

2017 Greene County Adopted Budget

From: C. Martinez, Budget Officer

To: County Legislature

Re: Submittal of 2017 "Tentative Budget"

Date: October 17th, 2016



Please accept this synopsis of the 2017 county operating budget. Please find listed below points of interest and/or explanation for the variances that differ from the existing budget and why they have been necessary to include.

- a) Unlike the recent budgets, the county has no ability to enhance revenue estimates which have traditionally been used to neutralize growth in expenses. In FY 2016, the budget revenues increased one million dollars in both fund balance contribution and Sales Tax receipts.
- b) Consequently, unlike the previous five (5) budgets, the county will not be able to reach compliance with the State mandated Property Tax Cap.
- c) The overall tax levy has increased by approx. \$2 mil. The allowable increase under the Tax Cap formula is approx. \$500,000.00. The largest cost center for this levy increase is attributed to payroll and health care cost increases. Payroll has increased approx. \$687,000.00 while health gained an additional \$500,000.00. Next, the debt service projected to commence as part of constructing a new county jail, adds \$600,000.00. Other increases include an increased contribution to the Columbia-Greene Community College of \$200,000.00 and a need to expand the annual subsidy to the Highway Fund, due to falling revenues.
- d) The potential construction of a new jail, as is currently envisioned, will have multiple year negative budget impacts, as the full cost of the newly issued debt service schedules are absorbed into the budget.
- e) Once again, the county's overall property valuation has seen anemic growth. This is largely attributed to a local economy that depends upon the assets of existing tourism industry, and not from commercial, residential or industrial expansion. That trend will most likely continue, until development potential can be increased with build out of utility infrastructures.
- f) On a positive note, the receipts from Sales Taxes have rebounded to similar levels pre the 2008/2009 crash of the national and regional economies. Sales Tax is now our single largest revenue source, and one that is universally outside of the control of the Legislature. Any loss of funds similar to the aforementioned crash, would place the annual budget in crisis mode. As we have seen in this year's collections, there have been both increases and decreases of Sales Taxes from previous year's collections. This just underscores the need to be conservative with our estimates.
- g) Budget public hearing is slated for Nov 7<sup>th</sup>, at 6:00 p.m. in the CCSD with adoption scheduled for Nov 16<sup>th</sup>.

#### 2017 GREENE COUNTY BUDGET - "Adopted" SUMMARY OF BUDGET - ALL FUNDS

#### November 16, 2016

	November 16, 2016	yali-iiy		
	TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B	\$	110,430,837	
	TOTAL EXPENSES	\$	110,430,837	
	ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS	\$	81,628,561	
	APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B			
 B.	GENERAL FUND - Fund Balance	\$ \$ \$ \$ \$ \$	2,050,000 400,000 250,000 25,000 78,984 220,720 84,653,265	
	TOTAL REVENUES	\$	84,653,265	æ
2017 Tax cap	TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED	\$	95,000	
\$24,272,201.	TOTAL REAL ESTATE TAX LEVY TOTAL LEV	\$ /Y <b>\$</b>		
(see attached)	\$25,777,572 - \$24,272,201 = \$1,505,371. = 6.20% over tax cap	evy \$	23,757,135 2,020,437	Inc over 2016 levy 8.50%

#### 2017 GREENE COUNTY BUDGET BY FUND - "Adopted" November 16, 2016 Self Bataviakill Community Road General Total ali Fund Watershed Development County Road Machinery Insurance Funds (A) Fund (AC) Fund (CD) Fund (D) Fund (DM) Fund (S) Appropriations (excluding Interfund Transfers) 99,065,173 \$ 84,413,718 \$ 120,000 \$ 325,000 10,278,483 2,177,972 \$ 1,750,000 Interfund Appropriations 8,534,408 \$ 8,534,408 Total Appropriations 107,599,581 92,948,126 \$ 120,000 325,000 10,278,483 2,177,972 1,750,000 **LESS** Estimated Revenues (other than Real Estate taxes and excluding Interfund items) 72,661,788 \$ 67,376,812 326,500 2,088,656 1,369,820 1,500,000 Interfund Revenues 8,966,773 8,173,664 793,109 Appropriated Cash Fund Balance 2,725,000 \$ 2,050,000 25,000 400,000 250,000 \$ 78,984 78,984 Liability Reserve for Indebtedness \$ 220,720 220,720 10,662,320 2,412,929 \$ 1,500,000 Total Revenues 84,653,265 69,726,516 25,000 326,500

