$95,000.00	
Interf	und Transfers									
5031	Interfund Transfers		.00	.00	.00	98,576.25	.00	.00	.00	
		Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$98,576.25	\$0.00	\$0.00	\$0.00	ije.
	Department 8740 - Bat	aviaKill Watershed Totals	\$110,000.00	\$110,000.00	\$110,000.00	\$208,576.25	\$95,000.00	\$95,000.00	\$95,000.00	
	and the second s	REVENUE TOTALS	\$120,000.00	\$110,000.00	\$120,000.00	\$208,576.25	\$120,000.00	\$120,000.00	\$120,000.00	



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				7 ATTO GITE	2010 Neddostod	LOTO TOTALIVE	2010 Adopted	
EXPENSE	,								
	tment 8740 - BataviaKill Watershed nal 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	
	Personal Services Totals	\$11,379.00	\$11,378.90	\$11,379.00	\$10,267.66	\$12,071.00	\$11,955.00	\$11,955.00	
Contr	actual 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	
1046	Insurance	.00	401.82	.00	411.25	.00	.00	.00	
1047	Sub Contractors	.00	47,916.76	.00	(21,809.10)	.00	.00	.00	
	Contractual Expenses Totals	\$104,326.00	\$53,900.37	\$104,382.00	\$51,146.35	\$103,697.00	\$103,813.00	\$103,813.00	
Emplo	pyee Benefits								
3010	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	
3055	Disability	63.00	48.42	60.00	.00	60.00	60.00	60,00	
	Employee Benefits Totals	\$4,295.00	\$3,876.31	\$4,239.00	\$4,094.48	\$4,232.00	\$4,232.00	\$4,232.00	
	Department 8740 - BataviaKill Watershed Totals	\$120,000.00	\$69,155.58	\$120,000.00	\$65,508.49	\$120,000.00	\$120,000.00	\$120,000.00	
	EXPENSE TOTALS	\$120,000.00	\$69,155.58	\$120,000.00	\$65,508.49	\$120,000.00	\$120,000.00	\$120,000.00	
	Fund AC - Part County - Batavia Totals REVENUE TOTALS	¢120,000,00	#110,000,00	±120,000,00	#200 F76 2F	±130,000,00	+120,000,00	1420 000 00	
	EXPENSE TOTALS	\$120,000.00 \$120,000.00	\$110,000.00	\$120,000.00	\$208,576.25	\$120,000.00	\$120,000.00	\$120,000.00	
		\$120,000.00	\$69,155.58 \$40,844.42	\$120,000.00	\$65,508.49	\$120,000.00	\$120,000.00	\$120,000.00	
	Fund AC - Part County - Batavia Totals	\$0.00	\$40,844.42	\$0.00	\$143,067.76	\$0.00	\$0.00	\$0.00	
REVENUE									
The second of the second of	tment 0000 - Undistributed ve Balancing Accts								
0004	Appropriated Fund Balance	42,000.00	.00	.00	.00	.00	.00	.00	
	Reserve Balancing Accts Totals	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	& 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	
	Home & Community Services Totals	\$436,000.00	\$478,255.01	\$406,123.00	\$723,603.57	\$325,000.00	\$325,000.00	\$325,000.00	
	Department 0000 - Undistributed Totals	\$478,000.00	\$478,255.01	\$406,123.00	\$723,603.57	\$325,000.00	\$325,000.00	\$325,000.00	
	tment 8687 - Economic Developmnt Zone und Transfers								
031	Interfund Transfers	.00.	20,249.00	.00	.00	.00	.00	.00	
	Interfund Transfers Totals	\$0.00	\$20,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 8687 - Economic Development Zone Totals	\$0.00	\$20,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$478,000.00	\$498,504.01	\$406,123.00	\$723,603.57	\$325,000.00	\$325,000.00	\$325,000.00	
		and service on the entirely and the service of the	**************************************	- 1000 -	or what is a record of the second of the se	* Commence of the second of th	- Married Married States	S. manage and a	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
