

**2018 Greene County Budget — "Adopted"** 

#### 2018 GREENE COUNTY BUDGET - "Adopted" SUMMARY OF BUDGET - ALL FUNDS

November 15, 2017			
TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING			
INTERFUND ITEMS AS SHOWN IN EXHIBIT B	\$	113,567,042	
TOTAL EXPENSES	\$	113,567,042	
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS	\$	84,000,721	
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B			
GENERAL FUND - Fund Balance	\$	2,050,000	
COUNTY ROAD FUND - Fund Balance	\$	400,000	
ROAD MACHINERY FUND - Fund Balance	\$	250,000	
BATAVIAKILL WATERSHED - Fund Balance	\$	25,000	
LIABILITY	\$	40,000	
RESERVE FOR INDEBTEDNESS - General	\$	173,086	
2018 Tax cap  limit TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES	\$	86,938,807	
and the control of th	Ş	00,330,007	
\$26,698,402.  TOTAL REVENUES	\$	86,938,807	
\$ 26,698,402 TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED	\$	95,000	
\$ 70,167 TOTAL REAL ESTATE TAX LEVY	\$	26,533,235	
	LEVY \$	26,628,235	
	17 Levy \$	550 A	Inc over 2017 levy
Vacation and the second	\$	850,663	3.3%

#### 2018 GREENE COUNTY BUDGET BY FUND - "Adopted" November 15, 2017 General Bataviakill Community Road Self Fund Total all Watershed Development County Road Machinery Insurance Funds (A) Fund (AC) Fund (CD) Fund (D) Fund (DM) Fund (S) Appropriations (excluding Interfund Transfers) 104,177,585 \$ 88,810,164 \$ 120,000 345,804 11,000,760 2,400,857 1,500,000 Interfund Appropriations \$ 9,389,457 9,389,457 Total Appropriations 113,567,042 98,199,621 120,000 345,804 11,000,760 \$ 2,400,857 1,500,000 LESS Estimated Revenues (other than Real Estate taxes and excluding Interfund items) 74,611,264 69,403,300 345,804 2,087,340 1,274,820 1,500,000 Interfund Revenues 9,389,457 8,513,420 \$ 876,037 Appropriated Cash Fund Balance 2,725,000 2,050,000 25,000 400,000 250,000 Liability 40,000 40,000 Reserve for Indebtedness 173,086 173,086 Total Revenues 86,938,807 71,666,386 25,000 \$ 345,804 11,000,760 2,400,857 1,500,000

#### STATEMENT OF DEBT

(As of December 31, 2017)

Total Serial Bonds Outstanding:	\$13,270,000.00
Total Bond Anticipation Notes	
Outstanding:	\$0.00
Total Capital Debt	
Outstanding:	\$13,270,000.00

#### STATEMENT OF DEBT

(as of December 31, 2017)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	А	PRINCIPAL MOUNT OUTSTANDING
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$	
2003 Public Improvement-County Office 2003 Public Improvement-EOTC		2022	3	\$	2,188,200.00
2003 Public Improvement-Roads & Bridges		2022	3	\$ .	2,448,700.00
2003 Public Improvement-Machinery		2022	3	\$	573,100.00
2010 Courthouse Renovation		2028	2	\$	7,818,100.00
2010 Columbia Greene Community College		2028	2	\$	241,900.00
Total Serial Bonds Outstanding:			The second secon	\$	13,270,000.00
BOND ANTICIPATION NOTES OUTSTANDING					
2012 Hurricane Irene	3/30/2012	3/29/2015	1.00%	\$	
Total Bond Anticipation Notes Outstanding				\$	_

#### GREENE COUNTY 2018 TAX LEVY LIMIT CALCULATION

2017 Tax Levy		\$25,682,572	
	+	\$95,000	Bataviakill
	+	\$230	Health District
	+	\$132,317	Due Treasurer/Real Property fees/chargebacks
2017 Actual Levy per OSC	=	\$25,910,119	
Tax Base Growth Factor	x	1.0109	From Comptroller Web Site
	=	\$26,192,539	
PILOTS For 2017	+	\$1,300,000	From Budget/A0000.1081
	=	\$27,492,539	
Tort Exclusion	-	<u>\$0</u>	Has to be over 5% of Levy
	=	\$27,492,539	
Tax Cap Allowed	х	1.0184	Inflation Factor/Allowable Levy Growth Factor
	=	\$27,998,402	
PILOTS Estimated For 2018		\$1,300,000	Budgeted for 2017
	=	\$26,698,402	
Carry Over	4	<u>\$0</u>	From Comptroller Web Site
	= .	\$26,698,402	
ERS Credit	+	<u>\$0</u>	From Comptroller Web Site (2016 Salary \$21,756,463 x 0%)
Tax Levy Limit	=	\$26,698,402	

\$26,698,402

Allowable 2018 Levy

\$26,698,402 2018 Total Levy - Allowable \$25,777,572 2017 Total Levy \$920,830 Allowable Increase

3.57 2018 Allowable % increase

#### 2017 EQUALIZATION TABLE APPORTIONMENT OF COUNTY TAX - 2018 BUDGET

əwn	Taxable Assessed Valuation	Exemptions Added for Apptnment	Value for	Equaliz. Rate	Full Value	Current Year Apptnment	Prior Y <i>r</i> Adjust.	Current Yr Apportnmt Ad <u>l</u>	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$ 1,000	Tax Rate Calulation	Check Rate	Prior Yr Levy	Levy % Change	Prior Yr Ra <b>t</b> e	Rate % Change
SHLAND	106,505,914	4	106,505,914	77.00	138,319,369	644,570.03		644,570.03		644,570.03	4.660013	6,051965	6.0519647	0,00	666,661.88	-3,3%	6,322300	-4.3%
THENS	509,683,314	4	509,683,314	100.00	509,683,314	2,375,130.75		2,375,130.75		2,375,130.75	4.660013	4.660013	4.6600128	0.02	2,237,797.94	6.1%	4.615279	1.0%
AIRO	390,772,918	3	390,772,918	68,00	574,666,056	2,677,951.16		2,677,951.16		2,677,951.16	4.660013	6.852960	6,8529600	0.02	2,648,201.84	1.1%	6.787175	1.0%
ATSKILL	557,020,510	3	557,020,510	60.00	928,367,517	4,326,204.49		4,326,204.49	2,520.99	4,328,725.48	4.660013	7.766688	7.7666880	0.02	4,219,606.69	2.6%	7,566031	2.7%
OXSACKIE	356,713,799	9	356,713,799	74.00	482,045,674	2,246,339.00		2,246,339.00	44.13	2,246,383.13	4.660013	6.297315	6.2973146	0.01	2,170,681.03	3.5%	6,052825	4.0%
)URHAW	206,671,340	ס	206,671,340	80.50	256,734,584	1,196,386.44		1,196,386.44		1,196,386.44	4.660013	5.788836	5.7888357	-0.01	1,228,523.76	-2.6%	5.974471	-3.1%
REENVILLE	255,457,741	1	255,457,741	80,50	317,338,809	1,478,802.90		1,478,802.90		1,478,802.90	4.660013	5.788836	5.7888357	-0.01	1,448,702.27	2.1%	5.680344	1.9%
IALCOTT	67,005,788	В	67,005,788	108,00	62,042,396	289,118.36		289,118.36		289,118.36	4.660013	4.314827	4.3148267	0,00	288,787.17	0.1%	4,313345	0.0%
IUNTER	383,902,389	9	383,902,389	56,75	676,479,981	3,152,405.35		3,152,405.35		3,152,405.35	4.660013	8,211476	8.2114763	0.02	2,946,544.21	7.0%	7.692132	6.8%
EWETT	356,565,118	3	356,565,118	100,00	356,565,118	1,661,598.01		1,661,598.01		1,661,598.01	4.660013	4.660013	4,6600128	0.00	1,588,279.02	4.6%	4.615279	1.0%
.EXINGTON	240,902,193	3	240,902,193	100,00	240,902,193	1,122,607,30		1,122,607,30		1,122,607.30	4.660013	4.660013	4.6600128	0.00	1,073,777.95	4,5%	4.615279	1.0%
IEW BALTIMORE	214,055,320	6	214,055,326	74.00	289,263,954	1,347,973.72		1,347,973.72	532.65	1,348,506.37	4.660013	6.297315	6.2973146	0.01	1,286,079.42	4.9%	6.052825	4.0%
?RATTSVILLE	78,367,028	5	78,367,025	100.00	78,367,025	365,191.34		365,191.34		365,191.34	4.660013	4.660013	4.6600128	0.00	357,400,94	2.2%	4.615279	1.0%
VINDHAW	762,811,620	6	762,811,626	97.50	782,370,898	3,645,858.38		3,645,858.38		3,645,858.38	4.660013	4.779500	4.7795003	0,02	3,521,527.88	3.5%	4.615279	3.6%
otals	4,486,435,00	1 (	0 4,486,435,001		5,693,146,888	26,530,137.23	0.00	26,530,137.23	3,097.77	26,533,235	4.660013				25,682,572.00			
<u>levised 9/19/17</u>	Amount to be Percent Incre State Ald to C	ase	County Tax		26,533,235 3,3% 16,225,240			Sum of Total R	aised	26,533,235.00					25,682,572.00			



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G	The state of the s		Dudget	Amount	Dadgee	711100110	EU LU MOGUCOLOG	LOCAL TOTAL	a o a o r ta o p e o a	
REVENUE										
	nent 0000 - Undistributed									
10 20 C T T T T T T T T T T T T T T T T T T	Balancing Accts									
0002	Appropriated Debt Reserve		410,062.00	.00	220,720.00	.00	173,086.00	173,086.00	173,086.00	
0003	Appropriated Liability		98,500.00	.00	78,984.00	.00	40,000.00	40,000.00	40,000.00	
0004	Appropriated Fund Balance		2,050,000.00	.00	2,050,000.00	.00	2,050,000.00	2,050,000.00	2,050,000.00	
	Re.	serve Balancing Accts Totals	\$2,558,562.00	\$0.00	\$2,349,704.00	\$0.00	\$2,263,086.00	\$2,263,086.00	\$2,263,086.00	
Real Pro	operty Taxes									
1001	Real Property Tax		23,662,135.00	23,503,619.56	25,682,572.00	25,682,572.00	26,533,235.00	26,533,235.00	26,533,235.00	
1081	Payments in Lieu of Taxes		1,300,000.00	1,259,201.21	1,300,000.00	1,306,607.06	1,300,000.00	1,300,000.00	1,300,000.00	
1089	Other Tax Items		.00.	200.00	.00	.00	.00	.00	.00	
		Real Property Taxes Totals	\$24,962,135.00	\$24,763,020.77	\$26,982,572.00	\$26,989,179.06	\$27,833,235.00	\$27,833,235.00	\$27,833,235.00	
Non Pro	operty Tax	2000 may 200								
1051	Gain on Sale of Prop Acqd		.00	634,372.98	.00	.00	.00	.00	.00	
1110	State Admin Sales Tax		29,000,000.00	30,096,608.02	29,250,000.00	25,608,436.57	30,000,000.00	30,000,000.00	30,000,000.00	
1189	Other Non-Property Taxes		.00	4,767.15	.00	391.81	.00	.00	.00	
	2000 10 10 10 10 10 10 10 10 10 10 10 10	Non Property Tax Totals	\$29,000,000.00	\$30,735,748.15	\$29,250,000.00	\$25,608,828.38	\$30,000,000.00	\$30,000,000.00	\$30,000,000.00	
Use of I	Money									
2401.8010	Interest Income Retirement S	Savings	.00	2,219.22	.00	1,195.96	.00	.00	.00	
2410	Rental of Real Property		9,001.00	9,002.00	9,001.00	1.00	9,001.00	9,001.00	9,001.00	
		Use of Money Totals	\$9,001.00	\$11,221.22	\$9,001.00	\$1,196.96	\$9,001.00	\$9,001.00	\$9,001.00	
Fines a	nd Forfeiture									
2610	Fines and Forfeited Bail		3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
2611	Handicapped Parking Surch		.00	100.00	.00	186.50	.00.	.00	.00	
		Fines and Forfeiture Totals	\$3,000.00	\$100.00	\$3,000.00	\$186.50	\$3,000.00	\$3,000.00	\$3,000.00	
Sale of	Property/Comp for Loss									
2665	Sale of Equipment		.00	5.00	.00,	10.00	.00	.00	.00	
2680	Insurance Recoveries		.00	9,810.08	.00.	188,493.17	.00	.00	.00	
	Sale of Pr	operty/Comp for Loss Totals "	\$0.00	\$9,815.08	\$0.00	\$188,503.17	\$0.00	\$0.00	\$0.00	
Miscella	aneous									
2701	Refund of Prior Yr Expens		.00	(42,272.94)	.00	48,047.05	.00.	.00.	.00	
2720	Off Track Betting		36,000.00	53,104.00	36,000.00	24,657.00	25,000.00	25,000.00	25,000.00	
2770	Unclassified Revenue		.00	150.76	.00	19,829.03	.00	.00	.00	
2771	Freedom of Information		.00	205.00	.00	160.75	.00	.00	.00	
		Miscellaneous Totals	\$36,000.00	\$11,186.82	\$36,000.00	\$92,693.83	\$25,000.00	\$25,000.00	\$25,000.00	
State A	id General Government									
3021.1	Court House Interest		84,004.00	64,299.00	70,258.00	49,179.00	65,391.00	65,391.00	65,391.00	
3089	Other General Govt St Aid	<b>8</b>	.00	247,783.37	.00	.00	.00	.00	.00	
	O 1 1:	d General Government Totals	\$84,004.00	\$312,082.37	\$70,258.00	\$49,179.00	\$65,391.00	\$65,391.00	\$65,391.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Taubativa	2010 1 - 1 - 1	
und A-G		Dadget	Amount	buuget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
REVENUE									
Departi	ment 0000 - Undistributed								
Interfu	nd Transfers				35				
5031	Interfund Transfers	.00	4,536.06	.00	.00	.00	.00	.00	
	Interfund Transfers Totals	\$0.00	\$4,536.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Proceed	ds from Long Term Debt				> <b>●</b> /2000 000 00000	4	40.00	φο.σσ	
710	Serial Bonds	.00	8,979,692.00	.00	.00	.00	.00	.00	
	Proceeds from Long Term Debt Totals	\$0.00	\$8,979,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 0000 - Undistributed Totals	\$56,652,702.00	\$64,827,402.47	\$58,700,535.00	\$52,929,766.90	\$60,198,713.00	\$60,198,713.00	\$60,198,713.00	
	ment 1165 - District Attorney and Forfeiture							1	
615.3									
618	Assistant DA's - Stop DWI DSS Contract	48,000.00	48,000.00	48,000.00	24,000.00	48,000.00	48,000.00	48,000.00	
625		40,000.00	34,626.00	34,000.00	17,207.00	34,000.00	34,000.00	34,000.00	
025	Forfeited Crime Proceeds	25,000.00	26,500.00	26,500.00	.00	26,500.00	26,500.00	26,500.00	
Ctata A	Fines and Forfeiture Totals	\$113,000.00	\$109,126.00	\$108,500.00	\$41,207.00	\$108,500.00	\$108,500.00	\$108,500.00	
	04:21 12:00:000000000000000000000000000000	32-32-1320-XI 899-X							
030.1	Byrne/Jag Grant	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	
031.1	Aid to Prosecution	29,200.00	29,200.00	29,200.00	14,600.00	29,200.00	29,200.00	29,200.00	
Ct-t- A	State Aid General Government Totals	\$101,389.00	\$101,389.00	\$101,389.00	\$86,789.00	\$101,389.00	\$101,389.00	\$101,389.00	
	id Public Safety								
368	Spec Prosecutor - Corr	15,000.00	66,378.71	21,000.00	26,742.15	21,000.00	21,000.00	21,000.00	
	State Aid Public Safety Totals	\$15,000.00	\$66,378.71	\$21,000.00	\$26,742.15	\$21,000.00	\$21,000.00	\$21,000.00	
	Department 1165 - District Attorney Totals	\$229,389.00	\$276,893.71	\$230,889.00	\$154,738.15	\$230,889.00	\$230,889.00	\$230,889.00	
	ment 1170 - Public Defender id General Government								
025	Indigent Services Fund	247,171.00	21,518.55	247,171.00	25,462.87	247,171.00	247,171.00	247 171 00	
	State Aid General Government Totals	\$247,171.00	\$21,518.55	\$247,171.00	\$25,462.87	\$247,171.00		247,171.00	
State A	id Public Safety	7/ 2100	422,020100	4217,171,00	Ψ25/102.07	φζ-77,171.00	\$247,171.00	\$247,171.00	
370	Special Defender Corr	6,000.00	18,289.54	6,000.00	.00	15,000.00	15,000.00	15,000,00	
389	Other Public Safety	1,350.00	.00	1,350.00	.00	.00		15,000.00	
	State Aid Public Safety Totals	\$7,350.00	\$18,289.54	\$7,350.00	\$0.00	\$15,000.00	.00,	.00	
	Department 1170 - Public Defender Totals	\$254,521.00	\$39,808.09	\$254,521.00	\$25,462.87		\$15,000.00	\$15,000.00	
Denarte	ment 1185 - Coroners, Med Examiners	Ψ23 1/321.00	φυσ,000,00	φευτιυς	\$23,402.87	\$262,171.00	\$262,171.00	\$262,171.00	
	id General Government								
	Coroners/Corrections	6,500.00	25,793.00	7,000.00	7,035.00	7,000.00	7,000.00	7,000.00	
085							7,000.00	7,000.00	
085	State Aid General Government Totals	\$6,500.00	\$25,793.00	\$7,000.00	\$7,035.00	\$7,000.00	\$7,000.00	\$7,000.00	



	A		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Account Fund A - Gen	Account Description		Budget	Amount	budget	Amount	2010 Requested	2010 TCHtative	2010 Adopted	KIMBO
REVENUE	liciai									
	ent 1320 - Auditors									
	Government									
1273	Auditing Fees		35,000.00	35,000.00	35,000.00	35,000.00	35,750.00	35,750.00	35,750.00	
		General Government Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,750.00	\$35,750.00	\$35,750.00	
	Departme	nt 1320 - Auditors Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,750.00	\$35,750.00	\$35,750.00	
	ent <b>1325 - Treasurer</b> Derty Taxes									
1090	Interest & Pen. on Tax		1,900,000.00	1,884,549.07	1,950,000.00	1,754,766.97	1,925,000.00	1,925,000.00	1,925,000.00	
		Real Property Taxes Totals —	\$1,900,000.00	\$1,884,549.07	\$1,950,000.00	\$1,754,766.97	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	
General G	Government	The second of the first and about the first second second of the second second of the second second of the second	received at a common of the co	n version (Fill of more than the control of MICH	anterior de Transportation (Contrata de La Contrata de Contrata de Contrata de Contrata de Contrata de Contrata	the pre-professional control of the profession o				
1230	Treasurer's Fees		200,000.00	233,793.69	205,000.00	194,734.48	205,000.00	205,000.00	205,000.00	
1230.1	In REM Admin Fee		60,000.00	90,555.97	65,000.00	83,752.40	90,000.00	90,000.00	90,000.00	ě.
		General Government Totals	\$260,000.00	\$324,349.66	\$270,000.00	\$278,486.88	\$295,000.00	\$295,000.00	\$295,000.00	
Use of Mo	'oney									
2401	Interest & Earnings		12,000.00	40,835.69	20,000.00	49,144.09	35,000.00	35,000.00	35,000.00	
2401.1	Int. & Earnings Cap Proj		1,000.00	697.48	750.00	206.98	700.00	700.00	700.00	
2401.3	Debt Reserve Interest		2,100.00	.00	1,000.00	.00	.00	.00	.00	
		Use of Money Totals	\$15,100.00	\$41,533.17	\$21,750.00	\$49,351.07	\$35,700.00	\$35,700.00	\$35,700.00	
	Departmen	t 1325 - Treasurer Totals	\$2,175,100.00	\$2,250,431.90	\$2,241,750.00	\$2,082,604.92	\$2,255,700.00	\$2,255,700.00	\$2,255,700.00	
The state of the s	ent 1355 - Real Property/	Assessments								
1280	Tax Map Sales & Fees		7,500.00	8,448.50	7,500.00	5,776.50	6,500.00	6,500.00	6,500.00	
	1	General Government Totals	\$7,500.00	\$8,448.50	\$7,500.00	\$5,776.50	\$6,500.00	\$6,500.00	\$6,500.00	
General										
2210	Computer Services Towns		41,350.00	74,765.80	43,350.00	25,113.65	43,450.00	43,450.00	43,450.00	
	1970/0000 (1976-100-1986)	General Totals	\$41,350.00	\$74,765.80	\$43,350.00	\$25,113.65	\$43,450.00	\$43,450.00	\$43,450.00	
State Aid	d General Government									
3040	<b>RPTS Administration</b>		.00	.00	.00.	.00	4,000.00	4,000.00	4,000.00	
	State A	id General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
Г	Department 1355 - Real Pro	operty/Assessments Totals	\$48,850.00	\$83,214.30	\$50,850.00	\$30,890.15	\$53,950.00	\$53,950.00	\$53,950.00	
	ent 1410 - County Clerk Government	en i processo di i inggio successo di dispensativa di consensativa di consensa								
1255	County Clerk Fees		1,500,000.00	1,579,616.11	1,500,000.00	1,270,076.46	1,500,000.00	1,500,000.00	1,500,000.00	
1270	Shared Services Charges		.00	82,977.48	82,977.00	62,233.11	82,977.00	82,977.00	82,977.00	
		General Government Totals	\$1,500,000.00	\$1,662,593.59	\$1,582,977.00	\$1,332,309.57	\$1,582,977.00	\$1,582,977.00	\$1,582,977.00	
State Aio	d General Government		ST 7/400 - 25							
3005	Mortgage Tax - county		900,000.00	1,125,131.42	900,000.00	825,584.56	900,000.00	900,000.00	900,000.00	
	State A	id General Government Totals	\$900,000.00	\$1,125,131.42	\$900,000.00	\$825,584.56	\$900,000.00	\$900,000.00	\$900,000.00	



520 524									
Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted	2017 Actual				
Fund A -		budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
REVENUE							**		
	Department 1410 - County Clerk Totals	\$2,400,000.00	\$2,787,725.01	\$2,482,977.00	\$2,157,894.13	\$2,482,977.00	\$2,482,977.00	\$2,482,977.00	
	ment 1420 - County Attorney				8 7 S	9. 9	12/102/07/100	<i>\$2,102,577.</i> 00	
1265.5	Atty Representation Fees	6.000.00							
1203.5	36 TH C-10 MARKET STREET	6,000.00	4,426.00	4,000.00	4,700.00	4,000.00	4,000.00	4,000.00	
	General Government Totals	\$6,000.00	\$4,426.00	\$4,000.00	\$4,700.00	\$4,000.00	\$4,000.00	\$4,000.00	
	Department 1420 - County Attorney Totals	\$6,000.00	\$4,426.00	\$4,000.00	\$4,700.00	\$4,000.00	\$4,000.00	\$4,000.00	
	rment 1430 - Civil Service al Government								
1260	Civil Serv Exam Fee	2,000.00	2,940.00	2,000.00	4,700.00	2,000.00	2,000.00	2,000.00	
***********	General Government Totals	\$2,000.00	\$2,940.00	\$2,000.00	\$4,700.00	\$2,000.00	\$2,000.00	\$2,000.00	
	Money								
2401	Interest & Earnings	.00	.00	.00	.30	.00	.00	.00	
	Use of Money Totals	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
	Department 1430 - Civil Service Totals	\$2,000.00	\$2,940.00	\$2,000.00	\$4,700.30	\$2,000.00	\$2,000.00	\$2,000.00	
Depart Genera	ment 1450 - Board of Elections a/								
2215	Election Services Tns/Vil	110,000.00	143,621.80	110,000.00	7,118.97	110,000.00	110,000.00	110,000.00	
	General Totals	\$110,000.00	\$143,621.80	\$110,000.00	\$7,118.97	\$110,000.00	\$110,000.00	\$110,000.00	
Sale o	FProperty/Comp for Loss			<b>1</b> , 0 <b>%</b> 03-2-7-5	P#25#2002523.5/5	1/	4110/000100	4110,000.00	
2658	BD. of Elections, Misc Fe	.00	25.00	.00	43.85	.00	.00	.00	
	Sale of Property/Comp for Loss Totals	\$0.00	\$25.00	\$0.00	\$43.85	\$0.00	\$0.00	\$0.00	
State A	Aid General Government				•	2.000000	01.505.50	φοισσ	
3089	Other General Govt St Aid	.00	95,530.74	.00	2,169.74	.00	.00	.00	
	State Aid General Government Totals	\$0.00	\$95,530.74	\$0.00	\$2,169.74	\$0.00	\$0.00	\$0.00	
	Department 1450 - Board of Elections Totals	\$110,000.00	\$239,177.54	\$110,000.00	\$9,332.56	\$110,000.00	\$110,000.00	\$110,000.00	
2000 C. 1000 C	ment 1610 - Central Services al Government					1 1 2 2 2 2 2 2	1	1/	
1270	Shared Services Charges	1,000.00	2,220.75	1,000.00	2,456.00	1,800.00	1 900 00	1 000 00	
1272	Cental Mailing System	130,000.00	77,700.72	130,000.00	54,858.89	130,000.00	1,800.00	1,800.00	
	General Government Totals	\$131,000.00	\$79,921.47	\$131,000.00	\$57,314.89	\$131,800.00	130,000.00 \$131,800.00	130,000.00	
	Department 1610 - Central Services Totals	\$131,000.00	\$79,921.47	\$131,000.00	\$57,314.89	\$131,800.00	\$131,800.00	\$131,800.00	
	ment 1621 - Courthouse - B & G	11	4. 2/2=2. 1/	4151/000100	491,124,164	4131,000.00	\$131,000,00	\$131,800.00	
3021	Court Facilities	220,921.00	198,407.00	100 015 00	140 F4F 00	100.000.00			
	State Aid General Government Totals	\$220,921.00	\$198,407.00	188,815.00	148,545.00	135,355.00	135,355.00	135,355.00	
		\$220,921.00		\$188,815.00	\$148,545.00	\$135,355.00	\$135,355.00	\$135,355.00	
	Department 1621 - Courthouse - B & G Totals	\$220,321.00	\$198,407.00	\$188,815.00	\$148,545.00	\$135,355.00	\$135,355.00	\$135,355.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	The second second
Fund A -	General				The state of the s				
REVENUE									
17.503.00	tment 1680 - Information Technology al Government								
1275	Central Data Processing	.00.	7,505.30	.00	6,961.04	.00	.00	.00	
	General Government Totals	\$0.00	\$7,505.30	\$0.00	\$6,961.04	\$0.00	\$0.00	\$0.00	
	Department 1680 - Information Technology Totals	\$0.00	\$7,505.30	\$0.00	\$6,961.04	\$0.00	\$0.00	\$0.00	
1.0	tment 1930 - Judgements and Claims  f Money								
2401.2	Interest & Earn Liab/Cas	1,000.00	666.57	500.00	106.54	.00	.00	.00	
	Use of Money Totals	\$1,000.00	\$666.57	\$500.00	\$106.54	\$0.00	\$0.00	\$0.00	
	Department 1930 - Judgements and Claims Totals	\$1,000.00	\$666.57	\$500.00	\$106.54	\$0.00	\$0.00	\$0.00	
Depar <i>Educa</i>	tment 2490 - Community College Tuition								
2238	Community College Charges	.00	909.46	.00	.00	.00	.00.	.00	
	Education Totals	\$0.00	\$909.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 2490 - Community College Tuition Totals	\$0.00	\$909.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Depar <i>Healtl</i>	tment 2960 - Educ of Handicapped Child			×					
1601	PHC Fees	175,000.00	223,671.97	175,000.00	174,101.80	175,000.00	175,000.00	175,000.00	
1610	Home Care Charges	.00	.00	.00	21,998.63	.00	.00	.00	
	Health Totals	\$175,000.00	\$223,671.97	\$175,000.00	\$196,100.43	\$175,000.00	\$175,000.00	\$175,000.00	
Use o	f Money								
2401	Interest & Earnings	.00	.02	.00	5.69	.00	.00	.00	
	Use of Money Totals	\$0.00	\$0.02	\$0.00	\$5.69	\$0.00	\$0.00	\$0.00	
	Aid Education			N -67250 DE-62300	541 70W/G 1078/6W/99W				
3277	Education of Handicapped	1,892,625.00	1,546,884.43	1,892,625.00	1,419,782.68	1,970,225.00	1,970,225.00	1,970,225.00	
	State Aid Education Totals	\$1,892,625.00	\$1,546,884.43	\$1,892,625.00	\$1,419,782.68	\$1,970,225.00	\$1,970,225.00	\$1,970,225.00	
	Department 2960 - Educ of Handicapped Child Totals	\$2,067,625.00	\$1,770,556.42	\$2,067,625.00	\$1,615,888.80	\$2,145,225.00	\$2,145,225.00	\$2,145,225.00	
	tment 3020 - E911 Emergency Telephone Property Tax								
1140	Emerg Telephone Sys Surch	175,000.00	164,285.80	175,000.00	123,634.43	175,000.00	175,000.00	175,000.00	
	Non Property Tax Totals	\$175,000.00	\$164,285.80	\$175,000.00	\$123,634.43	\$175,000.00	\$175,000.00	\$175,000.00	
	Department 3020 - E911 Emergency Telephone Totals	\$175,000.00	\$164,285.80	\$175,000.00	\$123,634.43	\$175,000.00	\$175,000.00	\$175,000.00	
(A)	tment 3110 - Sheriff · · · · · · · · · · · · · · · · · ·								
1510	Sheriff Fees	90,000.00	102,061.89	90,000.00	65,641.75	90,000.00	90,000.00	90,000.00	
1589	SS-Investigation & Securi	130,000.00	183,119.58	210,000.00	85,126.42	190,000.00	190,000.00	190,000.00	
	Public Safety Totals	\$220,000.00	\$285,181.47	\$300,000.00	\$150,768.17	\$280,000.00	\$280,000.00	\$280,000.00	



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual	2019 Deguest-	2010 Testell	2010 1 1 1	
Fund A - 0	The state of the s		budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
REVENUE										
Depart	ment . 3110 - Sheriff									
	es and Permits									
2590	Pistol Permits		10,000.00	16,114.35	12,000.00	10,866,00	14,000.00	14,000.00	14,000.00	
		Licenses and Permits Totals	\$10,000.00	\$16,114.35	\$12,000.00	\$10,866.00	\$14,000.00	\$14,000.00	\$14,000.00	
Fines a	and Forfeiture			27 (\$10.00) (\$10.00) (\$10.00) (\$10.00) (\$10.00)	III on the International Control	,/	42 1/000100	Ψ2 1/000.00	Ψ11,000.00	
2615.1	DWI Patrols		5,200.00	837.26	.00	762.96	1,000.00	1,000.00	1,000.00	
2615.5	Sheriff Stop D.W.I.		4,200.00	3,900.00	.00	1,950.00	3,900.00	3,900.00	3,900.00	
		Fines and Forfeiture Totals	\$9,400.00	\$4,737.26	\$0.00	\$2,712.96	\$4,900.00	\$4,900.00	\$4,900.00	
Miscell	laneous		765 400	4	*0000000000	Set of Anna Section 2015	OF LOWER THE STATE OF THE STATE	7 ./2 5	4 1/200100	
2705	Gifts and Donations		.00	10,515.00	.00	.00	.00	.00	.00	
2770	Unclassified Revenue		.00	4,578.35	.00	403.34	.00	.00	.00	
2770.11	Canine Revenue		.00	10,046.40	.00	21,833.29	.00	.00	.00	
2770.12	Drug Investigation Revenue		.00	.00	.00	3,520.00	.00	.00	.00	
		Miscellaneous Totals	\$0.00	\$25,139.75	\$0.00	\$25,756.63	\$0.00	\$0.00	\$0.00	
State A	Aid Public Safety								.,,	
3315	Navigation		15,000.00	7,515.70	10,000.00	(1,278.43)	7,500.00	7,500.00	7,500.00	
330	Unified Court		27,000.00	9,157.98	19,000.00	4,575.30	10,000.00	10,000.00	10,000.00	
389	Other Public Safety		.00	8,342.12	4,800.00	31,667.26	4,800.00	4,800.00	4,800.00	
		State Aid Public Safety Totals	\$42,000.00	\$25,015.80	\$33,800.00	\$34,964.13	\$22,300.00	\$22,300.00	\$22,300.00	
	Departr	ment 3110 - Sheriff Totals	\$281,400.00	\$356,188.63	\$345,800.00	\$225,067.89	\$321,200.00	\$321,200.00	\$321,200.00	
Depart <i>Public</i>	ment 3140 - Probation Safety								95 95 1	
580	Restitution Surcharge		4,000.00	6,170,17	4,000.00	4,409.50	4 000 00	4 000 00	1 000 00	
		Public Safety Totals	\$4,000.00	\$6,170.17	\$4,000.00		4,000.00	4,000.00	4,000.00	
Fines a	and Forfeiture	i dono odrocy rotulo	φ 1,000.00	40,170.17	φτισσισσ	\$4,409.50	\$4,000.00	\$4,000.00	\$4,000.00	
2615.2	Probation Officer - DWI		28,747.00	47,600.00	28,747.00	14,300.00	28,747.00	20 242 00	20 747 00	
2615.4	Stop DWI - ATI		19,000.00	-00.000,00	19,000.00	9,500.00	19,000.00	28,747.00 19,000.00	28,747.00	
		Fines and Forfeiture Totals	\$47,747.00	\$47,600.00	\$47,747.00	\$23,800.00	\$47,747.00	\$47,747.00	19,000.00 \$47,747.00	
State A	Aid Public Safety	a numerous contribution and contribute at the made and the made and the second at the	1	4 /000.00	4 11 /1 11 100	Ψ23,000.00	φτ/,/τ/.00	φτ/,/τ/.UU	ֆϮ/,/Ϯ/ <b>.</b> UU	
310	Probation Services		122,328.00	122,328.00	122,328.00	61,164.00	122,328.00	122,328.00	122,328.00	
340	Probation		500.00	3,104.14	500.00	.00	500.00	500.00	500.00	
389	Other Public Safety		5,600.00	2,565.00	5,600.00	1,230.39	1,640.00	1,640.00	1,640.00	
	<i>St</i>	State Aid Public Safety Totals	\$128,428.00	\$127,997.14	\$128,428.00	\$62,394.39	\$124,468.00	\$124,468.00	\$124,468.00	
	l Aid Public Safety		# #ETTERE	1	7/ 120100	400,000 1.00	φ±2.1,700.00	4127,700.00	\$127,700.00	
Federa	Federal Grant, Misc		.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	
	readian ename, i noc		1785107		,50	,00	1,000.00	1,000.00	1,000.00	
Federa 389	18	ederal Aid Public Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A - C			Dudget	Amount	Duuget	Amount	2010 Requested	ZOTO TENEDETE	E010 Naoptea	
REVENUE										
	ment 3141 - Alternative to Inc	- recorat								
Public Public		Carcerat								
L515	Alternatives to Incar Fee		2,000.00	1,419.14	2,000.00	1,820.72	2,000.00	2,000.00	2,000.00	
	And the second s	Public Safety Totals	\$2,000.00	\$1,419.14	\$2,000.00	\$1,820.72	\$2,000.00	\$2,000.00	\$2,000.00	
State A	id Public Safety	, abite carety , case	4-7	1-6	1-7	1. 6.	20.00	1	- <u> </u>	
311	Alternative to Incarcerat		5,998.00	3,582.82	5,998.00	2,079.09	5,835.00	5,835.00	5,835.00	
		ate Aid Public Safety Totals	\$5,998.00	\$3,582.82	\$5,998.00	\$2,079.09	\$5,835.00	\$5,835.00	\$5,835.00	
	Department 3141 - Alterna		\$7,998.00	\$5,001.96	\$7,998.00	\$3,899.81	\$7,835.00	\$7,835.00	\$7,835.00	
D1	ENGLOS OF AN ANALYSIS AND AN ANALYSIS AND ANALYSIS ANALYSIS AND ANALYS	acive to incarcerat rotals	4,7550155	40/00000	311253155	0.0003/0.000000000000000000000000000000		1.7. J	** ***********************************	
	ment 3150 - Jail Money									
2450.1	Jail - Telephone Commissi		19,000.00	17,784.23	17,000.00	17,696.59	17,000.00	17,000.00	17,000.00	
	San Telephone Commissi	Use of Money Totals	\$19,000.00	\$17,784.23	\$17,000.00	\$17,696.59	\$17,000.00	\$17,000.00	\$17,000.00	
	Denes		\$19,000.00	\$17,784.23	\$17,000.00	\$17,696.59	\$17,000.00	\$17,000.00	\$17,000.00	
Day	Marie	tment 3150 - Jail Totals	420,000.00	12.7.020	1	1-7	· · · · · · · · · · · · · · · · · · ·	,	or Proceedings or construction of	
Public	ment 3315 - Stop D.W.I. Safety									
.580	Restitution Surcharge	(In-	.00	.00	.00	1,900.00	.00	.00	.00	
		Public Safety Totals	\$0,00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	
Fines a	and Forfeiture									
2615	Stop DWI		150,000.00	152,620.20	150,000.00	89,304.18	150,000.00	150,000.00	150,000.00	
		Fines and Forfeiture Totals	\$150,000.00	\$152,620.20	\$150,000.00	\$89,304.18	\$150,000.00	\$150,000.00	\$150,000.00	
State /	Aid Public Safety									
389	Other Public Safety		.00	1,772.21	.00	3,021.35	.00	.00	.00	
	St	ate Aid Public Safety Totals	\$0.00	\$1,772.21	\$0.00	\$3,021.35	\$0.00	\$0.00	\$0.00	
	Department	3315 - Stop D.W.I. Totals	\$150,000.00	\$154,392,41	\$150,000.00	\$94,225.53	\$150,000.00	\$150,000.00	\$150,000.00	
	ment 3410 - Emergency Servi	UNION CONTRACTOR CONTR								
2410.1	Rentals Fire Tower		1,871.00	1,685.28	1,871.00	2,501.96	.00	.00	.00	
on com Mil Cole	The second second	Use of Money Totals	\$1,871.00	\$1,685.28	\$1,871.00	\$2,501.96	\$0.00	\$0.00	\$0.00	-
Miscel	'aneous	coc of choice could	4-707-1100	T-/000120	1-10, 2.00	1-/2-1.20	7.7.5	12023	1.000	
2705	Gifts and Donations		.00	.00	.00	2,400.00	.00	.00	.00	
., 05	GAG GIRG DOTIGLOTIS	Miscellaneous Totals -	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
Stato	Aid Public Safety	Priscendireous Totals	40.00	Ψ0,00	ψ0.00	42,100.00	40.00	40.00	40.00	
3312	Legislative Grant		.00	.00	15,000.00	11,672.40	.00	.00	.00	
		tate Aid Public Safety Totals	\$0.00	\$0.00	\$15,000.00	\$11,672.40	\$0.00	\$0.00	\$0.00	-