#### STATEMENT OF DEBT

(As of December 31, 2016)

Total Serial Bonds	
Outstanding:	\$14,985,000.00
Total Bond Anticipation Notes	
Outstanding:	\$0.00
Total Capital Debt	
Total Capital Debt Outstanding:	\$14,985,000.00

#### STATEMENT OF DEBT

(as of December 31, 2016)

					PRINCIPAL
SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	Α	MOUNT OUTSTANDING
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$	160,000.00
2003 Public Improvement-County Office		2022	3	\$	2 570 400 00
2003 Public Improvement-EOTC		7 2022	S	P	2,570,400.00
2003 Public Improvement-Roads & Bridges		2022	3	\$	2,876,400.00
2003 Public Improvement-Machinery		2022	3	\$	673,200.00
2010 Courthouse Renovation		2028	2	\$	8,443,700.00
2010 Columbia Greene Community College		2028	2	\$	261,300.00
Total Serial Bonds Outstanding:				\$	14,985,000.00
BOND ANTICIPATION NOTES					-
OUTSTANDING					
2012 Hurricane Irene	3/30/2012	3/29/2015	1.00%	\$	-
Total Bond Anticipation Notes	"				
Outstanding				\$	

#### GREENE COUNTY 2017 TAX LEVY LIMIT CALCULATION

2016 Tax Levy		\$23,662,135
	+	\$95,000 Bataviakill
	+	\$630 Health District
	+	\$248,096 Due Treasurer/college chargebacks/Real Property fees
2016 Actual Levy per OSC	=	\$24,005,861
Tax Base Growth Factor	х	1.0039 From Comptroller Web Site
	=	\$24,099,484
PILOTS For 2016	+	\$1,300,000 From Budget/A0000.1081
	=	\$25,399,484
Tort Exclusion	<del></del>	<u>\$0</u> Has to be over 5% of Levy
	=	\$25,399,484
Tax Cap Allowed	х	1.0068 Inflation Factor/Allowable Levy Growth Factor
	=	\$25,572,201
PILOTS Estimated For 2017	=:	<u>\$1,300,000</u> Budgeted for 2017
	=	\$24,272,201
Carry Over	+	\$0 From Comptroller Web Site
	=	\$24,272,201
ERS Credit	+	\$0 From Comptroller Web Site (2016 Salary \$21,756,463 x 0%)
Tax Levy Limit	=	\$24,272,201
2017 Levy		<u>\$24,272,201</u>
Left on Table		\$0