und CD -	- Community Development	20000	7 111100110	Dudgee	Zimodile	2010 Nedaestea	ZOZO TCHICALIVE	2010 Adopted	
EXPENSE									
	tment 8668 - Community Development								
Contra	actual 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	
	Contractual Expenses Totals	\$453,000.00	\$113,001.48	\$381,123.00	\$612,272.10	\$300,000.00	\$300,000.00	\$300,000.00	
	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	
	tment 8686 - Community Develop Admin		563						
4000	Contractual Expense	25,000.00	49,205.96	25,000.00	.00	25,000.00	25,000.00	25,000.00	
	Contractual Expenses Totals	\$25,000.00	\$49,205.96	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	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					2		(3)	
REVENUE									
Depar	tment 0000 - Undistributed ve Balancing Accts								
0004	Appropriated Fund Balance	750,000.00	.00	150,000.00	.00	400,000.00	400,000.00	400,000.00	
	Reserve Balancing Accts Totals	\$750,000.00	\$0.00	\$150,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	
Trans	portation		W.C.T.F.R	1	1,000	4 100/000100	4 100/000100	4100/000100	
2306	Rd & Bridge Other Govt	7,000.00	9,892.54	6,000.00	.00	.00	.00	.00	
	Transportation Totals	\$7,000.00	\$9,892.54	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Use of	f Money .		40 A \$10 A A A A A A A A A A A A A A A A A A A	5- 5 0 6 0 100 100-100-100-100-100-100-100-10		•	10 to	a Water Court of	
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	
	Use of Money Totals	\$0.00	\$1,947.06	\$0.00	\$585.72	\$0.00	\$0.00	\$0.00	
Sale o	of Property/Comp for Loss								
2650	Sale of Scrap	.00	7,020.55	500.00	1,921.16	500.00	500.00	500.00	
	Sale of Property/Comp for Loss Totals	\$0.00	\$7,020.55	\$500.00	\$1,921.16	\$500.00	\$500.00	\$500.00	
	llaneous								
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	
0.000	Miscellaneous Totals	\$0.00	\$14,550.48	\$0.00	\$4,111.25	\$0.00	\$0.00	\$0.00	
State :	Aid Transportation								
	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	
3501	State Aid Transportation Totals	\$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	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund D - C	- CONTRACTOR OF THE PROPERTY O		Dadd Ct.	runodiic	Buoge	Zimodric	LOTO REGUESICA	ZOTO TCHICALIVE	2010 Adopted	
REVENUE	1/2									
	ment 0000 - Undistributed <i>nd 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	
		Interfund Transfers Totals	\$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										
500 A C # 100 C A C A C A C A C A C A C A C A C A C	ment 3310 - Road Traffic Co	ontrol								
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	
		Personal Services Totals	\$148,914.00	\$144,608.80	\$163,095.00	\$115,811.58	\$150,889.00	\$150,889.00	\$150,889.00	
Contrac	ctual Expenses								A *	
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	
		Contractual Expenses Totals	\$60,000.00	\$59,778.84	\$62,000.00	\$43,009.50	\$62,000.00	\$62,000.00	\$62,000.00	
Employ	ree Benefits								2 3	
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	
		Employee Benefits Totals	\$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	
	ment 5010 - Road Administ al Services	ration								
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.	