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted	2017 Actual	2010.5			
und A - G		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
REVENUE									
	ment 3610 - Electrical Examiners, BD								
	es and Permits								
2545	Licenses-Elect. Examinrs	37,000.00	40,345.90	37,000.00	39,230.00	37,000.00	37,000.00	37,000.00	
	Licenses and Permits To	tals \$37,000.00	\$40,345.90	\$37,000.00	\$39,230.00	\$37,000.00	\$37,000.00	\$37,000.00	
	Department 3610 - Electrical Examiners, BD To	tals \$37,000.00	\$40,345.90	\$37,000.00	\$39,230.00	\$37,000.00	\$37,000.00	\$37,000.00	
	ment 3645 - Homeland Security  Aid Public Safety				<i>y</i> - <i>y</i>	11-72-1-1-1	40.700000	407/000100	
3110.4307	Homeland Security Sherif	.00	87,056.09	.00	20,112.19	.00	.00	.00	
410.4307	Homeland Security Emerg	.00	1,060,352.32	.00	316,420.00	.00	.00	.00	
	Federal Aid Public Safety To	tals \$0.00	\$1,147,408.41	\$0.00	\$336,532.19	\$0.00	\$0.00	\$0.00	
	Department 3645 - Homeland Security To	tals \$0.00	\$1,147,408.41	\$0.00	\$336,532.19	\$0.00	\$0.00	\$0.00	
Departi Health	ment 4010 - Public Health				***************************************	9 <b>€</b> 000000000	4	φοίος	
1601.1	PHN - Clinic Fees	20,000.00	26,912.54	20,000.00	28,276.22	20,000.00	20,000.00	20,000.00	
610.1	Contracted Services Incme	.00	.00	.00	371.00	.00	.00	.00	
689	PHN Other Income	.00	6,000.00	.00	.00	.00	.00	.00	
	Health To.	tals \$20,000.00	\$32,912.54	\$20,000.00	\$28,647.22	\$20,000.00	\$20,000.00	\$20,000.00	
Use of				11 MM 1 HO HO MY ESHED ON MORNO DRIVE	AMARY WAS PROPERTY OF THE CONTROL	, , , , , , , , , , , , , , , , , , , ,	+/	420/000100	
401	Interest & Earnings	.00	.35	.00	.79	.00	.00	.00	
	Use of Money To	tals \$0.00	\$0.35	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00	
	id Health						(02).	**************************************	
401	Public Health	500,000.00	588,738.56	525,000.00	306,592.92	530,000.00	530,000.00	530,000.00	
	State Aid Health To	tals \$500,000.00	\$588,738.56	\$525,000.00	\$306,592.92	\$530,000.00	\$530,000.00	\$530,000.00	
	Aid Health								
495	Public Health	52,096.00	75,346.55	52,096.00	37,844.21	52,096.00	52,096.00	52,096.00	
	Federal Aid Health To		\$75,346.55	\$52,096.00	\$37,844.21	\$52,096.00	\$52,096.00	\$52,096.00	
	Department 4010 - Public Health To	tals \$572,096.00	\$696,998.00	\$597,096.00	\$373,085.14	\$602,096.00	\$602,096.00	\$602,096.00	-
	nent 4013 - Lead Control id Health								
413	Lead Control	9,129.00	9,463.98	9,129.00	5,557.49	9,129.00	9,129.00	9,129.00	
	State Aid Health Tol	rals \$9,129.00	\$9,463.98	\$9,129.00	\$5,557.49	\$9,129.00	\$9,129.00	\$9,129.00	
	Department 4013 - Lead Control To	als \$9,129.00	\$9,463.98	\$9,129.00	\$5,557.49	\$9,129.00	\$9,129.00	\$9,129.00	
Departn <i>Health</i>	nent 4035 - Family Planning Service					12 mar 10 ma 10 mar 10 mar		e de comitación de la c	
610.1	Contracted Services Incme	.00	.00	.00	463.00	.00	.00	.00	
615	Family Planning	510,000.00	500,215.30	497,000.00	427,912.32	500,000.00	500,000.00	500,000.00	
		A SA STATE OF THE SAME OF THE		,000100	· / . TEINE	200,000.00	500,000.00	200,000.00	



ccount	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	Name and Address of the Owner, where
und A-G	ieneral				the state of the s					
REVENUE										
Departi	ment 4035 - Family Planning	Service								
Use of	Money									
2401	Interest & Earnings		.00	1.26	.00	5.27	.00	.00	.00	
		Use of Money Totals	\$0.00	\$1.26	\$0.00	\$5.27	\$0.00	\$0.00	\$0.00	
	id Health									
3435	Family Planning	_	163,878.00	246,734.82	163,878.00	154,951.76	163,878.00	163,878.00	163,878.00	
		State Aid Health Totals	\$163,878.00	\$246,734.82	\$163,878.00	\$154,951.76	\$163,878.00	\$163,878.00	\$163,878.00	
	l Aid Health									
1435	Family Planning Fed Aid	_	25,500.00	.00	25,500.00	8,500.00	25,500.00	25,500.00	25,500.00	
		Federal Aid Health Totals	\$25,500.00	\$0.00	\$25,500.00	\$8,500.00	\$25,500.00	\$25,500.00	\$25,500,00	
	Department 4035 - Famil	y Planning Service Totals	\$699,378.00	\$746,951.38	\$686,378.00	\$591,832.35	\$689,378.00	\$689,378.00	\$689,378.00	
Departi <i>Health</i>	ment 4042 - Rabies Control									
.642	Rabies Clinic Fees	State of the State	3,000.00	2,401.99	3,000.00	2,964.34	2,500.00	2,500.00	2,500.00	
	8	Health Totals	\$3,000.00	\$2,401.99	\$3,000.00	\$2,964.34	\$2,500.00	\$2,500.00	\$2,500.00	
State A	id Health									
3442	Rabies Control		17,000.00	18,945.76	20,000.00	6,933.48	20,000.00	20,000.00	20,000.00	
		State Aid Health Totals	\$17,000.00	\$18,945.76	\$20,000.00	\$6,933.48	\$20,000.00	\$20,000.00	\$20,000.00	
	Department 404	12 - Rabies Control Totals	\$20,000.00	\$21,347.75	\$23,000.00	\$9,897.82	\$22,500.00	\$22,500.00	\$22,500.00	
	ment <b>4046 - Physically Handi</b> <i>lid Health</i>	capped Me								
3446	Care of Handicapped Chidr		4,000.00	9,827.82	2,000.00	7,300.78	2,000.00	2,000.00	2,000.00	
		State Aid Health Totals	\$4,000.00	\$9,827.82	\$2,000.00	\$7,300.78	\$2,000.00	\$2,000.00	\$2,000.00	
	Department 4046 - Physicall	ly Handicapped Me Totals	\$4,000.00	\$9,827.82	\$2,000.00	\$7,300.78	\$2,000.00	\$2,000.00	\$2,000.00	
	ment 4048 - Adult Polio Aid Health	aer verre verreite en mentre pe = 10 = 40 artis 40 fet il vertige francisco (1656)			100					
3448	Adult Polio		1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
		State Aid Health Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department	4048 - Adult Polio Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Depart <i>Health</i>	ment 4054 - Social Hygiene		15:							
1601.1	PHN - Clinic Fees		4,000.00	1,087.08	3,000.00	1,058.30	1,200.00	1,200.00	1,200.00	
		Health Totals	\$4,000.00	\$1,087.08	\$3,000.00	\$1,058.30	\$1,200.00	\$1,200.00	\$1,200.00	
	Aid Health		AC 702	81 St.	** **	945 off	67 - 95 -	av 45		
State A	Social Hygiene		6,000.00	603.18	7,000.00	.00	8,800.00	8,800.00	8,800.00	
<i>State A</i> 3472	Social Hygiene		0.4000000000				***			
	Social Hygiene	State Aid Health Totals	\$6,000.00	\$603,18	\$7,000.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A-	General				2000	Timodic	2010 Requested	2010 TCHCUCYC	2010 Adopted	
REVENU	E									
Depa <i>Healt</i>	rtment 4059 - Early Intervention	on Progra								
521.1	Early Intervention Fees		35,000.00	76,597.24	40,000.00	17,647.30	40,000.00	40,000.00	40,000.00	
		Health Totals	\$35,000.00	\$76,597.24	\$40,000.00	\$17,647.30	\$40,000.00	\$40,000.00	\$40,000.00	
Use o	of Money	*								
01	Interest & Earnings	mar rees	.00	.12	.00	.39	.00	.00	.00	
Name and the Control		Use of Money Totals	\$0.00	\$0.12	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	
	Aid Health									
49	Early Intervention St Aid	a 22 -	136,178.00	250,671.15	127,500.00	202,433.36	247,500.00	247,500.00	247,500.00	
		State Aid Health Totals	\$136,178.00	\$250,671.15	\$127,500.00	\$202,433.36	\$247,500.00	\$247,500.00	\$247,500.00	
	Department 4059 - Early In		\$171,178.00	\$327,268.51	\$167,500.00	\$220,081.05	\$287,500.00	\$287,500.00	\$287,500.00	
State	rtment 4070 - TB Care and Trea Aid Health	atment								
31	TB Hospital Care	<u>a-</u>	1,000.00	33.81	1,000.00	.00	1,000.00	1,000.00	1,000.00	
		State Aid Health Totals	\$1,000.00	\$33.81	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	-
	Department 4070 - TB C	are and Treatment Totals	\$1,000.00	\$33.81	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	rtment <b>4074 - Biologicals</b> <i>Aid Health</i>									
125	Laboratories (Biological)		3,500.00	3,355.69	3,500.00	.00	3,500.00	3,500.00	3,500,00	
		State Aid Health Totals	\$3,500.00	\$3,355.69	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	
	Department	4074 - Biologicals Totals	\$3,500.00	\$3,355.69	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	
	rtment 4081 - Emergency Medi	cal Systems							2. 14	
97	Other Local Govts		.00	.00	.00	12,600.00	.00	.00	.00	
		Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	
	Department 4081 - Emergeno	y Medical Systems Totals	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	- 72
	rtment 4250 - Substance Abuse Aid Health	1. [1] 이 등 기계는 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					p 2000	•	4	
93	Substance Abuse		463,425.00	530,055.00	528,097.00	570,225.00	778,048.00	778,048.00	778,048.00	
		State Aid Health Totals	\$463,425.00	\$530,055.00	\$528,097.00	\$570,225.00	\$778,048.00	\$778,048.00	\$778,048.00	
	Department 4250	- Substance Abuse Totals	\$463,425.00	\$530,055.00	\$528,097.00	\$570,225.00	\$778,048.00	\$778,048.00	\$778,048.00	
Depar <i>Healt</i>	tment · 4310 - Greene Co Menta		1851 in no i modern 4 <b>5</b> no i mere il 45 filo 15 ci <sup>n</sup>		11 ■ 100 201 000000 ■ Outcoming to 100 250 427.	a Managara Caramana (2000)	41	1	4, 10,0 10,00	
	Mental Health Fees		2,481,110.00	2,822,852.85	2,642,005.00	1,664,892.30	2,666,724.00	2,666,724.00	2,666,724.00	
520		Health Totals	\$2,481,110.00	\$2,822,852.85	\$2,642,005.00	\$1,664,892.30	\$2,666,724.00	\$2,666,724.00	\$2,666,724.00	
520						1-1-1 //056100	7-1000/12 1100	ψ-1000/12 1.00	Ψ2,000,727,00	
	f Money									
620 <i>Use o</i> 401	f Money Interest & Earnings		.00	.42	.00	94.80	.00	.00	.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A-	General	- Washington Andrews	22000 8 9250 8 93						
REVENUE									
	tment 4310 - Greene Co Mental Health Aid Health								
3490	Mental Health	1,679,443.00	1,593,995.43	1,527,240.00	1,130,638.00	1,500,000.00	1,500,000.00	1,500,000.00	
	State Aid Health Totals	\$1,679,443.00	\$1,593,995.43	\$1,527,240.00	\$1,130,638.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
Federa	al Aid Health								
4490	Mental Health	155,000.00	.00	220,000.00	110,646.00	220,000.00	220,000.00	220,000.00	
	Federal Aid Health Totals	\$155,000.00	\$0.00	\$220,000.00	\$110,646.00	\$220,000.00	\$220,000.00	\$220,000.00	
	Department 4310 - Greene Co Mental Health Totals	\$4,315,553.00	\$4,416,848.70	\$4,389,245.00	\$2,906,271.10	\$4,386,724.00	\$4,386,724.00	\$4,386,724.00	
THE COURT PROCESS OF THE PARTY	tment 4320 - Assoc for Retarded Childr Aid Health								
3491	Mental Health Program-ARC	271,966.00	355,322.75	281,061.00	190,095.00	272,209.00	272,209.00	272,209.00	
	State Aid Health Totals	\$271,966.00	\$355,322.75	\$281,061.00	\$190,095.00	\$272,209.00	\$272,209.00	\$272,209.00	
	Department 4320 - Assoc for Retarded Childr Totals	\$271,966.00	\$355,322.75	\$281,061.00	\$190,095.00	\$272,209.00	\$272,209.00	\$272,209.00	
	tment 6010 - Social Serv. Admin. f Money								
2401	Interest & Earnings	.00	.00	.00	14.65	50.00	50,00	50,00	
	Use of Money Totals	\$0.00	\$0.00	\$0.00	\$14.65	\$50.00	\$50.00	\$50.00	=
Miscel	llaneous								
2770.1	Unclass Revenue DSS	20,000.00	17,826.53	16,000.00	9,510.67	17,000.00	17,000.00	17,000.00	
	Miscellaneous Totals	\$20,000.00	\$17,826.53	\$16,000.00	\$9,510.67	\$17,000.00	\$17,000.00	\$17,000.00	
State .	Aid Social Services								
3610	Social Serv Administratio	1,100,000.00	926,844.00	1,010,000.00	620,155.00	1,060,000.00	1,060,000.00	1,060,000.00	
	State Aid Social Services Totals	\$1,100,000.00	\$926,844.00	\$1,010,000.00	\$620,155.00	\$1,060,000.00	\$1,060,000.00	\$1,060,000.00	
	al Aid Social Services							5) (c)	
4610	Social Service Admin	2,755,000.00	2,440,247.00	2,652,000.00	1,566,051.00	2,770,000.00	2,770,000.00	2,770,000.00	
4611	Food Stamp Admin	612,000.00	591,166.00	632,000.00	408,138.00	657,000.00	657,000.00	657,000.00	
4615	FFFS	2,250,000.00	2,200,290,00	2,160,000.00	1,371,105.00	2,175,000.00	2,175,000.00	2,175,000.00	
	Federal Aid Social Services Totals	\$5,617,000.00	\$5,231,703.00	\$5,444,000.00	\$3,345,294.00	\$5,602,000.00	\$5,602,000.00	\$5,602,000.00	
	Department 6010 - Social Serv. Admin. Totals	\$6,737,000.00	\$6,176,373.53	\$6,470,000.00	\$3,974,974.32	\$6,679,050.00	\$6,679,050.00	\$6,679,050.00	
	tment 6055 - Day Care mic Assistance and Opportunity								
1855	Repay Day Care	.00	180.00	120.00	1,812.50	.00	.00	.00	
	Economic Assistance and Opportunity Totals	\$0.00	\$180.00	\$120.00	\$1,812.50	\$0.00	\$0.00	\$0.00	
	Aid Social Services								
3655	Day Care	355,000.00	316,382.00	322,380.00	203,916.00	380,000.00	380,000.00	380,000.00	
	State Aid Social Services Totals	\$355,000.00	\$316,382.00	\$322,380.00	\$203,916.00	\$380,000.00	\$380,000.00	\$380,000.00	
	Department 6055 - Day Care Totals	\$355,000.00	\$316,562.00	\$322,500.00	\$205,728.50	\$380,000.00	\$380,000.00	\$380,000.00	



			2202 2 1	AND THE RESERVE OF THE					
Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G	General		711100110	Dad Go	Pillodit	2010 Requested	2010 Tentative	2010 Adopted	
REVENUE									
Depart Econor	ment 6070 - Services for Recipients nic Assistance and Opportunity								
1870	Service For Recipients	500.00	.00	500.00	.00	225.00	225.00	225.00	
	Economic Assistance and Opportunity Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$225.00	\$225.00	\$225.00	
State A	Nid Social Services								
3670	Services for Recipients	1,200,000.00	1,110,948.00	1,150,000.00	655,838.00	1,120,000.00	1,120,000.00	1,120,000.00	
	State Aid Social Services Totals	\$1,200,000.00	\$1,110,948.00	\$1,150,000.00	\$655,838.00	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00	
	l Aid Social Services								
4670	Serv for Recipients	160,000.00	169,473.00	155,000.00	.00	160,000.00	160,000.00	160,000.00	
	Federal Aid Social Services Totals	\$160,000.00	\$169,473.00	\$155,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	
	Department 6070 - Services for Recipients Totals	\$1,360,500.00	\$1,280,421.00	\$1,305,500.00	\$655,838.00	\$1,280,225.00	\$1,280,225.00	\$1,280,225.00	
	ment 6100 - Medical Assistance-Capped nic Assistance and Opportunity								
1801	Repay Medical Assistance	300,000.00	331,762.77	200,000.00	142,673.73	180,000.00	180,000.00	180,000.00	
	Economic Assistance and Opportunity Totals	\$300,000.00	\$331,762.77	\$200,000.00	\$142,673.73	\$180,000.00	\$180,000.00	\$180,000.00	
State A	id Social Services								
3601	Medical Asistance	(150,000.00)	(98,849.00)	(100,000.00)	(64,870.00)	(90,000.00)	(90,000.00)	(90,000.00)	
	State Aid Social Services Totals	(\$150,000.00)	(\$98,849.00)	(\$100,000.00)	(\$64,870.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	
100000000000000000000000000000000000000	l Aid Social Services								
4601	Medical Assistance	(150,000.00)	(98,760.00)	(100,000.00)	(61,523.00)	(90,000.00)	(90,000.00)	(90,000.00)	
	Federal Aid Social Services Totals	(\$150,000.00)	(\$98,760.00)	(\$100,000.00)	(\$61,523.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	
	Department 6100 - Medical Assistance-Capped Totals	\$0.00	\$134,153.77	\$0.00	\$16,280.73	\$0.00	\$0.00	\$0.00	
	ment 6106 - Adult Homes lid Social Services								
3606	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 nic Assistance and Opportunity								
1809	Repay Family Assistance	225,000.00	161,102.24	190,000.00	161,218.64	220,000.00	220,000.00	220,000.00	
	Economic Assistance and Opportunity Totals	\$225,000.00	\$161,102.24	\$190,000.00	\$161,218.64	\$220,000.00	\$220,000.00	\$220,000.00	
Federa	l Aid Social Services			30 30	# F	0E 187	28.5 28	tr 250	
4609	Family Assistance	970,000.00	1,014,255.00	1,010,000.00	625,960.00	906,000.00	906,000.00	906,000.00	
	Federal Aid Social Services Totals	\$970,000.00	\$1,014,255.00	\$1,010,000.00	\$625,960.00	\$906,000.00	\$906,000.00	\$906,000.00	
	Department 6109 - Family Assistance Totals	\$1,195,000.00	\$1,175,357.24	\$1,200,000.00	\$787,178.64	\$1,126,000.00	\$1,126,000.00	\$1,126,000.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - 0	- The second	Duaget	Amount	Daagee	Pariodite	2010 Neddested	ZOTO TEHROLIYE	LOTO Magneta	
REVENUE									
	tment 6119 - Child Care								
	mic Assistance and Opportunity								
1811	Repay Child Support	48,000.00	59,357.89	55,000.00	50,668.71	53,000.00	53,000.00	53,000.00	
1819	Repay Child Care	477,000.00	492,972.04	610,000.00	818,386.98	795,000.00	795,000.00	795,000.00	
	Economic Assistance and Opportunity Totals	\$525,000.00	\$552,329.93	\$665,000.00	\$869,055.69	\$848,000.00	\$848,000.00	\$848,000.00	7 - 10
State .	Aid Social Services								
8619	Child Care	2,200,000.00	2,637,968.00	2,560,000.00	1,710,314.00	2,615,000.00	2,615,000.00	2,615,000.00	
	State Aid Social Services Totals	\$2,200,000.00	\$2,637,968.00	\$2,560,000.00	\$1,710,314.00	\$2,615,000.00	\$2,615,000.00	\$2,615,000.00	
Federa	al Aid Social Services								
619	Child Care	1,445,000.00	1,311,506.00	1,465,000.00	915,174.00	1,435,000.00	1,435,000.00	1,435,000.00	
1661	Title IV-B	50,000.00	161,119.00	55,000.00	.00	100,000.00	100,000.00	100,000.00	
	Federal Aid Social Services Totals	\$1,495,000.00	\$1,472,625.00	\$1,520,000.00	\$915,174.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	
	Department 6119 - Child Care Totals	\$4,220,000.00	\$4,662,922.93	\$4,745,000.00	\$3,494,543.69	\$4,998,000.00	\$4,998,000.00	\$4,998,000.00	
	tment 6123 - Juvenile Delinquents omic Assistance and Opportunity								
.823	Repay Juvenile Delingnts	5,000.00	1,896.04	4,000.00	1,235.04	1,000.00	1,000.00	1,000.00	
	Economic Assistance and Opportunity Totals	\$5,000.00	\$1,896.04	\$4,000.00	\$1,235.04	\$1,000.00	\$1,000.00	\$1,000.00	
State .	Aid Social Services								
3623	Juvenile Delinquents	7,350.00	26,855.29	20,600.00	10,841.74	20,600.00	20,600.00	20,600.00	
	State Aid Social Services Totals	\$7,350.00	\$26,855.29	\$20,600.00	\$10,841.74	\$20,600.00	\$20,600.00	\$20,600.00	
	Department 6123 - Juvenile Delinguents Totals	\$12,350.00	\$28,751.33	\$24,600.00	\$12,076.78	\$21,600.00	\$21,600.00	\$21,600.00	
	tment 6140 - Safety Net unic Assistance and Opportunity								
.840	Repay Safety Net	320,000.00	186,661.17	235,000.00	296,167.36	300,000.00	300,000.00	300,000.00	
	Economic Assistance and Opportunity Totals	\$320,000.00	\$186,661.17	\$235,000.00	\$296,167.36	\$300,000.00	\$300,000.00	\$300,000.00	
State	Aid Social Services	<b>3</b> 0 (570)	(A) (B)		3 10	25 19	715 15	.01. 15	
3640	Safety Net	493,000.00	466,131.00	501,000.00	322,643.00	539,000.00	539,000.00	539,000.00	
	State Aid Social Services Totals	\$493,000.00	\$466,131.00	\$501,000.00	\$322,643.00	\$539,000.00	\$539,000.00	\$539,000.00	
Federa	al Aid Social Services								
4640	Safety Net	45,000.00	7,359.00	10,000.00	15,838.00	12,000.00	12,000.00	12,000.00	
	Federal Aid Social Services Totals	\$45,000.00	\$7,359.00	\$10,000.00	\$15,838.00	\$12,000.00	\$12,000.00	\$12,000.00	
	Department 6140 - Safety Net Totals	\$858,000.00	\$660,151.17	\$746,000.00	\$634,648.36	\$851,000.00	\$851,000.00	\$851,000.00	
	tment 6141 - Energy Crisis Assistance unic Assistance and Opportunity								
1841	Repay HEAP	100,000.00	97,581.76	100,000.00	40,297.31	80,000.00	80,000.00	80,000.00	
			,		,	/			



ccount	Account Description	2016 Adopted Budget	2016 Actual	2017 Adopted	2017 Actual	7040 D	2040 7 1 11	0010 1 1 1 1	
und A -		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
REVENUE									
	tment 6141 - Energy Crisis Assistance								
	al Aid Social Services								
641	Energy Crisis Assis Prog	(30,000.00)	(86,865.00)	(30,000,00)	(13,656.00)	(25,000.00)	(25,000.00)	(25,000.00)	
	Federal Aid Social Services Totals	(\$30,000.00)	(\$86,865.00)	(\$30,000.00)	(\$13,656.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	
	Department 6141 - Energy Crisis Assistance Totals	\$70,000.00	\$10,716.76	\$70,000.00	\$26,641.31	\$55,000.00	\$55,000.00	\$55,000.00	
	ment 6142 - Emergency Asst/Adult mic Assistance and Opportunity					W 1995 Washington	· 1 1	,, <i>,</i>	
842	Repay Emer Energy Asst	500.00	650.00	500.00	.00	400.00	400.00	400,00	
	Economic Assistance and Opportunity Totals	\$500.00	\$650.00	\$500.00	\$0.00	\$400.00	\$400.00	\$400.00	
State ,	Aid Social Services		*	45 2000	#-14-400-000		1.2556	T INCHES	
642	Emergency Aid for Adults	64,750.00	65,442.00	53,750.00	46,329.00	67,300.00	67,300.00	67,300.00	
	State Aid Social Services Totals	\$64,750.00	\$65,442.00	\$53,750.00	\$46,329.00	\$67,300.00	\$67,300.00	\$67,300.00	
	Department 6142 - Emergency Asst/Adult Totals	\$65,250.00	\$66,092.00	\$54,250.00	\$46,329.00	\$67,700.00	\$67,700.00	\$67,700.00	
market a stream	ment 6510 - Veterans Service Aid Economic Assistance and Opportunity								
710	Veterans Service Agency	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	
	State Aid Economic Assistance and Opportunity Totals	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	
	Department 6510 - Veterans Service Totals	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	
	ment 6610 - Weights & Measures mic Assistance and Opportunity								
962.2	Fines	8,500.00	600.00	8,500.00	4,400.00	8,500.00	8,500.00	8,500.00	
962.5	Retest Fees	900.00	(280.00)	900.00	1,240.00	1,000.00	1,000.00	1,000.00	
	Economic Assistance and Opportunity Totals	\$9,400.00	\$320.00	\$9,400.00	\$5,640.00	\$9,500.00	\$9,500.00	\$9,500.00	
State A	Aid Home and Community Service						10.14 (An U.) #11 C 1770 C 140 S 184 S 184 C 197	State Price Provide House Assets	
962	Fuel Testing	2,000.00	4,538.16	2,500.00	2,357.99	2,500.00	2,500.00	2,500.00	
	State Aid Home and Community Service Totals	\$2,000.00	\$4,538.16	\$2,500.00	\$2,357.99	\$2,500.00	\$2,500.00	\$2,500.00	
	Department 6610 - Weights & Measures Totals	\$11,400.00	\$4,858.16	\$11,900.00	\$7,997.99	\$12,000.00	\$12,000.00	\$12,000.00	
	ment 6772 - Human Services mic Assistance and Opportunity								
972	Nutrition	230,000.00	208,072.33	237,000.00	135,626.30	250,000.00	250,000.00	250,000.00	
	Economic Assistance and Opportunity Totals	\$230,000.00	\$208,072.33	\$237,000.00	\$135,626.30	\$250,000.00	\$250,000.00	\$250,000.00	
	& Community Services				55200 975	50 0300		ve-Genedod €ve-books 2000be-	
172	Sec 18 Transportation	.00	21,887.27	68,070.00	27,015.17	102,500.00	102,500.00	102,500.00	
172.1	Sec 18 Transportation CGCC	.00	.00	.00	.00	125,000.00	125,000.00	125,000.00	
	Home & Community Services Totals	\$0.00	\$21,887.27	\$68,070.00	\$27,015.17	\$227,500.00	\$227,500.00	\$227,500.00	



ccount	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A - G	General								
REVENUE									
	ment 6772 - Human Services								
Use of									
401	Interest & Earnings	.00.	1.01	.00	.82	.00	.00	.00	
	Use of Money Totals	\$0.00	\$1.01	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00	
Miscell	'aneous								
705.3	Aging Thrift Donations	.00	5,802.77	.00	3,682.26	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$5,802.77	\$0.00	\$3,682.26	\$0.00	\$0.00	\$0.00	
State A	Aid Transportation	76.	25 12		AT VEX	×.			
20	Section 5311 Transp (NYS)	.00	37,280.81	265,001.00	246,682.15	282,973.00	282,973.00	282,973.00	
97	Transportation Grant	.00	.00	176,000.00	.00	158,800.00	158,800.00	158,800.00	
	State Aid Transportation Totals	\$0.00	\$37,280.81	\$441,001.00	\$246,682.15	\$441,773.00	\$441,773.00	\$441,773.00	
State A	Aid Economic Assistance and Opportunity		stammer transmission taken or 1 STH 8000	vertex no. vertex and recover of the second	and the second of the second o	on the control of the	(II) ment considera causa un 1980 (chi)		
772.5	Aging Programs State Aid	565,154.00	728,570.77	565,154.00	663,210.37	500,000.00	500,000.00	500,000.00	
72.6	Balancing Implementation Plan	187,680.00	.00	218,931.00	.00	180,000.00	180,000.00	180,000.00	
	State Aid Economic Assistance and Opportunity Totals	\$752,834.00	\$728,570.77	\$784,085.00	\$663,210.37	\$680,000.00	\$680,000.00	\$680,000.00	
Federa	il Aid Transportation			1) 3%			(A) (B)		
520	SEc 5311 Transportation	.00	.00	47,000.00	.00	117,500.00	117,500.00	117,500.00	
	Federal Aid Transportation Totals	\$0.00	\$0.00	\$47,000.00	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00	
Federa	al Aid Economic Assistance adn Opportunity			25. 50	85.	8 5	* *	, .	
772	Aging Programs Fed Aid	302,403.00	338,725.88	302,403.00	249,648.48	302,403.00	302,403.00	302,403.00	
	Federal Aid Economic Assistance adn Opportunity Totals	\$302,403.00	\$338,725.88	\$302,403.00	\$249,648.48	\$302,403.00	\$302,403.00	\$302,403.00	
	Department 6772 - Human Services Totals	\$1,285,237.00	\$1,340,340.84	\$1,879,559.00	\$1,325,865.55	\$2,019,176.00	\$2,019,176.00	\$2,019,176.00	
Depart	ment 7110 - Parks		The second of the second secon			- completed • termination of the • think the complete A \$10.00 ET	- may - 1 of \$1 a to other content \$1 mg and you common of \$100 mg/s.		
	e and Recreation								
089,2	Event Fees	45,000.00	46,790.89	36,500.00	33,241.00	20,000.00	20,000.00	20,000.00	
	Culture and Recreation Totals	\$45,000.00	\$46,790.89	\$36,500.00	\$33,241.00	\$20,000.00	\$20,000.00	\$20,000.00	
	Department <b>7110 - Parks</b> Totals	\$45,000.00	\$46,790.89	\$36,500.00	\$33,241.00	\$20,000.00	\$20,000.00	\$20,000.00	
Donart	ment 7310 - Youth Bureau	7 /	1.1/1.21.00	11	11	4/	7/	1-1-1	
	ntion & Culture								
350	DWI Funds Youth	.00.	, <b>.</b> 00	.00	15,339.70	.00	.00	.00	
	Recreation & Culture Totals	\$0.00	\$0.00	\$0.00	\$15,339.70	\$0.00	\$0.00	\$0.00	
State A	Aid Culture and Recreation								
320	Youth Programs	39,832.00	50,398.36	39,832.00	.00.	56,000.00	56,000.00	56,000.00	
320.4	Youth Prog Admin	5,000.00	.00	5,000.00	.00	10,000.00	10,000.00	10,000.00	
	State Aid Culture and Recreation Totals	\$44,832.00	\$50,398.36	\$44,832.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	
	Department 7310 - Youth Bureau Totals	\$44,832.00	\$50,398.36	\$44,832.00	\$15,339.70	\$66,000.00	\$66,000.00	\$66,000.00	



count	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2010 Degreeted	2010 7-1-1	2010 1 1	
und A -	The state of the s		Dudget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
REVENUE										
Depar	tment 8020 - Econ Dev Tourism & Plan									
	mic Assistance and Opportunity			X.						
.915	I Love NY Priv Contrib		24,000.00	24,350.00	24,000.00	26,900.00	25,000.00	25,000.00	25,000.00	
	Economic Assistance and C	Opportunity Totals	\$24,000.00	\$24,350.00	\$24,000.00	\$26,900.00	\$25,000.00	\$25,000.00	\$25,000.00	-
Home	& Community Services				5 2	(P %)	M # 52.0	1/	4-5/-55155	
172	Sec 18 Transportation		68,070.00	4,528.25	.00	.00	.00	.00	.00	
	Home & Commun.	ity Services Totals	\$68,070.00	\$4,528.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	& Community							1.0000000000	50.80.000000000000000000000000000000000	
372	Planning Services -CDBG		25,000.00	33,278.07	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
		Community Totals	\$25,000.00	\$33,278.07	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	laneous								to the country to the end of the country to the cou	
797	Other Local Govts	-	.00	4,926.25	.00	.00	.00	.00	.00	
20.0		scellaneous Totals	\$0.00	\$4,926.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Aid Transportation									
520	Section 5311 Transp (NYS)		265,001.00	.00	.00	.00	.00	.00	.00	
597	Transportation Grant	7-	176,000.00	.00	.00	.00	.00	.00	.00	
cı ı		nsportation Totals	\$441,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Aid Economic Assistance and Opportunity									
715	Tourist Promo I Love NY	J=	65,000.00	67,797.00	77,000.00	68,488.00	70,000.00	70,000.00	70,000.00	
Chake	State Aid Economic Assistance and C	pportunity Totals	\$65,000.00	\$67,797.00	\$77,000.00	\$68,488.00	\$70,000.00	\$70,000.00	\$70,000.00	
<i>State 1</i> 909	Aid Home and Community Service		122							
909	Ag & Farmland Protection		.00	54,006.00	2,750.00	352,076.00	.00	.00	.00	
Fodors	State Aid Home and Commun	ity Service Totals	\$0.00	\$54,006.00	\$2,750.00	\$352,076.00	\$0.00	\$0.00	\$0.00	
7euera 520	al Aid Transportation		47.000.00	272						
520	SEc 5311 Transportation		47,000.00	.00	.00	.00	.00	.00	.00	
		sportation Totals	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Page 2000 - Toronto	Department 8020 - Econ Dev Touris	m & Plan Totals	\$670,071.00	\$188,885.57	\$128,750.00	\$482,464.00	\$120,000.00	\$120,000.00	\$120,000.00	
	ment 8160 - Solid Waste									
130	& Community Services  Refuse and Garbage		4 450 000 00	4 700 000			to batton was co			
130	Home & Communi	tu Consiona Total	4,158,330.00	4,789,200.56	4,133,506.00	4,203,030.50	4,373,127.00	4,373,127.00	4,373,127.00	
Use of	Home & Communi Money	ly services rotals	\$4,158,330.00	\$4,789,200.56	\$4,133,506.00	\$4,203,030.50	\$4,373,127.00	\$4,373,127.00	\$4,373,127.00	
101	Interest & Earnings		00	0.0		2 20	2.5			
10.1		e of Money Totals	.00.00	.00	.00	8.72	.00	.00	.00	
Sale or	f Property/Comp for Loss	. or money rotals	\$0.00	\$0.00	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00	
551	Sale of Recyclables		115,000.00	99 616 61	00 000 00	100 771 00	115 000 00	445.000.00	414	
	Sale of Necyclabics	000 NO NO NO	1 (2015) 4 (1805)	88,616.51	90,000.00	106,721.00	115,000.00	115,000.00	115,000.00	
031	Sale of Property/Con	on for Lace Totale	\$115,000.00	\$88,616.51	\$90,000.00	\$106,721.00	\$115,000.00	\$115,000.00	\$115,000.00	



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - 6	The state of the s		Dudget	Amount	budget	Amount	2010 Requested	2010 TCHCCCTYC	ZOTO Maopica	
REVENUE										
	tment 8160 - Solid Waste									
	llaneous									
2705	Gifts and Donations		.00	6,995.40	.00	5,967.95	.00	.00	.00	
		Miscellaneous Totals	\$0.00	\$6,995.40	\$0.00	\$5,967.95	\$0.00	\$0.00	\$0.00	
State .	Aid General Government									
3081	Recycling Grant		.00	12,685.04	.00	.00	.00	.00	.00	
	State	Ald General Government Totals	\$0.00	\$12,685.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Departmen	t 8160 - Solid Waste Totals	\$4,273,330.00	\$4,897,497.51	\$4,223,506.00	\$4,315,728.17	\$4,488,127.00	\$4,488,127.00	\$4,488,127.00	
Depar	tment 8750 - Agriculture 8									
	und Revenues									
2850	Transfer from Dog Money		350.00	.00	350.00	.00	350.00	350.00	350.00	
		Interfund Revenues Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	
	Department 8750 - A	griculture & Livestock Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	
Depar	tment 9060 - Health Insur									
	ral Government									
1.261	HI Reimbursement		.00	303,608.42	.00	149,491.54	.00	.00	.00	
		General Government Totals	\$0.00	\$303,608.42	\$0.00	\$149,491.54	\$0.00	\$0,00	\$0.00	
	Department 90	- 160 - Health Insurance Totals	\$0.00	\$303,608.42	\$0.00	\$149,491.54	\$0.00	\$0.00	\$0.00	
	species • ever 1000 telepop 1 c	REVENUE TOTALS	\$92,948,126.00	\$103,171,212.30	\$95,409,088.00	\$81,299,306.25	\$98,199,621.00	\$98,199,621.00	\$98,199,621.00	
EXPENSE										
Depar	tment 1010 - Legislative B	oard								
Person	nal Services									
L000	Personal Service		223,031.00	226,742.72	223,045.00	186,958.56	223,045.00	223,045.00	223,045.00	
1092	Health Ins. Buy-Out		38,050.00	33,187.47	34,646.00	34,989.56	36,924.00	36,924.00	36,924.00	
		Personal Services Totals	\$261,081.00	\$259,930.19	\$257,691.00	\$221,948.12	\$259,969.00	\$259,969.00	\$259,969.00	
Bridge	e Construction									
2120	Land Aquisition		.00.	58,145.83	.00	5,286.94	.00	.00	.00	
		Bridge Construction Totals	\$0.00	\$58,145.83	\$0.00	\$5,286.94	\$0.00	\$0.00	\$0.00	
Contra	actual Expenses									
4021	Office Supplies		600.00	18.06	600,00	288.25	600.00	600.00	600.00	
4027	Printing Fees		400.00	2,131.75	300.00	157.00	300.00	300.00	300.00	
4029	Travel		5,000.00	1,232.60	3,000.00	228.17	3,000.00	3,000.00	3,000.00	
4046	Insurance	_	18,000.00	7,013.57	18,540.00	15,147.43	17,000.00	17,000.00	17,000.00	
		Contractual Expenses Totals	\$24,000.00	\$10,395.98	\$22,440.00	\$15,820.85	\$20,900.00	\$20,900.00	\$20,900.00	
Emplo	oyee Benefits									
	Retirement	31	19,497.00	18,466.68	17,736.00	17,736.00	24,272.00	24,272.00	24,272.00	