\$24,177,201 2017 Levy - 95,000 Bataviakill \$23,662,135 2016 Levy

\$515,066

2.18 2017 % increase

#### 2016 EQUALIZATION TABLE APPORTIONMENT OF COUNTY TAX - 2017 BUDGET

Town	Taxable Assessed Valluation	Exemptions Added for Apptnment	Assessed Value for Apptnment	Equaliz Rate	Fuli Value	Current Year Apptnment	Prior Yr Adjust.	Current Yr Apportnmt Adj	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$1,000
ASHLAND	105,446,098	l	105,446,098	73.00	144,446,710	662,650.79		662,650.79		662,650.79	4.587510	6.284261
ATHENS	484,904,566	i	484,904,566	100.00	484,904,566	2,224,504.76		2,224,504.76		2,224,504.76	4.587510	4.587510
CAIRO	390,076,848	i	390,076,848	68.00	573,642,424	2,631,590.61		2,631,590.61		2,631,590.61	4.587510	6.746339
CATSKILL	556,583,501		556,583,501	61.00	912,431,969	4,185,791.19		4,185,791.19	7,051.73	4,192,842.92	4.587510	7.520509
COXSACKIE	358,691,474		358,691,474	76.25	470,415,048	2,158,033.95		2,158,033.95		2,158,033.95	4.587510	6.016407
DURHAM	205,693,866	i	205,693,866	77.25	266,270,377	1,221,518.13		1,221,518.13		1,221,518.13	4.587510	5.938525
GREENVILLE	255,037,793		255,037,793	81.25	313,892,668	1,439,985.89		1,439,985.89		1,439,985.89	4.587510	5.646167
HALCOTT	66,952,023		66,952,023	107.00	6 <b>2</b> ,571,984	287,049.63		287,049.63		287,049.63	4.587510	4.287393
HUNTER	383,110,105		383,110,105	60.00	638,516,842	2,929,202.68		2,929,202.68		2,929,202.68	4.587510	7.645851
JEWETT	344,134,988		344,134,988	100.00	344,134,988	1,578,722.85		1,578,722.85		1,578,722.85	4.587510	4.587510
LEXINGTON	232,657,209		232,657,209	100.00	232,657,209	1,067,317.38		1,067,317.38		1,067,317.38	4.587510	4.587511
NEW BALTIMO	212,519,395		212,519,395	76.25	278,713,961	1,278,603.21		1,278,603.21		1,278,603.21	4.587510	6.016407
PRATTSVILLE	77,538,001		77,538,001	100.00	77,538,001	355,706.39		355,706.39		355,706.39	4.587510	4.587511
WINDHAM	796,694,167		796,694,167	100.00	796,694,167	3,654,842.81	-	3,654,842.81		3,654,842.81	4.587510	4.587510
Totals	4,470,040,034	0	4,470,040,034		5,596,830,912	25,675,520.27	0	25,675,520.27	7,051.73	25,682,572.00		
Revised 10-12-15	Amount to be Rai Percent Increase State Aid to Coun	·	ty Tax		25,682,572 8.50% 14,253,682			Sum of Total	Raised	25,682,572.00		



ccount	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A - G	A STATE OF THE PARTY OF THE PAR		Dudget	Amount	Dudget	Amount	2017 Requested	2017 Teritative	2017 Adopted	
REVENUE										
	nent 0000 - Undistributed									
	Balancing Accts									
002	Appropriated Debt Reserve		199,460.00	.00	410,062.00	.00	220,720.00	220,720.00	220,720.00	
003	Appropriated Liability		410,062.00	.00	98,500.00	.00	78,984.00	78,984.00	78,984.00	
004	Appropriated Fund Balance		1,300,000.00	.00	2,050,000.00	.00	2,050,000.00	2,050,000.00	2,050,000.00	
	Res	serve Balancing Accts Totals	\$1,909,522.00	\$0.00	\$2,558,562.00	\$0.00	\$2,349,704.00	\$2,349,704.00	\$2,349,704.00	
Real Pro	operty Taxes					Massess .			• • •	
.001	Real Property Tax		23,111,839.00	23,016,497.26	23,662,135.00	23,662,135.01	27,203,402.00	25,682,572.00	25,682,572.00	
081	Payments in Lieu of Taxes		1,226,418.00	1,239,591.97	1,300,000.00	1,259,201.21	1,300,000.00	1,300,000.00	1,300,000.00	
	2000	Real Property Taxes Totals	\$24,338,257.00	\$24,256,089.23	\$24,962,135.00	\$24,921,336.22	\$28,503,402.00	\$26,982,572.00	\$26,982,572.00	
Non Pro	operty Tax		do 855 %	0.0 200 55	06 Et (SE).	92 BY BY	75 RE SI	(i) (ii)	45 M	
051	Gain on Sale of Prop Acqd		.00	667,766.91	.00	.00	.00	.00	.00	
110	State Admin Sales Tax		28,000,000.00	29,639,490.33	29,000,000.00	24,637,365.06	29,000,000.00	29,250,000.00	29,250,000.00	
189	Other Non-Property Taxes		.00	730.66	.00	2,326.72	.00	.00	.00	
		Non Property Tax Totals	\$28,000,000.00	\$30,307,987.90	\$29,000,000.00	\$24,639,691.78	\$29,000,000.00	\$29,250,000.00	\$29,250,000.00	
Use of	Money									
401.8010	Interest Income Retirement Sa	avings	.00	1,270.72	.00	1,616.83	.00	.00	.00	
410	Rental of Real Property		9,001.00	9,002.00	9,001.00	9,002.00	9,001.00	9,001.00	9,001.00	
		Use of Money Totals	\$9,001.00	\$10,272.72	\$9,001.00	\$10,618.83	\$9,001.00	\$9,001.00	\$9,001.00	
Fines a	nd Forfeiture									
610	Fines and Forfeited Bail		3,000.00	1,500.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
611	Handicapped Parking Surch		.00	195.00	.00	37.50	.00	.00	.00	
		Fines and Forfeiture Totals	\$3,000.00	\$1,695.00	\$3,000.00	\$37.50	\$3,000.00	\$3,000.00	\$3,000.00	
Sale of	Property/Comp for Loss									
665	Sale of Equipment		.00	.00	.00	5.00	.00	.00	.00	
680	Insurance Recoveries		.00	18,407.18	.00	8,650.13	.00	.00	.00	
	Sale of Pro	operty/Comp for Loss Totals	\$0.00	\$18,407.18	\$0.00	\$8,655.13	\$0.00	\$0.00	\$0.00	
Miscella	aneous									
701	Refund of Prior Yr Expens		.00	94,597.80	.00	(40,887.32)	.00	.00	.00	
720	Off Track Betting		36,000.00	61,447.00	36,000.00	39,092.00	36,000.00	36,000.00	36,000.00	
770	Unclassified Revenue		.00	16,241.30	.00	150.76	.00	.00	.00	
771	Freedom of Information		.00	401.50	.00	198.25	.00	.00	.00	
		Miscellaneous Totals	\$36,000.00	\$172,687.60	\$36,000.00	(\$1,446.31)	\$36,000.00	\$36,000.00	\$36,000.00	
State A	id General Government									
3021.1	Court House Interest		88,606.00	89,729.00	84,004.00	64,299.00	70,258.00	70,258.00	70,258.00	
3089	Other General Govt St Aid		.00	.00	.00	247,783.37	.00	.00	.00	
		General Government Totals	\$88,606.00	\$89,729.00	\$84,004.00	\$312,082.37	\$70,258.00	\$70,258.00	\$70,258.00	