		Personal Services Totals	\$364,847.00	\$279,607.91	\$363,193.00	\$295,159.40	\$401,366.00	\$392,923.00	\$392,923.00	
Equipm	ent									
2000	Equipment		500.00	139.99	500.00	55.16	500.00	500.00	500.00	
		Equipment Totals	\$500.00	\$139.99	\$500.00	\$55.16	\$500.00	\$500.00	\$500.00	
Contrac	tual Expenses									
4019	Rent / Lease		2,326.00	2,123.00	2,800.00	384.38	2,800.00	2,800.00	2,800.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund D - Co	ounty Road								
EXPENSE	•								
	nent 5010 - Road Administration tual Expenses								
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	
	Contractual Expenses Totals	\$106,216,00	\$84,211.67	\$109,600.00	\$13,061.71	\$109,350.00	\$109,350.00	\$109,350.00	
Employ	ee Benefits	to re-min moveds	SIDEN WAVASIR	Missing Copyright (C)	Massack and a place of the control			14 A 10 B C C C C C C C C C C C C C C C C C C	
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	
	Employee Benefits Totals	\$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	
	ment 5020 - Road Engineering al Services								
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	
	Personal Services Totals	\$162,344.00	\$163,850.92	\$166,506.00	\$138,582.35	\$166,495.00	\$166,495.00	\$166,495.00	
Equipm	pent	and the state of t	The first constitution of the first constitu	And the second of the second o		en Promot de Labora de Resona de Labora (1997)	i i i i i i i i i i i i i i i i i i i		
2000	Equipment	2,000.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	
	Equipment Totals	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
Contrac	ctual Expenses	Literature consequence (ACPpC)		POLICE ENGINEER AND WAR	54 7 1257743751	Proceedings and Section 1975	urbie- s ypograms of group	AT CONSTRUCTION OF THE CON	
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	
	Contractual Expenses Totals	\$1,150.00	\$706.77	\$1,150.00	\$206.95	\$950.00	\$950.00	\$950.00	
Employ	ree Benefits								
8010	Retirement	35,412.00	37,390.19	28,877.00	28,876.99	27,624.00	27,624.00	27,624.00	
		2							



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund D - C		Daaget	Alliodite	Dadget	Amount	2010 Requested	2010 Tentative	2010 Adopted	
EXPENSE									
Departr	ment 5020 - Road Engineering								
Employ	ee Benefits								
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 InsRetirees	15,221.00	14,632.85	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	-
	ment 5110 - Bridge Maintenance								
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	
	Personal Services Totals	\$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	
Contrac	tual Expenses		, , , , , , , , , , , , , , , , , , , ,	, -,,	1/	1 4/10 1/10 100	44/20 1/2 10100	42/201/11000	
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	
	Contractual Expenses Totals	\$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	
Employ	ee Benefits								
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 InsRetirees	485,907.00	467,026.14	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$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	
	nent 5112 - Road Construction				71 10 10	5 B B	0 B 10		
2120	Land Aquisition	5,000.00	1,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
	County Road	Dauget	Amount	Dudgee	Amount	2010 Requested	2010 Tentative	2010 Adopted	
EXPENSE	E-PARAMATERIAN COMMUNICATION								
	ment 5112 - Road Construction								ĝ4
	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	
	Bridge Construction Totals	\$2,165,000.00	\$1,634,181.16	\$2,050,000.00	\$1,336,576.22	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	
	Department 5112 - Road Construction Totals	\$2,165,000.00	\$1,634,181.16	\$2,050,000.00	\$1,336,576.22	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	
Depart	ment 5140 - Contractual Union Benefit								
	actual Expenses								
4000	Contractual Expense	6,000.00	3,076.50	6,000.00	2,631.50	.00	.00	.00	