Account	Account Description	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual		1 5 2 4 5 2 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5		
Fund A -	The state of the s	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE									
	tment 1010 - Legislative Board								
	oyee Benefits								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,126.55	.00	00		
8030	FICA	19,970.00	19,174.37	19,716.00	16,281.73	19,892.00	.00.	.00.	
8040	Workers' Compensation	16,506.00	16,506.00	15,755.00	15,759.00	15,755.00	19,892.00 16,515.00	19,892.00	
8055	Disability	835.00	835.00	835.00	833.00	835.00	792.00	16,515.00	
8060	Health Insurance	122,818.00	98,523.50	115,315.00	104,064.59	100,427.00	100,427.00	792.00 100,427,00	
	Employee Benefits Totals	\$179,626.00	\$153,505.55	\$169,357.00	\$156,800.87	\$161,181.00	\$161,898.00	\$161,898.00	
	Department 1010 - Legislative Board Totals	\$464,707.00	\$481,977.55	\$449,488.00	\$399,856.78	\$442,050.00	\$442,767.00	\$442,767.00	
Depar	tment 1040 - Off of Co Administrator	400-01/1001000	4 102/37 7100	Ψ 113,100.00	4555,050.70	\$112,030.00	\$442,707.00	\$442,767.00	
117000000000000000000000000000000000000	nal Services								
1000	Personal Service	375,857.00	373,731.39	377,997.00	315,211.59	381,957.00	381,957.00	201 057 00	
1092	Health Ins. Buy-Out	19,253.00	20,004.34	20,072.00	17,421.61	14,836.00	14,836.00	381,957.00	
1093	Longevity Stipend	3,000.00	3,000.00	3,000.00	416.65	2,000.00	2,000.00	14,836.00 2,000.00	
1095	Vacation Buy-backs	2,500.00	2,872.46	2,000.00	342.20	2,000.00	2,000.00	2,000.00	
1096	Termination Pay	.00	.00	6,000.00	16,879.47	.00	.00	.00	
1099	Personal Service Overtime	2,000.00	4,034.03	2,600.00	4,542.87	4,000.00	4,000.00	4,000.00	
	Personal Services Totals	\$402,610.00	\$403,642,22	\$411,669.00	\$354,814.39	\$404,793.00	\$404,793.00	\$404,793.00	-
Equipi	ment	· · · · · · · · · · · · · · · · · · ·		4.11/005100	455 1,61 1.55	φ 10 1,7 55.00	φτοτ,755.00	\$707,753 <b>.</b> 00	
2000	Equipment	1,000.00	684.40	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	Equipment Totals	\$1,000.00	\$684.40	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Equipi	ment - Computers		N. C.		1-1	42/000100	41,000.00	φ1,000.00	
2200	Computer Equip & Software	9,000.00	9,000.00	9,000.00	9,000.00	9,450.00	9,450.00	9,450.00	
	Equipment - Computers Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,450.00	\$9,450.00	\$9,450.00	
Contra	actual Expenses				THE BOOK OF THE PARTY OF THE PA	va Parie Post titos vote curson is	es Aren De establishe de la companya	1-7	
4019	Rent / Lease	5,000.00	4,858.76	5,000.00	3,942.81	5,000.00	5,000.00	5,000.00	
1021	Office Supplies	2,500.00	1,133.42	1,500.00	885.14	1,500.00	1,500.00	1,500.00	
1023	Postage	2,500.00	648.67	1,000.00	442.32	1,000.00	1,000.00	1,000.00	
1027	Printing Fees	.00	69.00	.00	.00	.00	.00	.00	
1029	Travel	1,000.00	1,710.55	1,000.00	424.18	1,000.00	1,000.00	1,000.00	
1031	Telephone	1,750.00	2,049.77	1,750.00	.00	1,750.00	1,750.00	1,750.00	
1041	Advertising	1,000.00	927.12	1,000.00	453.40	1,000.00	1,000.00	1,000.00	
1043	Education/Training	600.00	355.00	500.00	912.90	1,000.00	1,000.00	1,000.00	
1046	Insurance	2,600.00	829.03	.00	1,555.27	2,000.00	2,000.00	2,000.00	
1047	Sub Contractors	.00	.00	2,600.00	.00	.00	.00	.00	
	Contractual Expenses Totals	\$16,950,00	\$12,581.32	\$14,350.00	\$8,616.02	\$14,250.00		255	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G		badgee	Titiodite	Badejoc	7 WITO COTT	2010 Reduceted	Edito Falledalla	ao ao 7 to o peed	
EXPENSE									
	nent 1040 - Off of Co Administrator								
	ee Benefits								
8010	Retirement	64,357.00	60,863.68	59,871.00	59,871.00	64,833.00	64,833.00	64,833.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,411.07	.00	.00	.00	
8030	FICA	28,735.00	29,304.71	29,031.00	26,228.39	28,572.00	28,572.00	28,572.00	
8040	Workers' Compensation	7,074.00	7,074.00	6,752.00	6,752.00	6,752.00	7,077.00	7,077.00	
8055	Disability	358.00	358.00	358.00	358.00	358.00	339.00	339.00	
8060	Health Insurance	52,269.00	50,064.60	56,789.00	63,537.22	88,550.00	88,550.00	88,550.00	
	Employee Benefits Totals	\$152,793.00	\$147,664.99	\$152,801.00	\$163,157.68	\$189,065.00	\$189,371.00	\$189,371.00	
	Department 1040 - Off of Co Administrator Totals	\$582,353.00	\$573,572.93	\$588,820.00	\$535,588.09	\$618,558.00	\$618,864.00	\$618,864.00	- medicara - m-d
Departn	nent 1165 - District Attorney								
Name and account	l Services								
1000	Personal Service	710,030.00	726,714.07	751,122.00	664,710.57	888,500.00	888,500.00	888,500.00	
1092	Health Ins. Buy-Out	20,633.00	22,503.41	22,674.00	29,340.69	33,724.00	33,724.00	33,724.00	
1095	Vacation Buy-backs	.00	14,339.25	.00	.00	8,000.00	8,000.00	8,000.00	
	Personal Services Totals	\$730,663.00	\$763,556.73	\$773,796.00	\$694,051.26	\$930,224.00	\$930,224.00	\$930,224.00	
Equipm	ent								
2000	Equipment	.00	192.34	.00	8,220.62	.00	.00	.00	
	Equipment Totals	\$0.00	\$192.34	\$0.00	\$8,220.62	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses								
4011	Maintenance Agreements	3,000.00	1,973.59	3,000.00	.00	3,000.00	3,000.00	3,000.00	
4020	Association Dues	980.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
4021	Office Supplies	3,250.00	3,304.67	4,000.00	4,138.85	4,000.00	4,000.00	4,000.00	
4023	Postage	750.00	401.52	750.00	298.86	750.00	750,00	750.00	
4027	Printing Fees	350.00	863,40	2,000.00	1,140.13	2,000.00	2,000.00	2,000.00	
4029	Travel	3,000.00	3,647.16	3,000.00	3,420.14	3,500.00	3,500.00	3,500.00	
4031	Telephone	1,000.00	1,612.86	1,000.00	.00	2,000.00	2,000.00	2,000.00	
4046	Insurance	8,900.00	3,958.44	8,900.00	7,773.60	8,900.00	8,900.00	8,900.00	
4053	Assigned Counsel	20,000.00	10,906.97	10,000.00	18,456.51	15,000.00	15,000.00	15,000.00	
4075	Investigations	1,000.00	2,189.24	1,500.00	7,115.70	6,000.00	6,000.00	6,000.00	
4088	Stenos	6,500.00	5,894.50	6,500.00	2,036.00	6,500.00	6,500.00	6,500.00	
	Contractual Expenses Totals	\$48,730.00	\$34,752.35	\$41,650.00	\$44,379.79	\$52,650.00	\$52,650.00	\$52,650.00	
- 15 MA	ee Benefits								
8010	Retirement	105,840.00	100,030.95	99,382.00	99,382.00	114,099.00	114,099.00	114,099.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	12,060.99	.00	.00	.00	
8030	FICA	52,206.00	54,105.84	54,392.00	49,969.77	61,395.00	61,395.00	61,395.00	
8040	Workers' Compensation	11,790.00	11,790.00	11,254.00	11,254.00	11,254.00	11,796.00	11,796.00	
8055	Disability	597.00	597.00	597.00	597.00	597.00	565.00	565.00	



Account	Account Description	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account Fund A - Ge	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
	eneral								
EXPENSE	7 1790 21.1.								
	nent 1165 - District Attorney se Benefits								
8060	Health Insurance	70,097.00	CE 40C 24	74 022 00	74.040.44	20 22000	1205 - 2000	CONTRACTOR MADE	
0000	Employee Benefits To		65,496.34	74,022.00	74,810.61	71,323.00	71,323.00	71,323.00	
			\$232,020.13	\$239,647.00	\$248,074.37	\$258,668.00	\$259,178.00	\$259,178.00	
D	Department 1165 - District Attorney To	tals \$1,019,923.00	\$1,030,521.55	\$1,055,093.00	\$994,726.04	\$1,241,542.00	\$1,242,052.00	\$1,242,052.00	
Personal	ent 1170 - Public Defender (Services								
1000	Personal Service	420,886.00	420,923.52	446,185.00	362,730.46	485,905.00	485,905.00	485,905.00	
1092	Health Ins. Buy-Out	5,627.00	197.73	.00	.00	.00	.00	.00	
1095	Vacation Buy-backs	.00	1,918.44	.00	.00	2,000.00	2,000.00	2,000.00	
	Personal Services To	tals \$426,513.00	\$423,039.69	\$446,185.00	\$362,730.46	\$487,905.00	\$487,905.00	\$487,905.00	
	ent - Computers			3,59 95	58 NSA	# ### TR	1 000 A 000 00 00 00 00	1/99	
2200	Computer Equip & Software	5,000.00	4,931.62	5,000.00	.00	2,500.00	2,500,00	2,500.00	
	Equipment - Computers To	tals \$5,000.00	\$4,931.62	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
Contracti	ual Expenses					250 %	(45)	110725.50-55-5	
4011	Maintenance Agreements	2,625.00	250.10	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	
4020	Association Dues	.00	80.00	200.00	75.00	155.00	155.00	155.00	
4021	Office Supplies	2,600.00	1,244.31	2,600.00	3,243.90	2,000.00	2,000.00	2,000.00	
4023	Postage	600.00	1,135.15	600.00	976.97	1,100.00	1,100.00	1,100.00	
4025	Copying Costs	2,100.00	5,735.13	2,100.00	913.89	3,000.00	3,000.00	3,000.00	
4027	Printing Fees	1,603.00	1,917.21	1,603.00	158.00	1,603.00	1,603.00	1,603.00	
4029	Travel	3,800.00	4,063.81	3,800.00	4,337.09	3,800.00	3,800.00	3,800.00	
4031	Telephone	1,000.00	1,469.28	1,000.00	.00	1,000.00	1,000.00	1,000.00	
4043	Education/Training	7,000.00	350.00	5,000.00	195.00	5,000.00	5,000.00	5,000.00	
4046	Insurance	6,400.00	2,713.06	6,400.00	5,768.66	6,400.00	6,400.00	6,400.00	
4049	Miscellaneous	4,000.00	2,666.19	4,000.00	4,129.19	4,000.00	4,000.00	4,000.00	
4053	Assigned Counsel	180,000.00	301,699.03	180,000.00	188,917.14	180,000.00	180,000.00	180,000.00	
4075	Investigations	.00	40.00	600.00	306.40	600.00	600.00	600.00	
4088	Stenos	2,000.00	8,214.15	3,000.00	1,635.90	2,500.00	2,500.00	2,500.00	
	Contractual Expenses Tol	tals \$213,728.00	\$331,577.42	\$213,528.00	\$213,282.14	\$213,783.00	\$213,783.00	\$213,783.00	
	e Benefits						20 20	15	
8010	Retirement	33,667.00	30,526.06	50,189.00	50,189.00	62,234.00	62,234.00	62,234.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,117.45	.00	.00	.00	
8030	FICA	34,932.00	31,476.79	33,559.00	26,628.20	36,443.00	36,443.00	36,443.00	
8040	Workers' Compensation	11,790.00	11,790.00	11,254.00	11,254.00	11,254.00	11,796.00	11,796.00	
8055	Disability	597.00	597.00	597.00	597.00	597.00	565.00	565.00	
8060	Health Insurance	64,133.00	91,059.90	102,361.00	108,145.02	107,166.00	107,166.00	107,166.00	
	Employee Benefits To	tals \$145,119.00	\$165,449.75	\$197,960.00	\$202,930.67	\$217,694.00	\$218,204.00	\$218,204.00	



EXPENSE   Department   1170 - Public Defender Totals   \$790,360.00   \$924,998.48   \$862,673.00   \$778,943.27   \$921,882.00   \$922,392.00		2018 Tentative	2018 Requested						<b>¥</b> -5-5-0.0¥
Department   1170 - Public Defender Totals   \$790,360.00   \$924,998.48   \$862,673.00   \$778,943.27   \$921,882.00   \$922,392.00	\$922,392.00			Amount	buuget.	Amount	Budget	Account Description	Account
Department   1170 - Public Defender Totals   \$790,360.00   \$924,998.48   \$862,673.00   \$778,943.27   \$921,882.00   \$922,392.00	\$922,392.00							- General	Fund A - 6
Department   1180 - Justices and Constables   Contractual Expenses   Contractual Expenses   Contractual Expenses   Contractual Expenses   Contractual Expenses   Contractual Expenses   Contractual Expenses Totals   \$2,500.00   \$2,910.00   \$2,500.00   \$2,470.00   \$2,500	\$922,392.00								<b>EXPENSE</b>
Contractual Expenses   2,500.00   2,910.00   2,500.00   2,470.00   2,500.00		\$922,392.00	\$921,882.00	\$778,943.27	\$862,673.00	\$924,998.48	\$790,360.00	Department 1170 - Public Defender Totals	
Contractual Expenses Totals   \$2,500.00   \$2,910.00   \$2,500.00   \$2,470.00   \$2,500.00									
Department   1180 - Justices and Constables Totals   \$2,500.00   \$2,910.00   \$2,500.00   \$2,470.00   \$2,500.00	2,500.00	2,500.00	2,500.00	2,470.00	2,500.00	2,910.00	2,500.00	Contractual Expense	4000
Department 1185 - Coroners, Med Examiners  Contractual Expenses  4029 Travel 15,000.00 13,002.75 15,000.00 10,650.80 20,000.00 20,000.00  4043 Education/Training 1,000.00 0.00 1,000.00 0.00 1,000.00 15,845.00 16,000.00  4049 Miscellaneous 18,000.00 15,995.00 16,000.00 15,845.00 16,000.00 16,000.00  4077 Physicals 0.00 2,420.00 0.00 570.00 0.00 0.00 0.00  4078 Medical Expenses 80,000.00 79,587.00 70,000.00 65,348.70 70,000.00 70,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,470.00	\$2,500.00	\$2,910.00	\$2,500.00	Contractual Expenses Totals	
Contractual Expenses           4029         Travel         15,000.00         13,002.75         15,000.00         10,650.80         20,000.00         20,000.00           4043         Education/Training         1,000.00         .00         1,000.00         .00         15,845.00         16,000.00         16,000.00           4047         Physicals         .00         2,420.00         .00         570.00         .00         .00           4078         Medical Expenses         80,000.00         79,587.00         70,000.00         65,348.70         70,000.00         70,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,470.00	\$2,500.00	\$2,910.00	\$2,500.00	Department 1180 - Justices and Constables Totals	
4043         Education/Training         1,000.00         .00         1,000.00         .00         1,000.00         1,000.00           4049         Miscellaneous         18,000.00         15,995.00         16,000.00         15,845.00         16,000.00         16,000.00           4077         Physicals         .00         2,420.00         .00         570.00         .00         .00           4078         Medical Expenses         80,000.00         79,587.00         70,000.00         65,348.70         70,000.00         70,000.00								•	
4049         Miscellaneous         18,000.00         15,995.00         16,000.00         15,845.00         16,000.00         16,000.00           4077         Physicals         .00         2,420.00         .00         570.00         .00         .00           4078         Medical Expenses         80,000.00         79,587.00         70,000.00         65,348.70         70,000.00         70,000.00	20,000.00	20,000.00	20,000.00	10,650.80	15,000.00	13,002.75	15,000.00	Travel	4029
4077         Physicals         .00         2,420.00         .00         570.00         .00         .0           4078         Medical Expenses         80,000.00         79,587.00         70,000.00         65,348.70         70,000.00         70,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	Education/Training	4043
4078 Medical Expenses 80,000.00 79,587.00 70,000.00 65,348.70 70,000.00 70,000.00	16,000.00	16,000.00	16,000.00	15,845.00	16,000.00	15,995.00	18,000.00	Miscellaneous	4049
	.00	.00	.00.	570.00	.00	2,420.00	.00	Physicals	4077
Collection Total	70,000.00	70,000.00	70,000.00	65,348.70	70,000.00	79,587.00	80,000.00	Medical Expenses	4078
Contractual Expenses Totals \$114,000.00 \$111,004.75 \$102,000.00 \$92,414.50 \$107,000.00 \$107,000.0	\$107,000.00	\$107,000.00	\$107,000.00	\$92,414.50	\$102,000.00	\$111,004.75	\$114,000.00	Contractual Expenses Totals	
Department 1185 - Coroners, Med Examiners Totals \$114,000.00 \$111,004.75 \$102,000.00 \$92,414.50 \$107,000.00 \$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$92,414.50	\$102,000.00	\$111,004.75	\$114,000.00	Department 1185 - Coroners, Med Examiners Totals	
Department 1190 - Grand Jury Contractual Expenses			\$1					<u></u>	
4000 Contractual Expense 7,000.00 5,008.88 5,000.00 4,697.00 5,000.00 5,000.00	5,000.00	5,000.00	5,000.00	4,697.00	5,000.00	5,008.88	7,000.00	Contractual Expense	4000
Contractual Expenses Totals \$7,000.00 \$5,008.88 \$5,000.00 \$4,697.00 \$5,000.00 \$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,697.00	\$5,000.00	\$5,008.88	\$7,000.00	Contractual Expenses Totals	
Department 1190 - Grand Jury Totals \$7,000.00 \$5,008.88 \$5,000.00 \$4,697.00 \$5,000.00 \$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,697.00	\$5,000.00	\$5,008.88	\$7,000.00	Department 1190 - Grand Jury Totals	
Department 1230 - Legal - Union Grievance Contractual Expenses								(14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4076 Legal Expense .00 6,150.42 .00 23,479.74 15,000.00 15,000.0	15,000.00	15,000.00	15,000.00	23,479.74	.00	6,150.42	.00	Legal Expense	4076
Contractual Expenses Totals \$0.00 \$6,150.42 \$0.00 \$23,479.74 \$15,000.00 \$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$23,479.74	\$0.00	\$6,150.42	\$0.00	Contractual Expenses Totals	
Department 1230 - Legal - Union Grievance Totals \$0.00 \$6,150.42 \$0.00 \$23,479.74 \$15,000.00 \$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$23,479.74	\$0.00	\$6,150.42	\$0.00	Department 1230 - Legal - Union Grievance Totals	
Department 1320 - Auditors Contractual Expenses									
4024 Audit Expense 86,500.00 90,700.00 75,000.00 81,345.00 100,000.00 100,000.00	0 100,000.00	100,000.00	100,000.00	81,345.00	75,000.00	90,700.00	86,500.00	Audit Expense	4024
	\$100,000.00	\$100,000.00	\$100,000.00		\$75,000.00	\$90,700.00	\$86,500.00	Contractual Expenses Totals	
Department 1320 - Auditors Totals \$86,500.00 \$90,700.00 \$75,000.00 \$81,345.00 \$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$81,345.00	\$75,000.00	\$90,700.00	\$86,500.00	Department 1320 - Auditors Totals	
Department 1325 - Treasurer Personal Services								artment 1325 - Treasurer	
1000 Personal Service 502,080.00 502,037.89 506,441.00 430,620.34 525,427.00 525,427.0	525,427.00	525,427.00	525,427.00	430,620.34	506,441.00	502,037.89	502,080.00	Personal Service	1000
1092 Health Ins. Buy-Out 27,349.00 22,723.96 18,140.00 18,780.94 20,724.00 20,724.0	0 20,724.00	20,724.00	20,724.00	18,780.94	18,140.00	22,723.96	27,349.00	Health Ins. Buy-Out	1092
1093 Longevity Stipend 2,000.00 1,500.00 2,000.00 .00 2,000.00 2,000.00	0 2,000.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	2,000.00	Longevity Stipend	1093
1095 Vacation Buy-backs 7,500.00 2,898.45 2,500.00 .00 3,000.00 3,000.00	3,000.00	3,000.00	3,000.00	.00	2,500.00	2,898.45	7,500.00	Vacation Buy-backs	1095
1096 Termination Pay 23,450.00 16,492.10 .00 18,521.97 30,000.00 30,000.00		30,000.00	30,000.00	18,521.97	.00	16,492.10	23,450.00	Termination Pay	1096
Personal Services Totals \$562,379.00 \$545,652.40 \$529,081.00 \$467,923.25 \$581,151.00 \$581,151.00	0 30,000.00		\$E91 1E1 00	\$467 022 2E			W40 0W0 00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	



	0 .21	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G	eneral								
EXPENSE	4005								
Departn <i>Equipm</i>	ment 1325 - Treasurer								
2600	Capital Improvement Program	60.952.00	CO 052 10		4 600 00		2127		
2000	Equipment Totals	60,853.00 \$60,853.00	60,852.18 \$60,852.18	.00	1,600.00	.00	.00	.00	
Contrac	tual Expenses	\$00,655.00	\$60,652.16	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	
4011	Maintenance Agreements	18,000.00	17,940.00	18,120.00	16 610 00	100 120 00	100 120 00	100 100 00	
4019	Rent / Lease	1,000.00	917.22	1,000.00	16,610.00 742.00	108,120.00	108,120.00	108,120.00	
4021	Office Supplies	6,000.00	2,584.43	6,000.00		1,000.00	1,000.00	1,000.00	
4023	Postage	20,000.00	19,887.88	20,000.00	1,620.95 13,270.59	4,500.00	4,500.00	4,500.00	
4027	Printing Fees	1,800.00	950.93	1,800.00	2,154.85	20,000.00	20,000.00	20,000.00	
4029	Travel	500.00	.00	500.00	177.40	1,800.00 500.00	1,800.00 500.00	1,800.00	
4031	Telephone	1,200.00	1,042.37	1,200.00	.00	1,200.00		500.00	
4043	Education/Training	1,200.00	771.00	1,500.00	795.00	1,500.00	1,200.00 1,500.00	1,200.00	
4046	Insurance	15,100.00	8,441.02	15,100.00	14,592.12	16,000.00	16,000.00	1,500.00 16,000.00	
4047	Sub Contractors	500.00	.00	500.00	.00	500.00	500.00	The same of the sa	
4049	Miscellaneous	2,000.00	661.01	2,000.00	470.97	1,500.00	1,500.00	500.00	
4076	Legal Expense	2,000.00	10,603.97	2,000.00	1,052.98	2,000.00	2,000.00	1,500.00 2,000.00	
	Contractual Expenses Totals	\$69,300.00	\$63,799.83	\$69,720.00	\$51,486.86	\$158,620.00	\$158,620.00	\$158,620.00	
Employe	ee Benefits	400/200100	400/133.03	405,720.00	Ψ31,100.00	\$130,020.00	\$130,020.00	\$136,620.00	
8010	Retirement	75,616.00	71,643,13	68,455.00	68,455.00	72,143.00	72,143.00	72,143.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	7,787.82	.00	.00	.00	
8030	FICA	39,867.00	41,080.96	39,897.00	35,000.55	41,584.00	41,584.00	41,584.00	
8040	Workers' Compensation	10,611.00	10,611.00	10,128.00	10,128.00	10,128.00	10,616.00	10,616.00	
8055	Disability	537.00	537.00	537.00	537.00	537.00	508.00	508.00	
8060	Health Insurance	74,467.00	91,844.45	116,174.00	110,247.61	123,303.00	123,303.00	123,303.00	
	Employee Benefits Totals	\$201,098.00	\$215,716.54	\$235,191.00	\$232,155.98	\$247,695.00	\$248,154.00	\$248,154.00	
	Department 1325 - Treasurer Totals	\$893,630.00	\$886,020.95	\$833,992.00	\$753,166.09	\$987,466.00	\$987,925.00	\$987,925.00	
Departm	nent 1355 - Real Property/Assessments	The same of the sa	11	4/	4,00/20000	4507,100100	φ301/323.00	4501,525.00	
	Services								
1000	Personal Service	236,226.00	225,995.97	241,506.00	185,739.25	284,544.00	259,544.00	259,544.00	
1092	Health Ins. Buy-Out	.00	3,786.24	5,679.00	.00	.00	.00	.00	
1093	Longevity Stipend	1,000.00	1,010.42	1,000.00	.00	.00	.00	.00	
1095	Vacation Buy-backs	12,000.00	8,544.45	10,000.00	.00	10,000.00	10,000.00	10,000.00	
1096	Termination Pay	3,700.00	2,498.07	37,510.00	11,450.39	.00	.00	.00	
1099	Personal Service Overtime	.00	.00	.00	43.44	.00	.00	.00	
	Personal Services Totals	\$252,926.00	\$241,835.15	\$295,695.00	\$197,233.08	\$294,544.00	\$269,544.00	\$269,544.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G	eneral								
EXPENSE									
2 C C C C C C C C C C C C C C C C C C C	ment 1355 - Real Property/Assessments ment - Computers								
2200	Computer Equip & Software	22,000.00	19,102.01	19,000.00	18,297.59	23,000.00	23,000.00	23,000.00	
	Equipment - Computers Totals	\$22,000.00	\$19,102.01	\$19,000.00	\$18,297.59	\$23,000.00	\$23,000.00	\$23,000.00	
Contrac	ctual Expenses								
4011	Maintenance Agreements	3,475.00	3,170.03	3,500.00	3,309.28	3,630.00	3,630.00	3,630.00	
4019	Rent / Lease	.00	57.07	.00	45.84	.00	.00	.00	
4020	Association Dues	300.00	315.00	315.00	260.00	355.00	355.00	355.00	
4021	Office Supplies	7,500.00	1,463.74	5,650.00	3,472.05	4,500.00	4,500.00	4,500.00	9.
4023	Postage	850.00	953.64	900.00	683.96	900.00	900.00	900.00	
4029	Travel	5,750.00	91.53	1,000.00	240.93	1,000.00	1,000.00	1,000.00	
4031	Telephone	.00	668.04	700.00	.00	700.00	700.00	700.00	
4041	Advertising	500.00	592.78	500.00	.00	500,00	500.00	500.00	
4043	Education/Training	500.00	(335.00)	2,500.00	670.39	6,500.00	6,500.00	6,500.00	
4046	Insurance	1,500.00	713.87	1,600.00	1,388.95	1,525.00	1,525.00	1,525.00	
4047	Sub Contractors	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	\$21,375.00	\$7,690.70	\$17,665.00	\$10,071.40	\$20,610.00	\$20,610.00	\$20,610.00	
Contrac	ctual Exp-Contract								
4400	Contracts	51,350.00	45,849.59	20,150.00	4,900.00	15,150.00	15,150.00	15,150.00	
4425	Computer Services Towns	.00	.00	43,350.00	25,113.65	43,450.00	43,450.00	43,450.00	
	Contractual Exp-Contract Totals	\$51,350.00	\$45,849.59	\$63,500.00	\$30,013.65	\$58,600.00	\$58,600.00	\$58,600.00	
Employ	vee Benefits								
8010	Retirement	43,763.00	41,484.47	39,320.00	39,320.00	39,783.00	39,783.00	39,783.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,270.75	.00	.00	.00	
8030	FICA	17,030.00	18,312.48	18,72,0.00	14,589.80	21,506.00	21,506.00	21,506.00	
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00	
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00	
8060	Health Insurance	88,063.00	56,165.63	67,212.00	64,913.50	100,464.00	100,464.00	100,464.00	
	Employee Benefits Totals	\$153,811.00	\$120,917.58	\$129,992.00	\$126,834.05	\$166,493.00	\$166,697.00	\$166,697.00	
	Department 1355 - Real Property/Assessments Totals	\$501,462.00	\$435,395.03	\$525,852.00	\$382,449.77	\$563,247.00	\$538,451.00	\$538,451.00	
	ment 1362 - Tax Advertising ctual Expenses								
4000	Contractual Expense	10,000.00	4,600.52	10,000.00	2,396.54	10,000.00	10,000.00	10,000.00	
	Contractual Expenses Totals	\$10,000.00	\$4,600.52	\$10,000.00	\$2,396.54	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 1362 - Tax Advertising Totals	\$10,000.00	\$4,600.52	\$10,000.00	\$2,396.54	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 1302 - Tax Advertising Totals	**************************************		* (100 to # 100 to 1		1 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	•	#************************************	



Account	Account Description	2016 Adopted Budget	2016 Actual	2017 Adopted	2017 Actual	2010 5			
Fund A - 0		budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE									
	ment 1364 - Expense on Property Acq								
	ctual Expenses								
4000	Contractual Expense	10,000.00	1,010.59	5,000.00	109,034.58	25,000.00	25,000.00	25,000.00	
	Contractual Expenses Totals	\$10,000.00	\$1,010.59	\$5,000.00	\$109,034.58	\$25,000.00	\$25,000.00	\$25,000.00	
	Department 1364 - Expense on Property Acq Totals	\$10,000.00	\$1,010.59	\$5,000.00	\$109,034.58	\$25,000.00	\$25,000.00	\$25,000.00	
Depart	ment 1380 - Fiscal Agent Fees	and the same the same and a same and a same and a same	, ,	1-47	4207/00 1100	425/000.00	Ψ23,000.00	Ψ25,000.00	
	ctual Expenses				E				
4000	Contractual Expense	20,000.00	2,200.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	
	Contractual Expenses Totals	\$20,000.00	\$2,200.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
	Department 1380 - Fiscal Agent Fees Totals	\$20,000.00	\$2,200.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
Depart	ment 1410 - County Clerk	anner per mener anne de l'Administration de l'	**************************************	- Alman Management of	4	1-1-1-1-1	4/000100	720,000,00	
74-3220-24-020-01-0	al Services								
1000	Personal Service	736,588.00	655,663.77	756,404.00	571,582.65	774,645.00	774,645.00	774,645.00	
1092	Health Ins. Buy-Out	10,634.00	11,519.67	11,088.00	11,491.85	12,681.00	12,681.00	12,681.00	
1093	Longevity Stipend	.00	4,000.00	.00	.00	4,000.00	4,000.00	4,000.00	
1095	Vacation Buy-backs	.00	7,852.75	.00	1,633.45	7,500.00	7,500.00	7,500.00	
1096	Termination Pay	.00	14,737.96	.00	.00	.00	.00	.00	
	Personal Services Totals	\$747,222.00	\$693,774.15	\$767,492.00	\$584,707.95	\$798,826.00	\$798,826.00	\$798,826.00	
Equipn								a A	
2000	Equipment	3,000.00	(3,500.00)	3,000.00	335.00	3,000.00	3,000.00	3,000.00	
	Equipment Totals	\$3,000.00	(\$3,500.00)	\$3,000.00	\$335.00	\$3,000.00	\$3,000.00	\$3,000.00	
	ctual Expenses								
4011	Maintenance Agreements	1,100.00	1,043.28	1,100.00	924.67	1,100.00	1,100.00	1,100.00	
4019	Rent / Lease	7,800.00	12,687.75	7,800.00	(2,048.93)	7,800.00	7,800.00	7,800.00	
4021	Office Supplies	6,000.00	7,237.82	6,500.00	3,617.91	6,500.00	6,500.00	6,500.00	
4023	Postage	9,000.00	10,028.45	9,000.00	8,276.94	9,000.00	9,000.00	9,000.00	
4027	Printing Fees	2,500.00	977.26	2,500.00	475.67	2,500.00	2,500.00	2,500.00	
4029	Travel	4,000.00	991.88	4,000.00	2,195.58	4,000.00	4,000.00	4,000.00	
4031	Telephone	2,700.00	2,895.24	2,700.00	.00	2,700.00	2,700.00	2,700.00	
4046	Insurance	12,700.00	4,896.75	12,700.00	8,687.24	12,700.00	12,700.00	12,700.00	
4049 4097	Miscellaneous	.00	4,200.00	3,000.00	4,725.00	3,000.00	3,000.00	3,000.00	
4097	Records	10,000.00	15,357.80	10,000.00	9,902.83	10,000.00	10,000.00	10,000.00	
Contro	Contractual Expenses Totals	\$55,800.00	\$60,316.23	\$59,300.00	\$36,756.91	\$59,300.00	\$59,300.00	\$59,300.00	
4400	ctual Exp-Contract  Contracts	44 000 00	40 500 65	44 000 0-	2006-000000 RDES				
7700	= 5	41,000.00	40,500.00	41,000.00	33,750.00	41,000.00	41,000.00	41,000.00	
	Contractual Exp-Contract Totals	\$41,000.00	\$40,500.00	\$41,000.00	\$33,750.00	\$41,000.00	\$41,000.00	\$41,000.00	



Account	Account Description	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual	2010 Deguested	2018 Tontative	2018 Adopted	
Account Fund A - Ge	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
	eneral								
EXPENSE	1410 County Clark								
	nent 1410 - County Clerk see Benefits								
8010	Retirement	90,348.00	84,853.95	92,525.00	92,525.00	96,416.00	96,416.00	96,416.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00.	10,310.77	.00	.00	.00	
8030	FICA	54,653.00	49,812.62	56,960.00	41,074.63	59,077.00	59,077.00	59,077.00	
8040	Workers' Compensation	40,085.00	40,085.00	36,011.00	38,262.00	36,012.00	37,746.00	37,746.00	
8055	Disability	2,029.00	2,029.00	1,671.00	2,029.00	1,910.00	1,806.00	1,806.00	
8060	Health Insurance	255,729.00	288,955.37	352,161.00	348,802.05	382,341.00	382,341.00	382,341.00	
	Employee Benefits Totals	\$442,844.00	\$465,735.94	\$539,328.00	\$533,003.45	\$575,756.00	\$577,386.00	\$577,386.00	
	Department 1410 - County Clerk Totals	\$1,289,866.00	\$1,256,826.32	\$1,410,120.00	\$1,188,553.31	\$1,477,882.00	\$1,479,512.00	\$1,479,512.00	
	nent 1420 - County Attorney of Services								
1000	Personal Service	206,287.00	218,922.09	220,376.00	206,436.90	245,094.00	265,094.00	265,094.00	
1096	Termination Pay	.00	.00	.00	.00	.00	6,000.00	6,000.00	
	Personal Services Totals	\$206,287.00	\$218,922.09	\$220,376.00	\$206,436.90	\$245,094.00	\$271,094.00	\$271,094.00	
Equipme	ent								
2000	Equipment	500.00	151.82	500.00	.00	500.00	500.00	500.00	
	Equipment Totals	\$500.00	\$151.82	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
Contrac	tual Expenses				•8				
4019	Rent / Lease	600.00	402.38	600.00	497.70	600.00	600.00	600,00	
4021	Office Supplies	2,500.00	2,131.81	3,000.00	1,531.05	3,000.00	3,000.00	3,000.00	
4023	Postage	750.00	1,033.24	750.00	499.62	750.00	750.00	750.00	
4029	Travel	300.00	.00	300.00	16.70	300.00	300.00	300.00	
4031	Telephone	750.00	742.49	750.00	.00	750.00	750.00	750.00	
4043	Education/Training	800.00	1,033.00	800.00	1,322.00	800.00	800.00	800.00	
4046	Insurance	6,500.00	2,562.93	6,500.00	5,517.10	6,500.00	6,500.00	6,500.00	
4075	Investigations	1,800.00	1,645.62	1,900.00	1,038.86	1,900.00	1,900.00	1,900.00	
4076	Legal Expense	33,000.00	2,959.50	30,000.00	18,695.99	30,000.00	30,000.00	30,000.00	
	Contractual Expenses Totals	\$47,000.00	\$12,510.97	\$44,600.00	\$29,119.02	\$44,600.00	\$44,600.00	\$44,600.00	
	ee Benefits								
8010	Retirement	12,398.00	11,143.97	19,881.00	19,881.00	32,199.00	32,199.00	32,199.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,547.39	.00	.00	.00	
8030	FICA	15,368.00	16,575.44	16,523.00	15,627.44	18,118.00	18,118.00	18,118.00	
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00	
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00	
8060	Health Insurance	26,737.00	17,743.20	20,375.00	20,847.79	19,449.00	19,449.00	19,449.00	
	Employee Benefits Totals	\$59,458.00	\$50,417.61	\$61,519.00	\$63,643.62	\$74,506.00	\$74,710.00	\$74,710.00	
	Department 1420 - County Attorney Totals	\$313,245.00	\$282,002.49	\$326,995.00	\$299,199.54	\$364,700.00	\$390,904.00	\$390,904.00	



			2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
ccount	Account Description		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A-G	General									
EXPENSE										
	ment 1430 - Civil Service al Services									
000	Personal Service		92,051.00	98,454.16	126,256.00	77,266.74	96,327.00	96,327.00	96,327.00	
091	Compensatory Pay		3,500.00	2,513.26	3,250.00	.00	2,000.00	2,000.00	2,000.00	
092	Health Ins. Buy-Out		9,469.00	5,964.30	.00	.00	.00	.00	.00	
093	Longevity Stipend		1,000.00	500.00	.00	.00	.00	.00	.00	
095	Vacation Buy-backs		1,500.00	859.31	.00	.00	.00	.00	.00	
096	Termination Pay		5,000.00	13,013.65	.00	.00	15,000.00	15,000.00	15,000.00	
099	Personal Service Overtime		3,500.00	3,012.67	3,250.00	3,200.87	4,500.00	4,500.00	4,500.00	
	Per	sonal Services Totals	\$116,020.00	\$124,317.35	\$132,756.00	\$80,467.61	\$117,827.00	\$117,827.00	\$117,827.00	
Equipm	nent				1/2 • Apple 1/2/10 2/20 • 15 to 2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Salah Marandan ( Produces and Assessment State	,	7-2-7-2-100	4117017100	
000	Equipment		200.00	98.99	500.00	.00	500.00	500.00	500.00	
		Equipment Totals	\$200.00	\$98.99	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	355-10
Equipm	nent - Computers				E CONTRACTOR OF THE PARTY OF TH	House of the second of the sec	althoras-v-comm	1,	4555155	
200	Computer Equip & Software		.00.	.00	.00	.00	560.00	560.00	560.00	
	Equipment	t - Computers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	\$560.00	
Contrac	ctual Expenses				14.000000000	(4.7.5.5)	400000	4500.00	φ300.00	
011	Maintenance Agreements		500.00	.00	500.00	.00	500.00	500.00	500.00	
019	Rent / Lease		500.00	333,27	500.00	211,71	500.00	500.00	500.00	
021	Office Supplies		700.00	594.83	700.00	399.08	700.00	700.00	700.00	
023	Postage		700.00	543.15	700.00	432.39	700.00	700.00	700.00	
027	Printing Fees		250.00	285.00	.00	75.00	250.00	250.00	250.00	
029	Travel		150.00	612,48	150.00	59.94	700.00	700.00	700.00	
031	Telephone		.00	169.24	.00	.00	.00	.00	.00	
041	Advertising		100.00	.00	100.00	.00	250.00	250.00	250.00	
046	Insurance		.00	229.73	.00	590.20	.00	.00	.00	
	Contract	tual Expenses Totals —	\$2,900.00	\$2,767.70	\$2,650.00	\$1,768.32	\$3,600.00	\$3,600.00	\$3,600.00	
Employ	ree Benefits	4 navar - 10.444 <b>5</b> 06944 - 10.66443 045461646667 1166	e tou temperatural	1-1	1-/000.00	ΨΔ// 00.02	φ5,000.00	ψ3,000.00	\$3,000.00	
010	Retirement		15,537.00	14,638.03	15,253.00	15,253.00	16,045.00	16,045.00	16,045.00	
010.1000	Retirement Payroll System Calc		.00	.00	.00	1,644.36	.00	.00	.00	
030	FICA		7,647.00	9,311.31	10,368.00	5,695.03	7,257.00	7,257.00	7,257.00	
040	Workers' Compensation		7,074.00	7,074.00	6,752.00	6,752.00	6,752.00	7,077.00	7,077.00	
055	Disability	17	358.00	358.00	358.00	358.00	358.00	339.00	339.00	
060	Health Insurance		11,641.00	19,859.94	54,811.00	21,083.31	20,767.00	20,767.00	20,767.00	
	Empl	oyee Benefits Totals	\$42,257.00	\$51,241.28	\$87,542.00	\$50,785.70	\$51,179.00	\$51,485.00	\$51,485.00	
	Department 1430 -		\$161,377.00	\$178,425.32	\$223,448.00	\$133,021.63	\$173,666.00	\$173,972.00		
	Department 1430 - 1	CIVIL DELVICE TOTALS	T-1-/0//100	42101122	4557110.00	4133,021.03	φ17.2/000'Ω	J1/2/5/2/14	\$173,972.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G	The state of the s	E d'a d'o	7111001110						
EXPENSE									
	nent 1435 - Human Resources Dept.								
	al Services								
1000	Personal Service	155,310.00	151,997.00	153,425.00	131,760.45	158,722.00	158,722.00	158,722.00	
1092	Health Ins. Buy-Out	10,514.00	9,450.31	8,556.00	8,858.80	9,775.00	9,775.00	9,775.00	
1093	Longevity Stipend	.00	.00	.00	.00	500.00	500.00	500.00	
1095	Vacation Buy-backs	.00	.00	.00	.00	1,425.00	1,425.00	1,425.00	
1096	Termination Pay	7,790.00	7,853.54	.00	.00	.00	.00	.00	
	Personal Services Totals	\$173,614.00	\$169,300.85	\$161,981.00	\$140,619.25	\$170,422.00	\$170,422.00	\$170,422.00	
Equipm	ent	12 12 12 12 12 12 12 12 12 12 12 12 12 1	1) (2)	W (20)					
2000	Equipment	1,360.00	1,261.74	500.00	421.99	150.00	150.00	150.00	
	Equipment Totals	\$1,360.00	\$1,261.74	\$500.00	\$421.99	\$150.00	\$150.00	\$150.00	
Eauipm	ent - Computers	N. Service		357	- Standard	. St. • Parket product concent 17			
2200	Computer Equip & Software	.00	.00	600.00	.00	.00.	.00	.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses			•					
4011	Maintenance Agreements	.00	.00	.00	.00	700.00	700.00	700.00	
4019	Rent / Lease	600.00	666.51	600.00	647.42	.00	.00	.00	
4020	Association Dues	200.00	190.00	200.00	199.00	225.00	225.00	225.00	
4021	Office Supplies	700.00	654.00	750.00	495.27	750.00	750.00	750.00	
4023	Postage	425,00	854.33	425.00	362.85	500.00	500.00	500.00	
4027	Printing Fees	200.00	150.00	200.00	69.00	200.00	200.00	200.00	
4029	Travel	100.00	109.55	125.00	51.23	125.00	125.00	125.00	
4031	Telephone	.00	1,190.50	.00	.00	.00	.00	.00	
4041	Advertising	500.00	.00	200.00	.00	200.00	200.00	200.00	
4043	Education/Training	1,235.00	208.00	1,280.00	338.21	1,325.00	1,325.00	1,325.00	
4046	Insurance	.00	424.86	.00	801.10	805.00	805.00	805.00	
4049	Miscellaneous	.00	.00	.00	60.00	.00	.00	.00	
4076	Legal Expense	10,000.00	19,046.48	12,000.00	.00	10,000.00	10,000.00	10,000.00	
1070	Contractual Expenses Totals	\$13,960.00	\$23,494.23	\$15,780.00	\$3,024.08	\$14,830.00	\$14,830.00	\$14,830,00	
Contra	ctual Exp-Contract	420,000,00	420/10 1120	1//	1-2	3.7.4.2.2.2.2	62.85	5 8	
4400	Contracts	48,000.00	48,000.00	48,900.00	48,900.00	49,800.00	49,800.00	49,800.00	
	Contractual Exp-Contract Totals	\$48,000.00	\$48,000.00	\$48,900.00	\$48,900.00	\$49,800.00	\$49,800.00	\$49,800.00	
Contra	ctual Exp - Events	4 10/000100	4 10/000100	4 10/200,00	7 .5/5 55100	1/	17	1 - /	
4700	Events	1,500.00	358.68	1,500.00	553.64	1,000.00	1,000.00	1,000.00	
1700	Contractual Exp - Events Totals	\$1,500.00	\$358.68	\$1,500.00	\$553.64	\$1,000.00	\$1,000.00	\$1,000.00	
Employ	vee Benefits	41,500.00	4050,00	42,500.00	Ψ333.01	7.2/000100	т -//	1 -/	
8010	Retirement	26,184.00	24,819.31	23,546.00	23,546.00	25,540.00	25,540.00	25,540.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,861.07	.00	.00	.00	
8030	FICA	12,273.00	12,504.25	12,154.00	10,186.50	12,664.00	12,664.00	12,664.00	
0030	ITCA	12,273,00	12,507,23	14,137,00	10,100,30	12,00 1.00	12,00 1.00	12,00 1.00	