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adouted	
and A - G		budget	Amount	budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
REVENUE	· · · · · · · · · · · · · · · · · · ·								
	ment 0000 - Undistributed								
50	nd Transfers								
31	Interfund Transfers	.00	299,295.08	.00	4,536.06	.00	.00	.00	
	Interfund Transfers Totals	\$0.00	\$299,295.08	\$0.00	\$4,536.06	\$0.00	\$0.00	\$0.00	
	Department 0000 - Undistributed Totals	\$54,384,386.00	\$55,156,163.71	\$56,652,702.00	\$49,895,511.58	\$59,971,365.00	\$58,700,535.00	\$58,700,535.00	-
	ment 1165 - District Attorney	and the second of the second o	1			1-11-1-1	11/1/	120/200/200	
15.3	Assistant DA's - Stop DWI	48,000.00	48,000.00	48,000.00	24,000.00	48,000.00	48,000.00	48,000.00	
18	DSS Contract	40,000.00	36,915.00	40,000.00	17,313.00	34,000.00	34,000.00	34,000.00	
25	Forfeited Crime Proceeds	25,000.00	25,000.00	25,000.00	.00.	26,500.00	26,500.00	26,500.00	
	Fines and Forfeiture Totals	\$113,000.00	\$109,915.00	\$113,000.00	\$41,313.00	\$108,500.00	\$108,500.00	\$108,500.00	
State A	id General Government	1,22,000.00	4100/01000	4115/000100	ψ 11/313.00	4100,500.00	φ100,300.00	\$100,500.00	
30	District Attorney	66,089.00	72,189.00	.00	.00	.00	.00	.00	
30.1	Byrne/Jag Grant	.00	.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	
31.1	Aid to Prosecution	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	
	State Aid General Government Totals	\$95,289.00	\$101,389.00	\$101,389.00	\$101,389.00	\$101,389.00	\$101,389.00	\$101,389.00	
State A	id Public Safety		010000007000000000000000000000000000000		7/2	4101/100.00	4101/005100	ψ101/305100	
68	Spec Prosecutor - Corr	12,000.00	23,969.75	15,000.00	57,752.21	21,000.00	21,000.00	21,000.00	
	State Aid Public Safety Totals	\$12,000.00	\$23,969.75	\$15,000.00	\$57,752.21	\$21,000.00	\$21,000.00	\$21,000.00	
	Department 1165 - District Attorney Totals	\$220,289.00	\$235,273.75	\$229,389.00	\$200,454.21	\$230,889.00	\$230,889.00	\$230,889.00	
	nent 1170 - Public Defender id General Government				NA************************************			31.50.51	
25	Indigent Services Fund	208,564.00	105,993.33	247,171.00	24,838.78	247,171.00	247,171.00	247,171.00	
	State Aid General Government Totals	\$208,564.00	\$105,993.33	\$247,171.00	\$24,838.78	\$247,171.00	\$247,171.00	\$247,171.00	
State A	id Public Safety	M ANALYS ANNOYS	***************************************		•	Accress Accesses 5	**************************************	A	
70	Special Defender Corr	6,000.00	1,327.14	6,000.00	764.86	6,000.00	6,000.00	6,000.00	
89	Other Public Safety	.00	.00	1,350.00	.00	1,350.00	1,350.00	1,350.00	
	State Aid Public Safety Totals	\$6,000.00	\$1,327.14	\$7,350.00	\$764.86	\$7,350.00	\$7,350.00	\$7,350.00	
	Department 1170 - Public Defender Totals	\$214,564.00	\$107,320.47	\$254,521.00	\$25,603.64	\$254,521.00	\$254,521.00	\$254,521.00	
	nent 1185 - Coroners, Med Examiners		• • • • • • • • • • • • • • • • • • • •				<u> </u>	1	
85	Coroners/Corrections	5,000.00	16,809.00	6,500.00	9,905.00	7,000.00	7,000.00	7,000.00	
	State Aid General Government Totals	\$5,000.00	\$16,809.00	\$6,500.00	\$9,905.00	\$7,000.00	\$7,000.00	\$7,000.00	
		\$5,000.00	T=0/00=700	40,000.00	45/505100	Ψ7,000.00	47,000.00	Ψ1,000.00	