	Contractual Expenses Totals	\$6,000.00	\$3,076.50	\$6,000.00	\$2,631.50	\$0.00	\$0.00	\$0.00	
	Department 5140 - Contractual Union Benefit Totals	\$6,000.00	\$3,076.50	\$6,000.00	\$2,631.50	\$0.00	\$0.00	\$0.00	
Depart	ment 5142 - Road Snow Removal								
Person	nal 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	
	Personal Services Totals	\$800,000.00	\$942,639.30	\$946,302.00	\$665,401.85	\$1,003,992.00	\$1,003,992.00	\$1,003,992.00	
Contra	actual 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	
	Contractual Expenses Totals	\$921,185.00	\$882,963.19	\$926,320.00	\$618,668.19	\$961,320.00	\$961,320.00	\$961,320.00	
	yee Benefits								
8030	FICA	.00	.00	53,550.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$0.00	\$0.00	\$53,550.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 5142 - Road Snow Removal Totals	\$1,721,185.00	\$1,825,602.49	\$1,926,172.00	\$1,284,070.04	\$1,965,312.00	\$1,965,312.00	\$1,965,312.00	
	tment 9040 - Workers Compensation syce 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	
	Employee Benefits Totals	\$76,445.00	\$67,245.00	\$65,663.00	\$65,663.00	\$61,306.00	\$61,306.00	\$61,306.00	il de la companya de
	Department 9040 - Workers Compensation Totals	\$76,445.00	\$67,245.00	\$65,663.00	\$65,663.00	\$61,306.00	\$61,306.00	\$61,306.00	*
	- Special series and annual series (State of State of Sta			- 12 X	2 22	7		, ,	



Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
_	County Road	budget	Amount	buuget	Amount	2016 Requested	2016 Tentative	2016 Adopted	
EXPENSE									
Depar	tment 9055 - Disability	*							
D-1100-001	yee Benefits	2 264 00	2 744 02	0.100.00	arena au				
8055	Disability	3,261.00	2,761,83	3,108.00	2,518.56	3,103.00	3,103.00	3,103.00	
	Employee Benefits Total.		\$2,761.83	\$3,108.00	\$2,518.56	\$3,103.00	\$3,103.00	\$3,103.00	
V2200000000000000000000000000000000000	Department 9055 - Disability Total	\$3,261.00	\$2,761.83	\$3,108.00	\$2,518.56	\$3,103.00	\$3,103.00	\$3,103.00	
	ment 9060 - Health Insurance yee Benefits								
8060.1000	Health InsRetirees	.00	.00	520,342.00	433,618.30	608,000.00	608,000.00	608,000.00	
	Employee Benefits Totals	\$ \$0.00	\$0.00	\$520,342.00	\$433,618.30	\$608,000.00	\$608,000.00	\$608,000.00	
	Department 9060 - Health Insurance Total	\$0.00	\$0.00	\$520,342.00	\$433,618.30	\$608,000.00	\$608,000.00	\$608,000.00	
	ment 9710 - Serial Bonds Principal Payment						20 5265 G		
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	
	Bond Principal Payment Totals	2,800,030 - 3,900,000,00-11	\$392,450.00	\$401,850.00	\$401,850.00	\$413,600.00	\$413,600.00	\$413,600.00	
Bond .	Interest	MM090 # 58-60784			A CONTRACTOR	1 (100/00000)	4 125/000100	4 123/000100	
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	
	Bond Interest Totals	\$157,292.00	\$157,291.37	\$149,061.00	\$149,060.50	\$138,650.00	\$138,650.00	\$138,650.00	
	Department 9710 - Serial Bonds Total	s \$549,742.00	\$549,741.37	\$550,911.00	\$550,910.50	\$552,250.00	\$552,250.00	\$552,250.00	
	ment 9950 - Transfer to Capital								
9701	Transfer to Capital	.00	154,138.77	.00	109,386.59	.00	.00	.00	
	Transfer to Capital Totals	\$0.00	\$154,138.77	\$0.00	\$109,386.59	\$0.00	\$0.00	\$0.00	
	Department 9950 - Transfer to Capital Total	\$0.00	\$154,138.77	\$0.00	\$109,386.59	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTAL		\$9,373,762.49	\$9,969,621.00	\$7,962,198.98	\$10,278,483.00	\$10,278,483.00	\$10,278,483.00	
	Fund D - County Road Total	S							
	REVENUE TOTAL	\$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 TOTAL	\$9,829,342.00	\$9,373,762.49	\$9,969,621.00	\$7,962,198.98	\$10,278,483.00	\$10,278,483.00	\$10,278,483.00	
	Fund D - County Road Total	\$0.00	\$519,599.01	\$0.00	\$1,089,344.21	\$0.00	\$0.00	\$0.00	
Fund DM	County Machinery								
REVENUE									
	ment 0000 - Undistributed be Balancing Accts								
0004	Appropriated Fund Balance	200,000.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	