Account	Account Description	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Fund A -		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE									
The state of the s									
	rtment 1435 - Human Resources Dept.  byee Benefits								
8040	Workers' Compensation	3,537.00	3,537.00	3,376.00	3,376.00	3,376.00	2 520 00	7 570 00	
8055	Disability	179.00	179.00	179.00	179.00	179.00	3,539.00	3,539.00	
8060	Health Insurance	17,839.00	30,163.38	34,777.00	35,051.73		169.00	169.00	
	Employee Benefits Totals	\$60,012.00	\$71,202.94	\$74,032.00	\$75,200.30	34,119.00	34,119.00	34,119.00	
	Department 1435 - Human Resources Dept. Totals	\$298,446.00	\$313,618.44	\$303,293.00	\$268,719.26	\$75,878.00	\$76,031.00	\$76,031.00	
Dann	rtment 1450 - Board of Elections	Ψ230/110.00	\$212,010,44	\$303,293.00	\$208,/19.26	\$312,080.00	\$312,233.00	\$312,233.00	
	nal Services								
1000	Personal Service	186,437.00	192,720.92	190,541.00	161,750.58	195,294.00	195,294.00	195,294.00	
1091	Compensatory Pay	20,000.00	17,472.88	20,000.00	.00	20,000.00	.00	.00	
1092	Health Ins. Buy-Out	12,245.00	14,436.16	14,546.00	15,059.90	16,618.00	16,618.00	16,618.00	
1096	Termination Pay	.00	.00	.00	4,233.73	.00	.00	.00	
1099	Personal Service Overtime	.00	760.71	.00	7,915.28	4,000.00	24,000.00	24,000.00	
	Personal Services Totals	\$218,682.00	\$225,390.67	\$225,087.00	\$188,959.49	\$235,912.00	\$235,912.00	\$235,912.00	
Equip	ment		1	4225/007.00	4100,555.15	4255,512.00	\$233,312.00	\$233,912.00	
2000	Equipment	7,500.00	5,764.14	7,500.00	2,396.15	7,500.00	7,500.00	7,500.00	
	Equipment Totals	\$7,500.00	\$5,764.14	\$7,500.00	\$2,396.15	\$7,500.00	\$7,500.00	\$7,500.00	
Equip	ment - Computers				337 - 233	5 th F 35 8	240 - Material Control	A TOME TO THE TO	
2200	Computer Equip & Software	1,000.00	1,001.02	1,000.00	994.24	10,710.00	12,600.00	12,600.00	
	Equipment - Computers Totals	\$1,000.00	\$1,001.02	\$1,000.00	\$994.24	\$10,710.00	\$12,600.00	\$12,600.00	
Contra	actual Expenses			15 25	9.0	4-16-51-15	4.1.7000.00	412/000.00	
4011	Maintenance Agreements	54,000.00	53,475.00	54,000.00	35,275.00	56,500.00	56,500.00	56,500.00	
4019	Rent / Lease	1,000.00	93.77	1,000.00	75.04	2,890.00	1,000.00	1,000.00	
4021	Office Supplies	6,200.00	7,989.79	6,200.00	3,593.70	6,500.00	6,500.00	6,500.00	
4023	Postage	20,000.00	14,963.10	20,000.00	8,694.17	20,000.00	20,000.00	20,000.00	
4027	Printing Fees	35,000.00	45,926.94	35,000.00	4,742.95	40,000.00	40,000.00	40,000.00	
4029	Travel	5,970.00	4,017.14	7,000.00	4,785.23	7,000.00	7,000.00	7,000.00	
4031	Telephone	1,000.00	974.40	1,000.00	.00	1,000.00	1,000.00	1,000.00	
4041	Advertising	1,000.00	391.57	1,000.00	260.27	1,000.00	1,000.00	1,000.00	
4046	Insurance	2,500.00	862.94	2,500.00	1,567.81	2,500.00	2,500.00	2,500.00	
4047	Sub Contractors	8,000.00	4,078.00	8,000.00	1,756.03	8,000.00	8,000.00	2,500.00 8,000.00	
	Contractual Expenses Totals	\$134,670.00	\$132,772.65	\$135,700.00	\$60,750.20	\$145,390.00	\$143,500.00	\$143,500,00	
Contra	actual Exp-Contract	1	4-2-1/, 1-100	4133,700.00	400,730.20	DD.066,611¢	\$143,500,00	\$143,500.00	
4400	Contracts	110,000.00	92,089.98	110,000.00	10,138.49	110,000.00	110,000.00	110 000 00	
	Contractual Exp-Contract Totals	\$110,000.00	\$92,089.98	\$110,000.00	\$10,138.49	1-00/- 120 Oct 150/- 120/- 150/-	ACCOUNT OF THE PARTY OF THE PARTY.	110,000.00	
		\$110,000.00	φ <i>32,</i> 00 <i>3.3</i> 0	\$110,000.00	\$10,130.49	\$110,000.00	\$110,000.00	\$110,000.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - Ge		Dadget	Tillocine	20000	1111001110		Committee and the Committee of the Market State of the Committee of the Co	A STATE OF THE PARTY OF THE PAR	
EXPENSE									
1180 20	nent 1450 - Board of Elections								
1965 COM # 2 42 600 42 100	ee Benefits								
8010	Retirement	32,009.00	30,407.97	27,818.00	27,818.00	31,178.00	31,178.00	31,178.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,800.07	.00	.00	.00	
8030	FICA	14,781.00	17,083.05	17,698.00	14,216.57	15,817.00	15,817.00	15,817.00	
8040	Workers' Compensation	7,074.00	7,074.00	6,752.00	6,752.00	6,752.00	7,077.00	7,077.00	
8055	Disability	358.00	358.00	358.00	358.00	358.00	339.00	339.00	
8060	Health Insurance	80,100.00	52,935.42	61,655.00	47,633.89	39,066.00	39,066.00	39,066.00	
	Employee Benefits Totals	\$134,322.00	\$107,858.44	\$114,281.00	\$99,578.53	\$93,171.00	\$93,477.00	\$93,477.00	
	Department 1450 - Board of Elections Totals	\$606,174.00	\$564,876.90	\$593,568.00	\$362,817.10	\$602,683.00	\$602,989.00	\$602,989.00	
	nent 1460 - Records Managment al Services								
1000	Personal Service	82,639.00	81,317.83	82,248.00	77,641.88	83,686.00	83,686.00	83,686.00	
1005	Vacation Buy-backs	.00	543.30	.00	.00	500.00	500.00	500.00	
1033	Personal Services Totals	\$82,639.00	\$81,861.13	\$82,248.00	\$77,641.88	\$84,186.00	\$84,186.00	\$84,186.00	
Equipm		402,033.00	φ01,001.15	\$02,2 lolo	47770 12100	40.7200100	40 1/200100	40.1/200100	
2600	Capital Improvement Program	.00	.00	.00	4,320.00	.00	.00	.00	
2000	Equipment Totals	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses	40100	40.00	3.00	4.7	4	77.8		
4011	Maintenance Agreements	1,500.00	1,279.00	1,500.00	1,329.00	1,500.00	1,500.00	1,500.00	
4021	Office Supplies	1,600.00	1,681.55	1,600.00	882.94	1,600.00	1,600.00	1,600.00	
4027	Printing Fees	200.00	205.00	200.00	.00	200.00	200.00	200.00	
4029	Travel	.00	200.44	.00	.00	.00	.00	.00	
4031	Telephone	840.00	657.72	840.00	612,44	840.00	840.00	840.00	
4033	Utilities	.00	.00	17,400.00	5,261.66	17,500.00	17,500.00	17,500.00	
4046	Insurance	.00	202.06	.00	457.10	500.00	500.00	500.00	
4047	Sub Contractors	.00	12,588.00	600.00	13,026.00	13,650.00	13,650.00	13,650.00	
	Contractual Expenses Totals	\$4,140.00	\$16,813.77	\$22,140.00	\$21,569.14	\$35,790.00	\$35,790.00	\$35,790.00	
Employ	ree Benefits	20 20							
8010	Retirement	14,049.00	13,660.28	7,699.00	7,699.00	13,841.00	13,841.00	13,841.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,445.67	.00	.00	.00	
8030	FICA	.00	5,970.79	6,216.00	5,636.96	6,306.00	6,306.00	6,306.00	
8040	Workers' Compensation	.00	.00	2,251.00	.00	2,251.00	2,359.00	2,359.00	
8055	Disability	.00	.00	358.00	.00	119.00	113.00	113.00	
8060	Health Insurance	41,111.00	41,795.10	52,146.00	51,550.81	49,400.00	49,400.00	49,400.00	
	Employee Benefits Totals	\$55,160.00	\$61,426.17	\$68,670.00	\$66,332.44	\$71,917.00	\$72,019.00	\$72,019.00	
	Department 1460 - Records Managment Totals	\$141,939.00	\$160,101.07	\$173,058.00	\$169,863.46	\$191,893.00	\$191,995.00	\$191,995.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2019 Doguestad	2010 Tantation	2010 4 1-1-1	
und A-	General	Doogee	Amount	budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENS	E								
Depa	rtment 1470 - Board of Ethics								
Conti	ractual Expenses								
1000	Contractual Expense	120.00	.00	.00	.00	.00	.00	.00	
021	Office Supplies	.00	72.00	120.00	74.00	120.00	120.00	120.00	
	Contractual Expenses Totals	\$120.00	\$72.00	\$120.00	\$74.00	\$120.00	\$120.00	\$120.00	
	Department 1470 - Board of Ethics Totals	\$120.00	\$72.00	\$120.00	\$74.00	\$120.00	\$120.00	\$120.00	
	rtment 1610 - Central Services ractual Expenses			9	Ţ	1	4=1000	¥120.00	
031	Telephone	.00	(21,035.65)	.00	32,412.51	.00	00	00	
	Contractual Expenses Totals	\$0.00	(\$21,035.65)	\$0.00	\$32,412.51	\$0.00	.00 \$0.00	.00.04	
Centr	ral Mail	10 <b>1</b> 10710-070 <b>7</b> 10	(1/)	40.00	422/112/21	φ0.00	φυ.υυ	\$0.00	
1222	Central Mail Room	130,000.00	93,262.59	130,000.00	102,821.06	130,000.00	130,000.00	130,000.00	
	Central Mail Totals	\$130,000.00	\$93,262.59	\$130,000.00	\$102,821.06	\$130,000.00	\$130,000.00	\$130,000.00	
	Department 1610 - Central Services Totals	\$130,000.00	\$72,226.94	\$130,000.00	\$135,233.57	\$130,000.00	\$130,000.00	\$130,000.00	
Depa	rtment 1611 - Central Supply		curt means the the territory. At		r 40-2012-2014-2015-2015-2015-2015-2015-2015-2015-2015	1/000100	4200,000,00	4150,000.00	
	ractual Expenses							į.	
021	Office Supplies	.00	(1,291.39)	.00	1,951.44	.00	.00	.00	
	Contractual Expenses Totals	\$0.00	(\$1,291.39)	\$0.00	\$1,951.44	\$0.00	\$0.00	\$0.00	
	Department 1611 - Central Supply Totals	\$0.00	(\$1,291.39)	\$0.00	\$1,951.44	\$0.00	\$0.00	\$0.00	
Depai	rtment 1620 - Buildings				A CONTROL OF THE PROPERTY OF T	1000000000	4	40.00	
Perso	nal Services								
.000	Personal Service	504,298.00	530,264.97	495,521.00	411,839.03	581,784.00	581,784.00	581,784.00	
.092	Health Ins. Buy-Out	6,132.00	11,198.06	14,669.00	22,597.45	26,269.00	26,269.00	26,269.00	
093	Longevity Stipend	.00	9,000.00	.00	667.00	8,000.00	8,000.00	8,000.00	
095	Vacation Buy-backs	.00	17,791.94	.00	11,091.90	18,000.00	18,000.00	18,000.00	
.096	Termination Pay	.00	71.73	.00	24,913.84	.00	.00	.00	
.099	Personal Service Overtime	20,000.00	8,613.50	20,000.00	10,750.74	20,000.00	20,000.00	20,000.00	
	Personal Services Totals	\$530,430.00	\$576,940.20	\$530,190.00	\$481,859.96	\$654,053.00	\$654,053.00	\$654,053.00	
Equip						86 80	0 5)	an carrie energy	
2000	Equipment	15,500.00	13,427.74	27,900.00	36,820.83	94,000.00	94,000.00	94,000.00	
600	Capital Improvement Program	45,000.00	42,380.16	145,000.00	157,142.34	30,000.00	30,000.00	30,000.00	
1922 IS	Equipment Totals	\$60,500.00	\$55,807.90	\$172,900.00	\$193,963.17	\$124,000.00	\$124,000.00	\$124,000.00	
8. 38	ment - Vehicles								
2500	Equipment - Vehicles	27,000.00	.00	.00	.00	.00	.00	.00	
2	Equipment - Vehicles Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	actual Expenses		120				And Antibotic con-	And the second	
011	Maintenance Agreements	36,000.00	34,587.44	40,000.00	24,967.70	47,000.00	47,000.00	47,000.00	
013	Repairs	113,500.00	148,299.55	100,000.00	155,421.76	100,500.00	100,500.00	100,500.00	



Fund A - Genera EXPENSE Department Contractual E 4014 A 4019 R	1620 - Buildings		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE Department Contractual E 4014 A 4019 R	<b>1620 - Buildings</b> Expenses automobile Expense									
Department <i>Contractual E</i> 4014 A 4019 R	Expenses automobile Expense									
Contractual E 4014 A 4019 R	Expenses automobile Expense									
4019 R	A STANLAND AND AND AND AND AND AND AND AND AND									
	Rent / Lease		6,000.00	8,446.25	6,000.00	6,839.23	8,000.00	8,000.00	8,000.00	
1034			.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	
4021 C	Office Supplies		14,000.00	19,531.89	17,000.00	11,570.11	17,000.00	17,000.00	17,000.00	
4023 P	ostage		.00	34.66	.00	10.43	.00	.00	.00	
4029 T	ravel -		16,000.00	7,510.60	16,000.00	5,425.34	16,000.00	16,000.00	16,000.00	
4031 T	elephone		4,500.00	4,822.69	4,500.00	3,236.74	5,000.00	5,000.00	5,000.00	
4033 U	Jtilities		275,000.00	186,503.50	150,000.00	254,135.99	150,000.00	150,000.00	150,000.00	
4046 Ii	nsurance		65,000.00	19,498.90	65,000.00	41,975.06	65,000.00	65,000.00	65,000.00	
4047 S	Sub Contractors		9,000.00	3,974.50	15,000.00	12,824.77	22,000.00	22,000.00	22,000.00	
4062 C	Chemicals		12,000.00	8,131.36	12,000.00	7,411.41	12,000.00	12,000.00	12,000.00	
	Со	ntractual Expenses Totals	\$551,000.00	\$441,341.34	\$425,500.00	\$523,818.54	\$452,500.00	\$452,500.00	\$452,500.00	
Employee Be	enefits	22	24 35	10. 105.0.1	18 119	(b) 70	a. e:	31 TO	**	
8010 R	Retirement		105,744.00	100,418.80	92,417.00	92,417.00	98,229.00	98,229.00	98,229.00	
8010.1000 R	Retirement Payroll System Calc	SES	.00.	.00	.00	7,968.32	.00	.00	.00	
8030 F	TCA		40,438.00	42,685.05	44,261.00	35,218.22	47,896.00	47,896.00	47,896.00	
8040 V	Vorkers' Compensation		24,758.00	24,758.00	23,633.00	23,633.00	23,633.00	24,771.00	24,771.00	
8055 D	Disability		1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,185.00	1,185.00	
8060 F	lealth Insurance		351,203.00	292,372.61	330,866.00	302,672.84	319,041.00	319,041.00	319,041.00	
		Employee Benefits Totals	\$523,396.00	\$461,487.46	\$492,430.00	\$463,162.38	\$490,052.00	\$491,122.00	\$491,122.00	
	Department	1620 - Buildings Totals	\$1,692,326.00	\$1,535,576.90	\$1,621,020.00	\$1,662,804.05	\$1,720,605.00	\$1,721,675.00	\$1,721,675.00	
Department	1621 - Courthouse - B & C	CONTROL								
Personal Ser										
1000 P	Pèrsonal Service		88,100.00	20,971.12	55,000.00	25,761.32	55,000.00	55,000.00	55,000.00	
1099 P	Personal Service Overtime		.00	199.28	.00	114.48	.00	.00	.00	
		Personal Services Totals	\$88,100.00	\$21,170.40	\$55,000.00	\$25,875.80	\$55,000.00	\$55,000.00	\$55,000.00	
Equipment					2	0.0000	CHICAGO CONTROL CONTROL	8*************************************		
2000 E	Equipment		4,500.00	1,597.84	24,250.00	10,136.24	6,000.00	6,000.00	6,000.00	
	Proffite-C1	Equipment Totals	\$4,500.00	\$1,597.84	\$24,250.00	\$10,136.24	\$6,000.00	\$6,000.00	\$6,000.00	
Contractual E	Expenses		**************************************		1840 - 1858 - 1850 1854 18		544000 \$500 0000 0000 0000 0000 0000 000	± 00€0000000000000000000000000000000000		
	Maintenance Agreements		17,100.00	17,995.20	19,000.00	16,032.00	20,000.00	20,000.00	20,000.00	
	Repairs		25,000.00	46,142.74	25,000.00	14,033.72	25,000.00	25,000.00	25,000.00	(6)
	Office Supplies		5,000.00	2,773.79	7,000.00	4,022.74	7,000.00	7,000.00	7,000.00	
	Jtilities		104,300.00	99,877.60	104,300.00	22,819.96	105,000.00	105,000.00	105,000.00	
	nsurance		.00	.00	.00	757.85	.00	.00	.00	
	Sub Contractors		1,800.00	45,799.50	50,000.00	44,825.94	52,000.00	52,000.00	52,000.00	
		ontractual Expenses Totals	\$153,200.00	\$212,588.83	\$205,300.00	\$102,492.21	\$209,000.00	\$209,000.00	\$209,000.00	
				1.0000000000000000000000000000000000000	ಿ ಉದ್ಯಾಪಕಾರ್ಯ ಪ್ರವರ್ಷನೆಗೆ		Windstate Total Co.	ware to be a to a control to	ORDERS TO MATERIAL PROPERTY.	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A -	General			2000	THIOGHE	2010 Reguested	2010 Tentative	2016 Adopted	
<b>EXPENSE</b>									
	ment 1621 - Courthouse - B & G yee Benefits								
8030	FICA	6,740.00	1,559.85	.00	1,898.11	.00	.00	.00	
3040	Workers' Compensation	2,358.00	2,358.00	2,251.00	2,251.00	2,251.00	2,359.00	2,359.00	
055	Disability	119.00	119.00	119.00	119.00	119.00	113.00	113.00	
	Employee Benefits Totals	\$9,217.00	\$4,036.85	\$2,370.00	\$4,268.11	\$2,370.00	\$2,472.00	\$2,472.00	
	Department 1621 - Courthouse - B & G Totals	\$255,017.00	\$239,393.92	\$286,920.00	\$142,772.36	\$272,370.00	\$272,472.00	\$272,472.00	
	ment 1622 - Special In-rem Projects - B & G nal Services						* *	, , , , , , , , , , , , , , , , , , ,	
000	Personal Service	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
	Personal Services Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
	actual Expenses					(30) 12		3-14	
013	Repairs	.00	.00	21,000.00	.00	10,000.00	10,000.00	10,000.00	
1047	Sub Contractors	.00	.00	.00	17,152.25	20,000.00	20,000.00	20,000.00	
	Contractual Expenses Totals	\$0.00	\$0.00	\$21,000.00	\$17,152.25	\$30,000.00	\$30,000.00	\$30,000.00	
Do	epartment 1622 - Special In-rem Projects - B & G Totals	\$0.00	\$0.00	\$24,000.00	\$17,152.25	\$33,000.00	\$33,000.00	\$33,000.00	
	ment 1680 - Information Technology nal Services							1942 = 1911 1 € - professor (1912 = 1945)	
000	Personal Service	210,039.00	197,536.41	212,189.00	185,865.79	224,732.00	224,732.00	224,732.00	
092	Health Ins. Buy-Out	.00	4,140.18	8,280.00	8,588.53	9,478.00	9,478.00	9,478.00	
094	On Call Pay	17,000.00	.00	15,000.00	.00	5,000.00	5,000.00	5,000.00	
095	Vacation Buy-backs	2,500.00	.00	.00	.00	.00	.00	.00	
099	Personal Service Overtime	3,000.00	1,222.91	3,000.00	233.84	3,000.00	3,000.00	3,000.00	
	Personal Services Totals	\$232,539.00	\$202,899.50	\$238,469.00	\$194,688.16	\$242,210.00	\$242,210.00	\$242,210.00	
Equipi	nent							e 20	
600	Capital Improvement Program	70,000.00	60,852.18	.00	170,597.05	.00	.00	.00	
	Equipment Totals	\$70,000.00	\$60,852.18	\$0.00	\$170,597.05	\$0.00	\$0.00	\$0.00	
	nent - Computers								
200	Computer Equip & Software	76,000.00	50,612.19	75,500.00	65,390.28	76,000.00	76,000.00	76,000.00	
VALUE AND	Equipment - Computers Totals	\$76,000.00	\$50,612.19	\$75,500.00	\$65,390.28	\$76,000.00	\$76,000.00	\$76,000.00	
	ctual Expenses								
011	Maintenance Agreements	.00	.00	24,068.00	8,016.00	24,068.00	24,068.00	24,068.00	
021	Office Supplies	1,250.00	719.18	1,250.00	267.99	1,250.00	1,250.00	1,250.00	
023	Postage	250.00	.00	100.00	12.75	100.00	100.00	100.00	
029	Travel	2,500.00	405.00	2,500.00	359.56	2,500.00	2,500.00	2,500.00	
1031	Telephone	1,200.00	1,548.79	1,200.00	681.84	1,200.00	1,200.00	1,200.00	
1043	Education/Training	500.00	100.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - 0	The state of the s	badga	THIOGITE	Dadget	Filliodiffe	MOTO IVOGUOCEG	AU LO PATEURITO	202071009000	
EXPENSE									
	ment 1680 - Information Technology								
(1000 one of the con-	actual Expenses								
4046	Insurance	4,000.00	1,537.84	4,000.00	3,507.38	4,000.00	4,000.00	4,000.00	
4047	Sub Contractors	14,000.00	30,479.18	65,198.00	67,246.54	26,000.00	26,000.00	26,000.00	
4049	Miscellaneous	10,000.00	.00	.00	.00	.00	.00	.00	
	Contractual Expenses Totals	\$33,700.00	\$34,789.99	\$99,316.00	\$80,292.06	\$60,118.00	\$60,118.00	\$60,118.00	
Contra	actual Exp-Contract								
4400	Contracts	41,468.00	.00	18,180.00	13,068.87	18,180.00	18,180.00	18,180.00	
	Contractual Exp-Contract Totals	\$41,468.00	\$0.00	\$18,180.00	\$13,068.87	\$18,180.00	\$18,180.00	\$18,180.00	
Emplo	yee Benefits	26 (2000)	860-000 N			SEED HEROLOGIC SHOW	100 2000 De 1000	20 238 127 0	
8010	Retirement	29,498.00	27,892.03	27,511.00	27,511.00	34,553.00	34,553.00	34,553.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,418.20	.00	.00	.00	
3030	FICA	15,927.00	15,093.63	16,367.00	14,466.85	17,767.00	17,767.00	17,767.00	
3040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00	
8055	Disability	239.00	239,00	239.00	239.00	239.00	226.00	226.00	
8060	Health Insurance	66,596.00	63,393.61	68,083.00	68,723.91	65,240.00	65,240.00	65,240.00	
	Employee Benefits Totals	\$116,976.00	\$111,334.27	\$116,701.00	\$118,859.96	\$122,300.00	\$122,504.00	\$122,504.00	
	Department 1680 - Information Technology Totals	\$570,683.00	\$460,488.13	\$548,166.00	\$642,896.38	\$518,808.00	\$519,012.00	\$519,012.00	
Depart	tment 1920 - Municipal Association Due								
	actual Expenses								
4000	Contractual Expense	8,700.00	8,404.00	8,800.00	8,642.00	8,800.00	8,800.00	8,800.00	
	Contractual Expenses Totals	\$8,700.00	\$8,404.00	\$8,800.00	\$8,642.00	\$8,800.00	\$8,800.00	\$8,800.00	
	Department 1920 - Municipal Association Due Totals	\$8,700.00	\$8,404.00	\$8,800.00	\$8,642.00	\$8,800.00	\$8,800.00	\$8,800.00	
Depar	tment 1930 - Judgements and Claims								
	actual Expenses								
4000	Contractual Expense	95,000.00	94,008.74	96,000.00	94,009.34	96,500.00	96,500.00	96,500.00	
	Contractual Expenses Totals	\$95,000.00	\$94,008.74	\$96,000.00	\$94,009.34	\$96,500.00	\$96,500.00	\$96,500.00	
Contra	actual Exp - Other	## 177 / 100 ## 197 (1970 # 19	and a second contract of the	1960 (100 to 100 to	sakasa errika se apadelerak M	p#450000#10000000000000000000000000000000	-1 <b>8</b> 40 (14 <b>8</b> 0 a 1800) (1729 - 1	: WEDDOWNE	
4133	Liability & Casualty	5,000.00	21,411.56	5,000.00	.00	5,000.00	5,000.00	5,000.00	
	Contractual Exp - Other Totals		\$21,411.56	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
	Department 1930 - Judgements and Claims Totals	1100 000 00	\$115,420.30	\$101,000.00	\$94,009.34	\$101,500.00	\$101,500.00	\$101,500.00	
Denar	tment 1955 - Payments in Lieu of Taxes	D. 10 10	W 45	* *	(15) (5)	/# @	(2) (2)	9500 25	
	actual Expenses								
Contra	Contractual Expense	12,506.00	12,505.82	12,505.00	12,505.82	12,506.00	12,506.00	12,506.00	
				,00					
4000	Contractual Expenses Totals	\$12,506.00	\$12,505.82	\$12,505.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00	



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual	2010 Degreented	2010 T	2040 4 4 4 4	
Fund A	- General		Dudget	Amount	budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENS										
	artment 1989 - Other General	Government Support								
	tractual Expenses	dovernment Support								
1078.1000			.00	.00	.00	1,570.00	3,000.00	3,000.00	3 000 00	
		Contractual Expenses Totals	\$0.00	\$0.00	\$0.00	\$1,570.00	\$3,000.00	\$3,000.00	3,000.00 \$3,000.00	
	Department 1989 - Other Ger		\$0.00	\$0.00	\$0.00	\$1,570.00	\$3,000.00	\$3,000.00	\$3,000.00	
	Separation 2505 Serial Gal	Totals	40.00	40.00	φο.σσ	41,570.00	\$5,000.00	\$3,000.00	\$3,000.00	
	artment 1990 - Contingency A									
000	Personal Service		218,138.00	.00	625,653.00	.00	400 546 00	E33.004.00	F32 004 00	
		Personal Services Totals	\$218,138.00	\$0.00	\$625,653.00		490,546.00	522,991.00	522,991.00	
Con	tractual Expenses	, Gradina Scrivices (Otalis	Ψ2.10,130.00	φ <b>υ.</b> υ0	φυ23,033,00	\$0.00	\$490,546.00	\$522,991.00	\$522,991.00	
000	Contractual Expense		500,000.00	.00	500,000.00	.00	660 000 00	410 000 00	440.000.00	
		Contractual Expenses Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$660,000.00 \$660,000.00	410,000.00	410,000.00	
	Department 1990	Contingency Account Totals	\$718,138.00	\$0.00	\$1,125,653.00	\$0.00	\$1,150,546.00	\$410,000.00	\$410,000.00	
Den:	artment 2490 - Community Co		φ, 10,150.00	40.00	\$1,123,033.00	\$0.00	\$1,150,546.00	\$932,991.00	\$932,991.00	
Cont	ractual Expenses	niege ruicion								
000	Contractual Expense	· ·	650,000.00	557,891.84	650,000.00	644,826.78	650,000.00	650,000.00	650,000.00	
		Contractual Expenses Totals	\$650,000.00	\$557,891.84	\$650,000.00	\$644,826.78	\$650,000.00	\$650,000.00	\$650,000.00	
	Department 2490 - Comm	unity College Tuition Totals	\$650,000.00	\$557,891.84	\$650,000.00	\$644,826.78	\$650,000.00	\$650,000.00	\$650,000.00	
	ertment 2495 - Columbia-Gree tractual Expenses	ene Comm.Coll								
000	Contractual Expense		2,338,146.00	2,338,146.00	2,542,022.00	2,542,022.00	2,637,022.00	2,637,022.00	2,637,022.00	
	•	Contractual Expenses Totals	\$2,338,146.00	\$2,338,146.00	\$2,542,022.00	\$2,542,022.00	\$2,637,022.00	\$2,637,022.00	\$2,637,022.00	
	Department 2495 - Columbi		\$2,338,146.00	\$2,338,146.00	\$2,542,022.00	\$2,542,022.00	\$2,637,022.00	\$2,637,022.00	\$2,637,022.00	
Dena	artment 2960 - Educ of Handid		1 -1 - 1 - 1 - 1 - 1	4-/200/210100	42/0 12/022100	42,5 12,022.00	\$2,037,022.00	\$2,037,022.00	\$2,037,022.00	
	onal Services	apped Cilila								
000	Personal Service		147,298.00	156,184.28	173,671.00	146,798.40	177,981.00	177,981.00	177 001 00	
91	Compensatory Pay		.00	499.55	.00	.00	.00	.00	177,981.00 .00	
92	Health Ins. Buy-Out		.00	.00	.00	11,452.90	11,848.00	11,848.00	11,848.00	
093	Longevity Stipend		3,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
095	Vacation Buy-backs		4,000.00	2,307.43	3,000.00	.00	3,000.00	3,000.00	3,000.00	
099	Personal Service Overtime		.00	.00	.00	.93	.00	.00	.00	
	8	Personal Services Totals	\$154,298.00	\$160,991.26	\$178,671.00	\$158,252.23	\$194,829.00	\$194,829.00	\$194,829.00	
Cont	ractual Expenses	The second secon	, , , , , , , , , , , , , , , , , , , ,	1/	42.0/0.2100	420/202123	4151,025,00	\$137,023.00	\$137,023.00	
014	Automobile Expense		1,250.00	79.55	1,250.00	89.56	1,250.00	1,250.00	1,250.00	
	Rent / Lease		.00	276.45	1,000.00	290.09	1,000.00	1,000.00	1,000.00	
019					1,250.00	.00	1,250.00	(		
	Office Supplies		1,250.00	15.40	1.230.00					
1019 1021 1023	Office Supplies Postage		300.00	15.40 52,73	300.00	.00 39.34	300.00	1,250.00 300.00	1,250.00 300.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
and A - G		buaget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE	Jeneral							101	
7900 50	ment 2960 - Educ of Handicapped Child								
	ctual Expenses								
4043	Education/Training	2,600,000.00	2,604,311.11	2,600,000.00	1,867,370.38	2,730,000.00	2,730,000.00	2,730,000.00	
4046	Insurance	13,000.00	5,379.62	13,000.00	10,193.78	13,000.00	13,000.00	13,000.00	
	Contractual Expenses Totals	\$3,490,800.00	\$3,543,460.41	\$3,491,800.00	\$2,660,639.91	\$3,673,800.00	\$3,673,800.00	\$3,673,800.00	
Emplo	vee Benefits	1-1-1-1	1-1-1-1	1-1	1-77	1-11	1-1-1-1	1-1	
3010	Retirement	23,040,00	21,879.94	20,133.00	20,133.00	25,515.00	25,515.00	25,515.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,985.69	.00	.00	.00	
8030	FICA	11,172.00	11,513.93	13,220.00	11,125.20	12,475.00	12,475.00	12,475.00	
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00	
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00	
8060	Health Insurance	94,657.00	110,571.88	150,768.00	101,506.24	77,847.00	77,847.00	77,847.00	
	Employee Benefits Totals	\$133,824.00	\$148,920.75	\$188,861.00	\$140,490.13	\$120,577.00	\$120,781.00	\$120,781.00	
	Department 2960 - Educ of Handicapped Child Totals	\$3,778,922.00	\$3,853,372.42	\$3,859,332.00	\$2,959,382.27	\$3,989,206.00	\$3,989,410.00	\$3,989,410.00	
Depart	ment 2980 - Cooperative Extension	NOW THAT SOCIAL SECTION SECTIO	TO THE COURT OF THE CONTRACTOR	1.00 TO 10 10 10 10 10 10 10 10 10 10 10 10 10	• ■ 18 1 1 ■ 18 18 18 18 18 18 18 18 18 18 18 18 18	14 10 0 0 P 10 P 10 P 10 P 10 P 10 P 10	SPECIAL PROPERTY AND		
	ctual Exp-Contract								
4400	Contracts	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	
	Contractual Exp-Contract Totals	\$234,090.00	\$234,090.00	\$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	
Denart	ment 2985 - Libraries	di, 50		, ,		W 50 L	9 8 6	140 86 00	
16.00 to 18.00 to 18.	ctual Expenses								
4000	Contractual Expense	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	
	Contractual Expenses Totals	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	
	Department 2985 - Libraries Totals	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	
Donard	ment 3020 - E911 Emergency Telephone	10-4/. 00100	402// 00100	40-7. 00.00	402/, 00:00	452/105100	402/100100	φου/. σσισσ	
	ral Services								
1000	Personal Service	26,115.00	24,894.16	25,316.00	14,382.09	21,652.00	21,652.00	21,652.00	
1092	Health Ins. Buy-Out	.00	1,380.06	.00	1,479.88	.00	.00	.00	
1096	Termination Pay	.00	386.92	.00	.00	.00	.00	.00	
<del>-</del>	Personal Services Totals	\$26,115.00	\$26,661.14	\$25,316.00	\$15,861.97	\$21,652.00	\$21,652.00	\$21,652,00	
Equipn		415/110.00	420/002.11	420/020.00	420,002.01	411,001.00	4-2/002.00	4-40-000	
2000	Equipment	20,000.00	11,038.50	10,000.00	.00	10,000.00	10,000.00	10,000.00	
2600	Capital Improvement Program	100,000.00	.00	.00	.00	.00	.00	.00	
m=18124	Equipment Totals	\$120,000.00	\$11,038.50	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	_
Contra	ctual Expenses	4220,000100	411/050150	420,000,00	40.00	420,000,00	410,000,00	410/000/00	
4011	Maintenance Agreements	89,444.00	90,754.37	89,662.00	93,958.61	85,405.00	85,405.00	85,405.00	



Account	Agrauph Description	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account Fund A - G	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE	elleral								
	mont 2020 E044 Engagement Talankana								
	ment 3020 - E911 Emergency Telephone stual Expenses								
4019	Rent / Lease	4,300.00	4,365.88	4,300.00	1,350.00	450.00	450.00	450.00	
4021	Office Supplies	2,000.00	2,863.13	2,000.00	418.81	450.00 2,000.00	450.00	450.00	
4023	Postage	150.00	41.46	150.00	36.57	2,000.00 150.00	2,000.00	2,000.00	
4031	Telephone	130,416.00	156,646.13	173,016.00	80,118.14	164,300.00	150.00	150.00	
4043	Education/Training	9,000.00	988.00	9,000.00	3,386.30	9,000.00	164,300.00	164,300.00	
4046	Insurance	1,600.00	768.74	1,600.00	1,247.64	1,600.00	9,000.00 1,600.00	9,000.00	
4047	Sub Contractors	.00	.00	.00	.00	50,000.00	WIT \$1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	1,600.00	
	Contractual Expenses Totals	\$236,910.00	\$256,427.71	\$279,728.00	\$180,516.07	\$312,905.00	50,000.00	50,000.00	
Employ	ee Benefits	4-20/210100	4200, 121.11	4217,120.00	\$100,510.07	φ312,903.00	\$312,905.00	\$312,905.00	
8010	Retirement	3,813.00	3,561.57	4,186.00	4,186.00	2,266.00	2,266.00	2,266.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	214.05	.00	.00	.00	
8030	FICA	1,921.00	2,038.19	1,937.00	1,108.06	1,656.00	1,656.00	1,656.00	
8040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00	
8055	Disability	60.00	60.00	60.00	60.00	60.00	56.00	56.00	
8060	Health Insurance	.00	209.91	.00	7,515.78	10,537.00	10,537.00	10,537.00	
	Employee Benefits Totals	\$6,973.00	\$7,048.67	\$7,308.00	\$14,208.89	\$15,644.00	\$15,695.00	\$15,695.00	
	Department 3020 - E911 Emergency Telephone Totals	\$389,998.00	\$301,176.02	\$322,352.00	\$210,586.93	\$360,201.00	\$360,252.00	\$360,252.00	
Departn	nent 3110 - Sheriff	,		11	7220/000190	4500/201100	4300,232.00	ψ300,232.00	
	al Services								
1000	Personal Service	2,040,746.00	1,997,174.59	2,137,525.00	1,683,018.36	2,032,830.00	2,032,830.00	2,032,830.00	
1092	Health Ins. Buy-Out	20,295.00	29,335.27	29,185.00	37,745.91	41,651.00	41,651.00	41,651.00	
1093	Longevity Stipend	.00	21,082.97	.00	1,800.00	25,000.00	25,000.00	25,000.00	
1094	On Call Pay	.00	7,200.00	.00	5,640.00	8,500.00	8,500.00	8,500.00	
1095	Vacation Buy-backs	.00	3,923.85	.00	.00	.00	.00	.00	
1096	Termination Pay	.00	127,947.25	.00	19,589.88	10,000.00	10,000.00	10,000.00	
1098	207C Pay	.00	5,579.06	.00	27,696.68	50,000.00	50,000.00	50,000.00	
1099	Personal Service Overtime	240,000.00	253,964.71	240,000.00	251,436.31	240,000.00	240,000.00	240,000.00	
	Personal Services Totals	\$2,301,041.00	\$2,446,207.70	\$2,406,710.00	\$2,026,927.14	\$2,407,981.00	\$2,407,981.00	\$2,407,981.00	
Equipme	ent	5 22 21	さ (数) - 数			, ,	12/10//02/00	1-1101 JAOT100	
2000	Equipment	11,000.00	22,339.33	11,000.00	23,033.70	14,000.00	14,000.00	14,000.00	
2600	Capital Improvement Program	.00	.00	.00	(3,455.00)	.00	.00	.00	
	Equipment Totals	\$11,000.00	\$22,339.33	\$11,000.00	\$19,578.70	\$14,000.00	\$14,000.00	\$14,000.00	
Equipme	ent - Computers			27		A 35	1 - 46-2-3-2-2	1-1/	
2200	Computer Equip & Software	.00	.00	21,920.00	20,585.73	5,000.00	5,000.00	5,000.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$21,920.00	\$20,585.73	\$5,000.00	\$5,000.00	\$5,000.00	
				80 123	.TO15	DA 020	THEORY PROBLES	1.001.000000000000000000000000000000000	