			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - C										
REVENUE										
	ment 1320 - Auditors									
	al Government									
1273	Auditing Fees		34,000.00	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
		General Government Totals	\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
	Departme	ent 1320 - Auditors Totals	\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
	ment 1325 - Treasurer roperty Taxes									
1090	Interest & Pen. on Tax		1,900,000.00	2,021,794.49	1,900,000.00	1,767,472.03	1,950,000.00	1,950,000.00	1,950,000.00	
		Real Property Taxes Totals	\$1,900,000.00	\$2,021,794.49	\$1,900,000.00	\$1,767,472.03	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	
Genera	al Government				- Company on Control of the Control	The second secon		and the second s	The second secon	
1230	Treasurer's Fees		195,000.00	251,990.14	200,000.00	220,087.84	205,000.00	205,000.00	205,000.00	
.230.1	In REM Admin Fee		60,000.00	181,007.27	60,000.00	78,159.02	65,000.00	65,000.00	65,000.00	
		General Government Totals	\$255,000.00	\$432,997.41	\$260,000.00	\$298,246.86	\$270,000.00	\$270,000.00	\$270,000.00	
Use of	Money		50 Mg	22 (30)	a 60	as an edition repetition				
401	Interest & Earnings		12,000.00	20,495.80	12,000.00	30,156.85	20,000.00	20,000.00	20,000.00	
401.1	Int. & Earnings Cap Proj		1,400.00	510.25	1,000.00	603.01	750.00	750.00	750.00	
401.3	Debt Reserve Interest		2,500.00	1,095.64	2,100.00	.00	1,000.00	1,000.00	1,000.00	
		Use of Money Totals	\$15,900.00	\$22,101.69	\$15,100.00	\$30,759.86	\$21,750.00	\$21,750.00	\$21,750.00	
	Departme	nt <b>1325 - Treasurer</b> Totals	\$2,170,900.00	\$2,476,893.59	\$2,175,100.00	\$2,096,478.75	\$2,241,750.00	\$2,241,750.00	\$2,241,750.00	
	ment 1355 - Real Property/						-			
1280	Tax Map Sales & Fees		10,500.00	7,359.00	7,500.00	6,179.25	7,500.00	7,500.00	7,500.00	
		General Government Totals	\$10,500.00	\$7,359.00	\$7,500.00	\$6,179.25	\$7,500.00	\$7,500.00	\$7,500.00	
Genera	al .		(a) XMX	one to a	95 MART POCIS	\$000.\$000.000.000.000.000.000.000.000.0		*soff46301688120	# Page 1 40 40 40 40 40 40 50 50 50 50 50 50 50 50 50 50 50 50 50	
2210	Computer Services Towns		44,800.00	8,813.03	41,350.00	74,765.80	43,350.00	43,350.00	43,350.00	
		General Totals	\$44,800.00	\$8,813.03	\$41,350.00	\$74,765.80	\$43,350.00	\$43,350.00	\$43,350.00	
	Department 1355 - Real Pr	onerty/Assessments Totals	\$55,300.00	\$16,172.03	\$48,850.00	\$80,945.05	\$50,850.00	\$50,850.00	\$50,850.00	
T	ment 1410 - County Clerk	Sport, passasments Totals	<u> </u>	2	N Summaring	, ,	***************************************	W. W.		
1255	County Clerk Fees		1,500,000.00	1,533,292.02	1,500,000.00	1,318,384.01	1,500,000.00	1,500,000.00	1,500,000.00	
270	Shared Services Charges		.00	83,021.98	.00	69,147.90	82,977.00	82,977.00	82,977.00	
	_	General Government Totals	\$1,500,000.00	\$1,616,314.00	\$1,500,000.00	\$1,387,531.91	\$1,582,977.00	\$1,582,977.00	\$1,582,977.00	
State /	Aid General Government		t in settlem in contraction was a contract to the telephone of telephone of the telephone of the telephone of the telephone of telepho	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a termina termina ana ana ana di 1800 di mendente di 1800 di 1	The second secon	and the second second 200 \$ Palestons I tributed to \$100.		and the comment of th	
3005	Mortgage Tax - county		950,000.00	958,506.18	900,000.00	956,740.78	900,000.00	900,000.00	900,000.00	