	Reserve Balancing Accts Totals	\$200,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	
Use of	Money			4	.F	1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *	A STATE OF THE STA	N CHARLES FOR THE STATE OF STATE	
2401	Interest & Earnings	.00	97.77	.00	84.66	.00	.00	.00	
	Use of Money Totals	\$0.00	\$97.77	\$0.00	\$84.66	\$0.00	\$0.00	\$0.00	



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		Milwaannaa				THE PERSON NAMED IN COLUMN TO PERSON NAMED I	Lozofidoptod	
REVENUE									
	ment 0000 - Undistributed F <i>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	
	Sale of Property/Comp for Loss Totals	\$540,000.00	\$543,198.19	\$540,000.00	\$271,303.89	\$500,000.00	\$500,000.00	\$500,000.00	
Miscella	aneous						7	2.	
2772	Vehicle Repair	55,000.00	108,069.21	80,000.00	58,391.18	80,000.00	80,000.00	80,000.00	
63	Miscellaneous Totals	\$55,000.00	\$108,069.21	\$80,000.00	\$58,391.18	\$80,000.00	\$80,000.00	\$80,000.00	
Interfu	nd Revenues			in the resource of the figure of the first of the section of the s	e compression de la Proposition de la Constitución de la Constitución de la Constitución de la Constitución de	omegre const. ▼ DetDED2400000000000000000000000000000000000	and the second of the second o		
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	
	Interfund Revenues Totals	\$989,820.00	\$990,820.00	\$989,820.00	\$489,380.02	\$989,820.00	\$989,820.00	\$989,820.00	
Interfu	and Transfers			Men Stor-Status Ground (44)	_trx6000000000000000000000000000000000000		454 (1994) (1994	Alberto resilenti sono consili.	
5031	Interfund Transfers	536,202.00	886,202.00	500,051.00	500,051.00	358,152.00	358,152,00	358,152.00	
	Interfund Transfers Totals	\$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							in the control to the second of the second to	20-400-1- Antonio de Marcelonio de Persona de Carte de Ca	
	ment 51.30 - Machinery val Services								
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	
	Personal Services Totals	\$288,319.00	\$303,276.30	\$343,555.00	\$283,514.09	\$345,542.00	\$335,587.00	\$335,587.00	
Equipn	nent								
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	
	Equipment Totals	\$267,000.00	\$192,300.17	\$267,000.00	\$118,763.08	\$267,000.00	\$267,000.00	\$267,000.00	
Contra	ctual Expenses								
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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Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
	County Machinery	budget	Amount	budget	Amount	2010 Requested	2010 Tentative	2010 Adopted	
EXPENSE									
	ment 5130 - Machinery								
	ctual Expenses								
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	
	Contractual Expenses Totals	\$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	
Employ	ree Benefits	- Base A section of a first section of the section of		** ***********************************	104 • 72 400 F10 73 • 110 April 110 F10 April 110 April	ery and were protoned and secure consists of		** Bond Comment wide retained	
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 InsRetirees	124,101.00	119,026.89	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$274,790,00	\$337,878.39	\$214,528.00	\$228,041.43	\$208,645.00	\$218,600.00	\$218,600.00	12
	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	
Departr	ment 9060 - Health Insurance	The first of Period State and Period States and States	1.0 Period Constitution (Charles Programs 1455)	- Date of Production of Production contacts and account	OF Line Conclusion District Conclusion Con-			1-1	
Employ	ree Benefits								
8060.1000	Health InsRetirees	.00	.00	124,101.00	103,417.50	144,785.00	144,785.00	144,785.00	
	Employee Benefits Totals	\$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	
Departr	ment 9710 - Serial Bonds								
	rincipal Payment	0.4 000 00							
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	
Bond In	Bond Principal Payment Totals anterest	\$91,850.00	\$91,850.00	\$94,050.00	\$94,050.00	\$96,800.00	\$96,800.00	\$96,800.00	