Account	Assourt Description	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual	2010 P	2010 T	2010 44	
Account Fund A - Ge	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
	eneral					Ä.			
EXPENSE									
50	nent 3110 - Sheriff ent - Vehicles								
2500		07 000 00	122.076.50	00,000,00	4.40 004 E4	06 000 00	05 000 00	05 000 00	
2500	Equipment - Vehicles	93,000.00	122,976.50	96,000.00	142,224.54	96,000.00	96,000.00	96,000.00	
Contract	Equipment - Vehicles Totals tual Expenses	\$93,000.00	\$122,976.50	\$96,000.00	\$142,224.54	\$96,000.00	\$96,000.00	\$96,000.00	
		0.000.00	0.000.00	7.045.00	7.045.00	10 571 00	40 574 60	10 571 00	
4011	Maintenance Agreements	9,000.00	9,000.00	7,845.00	7,845.00	10,571.00	10,571.00	10,571.00	
4013	Repairs	2,000.00	.00	2,000.00	946.00	5,000.00	5,000.00	5,000.00	
4014	Automobile Expense	150,000.00	140,348.19	120,000.00	84,496.82	110,000.00	110,000.00	110,000.00	
4019	Rent / Lease	1,500.00	4,212.78	2,300.00	2,146.31	2,700.00	2,700.00	2,700.00	
4020	Association Dues	600.00	487.00	600.00	590.00	600.00	600.00	600.00	
4021	Office Supplies	6,000.00	4,023.18	6,000.00	4,173.80	6,000.00	6,000.00	6,000.00	
4021.1	K-9 Supplies	.00	4,613.10	.00	13,847.96	.00	.00	.00	
4021.1000	Supplies	.00	523.14	.00	.00	.00	.00	.00	
4023	Postage	4,500.00	4,676.44	4,500.00	3,382.16	4,500.00	4,500.00	4,500.00	
4027	Printing Fees	900.00	1,050.41	1,500.00	.00	1,500.00	1,500.00	1,500.00	
4029	Travel	2,700.00	2,531.97	2,700.00	2,708.70	2,700.00	2,700.00	2,700.00	
4031	Telephone	8,500.00	10,874.46	8,500.00	9,733.46	9,500.00	9,500.00	9,500.00	
4043	Education/Training	7,600.00	5,480.71	7,600.00	3,719.51	7,600.00	7,600.00	7,600.00	
4046	Insurance	110,000.00	45,063.59	60,000.00	79,582.40	81,000.00	81,000.00	81,000.00	
4047	Sub Contractors	27,000.00	15,883.18	19,000.00	6,090.30	10,000.00	10,000.00	10,000.00	
4048	Uniforms	8,800.00	10,963.80	8,800.00	7,193.92	8,800.00	8,800.00	8,800.00	
4049	Miscellaneous	7,500.00	6,483.20	7,500.00	3,940.21	7,500.00	7,500.00	7,500.00	
4075	Investigations	3,000.00	1,179.90	3,000.00	3,449.95	3,500.00	3,500.00	3,500.00	
4076	Legal Expense	3,000.00	.00	3,000.00	50.00	3,000.00	3,000.00	3,000.00	
4078	Medical Expenses	5,000.00	1,607.50	5,000.00	.00	5,000.00	5,000.00	5,000.00	
	Contractual Expenses Totals	\$357,600.00	\$269,002.55	\$269,845.00	\$233,896.50	\$279,471.00	\$279,471.00	\$279,471.00	
Contract	tual Exp - Grants								
4530	Safety Vest Grant	.00	7,803.96	6,250.00	781.00	5,000.00	5,000.00	5,000.00	
4531	Child Safety Seats	.00	452,48	500.00	.00	500.00	500.00	500.00	
	Contractual Exp - Grants Totals	\$0.00	\$8,256.44	\$6,750.00	\$781.00	\$5,500.00	\$5,500.00	\$5,500.00	
Employe	ee Benefits	*5550		MARKET TO EST	Man described (C	<b>≥</b> 25€50505050505	* - * * * * * * * * * * * * * * * * * *	# > #	
8010	Retirement	530,013.00	498,730.43	529,173.00	529,173.00	342,952.00	342,952.00	342,952.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	46,005.68	.00	.00	.00	
8030	FICA	151,676.00	184,467.66	188,007.00	148,620.34	158,179.00	158,179.00	158,179.00	
8040	Workers' Compensation	61,306.00	61,306.00	58,519.00	58,519.00	58,519.00	61,337.00	61,337.00	
8055	Disability	3,103.00	3,103.00	3,103.00	3,103.00	3,103.00	2,935.00	2,935.00	
8060	Health Insurance	366,769.00	401,289.85	489,010.00	381,947.97	412,916.00	412,916.00	412,916.00	
5000	ricalar indulance	300,703.00	401,203,03	105,010,00	701,747,37	417,310,00	417,310.00	712,310.00	



			2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account	Account Description		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A -	General								- Committee of the Comm	
EXPENSE										
120 To 100 To 10	tment 3110 - Sheriff byee Benefits									
8060.1000	Health InsRetirees		.00	.04	.00	.02	.00	.00	.00	
		Employee Benefits Totals	\$1,112,867.00	\$1,148,896.98	\$1,267,812.00	\$1,167,369.01	\$975,669.00	\$978,319.00	\$978,319.00	
	Departn	ment 3110 - Sheriff Totals	\$3,875,508.00	\$4,017,679.50	\$4,080,037.00	\$3,611,362.62	\$3,783,621.00	\$3,786,271.00	\$3,786,271.00	
	tment 3111 - Sheriff - Specia nal Services	l Event								
1099	Personal Service Overtime		25,000.00	40,614.18	25,000.00	.00	40,000.00	40,000.00	40,000.00	
		Personal Services Totals	\$25,000.00	\$40,614.18	\$25,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	
Contra	actual Expenses				25. (9)	500,000,000	25. 000 \$100 000 000 000 005		#51232##59Per6939##1577	
4047	Sub Contractors		25,000.00	.00	25,000.00	7,500.00	10,000.00	10,000.00	10,000.00	
		Contractual Expenses Totals	\$25,000.00	\$0.00	\$25,000.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 3111 - Sh	eriff - Special Event Totals	\$50,000.00	\$40,614.18	\$50,000.00	\$7,500.00	\$50,000.00	\$50,000.00	\$50,000.00	
Perso	tment 3140 - Probation nal Services									
1000	Personal Service		747,113.00	731,949.20	758,004.00	633,149.11	743,422.00	743,422.00	743,422.00	
1091	Compensatory Pay		17,500.00	12,440.44	27,000.00	.00	18,000.00	18,000.00	18,000.00	
1092	Health Ins. Buy-Out		8,522.00	15,106.18	15,704.00	16,567.80	17,976.00	17,976.00	17,976.00	
1093	Longevity Stipend		8,000.00	7,750.00	7,500.00	.00	8,000.00	8,000.00	8,000.00	
1095	Vacation Buy-backs		35,000.00	26,670.95	35,000.00	10,053.40	30,000.00	30,000.00	30,000.00	
1096	Termination Pay		.00	42,600.42	.00	.00	.00	.00	.00	
1099	Personal Service Overtime		2,000.00	2,667.45	3,000.00	535.17	2,000.00	2,000.00	2,000.00	
122 72	**	Personal Services Totals	\$818,135.00	\$839,184.64	\$846,208.00	\$660,305.48	\$819,398.00	\$819,398.00	\$819,398.00	
Equip										
2000	Equipment	Act at the property of the	.00	1,563.07	10,600.00	8,138.92	6,000.00	6,000.00	6,000.00	
		Equipment Totals	\$0.00	\$1,563.07	\$10,600.00	\$8,138.92	\$6,000.00	\$6,000.00	\$6,000.00	
	ment - Vehicles	12								
2500	Equipment - Vehicles	F	.00.	.00	.00	.00	15,000.00	15,000.00	15,000.00	
Contr	actual Expenses	Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
4011	Maintenance Agreements		15 000 00	14 550 01	16 000 00	44 774 00	grana atamater	ng nga mananananan		
4013	Repairs		15,000.00	14,559.91	16,000.00	14,714.33	16,000.00	16,000.00	16,000.00	
1013	Rent / Lease		1,000.00	.00	.00	.00	.00	.00	.00	
4019			650.00	409.35	.00	458.39	.00	.00	.00	
	Office Supplies		3,600.00	2,059.94	3,600.00	1,115.35	4,000.00	4,000.00	4,000.00	
4021	Office Supplies		1 500 00	CCC E1	1 500 00					
4019 4021 4023 4029	Office Supplies Postage Travel		1,500.00 4,000.00	666.51 1,971.36	1,500.00 4,000.00	440.95 2,554.73	1,500.00 4,000.00	1,500.00 4,000.00	1,500.00 4,000.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G		budget	Amount	budget	Amount	2010 Requested	2010 Teritative	2016 Adopted	
EXPENSE	Chara								
	nent 3140 - Probation								
	tual Expenses								
4032	Computer Network	500.00	400.00	500.00	400.00	500.00	500.00	500.00	
4043	Education/Training	7,000.00	1,567.87	7,000.00	2,218.76	7,000.00	7,000.00	7,000.00	
4046	Insurance	7,000.00	2,468.82	7,000.00	4,794.45	7,000.00	7,000.00	7,000.00	
4047	Sub Contractors	.00	1,600.00	8,320.00	5,280.00	8,320.00	8,320.00	8,320.00	
4076	Legal Expense	.00	50.00	100.00	.00	100.00	100.00	100.00	
4078	Medical Expenses	4,000.00	2,382.50	4,000.00	2,978.25	4,000.00	4,000.00	4,000.00	
4078.2000	Polygraph testing	1,000,00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	\$49,750.00	\$32,133.54	\$57,520.00	\$35,635.05	\$57,920.00	\$57,920.00	\$57,920.00	
Employ	ee Benefits	A NAME SCOTT	# 51 MAIS 50 5 (\$	#=14555555	68 760	2012/06/20	6_3848 3555 -	6 0.60	
8010	Retirement	143,427.00	136,017.18	128,036.00	128,036.00	137,745.00	137,745.00	137,745.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	13,583.64	.00	.00	.00	
8030	FICA	57,178.00	62,056.04	58,444.00	47,774.96	58,098.00	58,098,00	58,098.00	
8040	Workers' Compensation	17,685.00	17,685.00	16,880.00	16,880.00	16,880.00	17,693.00	17,693.00	
8055	Disability	895.00	895,00	895.00	895.00	895.00	847,00	847.00	
8060	Health Insurance	324,624.00	299,543.56	344,714.00	356,916.86	342,081.00	342,081.00	342,081.00	
	Employee Benefits Totals	\$543,809.00	\$516,196.78	\$548,969.00	\$564,086.46	\$555,699.00	\$556,464.00	\$556,464.00	
	Department 3140 - Probation Totals	\$1,411,694.00	\$1,389,078.03	\$1,463,297.00	\$1,268,165.91	\$1,454,017.00	\$1,454,782.00	\$1,454,782.00	
Departs	nent 3150 - Jail	1-1-1-1	1-7	1-77	1-74	7 - 7	1-1-1	, , , , , , , , , , , , , , , , , , , ,	
	A Services								
1000	Personal Service	2,066,449.00	1,728,176.68	2,091,193.00	1,423,094.63	2,193,078.00	2,193,078.00	2,193,078.00	
1092	Health Ins. Buy-Out	33,291.00	31,325.04	31,637.00	19,579.72	18,219.00	18,219.00	18,219.00	
1093	Longevity Stipend	.00	8,134.00	.00	1,983.67	10,000.00	10,000.00	10,000.00	
1095	Vacation Buy-backs	.00	34,201.15	.00	11,058.86	30,000.00	30,000.00	30,000.00	
1096	Termination Pay	.00	85,576.01	.00	15,241.36	40,000.00	40,000.00	40,000.00	
1099	Personal Service Overtime	295,000.00	331,323.67	295,000.00	370,915.82	450,000.00	450,000.00	450,000.00	
	Personal Services Totals	\$2,394,740.00	\$2,218,736.55	\$2,417,830.00	\$1,841,874.06	\$2,741,297.00	\$2,741,297.00	\$2,741,297.00	
Equipm		+2/55 1/1 10:00	+2/220/100i00	+2/11/050100	110111011100	72/11/201100	+=1, 12,2,100		
2000	Equipment	8,900.00	8,888.61	9,500.00	7,646.58	14,000.00	14,000.00	14,000.00	
2600	Capital Improvement Program	32,000.00	.00	.00	.00	83,636.00	83,636.00	83,636.00	
	Equipment Totals	\$40,900.00	\$8,888.61	\$9,500.00	\$7,646.58	\$97,636.00	\$97,636.00	\$97,636.00	
Fauinn	ent - Computers	4 10/200,00	40,000.01	45,555100	4770 10130	457,050,00	4577050100	4577050100	
2200	Computer Equip & Software	10,000.00	8,695.75	.00	(227.03)	.00	.00	.00	
2200	Equipment - Computers Totals	\$10,000.00	\$8,695.75	\$0.00	(\$227.03)	\$0.00	\$0.00	\$0.00	
Fauinn	ent - Vehicles	\$10,000.00	ψ0,055.75	φυ.υυ	(4227,03)	φ0.00	40.00	φ0.00	
2500	Equipment - Vehicles	.00	.00	40,000.00	37,210.70	32,000.00	32,000.00	32,000.00	
2300	Equipment - Vehicles Totals	\$0.00	\$0.00	\$40,000.00	\$37,210.70	\$32,000.00	\$32,000.00	\$32,000.00	
	Equipment - venicles Totals	φ <b>υ.</b> 00	φ <b>υ.</b> 00	\$40,000.00	\$37,210.70	\$3Z,000,00	\$32,000.00	φ <i>3</i> Ζ,000.00	



J. Mad.										
Account	Account Developing		2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account Fund A - Ge	Account Description		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE	enerai									
	aont 2450 3ell									
	nent <b>3150 - Jail</b> tual Expenses									
4011	Maintenance Agreements		17,255.00	17,255.00	10.026.00	17 (75 00	40 425 00	10.105.00		
4013	Repairs		15,000.00	The College of College	18,936.00	17,675.00	19,425.00	19,425.00	19,425.00	
4019	Rent / Lease		1,500.00	6,548.29	10,000.00	21,412.29	50,000.00	50,000.00	50,000.00	
4021	Office Supplies		4,000.00	1,724.07	2,300.00	2,113.17	2,700.00	2,700.00	2,700.00	
4021,1000	Supplies			2,781.29	4,000.00	1,877.85	4,000.00	4,000.00	4,000.00	
4023	Postage		6,000.00	3,264.01	6,000.00	1,677.68	7,000.00	7,000.00	7,000.00	
4033	Utilities		600.00	489.04	600.00	150.77	600.00	600.00	600.00	
4043			105,000.00	67,496.35	85,000.00	36,155.88	85,000.00	85,000.00	85,000.00	
	Education/Training		3,500.00	4,061.86	4,500.00	1,225.56	4,500.00	4,500.00	4,500.00	
4045	Food		97,000.00	87,167.20	97,000.00	57,353.34	97,000.00	97,000.00	97,000.00	
4046	Insurance		105,000.00	41,168.57	50,000.00	72,874.29	.00	.00	.00	
4048	Uniforms		8,900.00	11,612.56	8,900.00	6,269.95	12,000.00	12,000.00	12,000.00	
4049	Miscellaneous		9,800.00	8,155.98	9,800.00	582.12	9,800.00	9,800.00	9,800.00	
4070	Boarding Prisoners		975,000.00	631,010.00	875,000.00	391,045.00	750,000.00	750,000.00	750,000.00	
4076	Legal Expense		12,000.00	14,979.22	12,000.00	.00	12,000.00	12,000.00	12,000.00	
4078	Medical Expenses		130,000.00	214,143.47	170,000.00	58,885.04	150,000.00	150,000.00	150,000.00	
4078,1000	Medical Exp Drug Test		5,800.00	1,462.50	5,800.00	2,405.00	5,800.00	5,800.00	5,800.00	
		Contractual Expenses Totals	\$1,496,355.00	\$1,113,319.41	\$1,359,836.00	\$671,702.94	\$1,209,825.00	\$1,209,825.00	\$1,209,825.00	
78 CONTROL CONTROL	ee Benefits									5.
8010	Retirement		381,028.00	359,456.71	367,239.00	367,239.00	325,607.00	325,607.00	325,607.00	
8010.1000	Retirement Payroll System C	Calc	.00	.00	.00	34,837.76	.00	.00	.00	
8030	FICA		152,858.00	164,998.19	160,149.00	135,532.14	163,219.00	163,219.00	163,219.00	
8040	Workers' Compensation		60,128.00	60,128.00	57,393.00	57,393.00	57,393.00	60,158.00	60,158.00	
8055	Disability		3,044.00	3,044.00	3,044.00	3,044.00	3,044.00	2,879.00	2,879.00	
8060	Health Insurance		644,910.00	565,651.37	743,576.00	590,501.69	736,647.00	736,647.00	736,647.00	
		Employee Benefits Totals	\$1,241,968.00	\$1,153,278.27	\$1,331,401.00	\$1,188,547.59	\$1,285,910.00	\$1,288,510.00	\$1,288,510.00	
	Dep	partment 3150 - Jail Totals	\$5,183,963.00	\$4,502,918.59	\$5,158,567.00	\$3,746,754.84	\$5,366,668.00	\$5,369,268.00	\$5,369,268.00	
	nent 3315 - Stop D.W.I.									
1000	Personal Service		12,000.00	12,000.04	12,000.00	10,153.88	12,491.00	12,491.00	12,491.00	
		Personal Services Totals	\$12,000.00	\$12,000.04	\$12,000.00	\$10,153.88	\$12,491.00	\$12,491.00	\$12,491.00	
Equipme	ent	The second of th	1/	1/	722,000.00	420,233.00	Ψ12, 121,00	Ψ12,151.00	\$12,731.00	
2000	Equipment		7,500.00	6,808.07	7,500.00	6,421.79	7,009.00	7,009.00	7,009.00	
	2507 G)	Equipment Totals	\$7,500.00	\$6,808.07	\$7,500.00	\$6,421.79	\$7,009.00	\$7,009.00	\$7,009.00	
Contract	tual Expenses	The same of the state of the st	1	1 1	1./220.00	1-1,1-11,2	41,000100	Ψ1,005.00	φι,000.00	
4021	Office Supplies		2,000.00	368.62	2,000.00	803.50	1,500.00	1,500.00	1,500.00	
4029	Travel		35.00	1,259.32	35.00	447.97	498.00	498.00	498.00	
4031	Telephone		500.00	.00	500.00	.00	500.00	500.00	500.00	
						.00	300.00	200.00	500,00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - Go	The state of the s		A STATE OF THE PARTY OF THE PAR				10000 1000000	2020 11000000	
EXPENSE									
Departn	nent 3315 - Stop D.W.I. tual Expenses								
4041	Advertising	3,000.00	400.00	3,000.00	1,095.59	3,000.00	3,000.00	3,000.00	
4043	Education/Training	5,000.00	620.00	5,000.00	3,995.00	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	2,000.00	1,226.91	2,000.00	562.40	2,000.00	2,000.00	2,000.00	
4092	Road Patrols	15,000.00	8,235.38	15,000.00	6,933.31	15,000.00	15,000.00	15,000.00	
	Contractual Expenses Totals	\$28,035.00	\$12,110.23	\$28,035.00	\$13,837.77	\$27,998.00	\$27,998.00	\$27,998.00	
Contrac	tual Exp-Contract	1.75		1-1/	3.077.077	14//200100	4=.7.23.33	4=1/220100	
4400	Contracts	101,547.00	99,500.00	101,547.00	49,750.00	101,547.00	101,547.00	101,547.00	
	Contractual Exp-Contract Totals	\$101,547.00	\$99,500.00	\$101,547.00	\$49,750.00	\$101,547.00	\$101,547.00	\$101,547.00	
Employe	ee Benefits	1.77.767.3501.707	3.004777777		4	1000 1110	1	1-1-1-1-11-1	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	350.31	.00	.00	.00	
8030	FICA	918.00	897.99	918.00	759.84	955.00	955.00	955.00	
8060	Health Insurance	.00	3,359.40	.00	3,180.90	.00	.00	.00	
	Employee Benefits Totals	\$918.00	\$4,257.39	\$918.00	\$4,291.05	\$955.00	\$955.00	\$955.00	
	Department 3315 - Stop D.W.I. Totals	\$150,000.00	\$134,675.73	\$150,000.00	\$84,454.49	\$150,000.00	\$150,000.00	\$150,000.00	
	nent 3410 - Emergency Services			1000 600 000			,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1000	Personal Service	993,547.00	848,722.96	1,003,063.00	702,997.98	973,789.00	973,789.00	973,789.00	
1092	Health Ins. Buy-Out	23,121.00	39,549.54	40,792.00	39,543.06	43,372.00	43,372.00	43,372.00	
1093	Longevity Stipend	.00	7,000.00	.00	20,83	7,000.00	7,000.00	7,000.00	
1095	Vacation Buy-backs	.00	12,953.81	.00	2,448.88	10,000.00	10,000.00	10,000.00	
1096	Termination Pay	.00	2,377.88	.00	25,482.62	20,000.00	20,000.00	20,000.00	
1099	Personal Service Overtime	.00	57,958.22	50,000.00	48,227.81	50,000.00	50,000.00	50,000.00	
	Personal Services Totals	\$1,016,668.00	\$968,562.41	\$1,093,855.00	\$818,721.18	\$1,104,161.00	\$1,104,161.00	\$1,104,161.00	
Equipme		1-11	1	12/000/000100	1010// 1110	41/10 1/101100	42/20 1/202100	42/201/202100	
2000	Equipment	35,000.00	78,935.82	35,000.00	34,278.31	57,000.00	57,000.00	57,000.00	
2600	Capital Improvement Program	25,900.00	.00	30,800.00	.00	39,200.00	39,200.00	39,200.00	
	Equipment Totals	\$60,900.00	\$78,935.82	\$65,800.00	\$34,278.31	\$96,200.00	\$96,200.00	\$96,200.00	
Eauipm	ent - Vehicles	φοσημοσίου	4,0,303,02	400/000100	40 1/27 0101	430/200100	450/200100	φ30/200100	
2500	Equipment - Vehicles	.00	10,000.40	.00	.00	.00	.00	.00	
	Equipment - Vehicles Totals	\$0.00	\$10,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses	40.00	420,000110	40.00	40.00	φ0.00	φ0.00	φ0,00	
4011	Maintenance Agreements	45,392.00	53,350.54	52,109.00	43,596.59	108,032.00	108,032.00	108,032.00	
4013	Repairs	42,000.00	19,101.40	10,000.00	11,461.76	5,000.00	5,000.00	5,000.00	
4014	Automobile Expense	6,000.00	4,918.31	6,000.00	2,875.94	6,000.00	6,000.00	6,000.00	
4019	Rent / Lease	200.00	507.14	400.00	38,548.12	400.00	400.00	400.00	
	rent Lead	200,00	707.17	100,00	50,5-10.12	-100.00	-100,00	-100,00	



Account	Assount Description	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Fund A - C	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE	serierai								
	ment 3410 - Emergency Services								
	ctual Expenses								
4021	Office Supplies	4,000.00	2,743.96	4,000.00	3,390.62	4,000.00	4,000.00	4,000.00	
4023	Postage	400.00	110.37	300.00	90.08	300.00	300.00	300.00	
4029	Travel	6,000.00	4,591.58	6,000.00	5,402.89	5,000.00	5,000.00	5,000.00	
4031	Telephone	35,748.00	32,539.19	34,648.00	28,276.72	33,110.00	33,110.00	33,110.00	
4033	Utilities	45,784.00	36,547.25	47,500.00	13,214.93	50,000.00	50,000.00	50,000.00	
4043	Education/Training	3,000.00	2,017.45	3,000.00	1,064.95	3,000.00	3,000.00	3,000.00	
4046	Insurance	10,375.00	5,172.42	10,375.00	8,935.04	10,375.00	10,375.00	10,375.00	
4048	Uniforms	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
4076	Legal Expense	2,000.00	.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	
4078	Medical Expenses	.00	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00	
	Contractual Expenses Totals	\$203,899.00	\$161,599.61	\$181,132.00	\$156,957.64	\$232,017.00	\$232,017.00	\$232,017.00	-
Contra	ctual Exp - Grants	,	9	3-1-7	Ţ===/==······	4-0-/01/100	4252/01/100	φ232/017100	
4500	Grants	.00	11,672.40	.00	2,417.97	.00	.00	.00	
	Contractual Exp - Grants Totals	\$0.00	\$11,672.40	\$0.00	\$2,417.97	\$0.00	\$0.00	\$0.00	
Emplo)	ree Benefits	888	A. Mos Pareso	0.00000000	olum (namadasaa)	11.15.3	40.00	40.00	
8010	Retirement	147,695.00	139,355.90	142,028.00	142,028.00	152,310.00	152,310.00	152,310.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	15,656.11	.00	.00	.00	
8030	FICA	77,370.00	73,087.79	79,576.00	61,799.06	77,462.00	77,462.00	77,462.00	
8040	Workers' Compensation	35,369.00	35,369.00	33,761.00	33,761.00	33,761.00	35,387.00	35,387.00	
8050	Unemployment	.00	(248.45)	.00	.00	.00	.00	.00	
8055	Disability	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,694.00	1,694.00	
8060	Health Insurance	379,215.00	269,023.26	296,171.00	291,049.40	357,495.00	357,495.00	357,495.00	
	Employee Benefits Totals	\$641,439.00	\$518,377.50	\$553,326.00	\$546,083.57	\$622,818.00	\$624,348.00	\$624,348.00	
	Department 3410 - Emergency Services Totals	\$1,922,906.00	\$1,749,148.14	\$1,894,113.00	\$1,558,458.67	\$2,055,196.00	\$2,056,726.00	\$2,056,726.00	
(5)	ment 3610 - Electrical Examiners, BD					sp. 300 /10	a 70 - 10 - 21		
1000	Personal Service	16,843.00	17,449.81	17,820.00	15,506.53	18,266.00	18,266.00	18,266.00	
	Personal Services Totals	\$16,843.00	\$17,449.81	\$17,820.00	\$15,506.53	\$18,266.00	\$18,266.00	\$18,266.00	
Equipn	nent	editoriametrico accidimativo	- Property and a second	17	,,100	720,200,00	420,200.00	410/200.00	
2000	Equipment	1,200.00	.00	1,200.00	1,226.25	1,200.00	1,200.00	1,200.00	
	Equipment Totals	\$1,200.00	\$0.00	\$1,200.00	\$1,226.25	\$1,200.00	\$1,200.00	\$1,200.00	
Contra	ctual Expenses		0.550	# S	95 - 12 <b>4</b> 01	84 V20	And Access conf. Co.	9. <b>1</b> .10. <b>6</b> .093303303.7	
4021	Office Supplies	250.00	34.95	250.00	30.97	250.00	250.00	250.00	
4023	Postage	300.00	475.51	300.00	313.25	300.00	300.00	300.00	
4027	Printing Fees	200.00	.00	200.00	855.00	200.00	200.00	200.00	
4029	Travel	750.00	281.88	750.00	207.58	750.00	750.00	750.00	



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G	eneral						The state of the s	III AND PARAMETERS OF THE PARA		
<b>EXPENSE</b>								Ŷ		
	nent 3610 - Electrical Exam tual Expenses	iners, BD								
4046	Insurance		150.00	40.41	150.00	75,29	150.00	150.00	150.00	
		Contractual Expenses Totals	\$1,650.00	\$832.75	\$1,650.00	\$1,482.09	\$1,650.00	\$1,650.00	\$1,650.00	
Employe	ee Benefits	Section (2007) 17 (17 (17 (17 (17 (17 (17 (17 (17 (17	4 0 1 200 200 200	( * ( * ) * (	1-7	1.72	(T / T (T (T.	1.7	14/00000	
8000	Employee Benefit		625.00	.00	.00	.00	.00	.00	.00	
8010	Retirement		627.00	593.61	574,00	574.00	448.00	448.00	448.00	
8010.1000	Retirement Payroll System C	alc	.00	.00	.00	153.21	.00	.00	.00	
8030	FICA		1,251.00	1,325.64	1,335.00	1,168.76	1,363.00	1,363.00	1,363.00	
8040	Workers' Compensation		5,895.00	5,895.00	5,627.00	5,627.00	5,627.00	5,898.00	5,898.00	
8055	Disability		298.00	298.00	298.00	298.00	298.00	282.00	282.00	
8060	Health Insurance	€:	.00	1,221.75	.00	2,270.90	.00	.00	.00	
		Employee Benefits Totals	\$8,696.00	\$9,334.00	\$7,834.00	\$10,091.87	\$7,736.00	\$7,991.00	\$7,991.00	
	Department 3610 - Flect	trical Examiners, BD Totals	\$28,389.00	\$27,616.56	\$28,504.00	\$28,306.74	\$28,852.00	\$29,107.00	\$29,107.00	
Donartn	nent 3645 - Homeland Secu	ACTUAL DATES AND	17	1	1-0/0-11-0	120/20011	720,002.00	427/20/100	427/207700	
Equipm	ent	intey								
3110.2000	Sheriff Equipment		.00	93,332.19	.00	7,884.40	.00	.00	.00	
3410.2000	Emergency Services Eq	<u></u>	.00	50,540.08	.00	159,190.98	.00.	.00	.00	
		Equipment Totals	\$0.00	\$143,872.27	\$0.00	\$167,075.38	\$0.00	\$0.00	\$0.00	
	tual Expenses									
3110.4000	Sheriff Contractual		.00	6,666.59	.00	5,197.88	.00.	.00	.00	
3410.4000	Emergency Service Contr.	-	.00	105,240.64	.00	87,800.00	.00	.00	.00	
		Contractual Expenses Totals	\$0.00	\$111,907.23	\$0.00	\$92,997.88	\$0.00	\$0.00	\$0.00	
	Department 3645	· Homeland Security Totals	\$0.00	\$255,779.50	\$0.00	\$260,073.26	\$0.00	\$0.00	\$0.00	
	nent 4010 - Public Health									
1000	Personal Service		658,896.00	598,278.96	691,060.00	540,291.11	761,618.00	681,618.00	681,618.00	
1091	Compensatory Pay		.00	5,632.31	.00	.00	.00	.00	.00	
1092	Health Ins. Buy-Out		32,278.00	33,076.97	37,050.00	39,164.09	52,873.00	52,873.00	52,873.00	
1093	Longevity Stipend		6,600.00	6,600.00	7,300.00	4,050.00	5,100.00	5,100.00	5,100.00	
1095	Vacation Buy-backs		.00	2,661.69	2,000.00	.00.	2,500.00	2,500.00	2,500.00	
1096	Termination Pay		.00	7,862.19	.00	15,854.90	.00	.00	.00	
1097	Education/Certification		500.00	1,250.00	1,250.00	1,200.00	1,250.00	1,250.00	1,250.00	
1099	Personal Service Overtime		1,000.00	128.65	1,000.00	.00	1,000.00	1,000.00	1,000.00	
2002/EVT.		Personal Services Totals	\$699,274.00	\$655,490.77	\$739,660.00	\$600,560.10	\$824,341.00	\$744,341.00	\$744,341.00	
		, s.oonar our rees rotals	4055/27 1100	4000/100/17	\$7.55,000.00	φοσο,5σο.10	402 1,3 11,00	47.17.14.00	\$7-11/5-12100	



ccount	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2019 Deguested	2018 Tentative	2010 Adams	
und A - C		70.000.000.000	budget	Amount	budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE										
The second secon	ment 4010 - Public Health									
Equipr										
.000	Equipment		.00	2,656.86	.00	12,986.62	.00	.00	.00	
		Equipment Totals	\$0.00	\$2,656.86	\$0.00	\$12,986.62	\$0.00	\$0.00	\$0.00	
Contra	actual Expenses	2. 25	2.	435.F 53	2.5			1.555.5	1.5155	
011	Maintenance Agreements		3,325.00	3,060.00	3,125.00	2,805.00	3,800.00	3,800.00	3,800.00	
013	Repairs		400.00	.00	400.00	.00	400.00	400.00	400.00	
014	Automobile Expense		3,000.00	853.65	3,000.00	664.08	3,000.00	3,000.00	3,000.00	
019	Rent / Lease		1,500.00	77.01	1,500.00	107.30	1,500.00	1,500.00	1,500.00	
020	Association Dues		1,594.00	1,594.00	1,680.00	1,679.13	1,708.00	1,708.00	1,708.00	
021	Office Supplies		2,500.00	574.77	2,000.00	1,697.23	1,500.00	1,500.00	1,500.00	
023	Postage		750.00	77.90	500.00	49.81	500.00	500.00	500.00	
027	Printing Fees		500.00	131.44	500.00	125.72	500.00	500.00	500.00	
029	Travel		2,000.00	862.21	1,500.00	788.09	1,500.00	1,500.00	1,500.00	
031	Telephone		4,500.00	7,088.25	4,500.00	338.75	700.00	700.00	700.00	
033	Utilities		1,200.00	868.80	1,050.00	796.40	1,050.00	1,050.00	1,050.00	
041	Advertising		500.00	327.53	500.00	.00	500.00	500.00	500.00	
043	Education/Training		5,000.00	1,600.74	3,000.00	893.06	3,000.00	3,000.00	3,000.00	
046	Insurance		20,000.00	8,209.61	20,000.00	14,996.39	20,000.00	20,000.00	20,000.00	
047	Sub Contractors		5,000.00	(44,673.50)	5,000.00	1,402.50	5,000.00	5,000.00	5,000.00	
049	Miscellaneous		500.00	171.99	500.00	83.43	500.00	500.00	500.00	
078	Medical Expenses		10,000.00	3,214.11	7,000.00	3,870.52	7,000.00	7,000.00	7,000.00	
090	TB Control		1,000.00	509.64	1,000.00	390.16	1,000.00	1,000.00	1,000.00	
		Contractual Expenses Totals	\$63,269.00	(\$15,451.85)	\$56,755.00	\$30,687.57	\$53,158.00	\$53,158.00	\$53,158.00	
Contra	octual Exp-Contract	•	**************************************	G 1	4.71.41.71.71.7	A/	100/200101	400/100/00	400/100100	
400	Contracts		22,542.00	16,487.66	18,998.00	15,779.24	17,755.00	17,755.00	17,755.00	
	Со	ntractual Exp-Contract Totals	\$22,542.00	\$16,487.66	\$18,998.00	\$15,779.24	\$17,755.00	\$17,755.00	\$17,755.00	
Contra	octual Exp - Grants		0.000000000000000000000000000000000000		11	Terment.	42.7.00.00	4277.55.50	42,7,55,55	
501	Immunization Action		7,325.00	9,431.08	6,293.00	6,398.08	2,700.00	2,700.00	2,700.00	
551	Lyme		.00	.49	.00	.00	.00	.00	.00	
570	Ebola Preparedness & Respo	nse	.00	34,919.31	.00	.00	.00	.00	.00	
	(f) (f)	ntractual Exp - Grants Totals	\$7,325.00	\$44,350.88	\$6,293.00	\$6,398.08	\$2,700.00	\$2,700.00	\$2,700.00	
Employ	yee Benefits	mentane on come en de transferio de come de come ten en e		, , , , , , , , , , , , , , , , , , , ,	10-1	1-/250.00	1-// 00:00	1-// 00100	4-// 00/00	
010	Retirement		118,979.00	112,581.04	109,820.00	109,820.00	115,765.00	115,765.00	115,765.00	
010.1000	Retirement Payroll System C	alc	.00	.00	.00	11,647.25	.00	.00	.00	
1030	FICA		51,546.00	48,490.21	54,312.00	43,559.51	61,739.00	61,739.00	61,739.00	
3040	Workers' Compensation		21,221.00	21,221.00	20,257.00	20,257.00	20,257.00	21,232.00	21,232.00	
3055	Disability		1,074.00	1,074.00	1,074.00	1,074.00	1,074.00	1,016.00	1,016.00	



Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
General								
tment 4 <b>010 - Public Health</b> yee Benefits								
Health Insurance	159,756.00	137,274.27	146,147.00	162,739.33	152,635.00	152,635.00	152,635.00	
Employee Benefits Totals	\$352,576.00	\$320,640.52	\$331,610.00	\$349,097.09	\$351,470.00	\$352,387.00	\$352,387.00	
Department 4010 - Public Health Totals	\$1,144,986.00	\$1,024,174.84	\$1,153,316.00	\$1,015,508.70	\$1,249,424.00	\$1,170,341.00	\$1,170,341.00	
tment 4011 - Medical Director - Handic nal Services								
Personal Service	1,241.00	1,241.00	1,266.00	.00	1,306.00	1,306.00	1,306.00	
Personal Services Totals  actual Expenses	\$1,241.00	\$1,241.00	\$1,266.00	\$0.00	\$1,306.00	\$1,306.00	\$1,306.00	
Insurance	.00	1.90	.00	3.59	.00	.00	.00	
Contractual Expenses Totals	\$0.00	\$1.90	\$0.00	\$3.59	\$0,00			
yee Benefits	20 <b>1</b> 0 20 20 20 20 20 20 20 20 20 20 20 20 20	on #electric destates	rical transfer Conf.	4	1	7	A	
FICA	92.00	94.93	95.00	.00	97,00	97.00	97.00	
Employee Benefits Totals	\$92.00	\$94.93	\$95.00	\$0.00	\$97.00	\$97.00	\$97.00	
Department 4011 - Medical Director - Handic Totals	\$1,333.00	\$1,337.83	\$1,361.00	\$3.59	\$1,403.00	\$1,403.00	\$1,403.00	
tment 4013 - Lead Control					<b>15</b> 8			
Contractual Expense	9,129.00	9,463.98	9,129.00	10,252.24	9,129.00	9,129.00	9,129.00	
Contractual Expenses Totals	\$9,129.00	\$9,463.98	\$9,129.00	\$10,252.24	\$9,129.00	\$9,129.00	\$9,129.00	
Department 4013 - Lead Control Totals	\$9,129.00	\$9,463.98	\$9,129.00	\$10,252.24	\$9,129.00	\$9,129.00	\$9,129.00	*****
tment 4035 - Family Planning Service nal Services								
Personal Service	464,255.00	498,987.15	506,231.00	441,385.91	527,303.00	527,303.00	527,303.00	
Compensatory Pay	.00	750.14	.00	.00	.00	.00	.00	
Health Ins. Buy-Out	15,623.00	21,645.42	15,553.00	27,981.98	24,287.00	24,287.00	24,287.00	
Longevity Stipend	1,900.00	2,600.00	2,100.00	2,150.00	3,650.00	3,650.00	3,650.00	
On Call Pay	.00	.00	.00	700.00	700.00	700.00	700.00	
Vacation Buy-backs	2,000.00	1,824.95	2,000.00	.00	2,200.00	2,200.00	2,200.00	
Termination Pay	.00.	298.28	.00	.00	,00	.00	.00	
Education/Certification	1,500.00	1,500.00	1,500.00	1,500.00	2,700.00	2,700.00	2,700.00	
Personal Service Overtime	.00	.00	.00	4.50	.00.	.00	.00	
	\$485,278.00	\$527,605.94	\$527,384.00	\$473,722.39	\$560,840.00	\$560,840.00	\$560,840.00	
	00	00	.00	(976 00)	00	00	00	
and the state of t								
Equipment Totals	\$0.00	\$4,953.03	\$5,000.00	(\$876.00)	\$0.00	\$0.00	\$0.00	
t t t t t t t t t t t t t t t t t t t	tment 4010 - Public Health yee Benefits Health Insurance  Employee Benefits Totals  Department 4010 - Public Health Totals tment 4011 - Medical Director - Handic nal Services Personal Service  Personal Services Totals insurance  Contractual Expenses Totals  Employee Benefits FICA  Employee Benefits Totals  Department 4011 - Medical Director - Handic Totals tment 4013 - Lead Control inctual Expenses  Contractual Expenses  Contractual Expenses Totals  Department 4013 - Lead Control inctual Expenses  Contractual Expenses Totals  Department 4013 - Lead Control Totals  tment 4035 - Family Planning Service nal Services  Personal Service  Compensatory Pay Health Ins. Buy-Out Longevity Stipend On Call Pay Vacation Buy-backs Termination Pay Education/Certification Personal Service Overtime  Personal Services Totals  ment  Equipment Capital Improvement Program	treent 4010 - Public Health tyce Benefits Health Insurance  Employee Benefits Totals Department 4010 - Public Health Totals treent 4011 - Medical Director - Handic treent 4011 - Medical Expenses Insurance  Contractual Expenses Totals FICA Employee Benefits Totals Department 4011 - Medical Director - Handic Totals treent 4013 - Lead Control treetual Expenses Contractual Expenses Contractual Expenses Contractual Expenses Contractual Expenses Contractual Expenses Contractual Expenses Totals Department 4013 - Lead Control Totals treent 4035 - Family Planning Service Totals Insurance Longevity Stipend On Call Pay Vacation Buy-Out Longevity Stipend On Call Pay Vacation Buy-backs Termination Pay Education/Certification Personal Service Overtime  Personal Services Totals  Personal Services Totals  Equipment Equipment Equipment Capital Improvement Program .00	Health Insurance	Templa   March   Mar	March   Marc		Mealth Insurance   159,756.00   137,274,27   146,147.00   162,739.33   152,635.00	Marcia   M