	State A	Aid General Government Totals	\$950,000.00	\$958,506.18	\$900,000.00	\$956,740.78	\$900,000.00	\$900,000.00	\$900,000.00	
	Department	1410 - County Clark Totals	\$2,450,000.00	\$2,574,820.18	\$2,400,000.00	\$2,344,272.69	\$2,482,977.00	\$2,482,977.00	\$2,482,977.00	
	Department	1410 - County Clerk Totals	\$2,450,000.00	\$2,574,820.18	\$2,400,000.00	\$2,344,272.69	\$2,482,977.00	\$2,482,977.00	\$2,482,977.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - 0	General		7 1170 3110	Dauget	Timodic	2017 Requested	2017 Tentacive	2017 Adopted	
REVENUE									
	ment 1420 - County Attorney								
1265.5	Atty Representation Fees	6,000.00	11,242.00	6,000.00	4,426.00	4,000.00	4,000.00	4,000.00	
	General Government Totals	\$6,000.00	\$11,242.00	\$6,000.00	\$4,426.00	\$4,000.00	\$4,000.00	\$4,000.00	
	Department 1420 - County Attorney Totals	\$6,000.00	\$11,242.00	\$6,000.00	\$4,426.00	\$4,000.00	\$4,000.00	\$4,000.00	
(0)	ment 1430 - Civil Service al Government								
1260	Civil Serv Exam Fee	2,500.00	3,590.00	2,000.00	2,940.00	2,000.00	2,000.00	2,000.00	
	General Government Totals	\$2,500.00	\$3,590.00	\$2,000.00	\$2,940.00	\$2,000.00	\$2,000.00	\$2,000.00	
	Department 1430 - Civil Service Totals	\$2,500.00	\$3,590.00	\$2,000.00	\$2,940.00	\$2,000.00	\$2,000.00	\$2,000.00	
Depart <i>Genera</i>	ment 1450 - Board of Elections								
2215	Election Services Tns/Vil	110,000.00	7,689.90	110,000.00	57,052.24	110,000.00	110,000.00	110,000.00	
	General Totals	\$110,000.00	\$7,689.90	\$110,000.00	\$57,052.24	\$110,000.00	\$110,000.00	\$110,000.00	
Sale of	f Property/Comp for Loss							120	
2658	BD. of Elections, Misc Fe	.00	55.00	.00	25.00	.00	.00	.00	
	Sale of Property/Comp for Loss Totals	\$0.00	\$55.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
	Aid General Government								
3089	Other General Govt St Aid	.00	2,169.74	.00	2,398.54	.00	.00	.00	
	State Aid General Government Totals	\$0.00	\$2,169.74	\$0.00	\$2,398.54	\$0.00	\$0.00	\$0.00	
	Department 1450 - Board of Elections Totals	\$110,000.00	\$9,914.64	\$110,000.00	\$59,475.78	\$110,000.00	\$110,000.00	\$110,000.00	
7 Georgia 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ment 1610 - Central Services al Government								
1270	Shared Services Charges	1,000.00	1,708.75	1,000.00	1,656.75	1,000.00	1,000.00	1,000.00	
1272	Cental Mailing System	130,000.00	74,475.50	130,000.00	67,506.52	130,000.00	130,000.00	130,000.00	
	General Government Totals	\$131,000.00	\$76,184.25	\$131,000.00	\$69,163.27	\$131,000.00	\$131,000.00	\$131,000.00	
	Department 1610 - Central Services Totals	\$131,000.00	\$76,184.25	\$131,000.00	\$69,163.27	\$131,000.00	\$131,000.00	\$131,000.00	
	ment 1621 - Courthouse - B & G Aid General Government								
3021	Court Facilities	204,702.00	224,748.00	220,921.00	198,407.00	188,815.00	188,815.00	188,815.00	
	State Aid General Government Totals	\$204,702.00	\$224,748.00	\$220,921.00	\$198,407.00	\$188,815.00	\$188,815.00	\$188,815.00	-
	Department 1621 - Courthouse - B & G Totals	\$204,702.00	\$224,748.00	\$220,921.00	\$198,407.00	\$188,815.00	\$188,815.00	\$188,815.00	
	ment 1680 - Information Technology il Government								
1275	Central Data Processing	17,000.00	10.00	.00	699.98	.00	.00	.00	
	General Government Totals	\$17,000.00	\$10.00	\$0.00	\$699.98	\$0.00	\$0.00	\$0.00	
	Department 1680 - Information Technology Totals	\$17,000.00	\$10.00	\$0.00	\$699.98	\$0.00	\$0.00	\$0.00	
	_								