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	
	Bond Interest Totals	\$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	
			ver ender in verson af management in 1990		en 🖈 e en 🕊 et et service en 🗜 Santoné volveur et 2000	e de la collection de		······································	
	Fund DM - County Machinery Totals REVENUE TOTALS	#2 221 A22 AA	#1 E10 207 47	43 3E0 074 00	#1 210 210 75	#2 477 072 00	#2 477 072 00	#n 477 070 00	
		\$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	



Account	Account Description		2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Requested	2016 Tentative	2016 Adopted	
Fund S - V	Vorker's Compensation									
REVENUE										
Depart <i>Genera</i>	ment 0000 - Undistributed									
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	
27		General Totals	\$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	
	Money		00	40.05	00	4 400 07		00		
2401	Interest & Earnings		.00,	10,95	.00	1,409.27	.00	.00	.00	
1997 9	1 5	Use of Money Totals	\$0.00	\$10.95	\$0.00	\$1,409.27	\$0.00	\$0.00	\$0.00	
	laneous			70.752.25		76 226 00			00	
2701	Refund of Prior Yr Expens		.00	78,753.25	.00	76,236.08	.00.	.00	.00	
		Miscellaneous Totals	\$0.00	\$78,753.25	\$0.00	\$76,236.08	\$0.00	\$0.00	\$0.00	
	Department C	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					*					
	tment 1710 - Worker Compe actual Expenses	nsation Admin								
CUITTE	ictual Expenses									
4000	Contractual Expense		.00	33,786.49	.00	.00	.00	.00	.00	
		Contractual Expenses Totals	,00 \$0.00	33,786.49 \$33,786.49	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
4000		- · · · · · · · · · · · · · · · · · · ·	7,500,500	75777 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5243390	356.0500	573790	2308200	(Yester C. A.	
4000 Depart	Contractual Expense	ompensation Admin Totals	\$0.00	\$33,786.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000 Depart	Contractual Expense Department 1710 - Worker Competer Competer 1720 - Worker Competer Compet	ompensation Admin Totals	\$0.00	\$33,786.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000 Depart	Contractual Expense Department 1710 - Worker Compension Transport 1720 - Worker Compension Contractual Expenses	ompensation Admin Totals	\$0.00 \$0.00	\$33,786.49 \$33,786.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
4000 Depart	Contractual Expense Department 1710 - Worker Compendent 1720 - Worker Compendentual Expenses Contractual Expense	ompensation Admin Totals nsatn Benefit Contractual Expenses Totals	\$0.00 \$0.00	\$33,786.49 \$33,786.49 1,700,006.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
4000 Depart	Contractual Expense Department 1710 - Worker Compension Transport 1720 - Worker Compension Contractual Expenses	ompensation Admin Totals nsatn Benefit Contractual Expenses Totals	\$0.00 \$0.00 1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 892,538.43 \$892,538.43	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00	
4000 Depart	Contractual Expense Department 1710 - Worker Competentual Expenses Contractual Expense Department 1720 - Worker	ompensation Admin Totals nsatn Benefit Contractual Expenses Totals Compensatn Benefit Totals EXPENSE TOTALS	\$0.00 \$0.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88 \$1,700,006.88	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 892,538.43 \$892,538.43 \$892,538.43	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	
4000 Depart	Contractual Expense Department 1710 - Worker Competentual Expenses Contractual Expense Department 1720 - Worker	ompensation Admin Totals nsatn Benefit Contractual Expenses Totals Compensatn Benefit Totals	\$0.00 \$0.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88 \$1,700,006.88	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 892,538.43 \$892,538.43 \$892,538.43	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	