ccount	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A-G	The state of the s	Dauget	Amount	budget	Amount	2016 Requested	2016 Tentative	2018 Adopted	les in the second
EXPENSE									
	ment 4035 - Family Planning Service								
	nent - Computers								
200	Computer Equip & Software	25,500.00	7,149.45	25,500.00	5,470.24	25,500.00	25,500.00	25,500.00	
	Equipment - Computers Totals	\$25,500.00	\$7,149.45	\$25,500.00	\$5,470.24	\$25,500.00	\$25,500.00	\$25,500.00	
Contrac	ctual Expenses		ALAM CONCERN	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	40/1/0121	ψ25/500.00	425,500.00	425,500.00	
013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00	
021	Office Supplies	1,000.00	1,059.55	1,000.00	548.13	1,000.00	1,000.00	1,000.00	
023	Postage	700.00	407.83	800.00	468.24	1,200.00	1,200.00	1,200.00	
)29	Travel	1,000.00	1,376.80	1,000.00	725.05	1,000.00	1,000.00	1,000.00	
031	Telephone	1,600.00	1,785.67	1,600.00	.00	1,600.00	1,600.00	1,600.00	
043	Education/Training	9,204.00	5,995.59	5,400.00	.00	3,600.00	3,600.00	3,600.00	
046	Insurance	3,500.00	1,376.45	3,500.00	2,629.36	3,500.00	3,500.00	3,500.00	
047	Sub Contractors	3,000.00	570.00	1,500.00	6,532.60	1,500.00	1,500.00	1,500.00	
078	Medical Expenses	20,000.00	17,395.61	20,000.00	20,534.29	20,000.00	20,000.00	20,000.00	
	Contractual Expenses Totals	\$40,504.00	\$29,967.50	\$35,300.00	\$31,437.67	\$33,900.00	\$33,900.00	\$33,900.00	-
Contrac	ctual Exp - Grants	1 11/13 112	420/00/100	400/000100	431,137.07	ψ35,500,00	Ψ33,300.00	433,500.00	
500	Grants	163,878.00	167,002.91	163,878.00	149,635.51	163,878.00	163,878.00	163,878.00	
	Contractual Exp - Grants Totals	\$163,878.00	\$167,002.91	\$163,878.00	\$149,635.51	\$163,878.00	\$163,878.00	\$163,878.00	
Employ	ree Benefits	4200/070100	410//002/02	4105/070.00	Ψ117,033.31	\$103,070.00	\$105,070.00	\$105,676.00	
)10	Retirement	55,749.00	52,345.22	57,289.00	57,289.00	71,548.00	71,548.00	71,548.00	
10.1000	Retirement Payroll System Calc	.00	.00	.00	6,688.36	.00	.00	.00	
30	FICA	36,528.00	38,485.53	33,273.00	34,650.07	34,463.00	34,463.00	34,463.00	
140	Workers' Compensation	12,969.00	12,969.00	12,379.00	12,379.00	12,379.00	12,975.00	12,975.00	
)55	Disability	656.00	656.00	656.00	656.00	656.00	621.00	CONTRACTOR IN CONTRACTOR	
060	Health Insurance	145,830.00	113,375.48	134,809.00	113,775.06	106,166.00	106,166.00	621.00	
.00	Employee Benefits Totals	\$251,732.00	\$217,831.23	\$238,406.00	\$225,437.49	SAMPLE MANAGEMENT AND ASSESSED.		106,166.00	
	(4) A	\$966,892.00	\$954,510.06	\$995,468.00	\$884,827.30	\$225,212.00	\$225,773.00	\$225,773.00	
B	Department 4035 - Family Planning Service Totals	\$300,032.00	φ354,510.00	,400.00	\$004,027.30	\$1,009,330.00	\$1,009,891.00	\$1,009,891.00	
	nent 4042 - Rabies Control tual Expenses								
000	Contractual Expense	20,000.00	21,347.75	23,000.00	25,149.77	22,500.00	22,500.00	22,500.00	
	Contractual Expenses Totals	\$20,000.00	\$21,347.75	\$23,000.00	\$25,149.77	\$22,500.00	\$22,500.00	\$22,500.00	
	Department 4042 - Rabies Control Totals	\$20,000.00	\$21,347.75	\$23,000.00	\$25,149.77	\$22,500.00	\$22,500.00	\$22,500.00	
California providence	ment 4046 - Physically Handicapped Me tual Expenses						A #600 000 # 200 00000 000 000	as a fine of the desired of the desired	
000	Contractual Expense	8,000.00	928.00	4,000.00	773,34	4 000 00	4 000 00	4 000 00	
	Contractual Expenses Totals	\$8,000.00	\$928.00	\$4,000.00	\$773.34	4,000.00	4,000.00	4,000.00	
		\$8,000.00	\$928.00	1 0 00000000000000000000000000000000000	Control of the Contro	\$4,000.00	\$4,000.00	\$4,000.00	_
	Department 4046 - Physically Handicapped Me Totals	φο,υυυ.υ <b>υ</b>	\$928.00	\$4,000.00	\$773.34	\$4,000.00	\$4,000.00	\$4,000.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G	The state of the s								
EXPENSE									
	nent <b>4048 - Adult Polio</b> tual 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	
	nent <b>4054 - Social Hygiene</b> tual Expenses								
4000	Contractual Expense	10,000.00	1,690.26	10,000.00	1,262.54	10,000.00	10,000.00	10,000.00	
	Contractual Expenses Totals	\$10,000.00	\$1,690.26	\$10,000.00	\$1,262.54	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 4054 - Social Hygiene Totals	\$10,000.00	\$1,690.26	\$10,000.00	\$1,262.54	\$10,000.00	\$10,000.00	\$10,000.00	
	nent 4059 - Early Intervention Progra								
1000	Personal Service	206,602.00	192,195.87	227,758.00	146,669.33	198,419.00	198,419.00	198,419.00	
1092	Health Ins. Buy-Out	21,461.00	21,245.71	22,710.00	29,121.04	32,675.00	32,675.00	32,675.00	
1096	Termination Pay	.00	.00	.00	1,435.85	.00	.00	.00	The state of the s
	Personal Services Totals	\$228,063.00	\$213,441.58	\$250,468.00	\$177,226.22	\$231,094.00	\$231,094.00	\$231,094.00	
	tual Expenses								
4014	Automobile Expense	1,500.00	154.72	1,500.00	11.93	1,500.00	1,500.00	1,500.00	
4019	Rent / Lease	.00	118.13	.00	.00	.00	.00	.00	
4021	Office Supplies	500.00	31.25	500.00	144.79	500.00	500.00	500.00	
4023	Postage	250.00	.00	250.00	1.59	250.00	250.00	250.00	
4029	Travel	500.00	354.51	500.00	263.31	500.00	500.00	500.00	
4043	Education/Training	500.00	.00	500.00	.00	500.00	500.00	500.00	
4046	Insurance	.00.	769.33	5,000.00	1,507.76	5,000.00	5,000.00	5,000.00	
4047	Sub Contractors	200,000.00	209,454.19	220,000.00	95,946.66	220,000.00	220,000.00	220,000.00	
4049	Miscellaneous	100.00	.00	100.00	.00.	100.00	100.00	100.00	
12 15	Contractual Expenses Totals	\$203,350.00	\$210,882.13	\$228,350.00	\$97,876.04	\$228,350.00	\$228,350.00	\$228,350.00	
	tual Exp - Grants								
4513	EI ADMINISTRATION	9,868.00	9,736.33	4,500.00	5,703.32	7,200.00	7,200.00	7,200.00	
4514	CSHCN	4,900.00	4,184.52	4,900.00	5,046.87	4,900.00	4,900.00	4,900.00	
-	Contractual Exp - Grants Totals	\$14,768.00	\$13,920.85	\$9,400.00	\$10,750.19	\$12,100.00	\$12,100.00	\$12,100.00	
Section of the second section of the second	ee Benefits	24 025 00	20.464.32	25 027 62	25 027 22	22 552 22	22 552 66	22 552 06	
8010	Retirement	31,935.00	30,464.13	25,937.00	25,937.00	32,552.00	32,552.00	32,552.00	
8010.1000	Retirement Payroll System Calc	.00.	.00	.00.	3,006.66	.00.	.00	,00,	
8030	FICA	16,839.00	16,034.19	19,074.00	13,254.42	17,569.00	17,569.00	17,569.00	
8040	Workers' Compensation	5,895.00	5,895.00	5,627.00	5,627.00	5,627.00	5,898.00	5,898.00	
8050	Unemployment	.00.	.00	.00	6,900.50	.00	.00	.00	
8055	Disability	298.00	298.00	298.00	298.00	298.00	282.00	282,00	
No.						46			



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual	2010 Decreeted	2010 7-1-1	2010 11 11	
Fund A - G		budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE	- Silot di								
	ment 4059 - Early Intervention Progra			(9)					
	vee Benefits								
8060	Health Insurance	39,266.00	27,451.45	31,679.00	9,731.57	39,602.00	39,602.00	39,602.00	
	Employee Benefits Totals	\$94,233.00	\$80,142.77	\$82,615.00	\$64,755.15	\$95,648.00	\$95,903.00	\$95,903.00	
	Department 4059 - Early Intervention Progra Totals	\$540,414.00	\$518,387.33	\$570,833.00	\$350,607.60	\$567,192.00	\$567,447.00	\$567,447.00	
AT STEED A PROPERTY.	ment 4070 - TB Care and Treatment								
1000	Contractual Expense	1,000.00	33.81	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	\$1,000.00	\$33.81	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 4070 - TB Care and Treatment Totals	\$1,000.00	\$33.81	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
1.7	ment 4074 - Biologicals ctual Expenses							unung mengangkan mengangkan beranggan pengangkan pengangkan pengangkan pengangkan pengangkan pengangkan pengan	
1000	Contractual Expense	7,000.00	6,711.38	7,000.00	7,721.39	7,000.00	7,000.00	7,000.00	
	Contractual Expenses Totals	\$7,000.00	\$6,711.38	\$7,000.00	\$7,721.39	\$7,000.00	\$7,000.00	\$7,000.00	- Compa
	Department 4074 - Biologicals Totals	\$7,000.00	\$6,711.38	\$7,000.00	\$7,721.39	\$7,000.00	\$7,000.00	\$7,000.00	
	ment 4080 - Emergency Medical Service al Services								
1000	Personal Service	15,510.00	15,333.51	15,819.00	12,664.89	16,164.00	16,164.00	16,164.00	
	Personal Services Totals	\$15,510.00	\$15,333.51	\$15,819.00	\$12,664.89	\$16,164.00	\$16,164.00	\$16,164.00	
Equipm	nent								
.000	Equipment	2,500.00	.00	2,000.00	1,235.50	4,000.00	4,000.00	4,000.00	
	Equipment Totals	\$2,500.00	\$0.00	\$2,000.00	\$1,235.50	\$4,000.00	\$4,000.00	\$4,000.00	-
	ctual Expenses								
021	Office Supplies	300.00	.00	300.00	.00	300.00	300.00	300.00	
023	Postage	.00	.97	.00	.00	.00	.00	.00	
029	Travel	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
1043 1048	Education/Training Uniforms	6,500.00	1,296.72	6,500.00	1,415.10	6,500.00	6,500.00	6,500.00	
0.40	Contractual Expenses Totals	400.00 \$9,700.00	.00	900.00	.00	900.00	900.00	900.00	
Contrac	contractual expenses Totals ctual Exp-Contract	\$9,700.00	\$1,297.69	\$10,200.00	\$1,415.10	\$10,200.00	\$10,200.00	\$10,200.00	
1400	Contracts	1,048,657.00	1,248,649.00	.00	.00	.00	.00	.00	
	Contractual Exp-Contract Totals	\$1,048,657.00	\$1,248,649.00	\$0.00	\$0.00	\$0.00	\$0.00	.00 \$0.00	
	ree Benefits	12/010/05/100	++/= 10/0 15:00	φ0,00	φυ.υυ	40.00	φυ.υυ	φυ.υυ	
Employ		2,219.00	2,095.23	2,112.00	2,112.00	2,393.00	2,393.00	2,393.00	
	Retirement				_,	=,555.00	2,000.00	2,333.00	
<i>Employ</i> 3010 3010.1000	Retirement Retirement Payroll System Calc	.00	.00	.00	264.72	.00	.00	.00	
3010		2 5 <b>5</b> 2 2 2 2 2 2 3 3 3 3 3 3 3	.00 1,173.01	.00 1,187.00	264.72 968.87	.00 1,206.00	.00 1,206.00	.00 1,206.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A -		Duaget	Amount	Dudget	Amount	2010 Requested	2010 Tentative	2010 Adopted	
EXPENSI									
Depa	rtment 4080 - Emergency Medical Service oyee Benefits								
8055	Disability	60,00	60.00	60.00	60.00	60.00	56.00	56.00	
	Employee Benefits Totals	\$4,394.00	\$4,507.24	\$4,484.00	\$4,530.59	\$4,784.00	\$4,835.00	\$4,835.00	-
	Department 4080 - Emergency Medical Service Totals	\$1,080,761.00	\$1,269,787.44	\$32,503.00	\$19,846.08	\$35,148.00	\$35,199.00	\$35,199.00	
	rtment 4081 - Emergency Medical Systems ractual Exp-Contract								
4400	Contracts	.00	.00	1,048,657.00	1,248,649.00	1,248,649.00	1,248,649.00	1,248,649.00	
	Contractual Exp-Contract Totals	\$0.00	\$0.00	\$1,048,657.00	\$1,248,649.00	\$1,248,649.00	\$1,248,649.00	\$1,248,649.00	
	Department 4081 - Emergency Medical Systems Totals	\$0.00	\$0.00	\$1,048,657.00	\$1,248,649.00	\$1,248,649.00	\$1,248,649.00	\$1,248,649.00	
127 CONTRACTOR	rtment 4250 - Substance Abuse ractual Expenses								
4000	Contractual Expense	493,875.00	533,705.75	556,860.00	424,734.25	558,498.00	558,498.00	558,498.00	
	Contractual Expenses Totals	\$493,875.00	\$533,705.75	\$556,860.00	\$424,734.25	\$558,498.00	\$558,498.00	\$558,498.00	
Conti	ractual Exp-Contract								
4401	Contract MHA	.00	.00	.00	187,500.00	250,000.00	250,000.00	250,000.00	
	Contractual Exp-Contract Totals	\$0.00	\$0.00	\$0.00	\$187,500.00	\$250,000.00	\$250,000.00	\$250,000.00	
	Department 4250 - Substance Abuse Totals	\$493,875.00	\$533,705.75	\$556,860.00	\$612,234.25	\$808,498.00	\$808,498.00	\$808,498.00	
	rtment 4310 - Greene Co Mental Health anal Services								
1000	Personal Service	1,646,320.00	1,512,273.08	1,784,507.00	1,311,604.10	1,616,506.00	1,616,506.00	1,616,506.00	
1092	Health Ins. Buy-Out	15,150.00	17,172.97	15,150.00	28,128.83	35,231.00	35,231.00	35,231.00	
1093	Longevity Stipend	6,700.00	5,150.00	6,200.00	.00	6,300.00	6,300.00	6,300.00	
1094	On Call Pay	16,700.00	16,880.00	16,700.00	15,040.00	16,700.00	16,700.00	16,700.00	
1095	Vacation Buy-backs	16,000.00	18,976.16	16,000.00	4,367.99	16,000.00	16,000.00	16,000.00	
1096	Termination Pay	5,000.00	46,049.20	5,000.00	1,000.79	5,000.00	5,000.00	5,000.00	
1097	Education/Certification	16,500.00	15,450.64	18,250.00	12,981.32	14,250.00	14,250.00	14,250.00	
1099	Personal Service Overtime	6,000.00	7,502.80	10,000.00	9,646.19	10,000.00	10,000.00	10,000.00	
	Personal Services Totals	\$1,728,370.00	\$1,639,454.85	\$1,871,807.00	\$1,382,769.22	\$1,719,987.00	\$1,719,987.00	\$1,719,987.00	
PARTIE AND THE PARTIES AND THE	pment	1227 242 C 138 C	Control Contro				<u></u>	21002100	
2000	Equipment	2,000.00	1,580.00	2,000.00	801.39	2,000.00	2,000.00	2,000.00	
2600	Capital Improvement Program	.00.	.00	.00.	(1,245.00)	.00.	.00.	.00	
	Equipment Totals	\$2,000.00	\$1,580.00	\$2,000.00	(\$443.61)	\$2,000.00	\$2,000.00	\$2,000.00	
	oment - Computers				00.440		F 000 55		
2200	Computer Equip & Software	.00	32,703.21	5,000.00	20,449.45	5,000.00	5,000.00	5,000.00	
	Equipment - Computers Totals	\$0.00	\$32,703.21	\$5,000.00	\$20,449.45	\$5,000.00	\$5,000.00	\$5,000.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2010 4	
Fund A - G		Duaget	Amount	budget	Amount	2016 Requested	2018 Tentative	2018 Adopted	
EXPENSE									
	ment 43:10 - Greene Co Mental Health								
	tual Expenses								
4011	Maintenance Agreements	20,600.00	13,673.94	39,314.00	6,796.95	39,314.00	39,314.00	39,314.00	
4013	Repairs	3,000.00	1,500.94	4,500.00	1,299.71	4,500.00	4,500.00	4,500.00	
4019	Rent / Lease	12,350.00	10,187.93	12,350.00	1,240.10	12,350.00	12,350.00	12,350.00	
4021	Office Supplies	7,000.00	5,269.05	7,000.00	3,624.56	7,000.00	7,000.00	7,000.00	
4023	Postage	3,000.00	3,507.97	3,000.00	2,047.31	3,000.00	3,000.00	3,000.00	
4024	Audit Expense	4,500.00	3,795.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	
4029	Travel	9,000.00	9,259.80	9,000.00	8,451.75	9,000.00	9,000.00	9,000.00	
4031	Telephone	18,100.00	11,779.96	12,000.00	10,038.10	12,000.00	12,000.00	12,000.00	
4033	Utilities	80,000.00	42,736.87	82,500.00	23,403.11	82,000.00	82,000.00	82,000.00	
4041	Advertising	500.00	1,286.16	500.00	.00	500.00	500.00	500.00	
4043	Education/Training	8,800.00	3,040.16	8,800.00	2,004.22	8,800.00	8,800.00	8,800.00	
4046	Insurance	31,200.00	11,516.48	31,200.00	20,578.47	31,200.00	31,200.00	31,200.00	
4047	Sub Contractors	672,858.00	565,160.87	704,831.00	453,015.04	716,001.00	716,001.00	716,001.00	
4049	Miscellaneous	4,000.00	1,916.29	4,000.00	3,314.68	4,000.00	4,000.00	4,000.00	
4057	Commitments	10,000.00	129,236.49	30,000.00	165,824.92	194,000.00	194,000.00	194,000.00	
4078	Medical Expenses	1,000.00	931.82	1,000.00	732.22	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	\$885,908.00	\$814,799.73	\$954,495.00	\$702,371.14	\$1,129,165.00	\$1,129,165.00	\$1,129,165.00	
Contrac	tual Exp-Contract	ica processor of the second comments	1	77	4,02,072.21	Ψ1/125/105.00	ψ1,125,105.00	\$1,125,105.00	
4401	Contract MHA	1,009,380.00	1,009,380.00	1,059,380.00	816,727.00	1,100,000.00	1,100,000.00	1,100,000.00	
4403	Contract Northeast Parent & Child	15,750.00	9,940.00	15,750.00	12,040.00	15,782.00	15,782.00	15,782.00	
	Contractual Exp-Contract Totals	\$1,025,130.00	\$1,019,320.00	\$1,075,130.00	\$828,767.00	\$1,115,782.00	\$1,115,782.00	\$1,115,782.00	
Contrac	tual Exp - Grants	10 Commence	1-//	42/0/0/200100	φο20/101/00	ψ1,113,702.00	φ1,113,702.00	\$1,113,762.00	
4500	Grants	3,100.00	4,377.27	.00	(14.56)	.00	.00	.00	
4560	Early Recog & Screening	80,681.00	32,741.43	.00	.00.	.00	.00	.00	
	Contractual Exp - Grants Totals	\$83,781.00	\$37,118.70	\$0.00	(\$14.56)	\$0.00	\$0.00	\$0.00	
Employe	ee Benefits	8 15	W C W SERVE	4.7.7.7	(41 1100)	40100	40.00	40.00	
8010	Retirement	259,020.00	244,636.27	245,620.00	245,620.00	267,510.00	267,510.00	267,510.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	24,912.62	.00	.00	.00	
8030	FICA	105,000.00	118,690.58	122,671.00	97,961.01	126,802.00	126,802.00	126,802.00	
8040	Workers' Compensation	44,801.00	44,801,00	42,764.00	42,764.00	42,764.00	44,823.00	44,823.00	
8055	Disability	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	2,145.00	2,145.00	
8060	Health Insurance	547,839.00	550,587.58	646,031.00	598,650.39	578,491.00	578,491.00	578,491.00	
	Employee Benefits Totals	\$958,928.00	\$960,983.43	\$1,059,354.00	\$1,012,176.02	\$1,017,835.00	\$1,019,771.00	\$1,019,771.00	
	Department 4310 - Greene Co Mental Health Totals	\$4,684,117.00	\$4,505,959.92	\$4,967,786.00	\$3,946,074.66	\$4,989,769.00	\$4,991,705.00	\$4,991,705.00	
	SECONDO SECOND	S 62 (12)	N 9 50 8 8 7		4-4	1 1111 00:00	T .,	4 1122211 00100	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A -		Budget	Amount	Budget	Amount	2016 Requested	2016 Tentative	2018 Adopted	
EXPENSE									
	rtment 4320 - Assoc for Retarded Childr								
22. D. B. B. B. B. B.	ractual Expenses								
4000	Contractual Expense	506,705.00	(111,718.75)	515,800.00	.00	506,948.00	506,948.00	506,948.00	
	Contractual Expenses Totals	\$506,705.00	(\$111,718.75)	\$515,800.00	\$0.00	\$506,948.00	\$506,948.00	\$506,948.00	
Contr	actual Exp-Contract		(1//	.1			100010000	1/-	
4400	Contracts	.00	618,423.75	.00	.00	.00	.00	.00	
	Contractual Exp-Contract Totals	\$0.00	\$618,423.75	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
	Department 4320 - Assoc for Retarded Childr Totals	\$506,705.00	\$506,705.00	\$515,800.00	\$0.00	\$506,948.00	\$506,948.00	\$506,948.00	
Denai	rtment 6010 - Social Serv. Admin.								
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	anal Services								
1000	Personal Service	3,982,652.00	3,449,928.39	4,026,762.00	2,896,579.97	4,064,844.00	4,064,844.00	4,064,844.00	
1091	Compensatory Pay	45,000.00	62,498.48	60,000.00	6,493.44	65,000.00	65,000.00	65,000.00	
1092	Health Ins. Buy-Out	162,439.00	190,745.60	210,477.00	208,760.10	226,599.00	226,599.00	226,599.00	
1093	Longevity Stipend	31,000.00	23,833.30	29,500.00	750.00	25,500.00	25,500.00	25,500.00	
1094	On Call Pay	33,920.00	33,720.00	33,820.00	29,880.00	33,800.00	33,800.00	33,800.00	
1095	Vacation Buy-backs	40,000.00	25,474.85	35,000.00	3,504.91	27,000.00	27,000.00	27,000.00	
1096	Termination Pay	40,000.00	39,842.35	50,000.00	66,942.89	35,000.00	35,000.00	35,000.00	
1099	Personal Service Overtime	28,000.00	29,880.18	28,000.00	54,694.38	35,000.00	35,000.00	35,000.00	
	Personal Services Totals	\$4,363,011.00	\$3,855,923.15	\$4,473,559.00	\$3,267,605.69	\$4,512,743.00	\$4,512,743.00	\$4,512,743.00	***
Equip	pment								
2000	Equipment	5,000.00	344.34	5,000.00	154.85	5,000.00	5,000.00	5,000.00	
2600	Capital Improvement Program	64,000.00	64,898.60	.00	.00	52,000.00	52,000.00	52,000.00	
	Equipment Totals	\$69,000.00	\$65,242.94	\$5,000.00	\$154.85	\$57,000.00	\$57,000.00	\$57,000.00	
Equip	oment - Computers								
2200	Computer Equip & Software	13,000.00	15,481.21	24,500.00	3,550.63	18,000.00	18,000.00	18,000.00	
	Equipment - Computers Totals	\$13,000.00	\$15,481,21	\$24,500.00	\$3,550.63	\$18,000.00	\$18,000.00	\$18,000.00	
Equip	oment - Vehicles								
2500	Equipment - Vehicles	.00	.00	.00	22,797.05	.00.	.00	.00	
	Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$22,797.05	\$0.00	\$0.00	\$0.00	
	ractual Expenses								
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00	
4014	Automobile Expense	32,000.00	23,077.81	27,000.00	18,542.41	25,000.00	25,000.00	25,000.00	
4021	Office Supplies	28,000.00	21,345.83	25,000.00	16,847.59	23,000.00	23,000.00	23,000.00	
4023	Postage	22,000.00	20,793.03	23,000.00	17,300.04	23,000.00	23,000.00	23,000.00	
4024	Audit Expense	35,000.00	35,000.00	35,000.00	35,000.00	35,750.00	35,750.00	35,750.00	
4025	Copying Costs	20,000.00	12,118.28	12,000.00	10,343.99	15,000.00	15,000.00	15,000.00	
4029	Travel	30,000.00	29,058.38	32,000.00	22,248.03	29,000.00	29,000.00	29,000.00	
4031	Telephone	17,000.00	29,120.68	21,000.00	2,087.00	31,000.00	31,000.00	31,000.00	
4041	Advertising	1,000.00	1,154.86	1,000.00	.00	1,000.00	1,000.00	1,000.00	



		2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - Ge	eneral					ŝ			
EXPENSE									
	nent 6010 - Social Serv. Admin. tual Expenses								
4043	Education/Training	15,000.00	7,184.75	15,000.00	2,721.86	15,000.00	15,000.00	15,000.00	
4046	Insurance	130,000.00	49,577.13	123,000.00	60,333.46	66,000.00	66,000.00	66,000.00	
4047	Sub Contractors	200,000.00	183,119.58	210,000.00	85,126.42	190,000.00	190,000.00	190,000.00	
4047.1	Subcontract-IT Services	.00	.00	.00	6,000.00	12,100.00	12,100.00	12,100.00	
4049	Miscellaneous	101,500.00	99,128.42	100,000.00	91,991.66	125,900.00	125,900.00	125,900.00	
4075	Investigations	58,000.00	51,798.75	59,000.00	31,368.81	58,000.00	58,000.00	58,000.00	
	Contractual Expenses Totals	\$690,000.00	\$562,477.50	\$683,500.00	\$399,911.27	\$650,250.00	\$650,250.00	\$650,250.00	
Contract	tual Exp-Contract		52 05	52 85	18 10	# #0000 0 0000	# 04 100 #170 010 F.I.D	MARKET TO SOUTH	
4400	Contracts	35,000.00	34,650.00	35,000.00	25,987.50	35,000.00	35,000.00	35,000.00	
4407	Subcontract-ABAWD	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	
4408	Local Early Intervention	140,000.00	147,939.16	140,000.00	111,343.46	150,000.00	150,000.00	150,000.00	
4409	NYSDSS Admin Chgback	67,000.00	46,878.00	82,000.00	35,834.00	63,000.00	63,000.00	63,000.00	
	Contractual Exp-Contract Totals	\$242,000.00	\$229,467.16	\$257,000.00	\$173,164.96	\$268,000.00	\$268,000.00	\$268,000.00	
Contract	tual Exp - Grants					76 70	A. Come Anne de Carrol		
4500	Grants	25,000.00	16,821.39	25,000.00	10,664.88	25,000.00	25,000.00	25,000.00	
4506	NY Works Block Grant	39,000.00	38,536.05	40,000.00	28,154.34	41,000.00	41,000.00	41,000.00	
4508	TANF Block Grant	100,000.00	111,352.58	103,000.00	74,622.03	105,000.00	105,000.00	105,000.00	
	Contractual Exp - Grants Totals	\$164,000.00	\$166,710.02	\$168,000.00	\$113,441.25	\$171,000.00	\$171,000.00	\$171,000.00	
Employe	ee Benefits								
8010	Retirement	659,908.00	625,437.76	594,519.00	594,519.00	578,293.00	578,293.00	578,293.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	55,280.99	.00	.00	.00	
8030	FICA	338,434.00	282,361.36	341,634.00	238,468.35	344,301.00	344,301.00	344,301.00	
8040	Workers' Compensation	124,971.00	124,971.00	119,292.00	119,288.00	119,291.00	125,034.00	125,034.00	
8050	Unemployment	6,000.00	3,138.54	5,000.00	170.93	3,000.00	3,000.00	3,000.00	
8055	Disability	6,326.00	6,326.00	6,326.00	6,326.00	6,324.00	5,984.00	5,984.00	
8060	Health Insurance	1,501,212.00	1,137,505.99	1,666,005.00	1,225,085.64	1,609,371.00	1,609,371.00	1,609,371.00	
	Employee Benefits Totals	\$2,636,851.00	\$2,179,740.65	\$2,732,776.00	\$2,239,138.91	\$2,660,580.00	\$2,665,983.00	\$2,665,983.00	
	Department 6010 - Social Serv. Admin. Totals	\$8,177,862.00	\$7,075,042.63	\$8,344,335.00	\$6,219,764.61	\$8,337,573.00	\$8,342,976.00	\$8,342,976.00	100
	nent 6055 - Day Care tual Expenses						~ 40 = 50		
4000	Contractual Expense	395,000.00	338,929.43	350,000.00	244,875.99	400,000.00	400,000.00	400,000.00	
	Contractual Expenses Totals	\$395,000.00	\$338,929.43	\$350,000.00	\$244,875.99	\$400,000.00	\$400,000.00	\$400,000.00	
	Department 6055 - Day Care Totals	\$395,000.00	\$338,929.43	\$350,000.00	\$244,875.99	\$400,000.00	\$400,000.00	\$400,000.00	
	Department 0033 - Day Care Totals	722/000100	4550,525115	4550,555.00	φ <u>2.</u> 11,073.33	φ-100,000.00	φτου,ουοίοο	\$400,000.00	



	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual			
Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund A - General							
EXPENSE							
Department 6070 - Services for Recipients Contractual Expenses							
4000 Contractual Expense	547,000.00	549,981.83	545,000.00	399,684.21	550,000.00	550,000.00	550,000.00
Contractual Expenses Totals	\$547,000.00	\$549,981.83	\$545,000.00	\$399,684.21	\$550,000.00	\$550,000.00	\$550,000.00
Department 6070 - Services for Recipients Totals	\$547,000.00	\$549,981.83	\$545,000.00	\$399,684.21	\$550,000.00	\$550,000.00	\$550,000.00
Department 6100 - Medical Assistance-Capped Contractual Expenses							
4000 Contractual Expense	9,430,000.00	9,385,740.00	9,600,000.00	8,294,189.00	9,388,132.00	9,388,132.00	9,388,132.00
Contractual Expenses Totals	\$9,430,000.00	\$9,385,740.00	\$9,600,000.00	\$8,294,189.00	\$9,388,132.00	\$9,388,132.00	\$9,388,132.00
Department 6100 - Medical Assistance-Capped Totals	\$9,430,000.00	\$9,385,740.00	\$9,600,000.00	\$8,294,189.00	\$9,388,132.00	\$9,388,132.00	\$9,388,132.00
Department 6106 - Adult Homes Contractual Expenses							
4000 Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
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
Department <b>6109 - Family Assistance</b> Contractual Expenses							
4000 Contractual Expense	2,520,000.00	2,235,773.74	2,316,000.00	1,586,261.83	2,232,000.00	2,232,000.00	2,232,000.00
Contractual Expenses Totals	\$2,520,000.00	\$2,235,773.74	\$2,316,000.00	\$1,586,261.83	\$2,232,000.00	\$2,232,000.00	\$2,232,000.00
Department 6109 - Family Assistance Totals	\$2,520,000.00	\$2,235,773.74	\$2,316,000.00	\$1,586,261.83	\$2,232,000.00	\$2,232,000.00	\$2,232,000.00
Department 6119 - Child Care Contractual Expenses							
4000 Contractual Expense	5,140,000.00	5,235,570.94	5,518,000.00	4,146,796.05	6,305,000.00	6,305,000.00	6,305,000.00
Contractual Expenses Totals	\$5,140,000.00	\$5,235,570.94	\$5,518,000.00	\$4,146,796.05	\$6,305,000.00	\$6,305,000.00	\$6,305,000.00
Department 6119 - Child Care Totals	\$5,140,000.00	\$5,235,570.94	\$5,518,000.00	\$4,146,796.05	\$6,305,000.00	\$6,305,000.00	\$6,305,000.00
Department <b>6123 - Juvenile Delinquents</b> Contractual Expenses							
4000 Contractual Expense	289,000.00	185,997.87	367,000.00	26,392.06	205,000.00	205,000.00	205,000.00
Contractual Expenses Totals	\$289,000.00	\$185,997.87	\$367,000.00	\$26,392.06	\$205,000.00	\$205,000.00	\$205,000.00
Department 6123 - Juvenile Delinquents Totals	\$289,000.00	\$185,997.87	\$367,000.00	\$26,392.06	\$205,000.00	\$205,000.00	\$205,000.00
Department <b>6129 - State Training School</b> Contractual Expenses							
4000 Contractual Expense	45,000.00	.00	54,000.00	.00.	25,000.00	25,000.00	25,000.00
Contractual Expenses Totals	\$45,000.00	\$0.00	\$54,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 6129 - State Training School Totals	\$45,000.00	\$0.00	\$54,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00



		2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A -	General							and a second	
<b>EXPENSE</b>									
	tment 6140 - Safety Net actual Expenses								
4000	Contractual Expense	2,208,000.00	1,866,652.01	2,000,000,00	1,664,410,87	2,095,000.00	2,095,000.00	2,095,000.00	
	Contractual Expenses Totals	\$2,208,000.00	\$1,866,652.01	\$2,000,000.00	\$1,664,410.87	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	
	Department 6140 - Safety Net Totals	\$2,208,000.00	\$1,866,652.01	\$2,000,000.00	\$1,664,410.87	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	
	tment 6141 - Energy Crisis Assistance actual Expenses					1-,,	1-//	42,000,000	
4000	Contractual Expense	70,000.00	16,781.88	70,000.00	25,144.66	55,000.00	55,000.00	55,000.00	
	Contractual Expenses Totals	\$70,000.00	\$16,781.88	\$70,000.00	\$25,144.66	\$55,000.00	\$55,000.00	\$55,000.00	
	Department 6141 - Energy Crisis Assistance Totals	\$70,000.00	\$16,781.88	\$70,000.00	\$25,144.66	\$55,000.00	\$55,000.00	\$55,000.00	
Contra	tment 6142 - Emergency Asst/Adult actual Expenses	NUMBER OF THE STATE STATE OF THE STATE OF TH	5 Medicinal 10 (100mm 10 404)	1000,00000	,/	φουγουσίου	<b>\$35,000.00</b>	<b>\$33,000.00</b>	
4000	Contractual Expense	130,000.00	130,877.52	108,000.00	122,957.17	135,000.00	135,000.00	135,000.00	
	Contractual Expenses Totals	\$130,000.00	\$130,877.52	\$108,000.00	\$122,957.17	\$135,000.00	\$135,000.00	\$135,000.00	
	Department 6142 - Emergency Asst/Adult Totals	\$130,000.00	\$130,877.52	\$108,000.00	\$122,957.17	\$135,000.00	\$135,000.00	\$135,000.00	
Contra	tment 6326 - Community Action Agency actual Expenses								
4000	Contractual Expense	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	
	Contractual Expenses Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	
	Department 6326 - Community Action Agency Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	
	tment 6510 - Veterans Service nal Services								
1000	Personal Service	140,760.00	126,626.02	153,894.00	123,589.89	173,677.00	173,677.00	173,677.00	
1092	Health Ins. Buy-Out	9,548.00	19,879.59	18,602.00	20,375.89	24,562.00	24,562.00	24,562.00	
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00	
.095	Vacation Buy-backs	2,300.00	1,176.40	2,300.00	1,244.50	3,200.00	3,200.00	3,200.00	
1096	Termination Pay	.00	400.30	500.00	.00	500.00	500.00	500.00	
L099	Personal Service Overtime	6,984.00	9,749.48	7,135.00	7,471.72	7,800.00	7,800.00	7,800.00	
Equipr	Personal Services Totals — ment	\$160,092.00	\$157,831.79	\$182,931.00	\$152,682.00	\$210,239.00	\$210,239.00	\$210,239.00	
2000	Equipment	2,500.00	1,032.53	2,500.00	182.87	2,500.00	2,500.00	2,500.00	
2600	Capital Improvement Program	31,958.00	51,999.00	18,000.00	(3,220.00)	18,000.00	18,000.00	18,000.00	
	Equipment Totals	\$34,458.00	\$53,031.53	\$20,500.00	(\$3,037.13)	\$20,500.00	\$20,500.00	\$20,500.00	
Equipr	ment - Computers	1	- K	1-7	(1-,007,125)	420,000,00	420,500.00	φ <b>∠</b> υ <sub>1</sub> υυ.υυ	
2200	Computer Equip & Software	4,950.00	169.81	3,000.00	.00	6,000.00	6,000.00	6,000.00	
	Equipment - Computers Totals	\$4,950.00	\$169.81	\$3,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	



ccount	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A-G		Dadajo	7111001110						
EXPENSE									
	nent 6510 - Veterans Service						×		
	ent - Vehicles								
2500	Equipment - Vehicles	.00	.00	1,250.00	.00	.00	.00	.00	
	Equipment - Vehicles Totals	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses								
4000	Contractual Expense	1,150.00	99.00	1,150.00	90.00	.00	.00	.00	
4013	Repairs	1,750.00	131.03	1,750.00	.00	1,750.00	1,750.00	1,750.00	
4019	Rent / Lease	24,518.00	23,419.64	28,600.00	24,619.70	28,600.00	28,600.00	28,600.00	
4020	Association Dues	.00	.00	120.00	39.00	150.00	150.00	150.00	
4021	Office Supplies	3,975.00	3,387.34	4,000.00	2,492.96	5,200.00	5,200.00	5,200.00	
4023	Postage	400.00	209.65	400.00	144.25	400.00	400.00	400.00	
4029	Travel	12,541.00	13,209.86	13,600.00	5,925.33	13,600.00	13,600.00	13,600.00	
4031	Telephone	3,200.00	2,993.11	3,200.00	2,203.40	3,200.00	3,200.00	3,200.00	
4046	Insurance	2,800.00	1,129.39	3,200.00	1,798.87	3,600.00	3,600.00	3,600.00	
4047	Sub Contractors	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	
4049	Miscellaneous	.00	.00	.00	350.00	1,150.00	1,150.00	1,150.00	
4093	Burials	2,500.00	.00	2,500.00	. 00,	2,500.00	2,500.00	2,500.00	
	Contractual Expenses Totals	\$54,034.00	\$44,579.02	\$59,720.00	\$37,663.51	\$61,350.00	\$61,350.00	\$61,350.00	
Contrac	ctual Exp - Events								
4700	Events	1,500.00	547.54	1,500.00	1,490.44	1,800.00	1,800.00	1,800.00	
	Contractual Exp - Events Totals	\$1,500.00	\$547.54	\$1,500.00	\$1,490.44	\$1,800.00	\$1,800.00	\$1,800.00	
Employ	ree Benefits								
8010	Retirement	15,691.00	14,906.89	13,626.00	13,626.00	22,178.00	22,178.00	22,178.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,111.78	.00	.00	.00	
8030	FICA	11,178.00	12,008.28	13,448.00	11,592,23	15,068.00	15,068.00	15,068.00	
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00	
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00	
8060	Health Insurance	49,929.00	2,525.86	28,465.00	9,931.16	1,849.00	1,849.00	1,849.00	
	Employee Benefits Totals	\$81,753.00	\$34,396.03	\$60,279.00	\$42,001.17	\$43,835.00	\$44,039.00	\$44,039.00	
	Department 6510 - Veterans Service Totals	\$336,787.00	\$290,555.72	\$329,180.00	\$230,799.99	\$343,724.00	\$343,928.00	\$343,928.00	
	ment 6610 - Weights & Measures al Services								
1000	Personal Service	43,898.00	40,865.26	43,350.00	38,373.06	46,484.00	46,484.00	46,484.00	
1095	Vacation Buy-backs	.00	1,634.61	.00	.00	.00	.00	.00	
	Personal Services Totals		\$42,499.87	\$43,350.00	\$38,373.06	\$46,484.00	\$46,484.00	\$46,484.00	
Equipm		· De la confluence de Tella	Automore conservatives	E. S. F. Control	**************************************	10 <b>4</b> 8 1064 <b>5</b> 1064 1065 1065		1050 0045 10 04 00 comme	
2600	Capital Improvement Program	10,000.00	28,953.31	10,000.00	.00	10,000.00	10,000.00	10,000.00	
	Equipment Totals		\$28,953.31	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	