Account	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A - C	General			Annatarasana	NAME OF THE OWNER OWNER OF THE OWNER	7111700111	MOLF ITOG GOOGG	EGT/ TOTTEGET/O	EUT/ //dopted	
REVENUE										
Depart	ment 1930 - Judgements and	l Claims								
Use of	Money									
2401.2	Interest & Earn Liab/Cas		1,500.00	1,057.26	1,000.00	586.01	500.00	500.00	500.00	
		Use of Money Totals	\$1,500.00	\$1,057.26	\$1,000.00	\$586.01	\$500.00	\$500.00	\$500.00	
	Department 1930 - Judg	ements and Claims Totals	\$1,500.00	\$1,057.26	\$1,000.00	\$586.01	\$500.00	\$500.00	\$500.00	
Depart <i>Educat</i>	ment 2490 - Community Coll	ege Tuition								
2238	Community College Charges		120,000.00	127,209.28	.00	909.46	.00	.00	.00	
		Education Totals	\$120,000.00	\$127,209.28	\$0.00	\$909.46	\$0.00	\$0.00	\$0.00	
	Department 2490 - Commu	nity College Tuition Totals	\$120,000.00	\$127,209.28	\$0.00	\$909.46	\$0.00	\$0.00	\$0.00	
Depart	ment 2960 - Educ of Handica	pped Child								
Health	Associated and resolve the resolve that the second of the									
1601	PHC Fees	_	175,000.00	398,389.01	175,000.00	169,357.73	175,000.00	175,000.00	175,000.00	
		Health Totals	\$175,000.00	\$398,389.01	\$175,000.00	\$169,357.73	\$175,000.00	\$175,000.00	\$175,000.00	
	Aid Education									
3277	Education of Handicapped	_	1,892,625.00	1,316,900.78	1,892,625.00	1,397,003.39	1,892,625.00	1,892,625.00	1,892,625.00	
		State Aid Education Totals	\$1,892,625.00	\$1,316,900.78	\$1,892,625.00	\$1,397,003.39	\$1,892,625.00	\$1,892,625.00	\$1,892,625.00	
	Department 2960 - Educ of	Handicapped Child Totals	\$2,067,625.00	\$1,715,289.79	\$2,067,625.00	\$1,566,361.12	\$2,067,625.00	\$2,067,625.00	\$2,067,625.00	
	ment 3020 - E911 Emergenc roperty Tax	y Telephone								
1140	Emerg Telephone Sys Surch		175,000.00	166,188.15	175,000.00	136,104.46	175,000.00	175,000.00	175,000.00	
		Non Property Tax Totals	\$175,000.00	\$166,188.15	\$175,000.00	\$136,104.46	\$175,000.00	\$175,000.00	\$175,000.00	
	Department 3020 - E911 Em	nergency Telephone Totals	\$175,000.00	\$166,188.15	\$175,000.00	\$136,104.46	\$175,000.00	\$175,000.00	\$175,000.00	
437.00	ment 3110 - Sheriff Safety									
1510	Sheriff Fees		90,000.00	94,845.78	90,000.00	80,297.04	90,000.00	90,000.00	90,000.00	
1589	SS-Investigation & Securi		180,000.00	187,946.37	130,000.00	144,650.97	210,000.00	210,000.00	210,000.00	
		Public Safety Totals	\$270,000.00	\$282,792.15	\$220,000.00	\$224,948.01	\$300,000.00	\$300,000.00	\$300,000.00	
	es and Permits									
2590	Pistol Permits	_	10,000.00	10,908.00	10,000.00	13,739.35	12,000.00	12,000.00	12,000.00	
		Licenses and Permits Totals	\$10,000.00	\$10,908.00	\$10,000.00	\$13,739.35	\$12,000.00	\$12,000.00	\$12,000.00	
Fines a	and Forfeiture									
	DWI Patrols		5,200.00	4,623.27	5,200.00	837.26	.00	.00	.00	
2615.1	Sheriff Stop D.W.I.	20 g 23 (2000) (6.50) (7.50)	3,900.00	3,900.00	4,200.00	1,950.00	.00	.00.	.00	
2615.1 2615.5			\$9,100.00	\$8,523.27	\$9,400.00	\$2,787.26	\$0.00	\$0.00	\$0.00	
2615.5		Fines and Forfeiture Totals	Ψ5,100.00							
2615.5	laneous Gifts and Donations	Fines and Forfeiture Totals	.00	340.00	.00	10,515.00	.00	.00	.00	