4000 Depart	Contractual Expense Department 1710 - Worker Competentual Expenses Contractual Expense Department 1720 - Worker	compensation Admin Totals nsatn Benefit Contractual Expenses Totals Compensatn Benefit Totals EXPENSE TOTALS rker's Compensation Totals	\$0.00 \$0.00 1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88 \$1,700,006.88 \$1,733,793.37	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 892,538.43 \$892,538.43 \$892,538.43	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	
4000 Depart	Contractual Expense Department 1710 - Worker Compense actual Expenses Contractual Expense Department 1720 - Worker Fund S - Worker	compensation Admin Totals insatn Benefit Contractual Expenses Totals Compensatn Benefit Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS	\$0.00 \$0.00 1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88 \$1,700,006.88 \$1,733,793.37 \$1,652,700.81	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 892,538.43 \$892,538.43 \$892,538.43 \$892,538.43	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	
4000 Depart	Contractual Expense Department 1710 - Worker Compense actual Expenses Contractual Expense Department 1720 - Worker Fund S - Worker	compensation Admin Totals insatn Benefit Contractual Expenses Totals Compensatn Benefit Totals EXPENSE TOTALS REVENUE TOTALS EXPENSE TOTALS	\$0.00 \$0.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88 \$1,700,006.88 \$1,733,793.37 \$1,652,700.81 \$1,733,793.37	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$92,538.43 \$892,538.43 \$892,538.43 \$892,538.43 \$1,850,379.88 \$892,538.43	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	
4000 Depart	Contractual Expense Department 1710 - Worker Compense actual Expenses Contractual Expense Department 1720 - Worker Fund S - Worker	compensation Admin Totals nsatn Benefit Contractual Expenses Totals Compensatn Benefit Totals EXPENSE TOTALS rker's Compensation Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS	\$0.00 \$0.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88 \$1,700,006.88 \$1,733,793.37 \$1,652,700.81 \$1,733,793.37	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$92,538.43 \$892,538.43 \$892,538.43 \$892,538.43 \$1,850,379.88 \$892,538.43	\$0.00 \$0.00 1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	
4000 Depart	Contractual Expense Department 1710 - Worker Compense actual Expenses Contractual Expense Department 1720 - Worker Fund S - Worker	compensation Admin Totals Insatn Benefit Contractual Expenses Totals Compensatn Benefit Totals EXPENSE TOTALS rker's Compensation Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS rker's Compensation Totals Net Grand Totals	\$0.00 \$0.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88 \$1,700,006.88 \$1,733,793.37 \$1,652,700.81 \$1,733,793.37 (\$81,092.56)	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 892,538.43 \$892,538.43 \$892,538.43 \$1,850,379.88 \$892,538.43 \$957,841.45	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$0.00	
4000 Depart	Contractual Expense Department 1710 - Worker Compense actual Expenses Contractual Expense Department 1720 - Worker Fund S - Worker	compensation Admin Totals insatn Benefit Contractual Expenses Totals Compensatn Benefit Totals EXPENSE TOTALS rker's Compensation Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS Revenue Totals EXPENSE TOTALS Revenue Totals Revenue Grand Totals Revenue Grand Totals	\$0.00 \$0.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$33,786.49 \$33,786.49 1,700,006.88 \$1,700,006.88 \$1,700,006.88 \$1,733,793.37 \$1,652,700.81 \$1,733,793.37 (\$81,092.56) \$106,607,679.31	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$92,538.43 \$892,538.43 \$892,538.43 \$1,850,379.88 \$892,538.43 \$957,841.45	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$107,503,237.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	\$0.00 \$0.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$0.00	