ccount	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Demuserad	2010 7	2010 11 11	
und A-G	eneral		Duaget	Amount	budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE										
Departr	ment 6610 - Weights & Measu	res								
	ctual Expenses	0.55.450								
011	Maintenance Agreements		200.00	.00	200.00	75.00	200.00	200.00	200.00	
014	Automobile Expense		500.00	808.14	500.00	47.83	500.00	500.00	500.00	
020	Association Dues		135.00	.00	175.00	25.00	175.00	175.00	175.00	
021	Office Supplies		1,400.00	1,933.55	1,400.00	646.59	1,400.00	1,400.00	1,400.00	
023	Postage		.00	3.25	25.00	52.37	50.00	50.00	50.00	
)29	Travel		2,300.00	1,596.92	2,300.00	698.69	1,500.00	1,500.00	1,500.00	
31	Telephone		620.00	300.00	500,00	450.00	600.00	600.00	600.00	
)43	Education/Training		500.00	27.23	500.00	309.50	500.00	500.00	500.00	
146	Insurance		700.00	559.69	750.00	676.17	700.00	700.00	700.00	
	C	ontractual Expenses Totals	\$6,355.00	\$5,228.78	\$6,350.00	\$2,981.15	\$5,625.00	\$5,625.00	\$5,625.00	
Employ	ee Benefits					+-/202125	45/025100	ψ5,025,00	\$5,025.00	
010	Retirement		7,485.00	7,175.62	5,571.00	5,571.00	7,338.00	7,338.00	7,338.00	
10.1000	Retirement Payroll System Calc		.00	.00	.00	575.61	.00	.00	.00	
30	FICA		3,260.00	3,121.78	3,251.00	2,794.28	3,470.00	3,470.00	3,470.00	
140	Workers' Compensation		1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00	
155	Disability		60.00	60.00	60.00	60.00	60.00	56.00	56.00	
160	Health Insurance		18,043.00	7,949.61	10,355.00	10,821,15	9,878.00	9,878.00	9,878.00	
		Employee Benefits Totals	\$30,027.00	\$19,486.01	\$20,362.00	\$20,947.04	\$21,871.00	\$21,922.00	\$21,922.00	
	Department 6610 - We	ights & Measures Totals	\$90,280.00	\$96,167.97	\$80,062.00	\$62,301,25	\$83,980.00	\$84,031.00	\$84,031.00	
And State of Associate Annual Control	nent 6772 - Human Services					,	11	40 1/002100	φο 1,051.00	
000	Personal Service		960,196.00	905,961.70	1,006,991.00	713,043.25	1,039,667.00	1,039,667.00	1,039,667.00	
91	Compensatory Pay		.00	500.78	.00	.00	.00	.00	.00	
92	Health Ins. Buy-Out		43,512.00	45,069.76	44,146.00	43,327.00	50,503.00	50,503.00	50,503.00	
193	Longevity Stipend		4,315.00	5,420.00	,00	.00	5,000.00	5,000.00	5,000.00	
95	Vacation Buy-backs		14,221.00	9,859.48	.00	5,215.52	9,000.00	9,000.00	9,000.00	
196	Termination Pay		.00	1,208.96	.00	954.74	1,000.00	1,000.00	15 M POSSEL VALUE OF CT	
99	Personal Service Overtime		.00	1,610.58	.00	1.28	2,500.00	2,500.00	1,000.00 2,500.00	
		Personal Services Totals	\$1,022,244.00	\$969,631.26	\$1,051,137.00	\$762,541.79	\$1,107,670.00	\$1,107,670.00		
Equipme	ent		1-77	4207/001/20	41,031,137.00	Ψ/02/5-11/7	\$1,107,070.00	\$1,107,670.00	\$1,107,670.00	
100	Equipment		9,000.00	8,222.85	23,000.00	7,430.93	40,000.00	40,000.00	40,000.00	
		Equipment Totals	\$9,000.00	\$8,222.85	\$23,000.00	\$7,430.93	\$40,000.00	\$40,000.00	\$40,000.00	
Equipme	ent - Computers		and Accommendation representation of the Accommendation of the Acc	To d some discovering a conflictive		1.4	4 10,000.00	φ10/000100	φ-10,000.00	
00	Computer Equip & Software		.00	.00	.00	985.79	1,000.00	1,000.00	1,000.00	
	Equi	oment - Computers Totals	\$0.00	\$0.00	\$0.00	\$985.79	\$1,000.00	\$1,000.00	\$1,000.00	



ccount	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A-G	Man Court Street C	Dad de	, IIIIo di la	2000	7 III O GITTE	110 20 110 0000	EURO TOTTO	10207100000	
EXPENSE									
	nent 6772 - Human Services								
	ent - Vehicles								
2500	Equipment - Vehicles	25,000.00	.00	268,000.00	247,858.37	213,800.00	213,800.00	213,800.00	
i e	Equipment - Vehicles Totals	\$25,000.00	\$0.00	\$268,000.00	\$247,858.37	\$213,800.00	\$213,800.00	\$213,800.00	
Contrac	tual Expenses								
4011	Maintenance Agreements	72,690.00	33,851.67	72,690.00	24,627.12	50,000.00	50,000.00	50,000.00	
4013	Repairs	.00	50.37	.00	.00	.00	.00	.00	
4019	Rent / Lease	55,992.00	53,689.50	55,992.00	46,588.48	51,000.00	51,000.00	51,000.00	
4020	Association Dues	1,300.00	1,642.00	1,300.00	415.00	1,600.00	1,600.00	1,600.00	
4021	Office Supplies	39,500.00	53,350.76	43,500.00	48,381.26	43,500.00	43,500.00	43,500.00	
4023	Postage	3,500.00	3,506.97	3,500.00	2,541.79	3,500.00	3,500.00	3,500.00	
4027	Printing Fees	4,000.00	4,308.84	4,000.00	3,811.30	4,000.00	4,000.00	4,000.00	
4029	Travel	114,000.00	82,041.59	114,000.00	67,444.13	90,000.00	90,000.00	90,000.00	
4031	Telephone	3,000.00	6,001.85	3,000.00	2,701.43	4,000.00	4,000.00	4,000.00	
4033	Utilities	19,150.00	12,920.81	19,150.00	6,344.60	12,000.00	12,000.00	12,000.00	
4043	Education/Training	3,000.00	261.69	3,000.00	1,940.00	3,000.00	3,000.00	3,000.00	
4045	Food	225,000.00	197,646.48	230,000.00	170,614.78	230,000.00	230,000.00	230,000.00	
4046	Insurance	18,000.00	5,985.09	18,000.00	14,080.12	18,000.00	18,000.00	18,000.00	
4047	Sub Contractors	269,260.00	228,637.25	269,260.00	198,588.51	250,000.00	250,000.00	250,000.00	
4049	Miscellaneous	500.00	271.94	500.00	2,065.00	5,500.00	5,500.00	5,500.00	
4050	Aging Thrift Expenses	.00	4,810.06	.00	15,914.89	.00	.00	.00	
	Contractual Expenses Totals	\$828,892.00	\$688,976.87	\$837,892.00	\$606,058.41	\$766,100.00	\$766,100.00	\$766,100.00	45
Contrac	tual Exp-Contract								
4414	Sec 18 Transportation	.00	339,912.07	375,071.00	74,764.72	537,973.00	537,973.00	537,973.00	
4414.1	Sec 18 Tranportation CGCC	.00.	.00	.00	.00	125,000.00	125,000.00	125,000.00	
	Contractual Exp-Contract Totals	\$0.00	\$339,912.07	\$375,071.00	\$74,764.72	\$662,973.00	\$662,973.00	\$662,973.00	
Contrac	tual Exp - Grants	A	70 90	18 58					
4516	Balancing Implementation Plan	187,680.00	59,972.92	218,931.00	136,879.63	180,000.00	180,000.00	180,000.00	
	Contractual Exp - Grants Totals	\$187,680.00	\$59,972.92	\$218,931.00	\$136,879.63	\$180,000.00	\$180,000.00	\$180,000.00	
Contrac	tual Exp - Events								
4700	Events	7,000.00	5,528.80	7,000.00	6,253.09	9,250.00	9,250.00	9,250.00	
	Contractual Exp - Events Totals	\$7,000.00	\$5,528.80	\$7,000.00	\$6,253.09	\$9,250.00	\$9,250.00	\$9,250.00	
Employ	ree Benefits	10 A	双 憑	60 M	97 di	95 St.	20 IT.	M4 W501	
8000	Employee Benefit	.00	.00	.00	(18,939.99)	.00	.00	.00	
8010	Retirement	127,664.00	120,782.13	118,079.00	118,079.00	131,937.00	131,937.00	131,937.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	12,714.65	.00	.00	.00	
8030	FICA	76,126.00	72,235.71	89,575.00	60,304.11	82,383.00	82,383.00	82,383.00	
8040	Workers' Compensation	60,128.00	60,128.00	57,393.00	57,393.00	57,393.00	60,158.00	60,158.00	



Account	Account Description		2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Fund A	Account Description		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENS										
10000	artment 6772 - Human Service Bloyee Benefits	es								
8050	Unemployment		.00	285.00	.00	.00	.00	.00	.00	
8055	Disability		3,044.00	3,044.00	3,044.00	3,044.00	3,044.00	2,879.00	2,879.00	
8060	Health Insurance		248,431.00	249,117.60	270,573.00	263,471.32	306,404.00	306,404.00	306,404.00	
		Employee Benefits Totals	\$515,393.00	\$505,592.44	\$538,664.00	\$496,066.09	\$581,161.00	\$583,761.00	\$583,761.00	
	Department 677	72 - Human Services Totals	\$2,595,209.00	\$2,577,837.21	\$3,319,695.00	\$2,338,838.82	\$3,561,954.00	\$3,564,554.00	\$3,564,554.00	-
	artment 7110 - Parks						x 2 2		C F - Garages	
	onal Services		1120.02 Per 1000							
1000	Personal Service		15,600.00	14,322.75	15,600.00	10,005.37	15,600.00	35,600.00	35,600.00	
1099	Personal Service Overtime		.00.	.00	.00	73.32	.00	.00	.00	
Hair		Personal Services Totals	\$15,600.00	\$14,322.75	\$15,600.00	\$10,078.69	\$15,600.00	\$35,600.00	\$35,600.00	
A 100 A	pment									
2000	Equipment		12,500.00	6,609.25	12,500.00	6,000.15	12,500.00	12,500.00	12,500.00	
		Equipment Totals	\$12,500.00	\$6,609.25	\$12,500.00	\$6,000.15	\$12,500.00	\$12,500.00	\$12,500.00	
	ractual Expenses									
4000	Contractual Expense		.00	554.33	.00	379.75	600.00	600.00	600.00	
4003	Catskill Pt Admin		.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	
4013	Repairs		5,300.00	6,419.12	15,000.00	4,912.17	20,000.00	20,000.00	20,000.00	
4021	Office Supplies		1,000.00	635.28	2,000.00	1,993.06	2,000.00	2,000.00	2,000.00	
4033	Utilities		13,000.00	8,867.70	13,000.00	4,790.85	12,500.00	12,500.00	12,500.00	
4047	Sub Contractors		1,165.00	5,966.50	1,165.00	58,524.31	1,800.00	1,800.00	1,800.00	
	4	Contractual Expenses Totals	\$20,465.00	\$22,442.93	\$31,165.00	\$70,600.14	\$38,900.00	\$38,900.00	\$38,900.00	
£25000000000000000000000000000000000000	loyee Benefits									
8030	FICA		.00	1,044.52	.00	652.04	.00	.00	.00	
8060	Health Insurance	end on the second	.00	.02	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$0.00	\$1,044.54	\$0.00	\$652.04	\$0.00	\$0.00	\$0.00	
	Depart	tment 7110 - Parks Totals	\$48,565.00	\$44,419.47	\$59,265.00	\$87,331.02	\$67,000.00	\$87,000.00	\$87,000.00	
	ortment 7310 - Youth Bureau onal Services									
1000	Personal Service		49,951.00	50,072.00	50,851.00	44,005.52	107,921.00	107,921.00	107,921.00	
1093	Longevity Stipend		500.00	1,000.00	500.00	.00	1,000.00	1,000.00	1,000.00	
1095	Vacation Buy-backs		2,273.00	3,729.90	2,273.00	2,095.50	4,191.00	4,191.00	2010 miles 2010 1900	
	<u>,                                     </u>	Personal Services Totals	\$52,724.00	\$54,801.90	\$53,624.00	\$46,101.02	\$113,112.00	\$113,112.00	4,191.00	
Conti	ractual Expenses		752,72 1100	45 17002150	φυσ,υ <u>ε</u> 1.00	φ10,101.02	\$113,112.00	\$113,112.UU	\$113,112.00	
4013	Repairs		150.00	.00	150.00	.00	150.00	150.00	150.00	



ccount	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
und A-G	eneral								
<b>EXPENSE</b>									
	nent 7310 - Youth Bureau								
	tual Expenses			No serverson	(2020/2020)	21294112121			
021	Office Supplies	300.00	160,99	300.00	12.97	300,00	300.00	300.00	
023	Postage	100.00	56.13	100.00	85.63	100.00	100.00	100.00	
029	Travel	500.00	1,672.67	1,000.00	1,103.85	1,000.00	1,000.00	1,000.00	
031	Telephone	1,000.00	1,085.08	1,000.00	.00	1,000.00	1,000.00	1,000.00	
043	Education/Training	2,175.00	465.00	2,175.00	430.00	2,175.00	2,175.00	2,175.00	
046	Insurance	1,500.00	433.49	1,500.00	856.99	1,500.00	1,500.00	1,500.00	
)49	Miscellaneous	100.00	240.00	200.00	.00	200.00	200.00	200.00	
	Contractual Expenses Totals	\$5,825.00	\$4,113.36	\$6,425.00	\$2,489.44	\$6,425.00	\$6,425.00	\$6,425.00	
Contrac	tual Exp-Contract								
400	Contracts	39,832.00	46,080.00	39,832.00	2,017.85	56,000.00	56,000.00	56,000.00	
	Contractual Exp-Contract Totals	\$39,832.00	\$46,080.00	\$39,832.00	\$2,017.85	\$56,000.00	\$56,000.00	\$56,000.00	
Employ	ree Benefits								
010	Retirement	9,052.00	8,576.31	8,196.00	8,196.00	8,744.00	8,744.00	8,744.00	
10.1000	Retirement Payroll System Calc	.00	.00	.00	938.79	.00	.00	.00	
030	FICA	3,821.00	4,163.28	3,890.00	3,501.00	3,890.00	3,890.00	3,890.00	
040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00	
055	Disability	60.00	60.00	60.00	60.00	60.00	56.00	56.00	
060	Health Insurance	30,752.00	31,159.89	35,366.00	35,156.04	33,475.00	33,475.00	33,475.00	
	Employee Benefits Totals	\$44,864.00	\$45,138.48	\$48,637.00	\$48,976.83	\$47,294.00	\$47,345.00	\$47,345.00	
	Department 7310 - Youth Bureau Totals	\$143,245.00	\$150,133.74	\$148,518.00	\$99,585.14	\$222,831.00	\$222,882.00	\$222,882.00	
	ment 7313 - Legislature Grant Program								
000	Contractual Expense	.00	92,164.54	.00	74,149.50	.00	.00	.00	•0
	Contractual Expenses Totals	\$0.00	\$92,164.54	\$0.00	\$74,149.50	\$0.00	\$0.00	\$0.00	
	Department 7313 - Legislature Grant Program Totals	\$0.00	\$92,164.54	\$0.00	\$74,149.50	\$0.00	\$0.00	\$0.00	
	ment 7510 - Historian								
	al Services		ing (Inchestro)	#44// 64/2002 (#2//4/ 11	out volumes with the con-	country out to provide the			
.000	Personal Service	3,839.00	3,853.70	5,000.00	4,326.98	5,125.00	5,125.00	5,125.00	
C1	Personal Services Totals	\$3,839.00	\$3,853.70	\$5,000.00	\$4,326.98	\$5,125.00	\$5,125.00	\$5,125.00	
Contrac 020	ctual Expenses Association Dues	400.00	40.00	100.00	40.00	100.00	100.00	100.00	
021	Office Supplies	2,105.00	1,187.13	2,105.00	1,333.72	2,105.00	2,105.00	2,105.00	
023	Postage *	50.00	47.00	100.00	49.00	100.00	100.00	100.00	
023	Printing Fees	300.00	.00	300.00	.00	300.00	300.00	300.00	
027	Travel	3,300.00	236.80	2,000.00	205.98	1,000.00	1,000.00	1,000.00	
023	11414	5,500.00	230.00	2,000.00	203.70	1,000.00	2,000.00	2,000,00	



Account	Account Description	2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
	- General	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPEN	A STATE OF THE STA								
	partment 7510 - Historian								
	ntractual Expenses								
4046	Insurance	100.00	23,44	100.00	42.34	100.00	400.00		
	Contractual Expenses Totals	\$6,255.00	\$1,534.37	\$4,705.00		100.00	100.00	100.00	
Con	tractual Exp-Contract	φυ,233.00	\$1,554.57	\$4,705.00	\$1,671.04	\$3,705.00	\$3,705.00	\$3,705.00	
4400	Contracts	3,847.00	3,847.00	3,847.00	7 847 00	2.047.00	200		
	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	
Con	tractual Exp - Events	ψ5,047.00	φ3,047.00	\$3,047.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	
4700	Events	1,000,00	825.00	1,000.00	00	1 000 00			
	Contractual Exp - Events Totals	\$1,000.00	\$825.00	\$1,000.00	.00	1,000.00	1,000.00	1,000.00	
Emi	ployee Benefits	φ1,000.00	φο23.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
8030	FICA	285.00	245.08	204.00	242.02	202.00	202.00		
8040	Workers' Compensation	1,179.00	1,179.00	294.00 1,125.00	243.03	383.00	383.00	383.00	
8055	Disability	60.00	60.00	60.00	1,125.00 60.00	1,125.00	1,180.00	1,180.00	
	Employee Benefits Totals	\$1,524.00	\$1,484.08			60.00	56.00	56.00	
		\$16,465.00	\$11,544.15	\$1,479.00	\$1,428.03	\$1,568.00	\$1,619.00	\$1,619.00	
Dan	Department 7510 - Historian Totals	\$10,405.00	\$11,344.13	\$16,031.00	\$11,273.05	\$15,245.00	\$15,296.00	\$15,296.00	
Con	artment · <b>7560 - Council on the Arts</b> tractual 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	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	Contractual Exp-Contract Totals	\$46,950.00	\$46,950.00	\$55,990.00	\$55,990.00	\$55,990.00	\$55,990.00	\$55,990.00	
	Department 7560 - Council on the Arts Totals	\$46,950.00	\$46,950.00	\$55,990.00	\$55,990.00	\$55,990.00	\$55,990.00	\$55,990.00	
	artment 8020 - Econ Dev Tourism & Plan								
1000	Personal Service	552,841.00	536,253,42	575,080.00	455,406.11	691,283.00	671,283.00	671,283.00	
1092	Health Ins. Buy-Out	5,627.00	5,853.56	5,874.00	10,030.86	16,189.00	16,189.00	16,189.00	
1093	Longevity Stipend	5,000.00	4,500.00	5,000.00	169.00	5,000.00	5,000.00	5,000.00	
1095	Vacation Buy-backs	7,000.00	6,566.10	7,000.00	460.95	7,000.00	7,000.00	7,000.00	
1096	Termination Pay	.00	.00	.00	3,913.73	20,000.00	20,000.00	20,000.00	
1099	Personal Service Overtime	5,000.00	5,564.23	6,000.00	5,765.71	8,000.00	8,000.00	8,000.00	
	Personal Services Totals	\$575,468.00	\$558,737.31	\$598,954.00	\$475,746.36	\$747,472.00	\$727,472.00	\$727,472.00	
Equi	ipment	***************************************	17-7/	7225/25 1100	4 1/3// 10/30	ψ111/112.00	Ψ121,712.00	\$121,712.00	
2000	Equipment	2,000.00	1,643.91	.00	97.19	2,000.00	2,000.00	2 000 00	
2600	Capital Improvement Program	35,000.00	.00	.00	(5.00)	.00	.00	2,000.00	
	Equipment Totals	\$37,000.00	\$1,643.91	\$0.00	\$92.19	\$2,000.00	\$2,000.00	\$2,000.00	
		7,7	4-/0 10101	40.00	Ψ,2.13	φ2,000.00	φ2,000.00	\$2,000.00	



			2016 Mented	2016 Advis	2017 Advated	2017 Artisal				
Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A-G					and the same of th			and the second particular section of the second sec		
EXPENSE										
	nent 8020 - Econ Dev To	urism & Plan								
Equipm	ent - Vehicles									
2500	Equipment - Vehicles		176,000.00	.00	.00	.00	.00	.00	.00	
		Equipment - Vehicles Totals	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses									
4011	Maintenance Agreements	i	.00	.00	9,200.00	89.96	9,500.00	9,500.00	9,500.00	
4014	Automobile Expense		3,000.00	1,225.51	6,000.00	1,900.10	6,000.00	6,000.00	6,000.00	
4019	Rent / Lease		.00	1,611.67	.00	.00	.00	.00	.00	at
4020	Association Dues		6,000.00	4,823.00	5,500.00	3,992.00	5,500.00	5,500.00	5,500.00	
4021	Office Supplies		4,500.00	1,482.82	4,500.00	1,974.81	4,500.00	4,500.00	4,500.00	
4023	Postage		10,000.00	7,396.20	11,000.00	5,294.80	11,000.00	11,000.00	11,000.00	
4025	Copying Costs		3,000.00	648.36	4,000.00	2,204.29	4,000.00	4,000.00	4,000.00	
4027	Printing Fees		10,000.00	5,535.97	12,000.00	2,446.03	12,000.00	12,000.00	12,000.00	
4029	Travel		17,500.00	11,971.64	18,000.00	9,764.46	19,000.00	19,000.00	19,000.00	
4031	Telephone		8,000.00	5,475.03	8,000.00	3,244.94	8,000.00	8,000.00	8,000.00	
4046	Insurance		9,000.00	3,821.95	9,000.00	6,022.23	9,000.00	9,000.00	9,000.00	
4047	Sub Contractors		15,000.00	4,575.00	15,000.00	315.00	115,000.00	115,000.00	115,000.00	
4049	Miscellaneous	÷_	1,500.00	570.43	1,500.00	439.01	1,500.00	1,500.00	1,500.00	
		Contractual Expenses Totals	\$87,500.00	\$49,137.58	\$103,700.00	\$37,687.63	\$205,000.00	\$205,000.00	\$205,000.00	
Contrac	ctual Exp - Ec Dev									
4300	Promotion of Industry		30,000.00	29,000.00	30,000.00	3,940.00	30,000.00	30,000.00	30,000.00	
4300.1000	Promotion of Greene Co.		25,000.00	12,750.00	25,000.00	14,138.43	25,000.00	25,000.00	25,000.00	
4300.2000	Marketing Campaign		465,550.00	418,708.85	514,550.00	463,163.50	554,550.00	554,550.00	554,550.00	
4300.3000	Tourism Development		100,000.00	89,028.19	100,000.00	87,498.12	100,000.00	100,000.00	100,000.00	
4315	Economic Development		30,000.00	4,298.52	30,000.00	6,893.98	30,000.00	30,000.00	30,000.00	
		Contractual Exp - Ec Dev Totals	\$650,550.00	\$553,785.56	\$699,550.00	\$575,634.03	\$739,550.00	\$739,550.00	\$739,550.00	
	ctual Exp-Contract									
4400	Contracts		.00	24,645.00	.00	37,322.89	.00	.00	.00	
4414	Sec 18 Transportation		375,071.00	.00	.00	.00	.00.	.00.	.00	
4415	Joint Water Project		55,667.00	55,666.66	55,667.00	55,666.66	55,667.00	55,667.00	55,667.00	
4423	I Love NY		154,000.00	143,681.53	154,000.00	133,811.83	140,000.00	140,000.00	140,000.00	
		Contractual Exp-Contract Totals	\$584,738.00	\$223,993.19	\$209,667.00	\$226,801.38	\$195,667.00	\$195,667.00	\$195,667.00	
	ctual Exp - Grants									
4500	Grants	_	.00	45,458.90	2,750.00	651,908.80	.00	.00	.00	
		Contractual Exp - Grants Totals	\$0.00	\$45,458.90	\$2,750.00	\$651,908.80	\$0.00	\$0.00	\$0.00	
Contrac	ctual Exp - Events									
4705	Invest in Greene	_	120,000.00	119,960.91	165,000.00	104,307.49	200,000.00	200,000.00	200,000.00	
		Contractual Exp - Events Totals	\$120,000.00	\$119,960.91	\$165,000.00	\$104,307.49	\$200,000.00	\$200,000.00	\$200,000.00	



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Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2010 Adams	
Fund A - G	eneral ,	Dadget	Alliodite	budget	Amount	2016 Requested	2016 Tentative	2018 Adopted	
EXPENSE									
Departn	ment 8020 - Econ Dev Tourism & Plan								
	ree Benefits				51				
8010	Retirement	93,059.00	88,052.79	85,925.00	85,925.00	93,598.00	93,598.00	93,598.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	9,404.95	.00	.00	.00	
8030	FICA	41,097.00	42,048.82	43,890.00	35,806.77	45,965.00	45,965.00	45,965.00	
8040	Workers' Compensation	15,327.00	15,327.00	14,630.00	14,630.00	14,630.00	15,334.00	15,334.00	
8055	Disability	776.00	776.00	776.00	776.00	776.00	734.00	734.00	
8060	Health Insurance	141,959.00	158,608.15	179,220.00	156,414.67	149,337.00	149,337.00	149,337.00	
	Employee Benefits Totals	\$292,218.00	\$304,812.76	\$324,441.00	\$302,957.39	\$304,306.00	\$304,968.00	\$304,968.00	
	Department 8020 - Econ Dev Tourism & Plan Totals	\$2,523,474.00	\$1,857,530.12	\$2,104,062.00	\$2,375,135.27	\$2,393,995.00	\$2,374,657.00	\$2,374,657.00	
Departn	ment 8160 - Solid Waste						The second secon	The state of the s	
Persona	al Services								
1000	Personal Service	781,865.00	741,981.58	755,923.00	681,670.94	806,045.00	806,045.00	806,045.00	
1091	Compensatory Pay	.00	80.40	.00	.00	.00	.00	.00	
1093	Longevity Stipend	.00	500.00	.00	.00	1,000.00	1,000.00	1,000.00	
1095	Vacation Buy-backs	25,000.00	26,428.98	25,000.00	13,266.46	25,000.00	25,000.00	25,000.00	
1096	Termination Pay	23,000.00	24,670.08	42,110.00	38,649.49	25,000.00	25,000.00	25,000.00	
1099	Personal Service Overtime	45,000.00	55,147.24	55,000.00	41,591.93	55,000.00	55,000.00	55,000.00	
	Personal Services Totals	\$874,865.00	\$848,808.28	\$878,033.00	\$775,178.82	\$912,045.00	\$912,045.00	\$912,045.00	
Equipme	ent .						A 15	,,	
2000	Equipment	15,000.00	9,236.95	15,000.00	1,000.00	.00	15,000.00	15,000.00	
2600	Capital Improvement Program	.00.	22,490.00	.00	111,769.44	.00	.00	.00	
	Equipment Totals	\$15,000.00	\$31,726.95	\$15,000.00	\$112,769.44	\$0.00	\$15,000.00	\$15,000.00	
\$4 PERCONAL	ent - Vehicles							- Periodical Processes account them	
2500	Equipment - Vehicles	120,000.00	113,582.00	65,000.00	.00	173,000.00	173,000.00	173,000.00	
	Equipment - Vehicles Totals	\$120,000.00	\$113,582.00	\$65,000.00	\$0.00	\$173,000.00	\$173,000.00	\$173,000.00	
	tual Expenses								
4011	Maintenance Agreements	8,000.00	5,972.97	10,000.00	4,837.96	10,000.00	10,000.00	10,000.00	
4013	Repairs	125,000.00	136,946.08	140,000.00	114,599.46	148,000.00	148,000.00	148,000.00	
4014	Automobile Expense	68,000.00	53,418.85	55,000.00	35,346.14	60,000.00	60,000.00	60,000.00	
4021	Office Supplies `	1,500.00	856.16	1,500.00	762.37	1,500.00	1,500.00	1,500.00	
4023	Postage	550.00	534.32	550.00	353.13	550.00	550.00	550.00	
4027	Printing Fees	4,000.00	3,907.98	4,250.00	2,612.98	4,250.00	4,250.00	4,250.00	
4029	Travel	1,500.00	1,395.37	1,500.00	1,117.48	1,500.00	1,500.00	1,500.00	
4031	Telephone	3,800.00	3,757.94	3,800.00	3,370.96	4,000.00	4,000.00	4,000.00	
4033	Utilities	39,000.00	32,529.01	40,000.00	15,584.64	40,000.00	40,000.00	40,000.00	
4041	Advertising	1,000.00	741.47	1,000.00	181.20	1,000.00	1,000.00	1,000.00	
4043	Education/Training	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
4046	Insurance	25,000.00	10,004.93				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - 0	The state of the s								
EXPENSE									
Depart	ment 8160 - Solid Waste ctual Expenses								
1047	Sub Contractors	52,500.00	40,021.37	55,000.00	45,900.61	55,000.00	55,000.00	55,000.00	
049	Miscellaneous	6,500.00	7,815.42	9,000.00	5,101.15	9,000.00	9,000.00	9,000.00	
	Contractual Expenses To	otals \$337,350.00	\$297,901.87	\$347,600.00	\$248,444.72	\$360,800.00	\$360,800.00	\$360,800.00	
Contra	ectual Exp-Contract								
417	Coxsackie Transfer	1.00	20,000.00	1.00	.00	1.00	1.00	1.00	
418	Municipal Solid Waste	3,209,830.00	3,179,231.68	3,095,062.00	2,494,638.49	3,336,728.00	3,336,728.00	3,336,728.00	
	Contractual Exp-Contract To	otals \$3,209,831.00	\$3,199,231.68	\$3,095,063.00	\$2,494,638.49	\$3,336,729.00	\$3,336,729.00	\$3,336,729.00	
Emplo	yee Benefits								
10	Retirement	132,827.00	125,684.72	122,597.00	122,597.00	144,874.00	144,874.00	144,874.00	
10.1000	Retirement Payroll System Calc	.00	.00	.00	14,190.73	.00	.00	.00	
030	FICA	59,813.00	63,615.27	57,831.00	57,868.46	61,662.00	61,662.00	61,662.00	
040	Workers' Compensation	23,579.00	23,579.00	22,507.00	22,507.00	22,507.00	23,591.00	23,591.00	
)55	Disability	1,194.00	1,194.00	1,194.00	1,194.00	1,194.00	1,129.00	1,129.00	
060	Health Insurance	318,351.00	308,772.81	354,884.00	318,601.79	319,238.00	319,238.00	319,238.00	
	Employee Benefits To	otals \$535,764.00	\$522,845.80	\$559,013.00	\$536,958.98	\$549,475.00	\$550,494.00	\$550,494.00	
	Department 8160 - Solid Waste T	otals \$5,092,810.00	\$5,014,096.58	\$4,959,709.00	\$4,167,990.45	\$5,332,049.00	\$5,348,068.00	\$5,348,068.00	
	ment 8710 - Forestry actual Expenses								
000	Contractual Expense	200.00	4,300.00	1,000.00	9,360.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses To	otals \$200.00	\$4,300.00	\$1,000.00	\$9,360.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 8710 - Forestry T	otals \$200,00	\$4,300.00	\$1,000.00	\$9,360.00	\$1,000.00	\$1,000.00	\$1,000.00	
	ment 8720 - Fish and Game								
000	Contractual Expense	5,265.00	5,265.00	5,265.00	.00	5,265.00	5,265.00	5,265.00	
	Contractual Expenses To	otals \$5,265.00	\$5,265.00	\$5,265.00	\$0.00	\$5,265.00	\$5,265.00	\$5,265.00	
	Department 8720 - Fish and Game T	otals \$5,265.00	\$5,265.00	\$5,265.00	\$0.00	\$5,265.00	\$5,265.00	\$5,265.00	
MANAGEMENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAM	ment 8745 - Flood & Erosion Control	~ ~ ~ ~							
000	Contractual Expense	110,358.00	113,598.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	
024	Audit Expense	3,240.00	.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	
	Contractual Expenses To		\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	
Contra	nctual Exp-Contract	Torrisonnes	en Transación de del Production de Contrata de Contrat	and the annual cold to be a second to the se	van <b>3</b> maars van repla <b>3</b> (1900) 17.79 (1955) 17.79	num <b>F</b> maser numrach i <b>E</b> thou die direction of medicial.	4 ■ Providence is the self. ■ Self-State state of contraders.	4. 0000 cm c c c c 6 c c 1740 50 17 (1760 16 c)	
	Watershed Assistance Pgm	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	
119					and the second second		na Albania and a same		
419 420	Stream Revitalization	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	



		2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A - G	General								
EXPENSE		+254 530 00	+0F4 FD0 00						
11-20-00-00-00-00-00-00-00-00-00-00-00-00-	Department 8745 - Flood & Erosion Control Totals	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	
Contra	ment 8750 - Agriculture & Livestock ctual Exp-Contract		39						
4421	Youth Fair	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00	
4422	Tri County Fair	2,250.00	.00.	2,250.00	.00	2,250.00	2,250.00	2,250.00	
	Contractual Exp-Contract Totals	\$26,534.00	\$24,284.00	\$26,534.00	\$24,284.00	\$26,534.00	\$26,534.00	\$26,534.00	
	Department 8750 - Agriculture & Livestock Totals	\$26,534.00	\$24,284.00	\$26,534.00	\$24,284.00	\$26,534.00	\$26,534.00	\$26,534.00	10-01-20
	ment 9030 - Social Security see Benefits								
8000	Employee Benefit	.00	788.09	.00	1,707.10	.00	.00	.00	*
	Employee Benefits Totals	\$0.00	\$788.09	\$0.00	\$1,707.10	\$0.00	\$0.00	\$0.00	
	Department 9030 - Social Security Totals	\$0.00	\$788.09	\$0.00	\$1,707.10	\$0.00	\$0.00	\$0.00	
	ment 9055 - Disability ree Benefits			##.=3=.5.	1=1/	40.00	φοισσ	φα.σσ	
8055	Disability	.00	(7,608.52)	.00	(9,042.29)	.00	.00	.00	
	Employee Benefits Totals	\$0.00	(\$7,608.52)	\$0.00	(\$9,042.29)	\$0.00	\$0.00	\$0.00	
	Department 9055 - Disability Totals	\$0.00	(\$7,608.52)	\$0.00	(\$9,042.29)	\$0.00	\$0.00	\$0.00	
	ment 9060 - Health Insurance ree Benefits				1500 6	9 (22.22)	9,5555	40000	
8000	Employee Benefit	.00	30,621.76	.00	449.12	.00	.00	.00	
8060	Health Insurance	.00	308,467.35	.00	13,824.50	.00	.00	.00	
8060.1000	Health InsRetirees	2,285,175.00	2,191,830.76	1,777,138.00	1,452,388.68	1,277,138.00	1,527,138.00	1,527,138.00	
8061	Group Life Insurance	.00	14,602.50	17,751.00	17,991.90	17,820.00	17,820.00	17,820.00	
	Employee Benefits Totals	\$2,285,175.00	\$2,545,522,37	\$1,794,889.00	\$1,484,654.20	\$1,294,958.00	\$1,544,958.00	\$1,544,958.00	
	Department 9060 - Health Insurance Totals	\$2,285,175.00	\$2,545,522.37	\$1,794,889.00	\$1,484,654.20	\$1,294,958.00	\$1,544,958.00	\$1,544,958.00	***************************************
	ment 9089 - Employee Accrued Benefits see Benefits						, , , ,	1-4	福
8400	Flex Spending Admin.	10,000.00	5,385.75	10,000.00	5,279.50	10,000.00	10,000.00	10,000.00	
	Employee Benefits Totals	\$10,000.00	\$5,385.75	\$10,000.00	\$5,279.50	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 9089 - Employee Accrued Benefits Totals	\$10,000.00	\$5,385.75	\$10,000.00	\$5,279.50	\$10,000.00	\$10,000.00	\$10,000.00	
Departr <i>Transfe</i>	nent 9501 - Transfer to Co Road			1	S. Linda Martinero (Er., St. Contract	1/	444/20000	420/000100	
9000	Transfer	8,176,256.00	8,176,256.00	8,173,664.00	8,173,664.00	8,510,770.00	8,513,420.00	8,513,420.00	
	Transfers Totals	\$8,176,256.00	\$8,176,256.00	\$8,173,664.00	\$8,173,664.00	\$8,510,770.00	\$8,513,420.00	\$8,513,420.00	
	Department 9501 - Transfer to Co Road Totals	\$8,176,256.00	\$8,176,256.00	\$8,173,664.00	\$8,173,664.00	\$8,510,770.00	\$8,513,420.00	\$8,513,420.00	
	- Specialistic Section (Control of Control o	resident A Maria Resident Maria Santa Sant		, ,,-,-,,-	, 5/2. 5/55	+0/210///000	70/010/ 120/00	40,513, 120.00	



		2016 Adopted	2016 Actual	2017 Adopted	2017 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund A -									
EXPENSE									
Depai <i>Trans</i>	tment 9502 - Transfer to Co Machinery fers								
9000	Transfer	358,152.00	608,152.00	793,109.00	793,109.00	875,731.00	876,037.00	876,037.00	
	Transfers Totals	\$358,152.00	\$608,152.00	\$793,109.00	\$793,109.00	\$875,731.00	\$876,037.00	\$876,037.00	
	Department 9502 - Transfer to Co Machinery Totals	\$358,152.00	\$608,152.00	\$793,109.00	\$793,109.00	\$875,731.00	\$876,037.00	\$876,037.00	
20 m (2 M (1 m)	rtment <b>9710 - Serial Bonds</b> <i>Principal Payment</i>								
6300	Public Improv 2003 Prin	369,600.00	369,600.00	382,200.00	382,200.00	396,900.00	396,900.00	396,900.00	
6600	CGCC Principal 97	165,000.00	165,000.00	160,000.00	160,000.00	.00	.00	.00	
6900	Courthouse Principal 2010	605,000.00	9,663,542.00	625,600.00	.00	611,100.00	611,100.00	611,100.00	
6910	2010 Bond Prin Comm Coll	20,000.00	21,150.00	19,400.00	.00	18,900.00	18,900.00	18,900.00	
	Bond Principal Payment Totals	\$1,159,600.00	\$10,219,292.00	\$1,187,200.00	\$542,200.00	\$1,026,900.00	\$1,026,900.00	\$1,026,900.00	
Bond	Interest								
7300	Pub Improv 03 Int	123,900.00	123,900.00	111,678.00	111,678.00	96,432.00	96,432.00	96,432.00	
7600	CGCC Interest 97	8,450.00	8,450.00	3,200.00	3,200.00	.00.	.00	.00.	
7900	Courthouse Interest 2010	323,094.00	216,128.20	270,225.00	135,112.50	251,505.00	251,505.00	251,505.00	
7910	2010 Bond Int Comm Colleg	11,050.00	6,687.94	8,363.00	4,181.25	7,783.00	7,783.00	7,783.00	
	Bond Interest Totals	\$466,494.00	\$355,166.14	\$393,466.00	\$254,171.75	\$355,720.00	\$355,720.00	\$355,720.00	
	Department 9710 - Serial Bonds Totals	\$1,626,094.00	\$10,574,458.14	\$1,580,666.00	\$796,371.75	\$1,382,620.00	\$1,382,620.00	\$1,382,620.00	
30 x 20 3 \$ 10 00	rtment 9730 - Bond Anticipation Notes Interest								
7105	Jail Facilities Int.	.00	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00	
	BAN Interest Totals	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	
	Department 9730 - Bond Anticipation Notes Totals	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	
Depa <i>Trans</i>	rtment 9950 - Transfer to Capital								
9000	Transfer	.00	3,002.60	.00	.00	.00	.00	.00	
	Transfers Totals	\$0.00	\$3,002.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 9950 - Transfer to Capital Totals	\$0.00	\$3,002.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$92,948,126.00	\$97,978,204.45	\$95,409,088.00	\$78,418,509.08	\$98,199,621.00	\$98,199,621.00	\$98,199,621.00	
	Fund A - General Totals								
	REVENUE TOTALS	\$92,948,126.00	\$103,171,212.30	\$95,409,088.00	\$81,299,306.25	\$98,199,621.00	\$98,199,621.00	\$98,199,621.00	
	EXPENSE TOTALS	\$92,948,126.00	\$97,978,204.45	\$95,409,088.00	\$78,418,509.08	\$98,199,621.00	\$98,199,621.00	\$98,199,621.00	
	Fund A - General Totals	\$0.00	\$5,193,007.85	\$0.00	\$2,880,797.17	\$0.00	\$0.00	\$0.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2040 7	2010	
Fund AC -	Part County - Batavia	Dauget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
REVENUE									
Depart	ment 0000 - Undistributed								
	re Balancing Accts								
0004	Appropriated Fund Balance	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	
	Reserve Balancing Accts Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	Department 0000 - Undistributed Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	ment 8740 - BataviaKill Watershed roperty Taxes				81	10 di	O UNE RESERVE	11	
1009	Batavia Watershed Dist	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
	Real Property Taxes Totals	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	
	Department 8740 - BataviaKill Watershed Totals	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	
	REVENUE TOTALS	\$120,000.00	\$95,000.00	\$120,000.00	\$95,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
<b>EXPENSE</b>			3 (4)	Lorenza Artonione	#55/55555	4120/000100	4120/000.00	4120,000.00	
	ment 8740 - BataviaKill Watershed al Services								
1000	Personal Service	11,955.00	11,763.12	11,839.00	10,575.64	11,956.00	11,956.00	11,956.00	
	Personal Services Totals	\$11,955.00	\$11,763.12	\$11,839.00	\$10,575.64	\$11,956.00	\$11,956.00	\$11,956.00	
Contra	ctual Expenses		10 (No.5 (1.11) FOY (1.11) (1.11) (1.11)		1/	422/200100	4.1,550,00	411,550.00	
4000	Contractual Expense	103,813.00	15,578.20	104,140.00	1,280.41	105,945.00	105,894.00	105,894.00	
4046	Insurance	.00	170.83	.00	316.96	.00	.00	.00	
4047	Sub Contractors	.00	10,113.07	.00	117.16	.00	.00	.00	
	Contractual Expenses Totals	\$103,813.00	\$25,862.10	\$104,140.00	\$1,714.53	\$105,945.00	\$105,894.00	\$105,894.00	
Emplo,	vee Benefits						William State Color Manager State Color St	4	
8010	Retirement	2,105.00	1,991.46	1,948.00	1,948.00	.00	.00	.00	
8030	FICA	888.00	899.51	888.00	808.22	914.00	914.00	914.00	
8040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00	
8055	Disability	60.00	.00	60.00	.00	60.00	56.00	56.00	
	Employee Benefits Totals	\$4,232.00	\$4,069.97	\$4,021.00	\$3,881.22	\$2,099.00	\$2,150.00	\$2,150.00	
	Department 8740 - BataviaKill Watershed Totals	\$120,000.00	\$41,695.19	\$120,000.00	\$16,171.39	\$120,000.00	\$120,000.00	\$120,000.00	
	EXPENSE TOTALS	\$120,000.00	\$41,695.19	\$120,000.00	\$16,171.39	\$120,000.00	\$120,000.00	\$120,000.00	
	Fund AC - Part County - Batavia Totals	in a constant						ST M	
	REVENUE TOTALS	\$120,000.00	\$95,000.00	\$120,000.00	\$95,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
	EXPENSE TOTALS	\$120,000.00	\$41,695.19	\$120,000.00	\$16,171.39	\$120,000.00	\$120,000.00	\$120,000.00	
	Fund AC - Part County - Batavia Totals	\$0.00	\$53,304.81	\$0.00	\$78,828.61	\$0.00	\$0.00	\$0.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
	Community Development	Budget	Amount	Budget	AHIOUHL	2016 Requested	2016 Telitative	2016 Adopted	
REVENUE									
Macron Market Control	ment 0000 - Undistributed	*							
	& Community Services								
2171	Loan Repayments	325,000.00	536,322.21	326,500.00	437,291.87	345,804.00	345,804.00	345,804.00	
	Home & Community Services Totals	\$325,000.00	\$536,322.21	\$326,500.00	\$437,291.87	\$345,804.00	\$345,804.00	\$345,804.00	
Feder:	Al Aid Home & Community Services	ψ323,000.00	\$550,522,21	Ψ320,300.00	ψ 137 /251107	ψ3 15/00 1.00	ψ3 13/00 1100	45 15/60 1100	
910	Community Development	.00	161,231.43	.00	110,000.00	.00	.00	.00	
	Federal Aid Home & Community Services Totals	\$0.00	\$161,231.43	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	
		\$325,000.00	\$697,553.64	\$326,500.00	\$547,291.87	\$345,804.00	\$345,804.00	\$345,804.00	
	Department 0000 - Undistributed Totals	\$325,000.00	\$697,553.64	\$326,500.00	\$547,291.87	\$345,804.00	\$345,804.00	\$345,804.00	
-		\$323,000.00	\$097,555.04	\$320,300.00	\$347,231.07	ф5-15,00-1.00	<del>ф3-13/00-100</del>	φυτυ,ουτ.ου	
EXPENSE									
	tment 8668 - Community Development actual Expenses								
000	Contractual Expense	200 000 00	107 400 04	201 500 00	181,857.71	220 004 00	320,804.00	320,804.00	
-000	354 WAS 10 W YOU FULL HIS WAS 10 W YOU FULL	300,000.00	187,488.94	301,500.00 \$301,500.00	\$181,857.71	320,804.00 \$320,804.00	\$320,804.00	\$320,804.00	
	Contractual Expenses Totals	\$300,000.00	\$187,488.94						
	Department 8668 - Community Development Totals	\$300,000.00	\$187,488.94	\$301,500.00	\$181,857.71	\$320,804.00	\$320,804.00	\$320,804.00	
	tment 8686 - Community Develop Admin actual Expenses	9							
1000	Contractual Expense	25,000.00	88,118.82	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
	Contractual Expenses Totals	\$25,000.00	\$88,118.82	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	Department 8686 - Community Develop Admin Totals	\$25,000.00	\$88,118.82	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	EXPENSE TOTALS	\$325,000.00	\$275,607.76	\$326,500.00	\$216,857.71	\$345,804.00	\$345,804.00	\$345,804.00	14
	Fund CD - Community Development Totals								
	REVENUE TOTALS	\$325,000.00	\$697,553.64	\$326,500.00	\$547,291.87	\$345,804.00	\$345,804.00	\$345,804.00	
	EXPENSE TOTALS	\$325,000.00	\$275,607.76	\$326,500.00	\$216,857.71	\$345,804.00	\$345,804.00	\$345,804.00	
	Fund CD - Community Development Totals	\$0.00	\$421,945.88	\$0.00	\$330,434.16	\$0.00	\$0.00	\$0.00	
B	Fig. 1	40.00	4 122/3 10100	φοισσ	4550) 15 1125	40.00	1,0.00	40.00	
	County Road								
REVENUE									
	tment 0000 - Undistributed ve Balancing Accts								
0004	Appropriated Fund Balance	400,000.00	.00	400,000.00	.00	400,000.00	400,000.00	400,000.00	
	Reserve Balancing Accts Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	
Gener	al Government								
289	Other General Departmental Income	.00	.00	.00	3,240.00	.00	.00	.00	
	General Government Totals	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00	
Use of	f Money			10 <b>4</b> (2 0.00), 2 0.000(20)					
2401	Interest & Earnings	.00	400.97	.00	1,083.80	.00	.00	.00	
2401.1	Int. & Earnings Cap Proj	.00	583,83	.00	477.41	.00	.00	.00	
	Use of Money Totals	\$0.00	\$984.80	\$0.00	\$1,561.21	\$0.00	\$0.00	\$0.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund D - C	ounty Road			Dadgat	Airiodite	2010 Requested	2010 Telitative	2016 Adopted	
REVENUE									
	ment 0000 - Undistributed Property/Comp for Loss								
2650	Sale of Scrap	500.00	1,468.64	.00	3,587.30	.00	.00	.00	
	Sale of Property/Comp for Loss Totals	\$500.00	\$1,468.64	\$0.00	\$3,587.30	\$0.00	\$0.00	\$0.00	
Miscella	aneous				APPROXIMENT DESCRIPTION	0.00.0000000000000000000000000000000000	N. #1990-000	7,	
2701	Refund of Prior Yr Expens	.00	.00	.00	385.00	.00	.00	.00	
2770	Unclassified Revenue	.00	740.00	.00	210.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$740.00	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	
	id Transportation							29. <b>*</b> (4.000 (	
3501	CHIPS	1,701,727.00	2,088,656.23	2,088,656.00	.00	2,087,340.00	2,087,340.00	2,087,340.00	
10	State Aid Transportation Totals	\$1,701,727.00	\$2,088,656.23	\$2,088,656.00	\$0.00	\$2,087,340.00	\$2,087,340.00	\$2,087,340.00	
	nd Transfers								
5031	Interfund Transfers	8,176,256.00	8,178,006.00	8,173,664.00	8,173,664.00	8,510,770.00	8,513,420.00	8,513,420.00	
	Interfund Transfers Totals	\$8,176,256.00	\$8,178,006.00	\$8,173,664.00	\$8,173,664.00	\$8,510,770.00	\$8,513,420.00	\$8,513,420.00	
	Department 0000 - Undistributed Totals _	\$10,278,483.00	\$10,269,855.67	\$10,662,320.00	\$8,182,647.51	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00	8
	REVENUE TOTALS	\$10,278,483.00	\$10,269,855.67	\$10,662,320.00	\$8,182,647.51	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00	
EXPENSE						*			
	nent 3310 - Road Traffic Control al Services								
1000	Personal Service	130,889.00	86,976.74	85,706.00	73,406.47	85,706.00	85,706.00	85,706.00	
1099	Personal Service Overtime	20,000.00	7,399.62	20,000.00	9,183.31	20,000.00	20,000.00	20,000.00	
	Personal Services Totals	\$150,889.00	\$94,376.36	\$105,706.00	\$82,589.78	\$105,706.00	\$105,706.00	\$105,706.00	
	tual Expenses					N 10	3 2	100000000000000000000000000000000000000	
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	35,000.00	30,950.05	35,000.00	11,189.52	35,000.00	35,000.00	35,000.00	
	Contractual Expenses Totals	\$62,000.00	\$57,950.05	\$62,000.00	\$24,689.52	\$62,000.00	\$62,000.00	\$62,000.00	
	ee Benefits								
8010	Retirement	26,680.00	26,884.70	17,099.00	17,099.00	16,232.00	16,232.00	16,232.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,770.04	.00	.00	.00	
8030	FICA	9,629.00	7,207.85	6,556.00	6,309.32	6,556.00	6,556.00	6,556.00	
8060	Health Insurance	77,462.00	50,680.56	58,704.00	56,338.98	56,310.00	56,310.00	56,310.00	
	Employee Benefits Totals	\$113,771.00	\$84,773.11	\$82,359.00	\$81,517.34	\$79,098.00	\$79,098.00	\$79,098.00	
	Department 3310 - Road Traffic Control Totals	\$326,660.00	\$237,099.52	\$250,065.00	\$188,796.64	\$246,804.00	\$246,804.00	\$246,804.00	
	nent 5010 - Road Administration  I Services								
1000	Personal Service	337,791.00	308,917.33	342,146.00	257,170.05	407,638.00	328,498.00	328,498.00	
			á						



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund D - C	ounty Road								
EXPENSE				W	4				
	nent 5010 - Road Administration al Services								
1092	Health Ins. Buy-Out	6,132.00	6,367.85	6,389.00	6,626.54	7,313.00	7,313.00	7,313.00	
1093	Longevity Stipend	4,000.00	2,500.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
1095	Vacation Buy-backs	5,000.00	8,644.44	5,500.00	668.15	7,500.00	7,500.00	7,500.00	
1096	Termination Pay	40,000.00	60,165.37	.00	.00	.00	.00	.00	
1099	Personal Service Overtime	.00	.00	.00	28.78	.00	.00	.00	
	Personal Services Totals	\$392,923.00	\$386,594.99	\$356,035.00	\$264,493.52	\$424,451.00	\$345,311.00	\$345,311.00	
Equipm	pent								
2000	Equipment	500.00	382.42	500.00	270.96	500.00	500.00	500.00	
	Equipment Totals	\$500.00	\$382.42	\$500.00	\$270.96	\$500.00	\$500.00	\$500.00	
Contrac	ctual Expenses								
4019	Rent / Lease	2,800.00	632.14	2,800.00	344.11	2,000.00	2,000.00	2,000.00	
4021	Office Supplies	4,000.00	4,977.16	4,200.00	4,214.93	4,500.00	4,500.00	4,500.00	
4023	Postage	800.00	530.02	800.00	445.49	750.00	750.00	750.00	
4027	Printing Fees	500.00	740.50	1,000.00	722.80	1,200.00	1,200.00	1,200.00	
4029	Travel	2,500.00	2,362.15	2,500.00	1,388.00	2,500.00	2,500.00	2,500.00	
4031	Telephone	11,750.00	9,987.51	8,503.00	10,205.27	13,750.00	13,750.00	13,750.00	
4041	Advertising	1,000.00	2,076.82	1,500.00	563.46	1,500.00	1,500.00	1,500.00	
4046	Insurance	75,000.00	21,953.77	75,000.00	25,993.00	75,000.00	75,000.00	75,000.00	
4049	Miscellaneous	1,000.00	.00	1,000.00	120.00	1,000.00	1,000.00	1,000.00	
4076	Legal Expense	10,000.00	2,530.00	10,000.00	1,500.00	10,000.00	10,000.00	10,000.00	
	Contractual Expenses Totals	\$109,350.00	\$45,790.07	\$107,303.00	\$45,497.06	\$112,200.00	\$112,200.00	\$112,200.00	
Employ	ree Benefits								
8010	Retirement	58,475.00	58,849.98	54,296.00	54,296.00	52,272.00	52,272.00	52,272.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,391.61	.00	.00	.00	
8030	FICA	25,939.00	29,122.85	26,033.00	19,825.37	25,690.00	25,690.00	25,690.00	
8060	Health Insurance	82,742.00	69,413.18	92,380.00	66,520.40	91,007.00	91,007.00	91,007.00	
	Employee Benefits Totals	\$167,156.00	\$157,386.01	\$172,709.00	\$145,033.38	\$168,969.00	\$168,969.00	\$168,969.00	
	Department 5010 - Road Administration Totals	\$669,929.00	\$590,153.49	\$636,547.00	\$455,294.92	\$706,120.00	\$626,980.00	\$626,980.00	
	ment 5020 - Road Engineering al Services								
1000	Personal Service	154,682.00	147,774.36	148,158.00	127,622.57	148,158.00	227,298.00	227,298.00	
1092	Health Ins. Buy-Out	6,813.00	7,075.39	7,099.00	7,362.80	8,125.00	8,125.00	8,125.00	
1093	Longevity Stipend	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
1095	Vacation Buy-backs	3,000.00	6,166.20	3,000.00	2,105.10	6,000.00	6,000.00	6,000.00	
1096	Termination Pay	1,000.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	
22.590.000 M2.000.0	en anni resonanti remonante. 1000 gg 17	_,		.50	700	20,000.00	20,000.00	20,000,00	



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund D - C	County Road					7 1110 0110	2020 ((000000	E010 Telledire	2010 Adopted	
<b>EXPENSE</b>										
Departr	ment 5020 - Road Engineer	ing								
Persona	al Services									
1099	Personal Service Overtime		1,000.00	420.50	1,000.00	476.89	1,000.00	1,000.00	1,000.00	
		Personal Services Totals	\$166,495.00	\$164,436.45	\$162,257.00	\$137,567.36	\$186,283.00	\$265,423.00	\$265,423.00	
Equipm	nent									
2000	Equipment		1,500.00	1,473.32	1,500.00	244.22	1,500.00	1,500.00	1,500.00	
		Equipment Totals	\$1,500.00	\$1,473.32	\$1,500.00	\$244.22	\$1,500.00	\$1,500.00	\$1,500.00	
Contrac	ctual Expenses									
4021	Office Supplies		800.00	368.49	800.00	181.52	750.00	750.00	750.00	
4027	Printing Fees		150.00	.00	150.00	.00	100.00	100.00	100.00	
		Contractual Expenses Totals	\$950.00	\$368.49	\$950.00	\$181.52	\$850.00	\$850.00	\$850.00	
1.000 Sept. 1000 Sept.	vee Benefits									
8010	Retirement		27,624.00	27,802.65	25,306.00	25,306.00	25,759.00	25,759.00	25,759.00	
8010.1000	Retirement Payroll System (	Calc	.00	.00	.00	2,735.22	.00	.00	.00	
8030	FICA		11,899.00	12,563.49	11,876.00	10,509.84	11,954.00	11,954.00	11,954.00	
8060	Health Insurance	_	39,799.00	42,698.92	47,925.00	47,827.39	46,220.00	46,220.00	46,220.00	
		Employee Benefits Totals	\$79,322.00	\$83,065.06	\$85,107.00	\$86,378.45	\$83,933.00	\$83,933.00	\$83,933.00	
	Department 5020	- Road Engineering Totals	\$248,267.00	\$249,343.32	\$249,814.00	\$224,371.55	\$272,566.00	\$351,706.00	\$351,706.00	
	ment 5110 - Bridge Mainter al Services	nance								
1000	Personal Service		1,034,276.00	700 221 60	1 100 276 00	FF0 220 F0	240 422 20	040 400 00		
1092	Health Ins. Buy-Out		39,272.00	709,321.69	1,100,276.00	559,339.59	840,488.00	840,488.00	840,488.00	
1093	Longevity Stipend		1,200.00	44,273.39 .00	45,043.00	69,182.79	80,706.00	80,706.00	80,706.00	
1096	Termination Pay		30,000.00	7,472.17	.00.	.00.	.00	.00.	.00.	
1099	Personal Service Overtime		80,000.00	191,129.08	30,000.00 80,000.00	3,961.34	25,000.00	25,000.00	25,000.00	
1000	reisonal service overtime	Personal Services Totals	\$1,184,748.00	\$952,196.33		289,209.34	80,000.00	80,000.00	80,000.00	
Contrac	ctual Expenses	r craoriai acrivices Totais	\$1,104,740.00	\$952,190.33	\$1,255,319.00	\$921,693.06	\$1,026,194.00	\$1,026,194.00	\$1,026,194.00	
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	31,316.78	75,000.00	66,652.99	75,000.00	75,000.00	75,000.00	
4051	Stone		50,000.00	50,198.34	50,000.00	49,224.68	50,000.00	50,000.00	50,000.00	
4052	Asphaltic Concrete		600,000.00	600,000.00	770,000.00	593,768 <b>.</b> 46	770,000.00	770,000.00	770,000.00	
4054	Gravel Seeding Etc		2,000.00	1,462.03	2,000.00	1,151.58	2,000.00	2,000.00	2,000.00	
4055	Line Marking		110,000.00	109,783.46	135,000.00	133,450.70	140,000.00	140,000.00	140,000.00	
4056	Guard Rail, Culverts		150,000.00	155,089.41	160,000.00	165,371.27	160,000.00	160,000.00	160,000.00	
		Contractual Expenses Totals	\$1,412,000.00	\$1,447,850.02	\$1,692,000.00	\$1,176,286.36	\$1,697,000.00	\$1,697,000.00	\$1,697,000.00	
Employ	ree Benefits		emercan secunda di diferenti di si di di di	950250 - 20-20 F1 (165-204-681) F1	40 C - C - C - C - C - C - C - C - C - C		The second of th	* (2.000.00 / (0.00.00.00)		
8010	Retirement		289,581.00	291,504.96	253,600.00	253,600.00	305,130.00	305,130.00	305,130.00	
					(\$2)	9	N.			



Account	Assessed Describition		2016 Adopted	2016 Actual	2017 Adopted	2017 Actual	2010 D	2010 Toutethin	2010 4 4	
Account Fund D - Co	Account Description		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
	ounty Road									
EXPENSE	mont F440 Puller Maleta									
	nent 5110 - Bridge Mainte ree Benefits	nance								
8010.1000	Retirement Payroll System	Calc	.00	.00	.00	27,977.04	.00	.00	.00	
8030	FICA	caic	122,186.00	125,047.80	106,696.00	123,021.32	131,671.00	131,671.00	131,671.00	
8050	Unemployment		.00	7,564.76	.00	(7,394.76)	.00	.00	.00	
8060	Health Insurance		785,141.00	664,334.91	722,748.00	806,202.40	797,705.00	797,705.00	797,705.00	
3000	nealth histiance	Employee Benefits Totals	\$1,196,908.00	\$1,088,452.43	\$1,083,044.00	\$1,203,406.00	\$1,234,506.00	\$1,234,506.00	\$1,234,506.00	
	registronecon permentons destropos sos	1000 - 200 - 100	\$3,793,656.00	\$3,488,498.78	\$4,030,363.00	\$3,301,385.42	\$3,957,700.00	\$3,957,700.00	\$3,957,700.00	
	75-05500 <b>(G</b> -950000 ) 750-05000   750-05000	Bridge Maintenance Totals	\$3,793,030.00	\$3,400,490.70	\$4,030,363,00	\$3,301,363.42	\$3,957,700.00	\$5,957,700.00	\$3,937,700.00	
(*	nent 5112 - Road Construc Construction	ction								
2120	Land Aquisition		5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
2135	Project Advances		500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	
2140	Road Construction		780,000.00	1,120,681.40	1,034,000.00	1,013,030.54	1,034,000.00	1,034,000.00	1,034,000.00	
160	Misc Bridge Repairs		625,000.00	520,298.67	740,000.00	640,598.84	740,000.00	740,000.00	740,000.00	
180	Motor Paving		140,000.00	140,000.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	
		Bridge Construction Totals	\$2,050,000.00	\$1,780,980.07	\$2,422,000.00	\$1,796,629.38	\$2,422,000.00	\$2,422,000.00	\$2,422,000.00	
	Department 5112	- Road Construction Totals	\$2,050,000.00	\$1,780,980.07	\$2,422,000.00	\$1,796,629.38	\$2,422,000.00	\$2,422,000.00	\$2,422,000.00	
	ment <b>5140 - Contractual U</b> ctual Expenses	nion Benefit								
1000	Contractual Expense		.00	2,328.00	3,500.00	2,735.50	3,500.00	3,500.00	3,500.00	
		Contractual Expenses Totals	\$0.00	\$2,328.00	\$3,500.00	\$2,735.50	\$3,500.00	\$3,500.00	\$3,500.00	
	Department 5140 - Cont	ractual Union Benefit Totals	\$0.00	\$2,328.00	\$3,500.00	\$2,735.50	\$3,500.00	\$3,500.00	\$3,500.00	
	ment 5142 - Road Snow Re	emoval								
.000	Personal Service		793,992.00	750,381.48	550,000.00	764,868.65	800,000.00	800,000.00	800,000.00	
099	Personal Service Overtime		210,000.00	.00	210,000.00	.00	250,000.00	250,000.00	250,000.00	
		Personal Services Totals	\$1,003,992.00	\$750,381.48	\$760,000.00	\$764,868.65	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	
Contrac	ctual Expenses		10 M	G 8	25 R	1752: 35	N. 16 - 27	es 75 W7W	±2 (f) (f))	
1019	Rent / Lease		553,820.00	521,989.33	553,820.00	363,724.36	553,820.00	553,820.00	553,820.00	
1049	Miscellaneous		2,000.00	1,890.00	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	
058	Snow Fence		500.00	12.78	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	Abrasives		130,000.00	63,930.07	140,000.00	115,288.77	120,000.00	120,000.00	120,000.00	
1061			의사 경기를 하는 것이 없었다.	193,383.61	275,000.00	204,994.38	325,000.00	325,000.00	325,000.00	
1061 1062	Chemicals		275,000.00	193,303.01	2/3,000.00					
		Contractual Expenses Totals	\$961,320.00	\$781,205.79	\$971,820.00	\$685,907.51	\$1,001,820.00	\$1,001,820.00	\$1,001,820.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual	2010 Deguarded	2010 Toutelline	2040 44	
THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	County Road	budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE									
	ment 9030 - Social Security								
	vee Benefits								
8000	Employee Benefit	.00	442.17	.00	353.74	.00	.00	.00	
	Employee Benefits Totals	\$0.00	\$442.17	\$0.00	\$353.74	\$0.00	\$0.00	\$0.00	
	Department 9030 - Social Security Totals	\$0.00	\$442.17	\$0.00	\$353.74	\$0.00	\$0.00	\$0.00	
	ment 9040 - Workers Compensation wee Benefits								
8040	Workers' Compensation	61,306.00	61,306.00	58,519.00	58,519.00	58,519.00	61,337.00	61,337.00	
	Employee Benefits Totals	\$61,306.00	\$61,306.00	\$58,519.00	\$58,519.00	\$58,519.00	\$61,337.00	\$61,337.00	
	Department 9040 - Workers Compensation Totals	\$61,306.00	\$61,306.00	\$58,519.00	\$58,519.00	\$58,519.00	\$61,337.00	\$61,337.00	
	ment 9055 - Disability vee Benefits							W-Set United States	
8055	Disability	3,103.00	2,633.04	3,103.00	2,551.95	3,103.00	2,935.00	2,935.00	
	Employee Benefits Totals	\$3,103.00	\$2,633.04	\$3,103.00	\$2,551.95	\$3,103.00	\$2,935.00	\$2,935.00	
	Department 9055 - Disability Totals	\$3,103.00	\$2,633.04	\$3,103.00	\$2,551.95	\$3,103.00	\$2,935.00	\$2,935.00	
그 생님님께서 아이었습니까?	ment 9060 - Health Insurance see Benefits								
8060	Health Insurance	.00.	6,281.15	.00	.00	.00	.00	.00	
8060.1000	Health InsRetirees	608,000.00	576,196.07	723,520.00	574,443.82	723,520.00	723,520.00	723,520,00	
8061	Group Life Insurance	.00	288.00	396.00	396.00	396.00	396.00	396.00	
	Employee Benefits Totals	\$608,000.00	\$582,765.22	\$723,916.00	\$574,839.82	\$723,916.00	\$723,916.00	\$723,916.00	
	Department 9060 - Health Insurance Totals	\$608,000.00	\$582,765.22	\$723,916.00	\$574,839.82	\$723,916.00	\$723,916.00	\$723,916.00	
Departr Transfe	ment 9502 - Transfer to Co Machinery								
9000	Transfer	.00	100,000.00	.00	.00	.00	.00	.00	
	Transfers Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 9502 - Transfer to Co Machinery Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ment 9710 - Serial Bonds rincipal Payment								
6300	Public Improv 2003 Prin	413,600.00	413,600.00	427,700.00	427,700.00	444,150.00	444,150.00	444,150.00	
	Bond Principal Payment Totals	\$413,600.00	\$413,600.00	\$427,700.00	\$427,700.00	\$444,150.00	\$444,150.00	\$444,150.00	
Bond In	nterest							- 18	
7300	Pub Improv 03 Int	138,650.00	138,650.00	124,973.00	124,973.00	107,912.00	107,912.00	107,912.00	
	Bond Interest Totals	\$138,650.00	\$138,650.00	\$124,973.00	\$124,973.00	\$107,912.00	\$107,912.00	\$107,912.00	
	Department 9710 - Serial Bonds Totals	\$552,250.00	\$552,250.00	\$552,673.00	\$552,673.00	\$552,062.00	\$552,062.00	\$552,062.00	



ccount	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	County Road		Budget	Amount	Budget	Amount	2018 Requested	2018 Tentative	2018 Adopted	
EXPENSE										
	tment 9950 - Transfer to C	anital								
	fer to Capital	apitai								
701	Transfer to Capital		.00	113,449.00	.00	164,853.00	.00	.00	.00	
	3.65	Transfer to Capital Totals	\$0.00	\$113,449.00	\$0.00	\$164,853.00	\$0.00	\$0.00	\$0.00	
	Department 995	0 - Transfer to Capital Totals	\$0.00	\$113,449.00	\$0.00	\$164,853.00	\$0.00	\$0.00	\$0.00	
		EXPENSE TOTALS	\$10,278,483.00	\$9,292,835.88	\$10,662,320.00	\$8,773,780.08	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00	
	·									
	,r	und <b>D - County Road</b> Totals REVENUE TOTALS	\$10,278,483.00	\$10,269,855.67	\$10,662,320.00	\$8,182,647.51	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00	
		EXPENSE TOTALS	\$10,278,483.00	\$9,292,835.88	\$10,662,320.00	\$8,773,780.08	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00	
			\$0.00	\$977,019.79	\$0.00	(\$591,132.57)	\$0.00	\$0.00	\$0.00	
Eund Dag	- County Machinery	und <b>D - County Road</b> Totals	Ψ0.00	42/010113	φοιου	(4002/102/0/)	φ0,00	40,00	φοισσ	
	A STANDARD STANDARD THAT THE STANDARD STANDARD WAS IN THE STANDARD									
REVENUE	tment <b>0000 - Undistribute</b>	4								
115	ve Balancing Accts									
0004	Appropriated Fund Balance	e	250,000.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	
		Reserve Balancing Accts Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	
Public	: Safety				,			- 40 mm mm m		
1580	Restitution Surcharge		.00	.00	.00	150.00	.00	.00	.00	
	A fine a section of contract and a section of the contract and a s	Public Safety Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	
Use o	f Money	ata uskat mataka sunkulok kataka P onderste visitatan 1	•	50. <b>8</b> 000.00000000	10 <b>1</b> 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	34000 000 000 000 000	••	••	Ø##42C00000	
2401	Interest & Earnings		.00	100.20	.00	752.04	.00	.00	.00	
		Use of Money Totals	\$0.00	\$100.20	\$0.00	\$752.04	\$0.00	\$0,00	\$0.00	
Sale o	of Property/Comp for Loss									
2650	Sale of Scrap		.00	21,786.50	.00	13,418.50	.00	.00	.00	
2655	Sales, Other		500,000.00	313,292.83	300,000.00	241,958.49	200,000.00	200,000.00	200,000.00	
2680	Insurance Recoveries		.00	1,111.00	.00	.00	.00	.00	.00	
	Sale o	of Property/Comp for Loss Totals	\$500,000.00	\$336,190.33	\$300,000.00	\$255,376.99	\$200,000.00	\$200,000.00	\$200,000.00	
Misce	llaneous									
2772	Vehicle Repair		80,000.00	93,479.85	80,000.00	55,189.66	85,000.00	85,000.00	85,000.00	
		Miscellaneous Totals	\$80,000.00	\$93,479.85	\$80,000.00	\$55,189.66	\$85,000.00	\$85,000.00	\$85,000.00	
Interf	fund Revenues									
2822	Transfer from Co Road	20 No. 1900	989,820.00	990,820.00	989,820.00	489,380.02	989,820.00	989,820.00	989,820.00	
	8	Interfund Revenues Totals	\$989,820.00	\$990,820.00	\$989,820.00	\$489,380.02	\$989,820.00	\$989,820.00	\$989,820.00	
	fund Transfers									
			358,152.00	708,152.00	793,109.00	793,109.00	875,731.00	876,037.00	876,037.00	
	Interfund Transfers		1000 400 00	\$708,152.00	\$793,109.00	\$793,109.00	\$875,731.00	\$876,037.00	\$876,037.00	
<i>Interl</i> 5031	Interfund Transfers	Interfund Transfers Totals	\$358,152.00							
		Interfund Transfers Totals  0000 - Undistributed Totals  REVENUE TOTALS	\$358,152.00 \$2,177,972.00	\$2,128,742.38 \$2,128,742.38	\$2,412,929.00	\$1,593,957.71	\$2,400,551.00	\$2,400,857.00	\$2,400,857.00	



			2016 Adouted	2016 1-1-1	2047 41 1 1					
Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund DM -	County Machinery				Dadge	ranodite	2010 Reguested	2010 Tentative	2010 Adopted	
EXPENSE										
Departn	nent 5130 - Machinery									
Persona	al Services									
1000	Personal Service		295,587.00	311,630.75	331,254.00	246,449.18	334,966.00	334,966.00	334,966.00	
1095	Vacation Buy-backs		2,000.00	2,076.64	2,000.00	.00	2,000.00	2,000.00	2,000.00	
1096	Termination Pay		.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	
1099	Personal Service Overtime		38,000.00	28,017.19	38,000.00	38,046.50	38,000.00	38,000.00	38,000.00	
		Personal Services Totals	\$335,587.00	\$341,724.58	\$371,254.00	\$284,495.68	\$376,466.00	\$376,466.00	\$376,466.00	-
Equipm	ent								on the control of the	
2000.1000	Small Equipment		3,000.00	1,374.96	3,000.00	973.88	3,000.00	3,000.00	3,000.00	
2600	Capital Improvement Program	m	264,000.00	356,105.44	264,000.00	899,206.00	264,000.00	264,000.00	264,000.00	
		Equipment Totals	\$267,000.00	\$357,480.40	\$267,000.00	\$900,179.88	\$267,000.00	\$267,000.00	\$267,000.00	
Equipme	ent - Vehicles						ne nethological	5-50-500 after 2005 500 10F3	STATES CONTINUE WITH STANFOLD STATES	
2500	Equipment - Vehicles		.00	.00	.00	255,070.00	.00	.00	.00	
		Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$255,070.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses							0.451994.0000	1	
1011	Maintenance Agreements		16,250.00	15,631.54	16,250.00	7,475.87	16,250.00	16,250.00	16,250.00	
1013	Repairs		425,000.00	499,145.42	458,766.00	409,849.33	470,000.00	470,000.00	470,000.00	
014	Automobile Expense		500,000.00	433,534.71	475,000.00	454,870.42	525,000.00	525,000.00	525,000.00	
021	Office Supplies		6,500.00	3,769.79	7,000.00	6,002.25	7,000.00	7,000.00	7,000.00	
029	Travel		500.00	299.99	750.00	.00	750.00	750.00	750.00	
Ю31	Telephone		7,000.00	4,819.64	7,000.00	3,623.40	6,000.00	6,000.00	6,000.00	
033	Utilities		.00	53,074.38	90,000.00	24,119.17	80,000.00	80,000.00	80,000.00	
043	Education/Training		8,000.00	850.00	8,000.00	4,689.61	8,000.00	8,000.00	8,000.00	
046	Insurance		86,000.00	38,675.13	88,000.00	83,377.89	88,000.00	88,000.00	88,000.00	
1049	Miscellaneous		6,000.00	3,209.01	6,000.00	3,809.87	6,000.00	6,000.00	6,000.00	
1059	Fuel Tanks		2,500.00	2,500.00	3,000.00	2,012.00	3,000.00	3,000.00	3,000.00	
1060	Salt Sheds		25,000.00	8,751.46	25,000.00	.00	.00	.00	.00	
		Contractual Expenses Totals	\$1,082,750.00	\$1,064,261.07	\$1,184,766.00	\$999,829.81	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	
Employe	ee Benefits						The second control of	A		
3010	Retirement		58,161.00	65,559.24	48,201.00	48,201.00	51,499.00	51,499.00	51,499.00	
010.1000	Retirement Payroll System Ca	alc	.00	.00	.00	4,166.35	.00	.00	.00	
030	FICA		22,474.00	24,644.32	25,247.00	19,847.57	21,848.00	21,848.00	21,848.00	
040	Workers' Compensation		7,074.00	7,074.00	6,752.00	6,752.00	6,752.00	7,077.00	7,077.00	
8055	Disability		358.00	367.29	358.00	314.82	358.00	339.00	339.00	
3060	Health Insurance		130,533.00	160,804.09	207,579.00	171,826.83	164,999.00	164,999.00	164,999.00	
		Employee Benefits Totals	\$218,600.00	\$258,448.94	\$288,137.00	\$251,108.57	\$245,456.00	\$245,762.00	\$245,762.00	
	Department	5130 - Machinery Totals	\$1,903,937.00	\$2,021,914.99	\$2,111,157.00	\$2,690,683.94	\$2,098,922.00	\$2,099,228.00	\$2,099,228.00	



Account	Account Description		2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Miles Control Control Control Control	County Machinery		Daddet.	, and diffe		7 1110 01110		and the state of the	and the state of the state of	
EXPENSE										
Departm	nent <b>9060 - Health Insura</b> ee Benefits	nce								
3060.1000	Health InsRetirees		144,785.00	138,709.54	172,294.00	136,794.02	172,294.00	172,294.00	172,294.00	
3061	Group Life Insurance		.00	105.30	129.00	128.70	129.00	129.00	129.00	
		Employee Benefits Totals	\$144,785.00	\$138,814.84	\$172,423.00	\$136,922.72	\$172,423.00	\$172,423.00	\$172,423.00	
	Department 900	<b>50 - Health Insurance</b> Totals	\$144,785.00	\$138,814.84	\$172,423.00	\$136,922.72	\$172,423.00	\$172,423.00	\$172,423.00	
	ment 9710 - Serial Bonds rincipal Payment			*						
6300	Public Improv 2003 Prin		96,800.00	96,800.00	100,100.00	100,100.00	103,950.00	103,950.00	103,950.00	
Bond In	ataract	Bond Principal Payment Totals	\$96,800.00	\$96,800.00	\$100,100.00	\$100,100.00	\$103,950.00	\$103,950.00	\$103,950.00	
7300	Pub Improv 03 Int		32,450.00	32,450.00	29,249.00	29,249.00	25,256.00	25,256.00	25,256.00	
7300	Lap Tubios on Tur	Bond Interest Totals	\$32,450.00	\$32,450.00	\$29,249.00	\$29,249.00	\$25,256.00	\$25,256.00	\$25,256.00	
	Danet	10 MANAGEMENT AND WITH	\$129,250.00	\$129,250.00	\$129,349.00	\$129,349.00	\$129,206.00	\$129,206.00	\$129,206.00	
	Department	9710 - Serial Bonds Totals _ EXPENSE TOTALS	\$2,177,972.00	\$2,289,979.83	\$2,412,929.00	\$2,956,955.66	\$2,400,551.00	\$2,400,857.00	\$2,400,857.00	
		EXILIBE TOTALS	\$2,177,372.00	Ψ2,205,575.05	φ2, 112,525.00	Ψ2,550,555.00	ψ2,100,331.00	φ2, 100,037.00	ψ2,100,037.00	
	Fund <b>Di</b>	M - County Machinery Totals	WELVERON TO AN OWN OF A THROUGH TO		n <b>y</b> g to - co-copyee/econology/stapous	THE SALE OF STREET, STREET, SALES SALES				
		REVENUE TOTALS	\$2,177,972.00	\$2,128,742.38	\$2,412,929.00	\$1,593,957.71	\$2,400,551.00	\$2,400,857.00	\$2,400,857.00	
		EXPENSE TOTALS	\$2,177,972.00	\$2,289,979.83	\$2,412,929.00	\$2,956,955.66	\$2,400,551.00	\$2,400,857.00	\$2,400,857.00	
	Fund <b>Di</b>	M - County Machinery Totals	\$0.00	(\$161,237.45)	\$0.00	(\$1,362,997.95)	\$0.00	\$0.00	\$0.00	
Fund S-W	orker's Compensation									
REVENUE Departn General	ment 0000 - Undistributed	Ţ								
2222	Participant Assessment		1,019,038.00	1,131,032.56	802,277.00	802,277.00	802,277.00	802,277.00	802,277.00	
2222.2	Departmental Assessment		730,962.00	730,965.00	697,723.00	697,724.00	697,723.00	697,723.00	697,723.00	
		General Totals	\$1,750,000.00	\$1,861,997.56	\$1,500,000.00	\$1,500,001.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	1 7 7 7
Use of I	Money									
2401	Interest & Earnings	25.	.00	1,661.13	.00	854.63	.00	.00	.00	
		Use of Money Totals	\$0.00	\$1,661.13	\$0.00	\$854.63	\$0.00	\$0.00	\$0.00	
Sale of	Property/Comp for Loss									
2680	Insurance Recoveries		.00	.00	.00	289,824.56	.00	.00	.00	
	Sale of	FProperty/Comp for Loss Totals	\$0.00	\$0.00	\$0.00	\$289,824.56	\$0.00	\$0.00	\$0.00	
Miscella										
2701	Refund of Prior Yr Expens	Asset San	.00	95,008.69	.00	34,415.94	.00	.00	.00	
		Miscellaneous Totals	\$0.00	\$95,008.69	\$0.00	\$34,415.94	\$0.00	\$0.00	\$0.00	
	Department	0000 - Undistributed Totals	\$1,750,000.00	\$1,958,667.38	\$1,500,000.00	\$1,825,096.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
		REVENUE TOTALS	\$1,750,000.00	\$1,958,667.38	\$1,500,000.00	\$1,825,096.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted	
Fund S.	- Worker's Compensation						NO 20 POTENTIA	Loro / Idopeed	
EXPENS	SE SE								
955 · ***	artment 1720 - Worker Compensatn Benefit tractual Expenses								
4000	Contractual Expense	1,750,000.00	1,407,895.02	1,500,000.00	1,030,791.20	1,500,000.00	1,500,000.00	1,500,000.00	
	Contractual Expenses Totals	\$1,750,000.00	\$1,407,895.02	\$1,500,000.00	\$1,030,791.20	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	Department 1720 - Worker Compensatn Benefit Totals	\$1,750,000.00	\$1,407,895.02	\$1,500,000.00	\$1,030,791.20	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	EXPENSE TOTALS	\$1,750,000.00	\$1,407,895.02	\$1,500,000.00	\$1,030,791.20	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	Fund S - Worker's Compensation Totals								
	REVENUE TOTALS	\$1,750,000.00	\$1,958,667.38	\$1,500,000.00	\$1,825,096.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	EXPENSE TOTALS	\$1,750,000.00	\$1,407,895.02	\$1,500,000.00	\$1,030,791.20	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	Fund S - Worker's Compensation Totals	\$0.00	\$550,772.36	\$0.00	\$794,304.93	\$0.00	\$0.00	\$0.00	
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$107,599,581.00	\$118,321,031.37	\$110,430,837.00	\$93,543,299.47	\$113,564,086.00	\$113,567,042.00	\$113,567,042.00	
	EXPENSE GRAND TOTALS	\$107,599,581.00	\$111,286,218.13	\$110,430,837.00	\$91,413,065.12	\$113,564,086.00	\$113,567,042.00	\$113,567,042.00	
	Net Grand Totals	\$0.00	\$7,034,813.24	\$0.00	\$2,130,234.35	\$0.00	\$0.00	\$0.00	