Account	Assount Description		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account Fund A - 0	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
REVENUE										
	ment 3110 - Sheriff									
	aneous									
2770	Unclassified Revenue		.00	6,018.04	.00	3,195.47	.00	.00	.00	
2770.11	Canine Revenue		.00	9,860.00	.00	10,046.40	.00	.00	.00	
	5	Miscellaneous Totals —	\$0.00	\$16,218.04	\$0.00	\$23,756.87	\$0.00	\$0.00	\$0.00	
State A	Aid Public Safety			,,	1	,,	70.00	40,00	40.00	
3315	Navigation		4,000.00	14,482.57	15,000.00	.00	10,000.00	10,000.00	10,000.00	
3330	Unified Court		27,000.00	18,934.21	27,000.00	8,097.68	19,000.00	19,000.00	19,000.00	
3389	Other Public Safety	20	.00	24,544.59	.00	10,097.12	4,800.00	4,800.00	4,800.00	
		State Aid Public Safety Totals	\$31,000.00	\$57,961.37	\$42,000.00	\$18,194.80	\$33,800.00	\$33,800.00	\$33,800.00	
	Depart	ment 3110 - Sheriff Totals	\$320,100.00	\$376,402.83	\$281,400.00	\$283,426.29	\$345,800.00	\$345,800.00	\$345,800.00	
Depart	ment 3140 - Probation									
Public				5/						
1580	Restitution Surcharge		3,500.00	7,112.05	4,000.00	5,353.34	4,000.00	4,000.00	4,000.00	
		Public Safety Totals	\$3,500.00	\$7,112.05	\$4,000.00	\$5,353.34	\$4,000.00	\$4,000.00	\$4,000.00	
Fines a	and Forfeiture									
2615.2	Probation Officer - DWI		28,600.00	38,080.00	28,747.00	23,800.00	28,747.00	28,747.00	28,747.00	
2615.4	Stop DWI - ATI		19,000.00	9,520.00	19,000.00	.00	19,000.00	19,000.00	19,000.00	
		Fines and Forfeiture Totals	\$47,600.00	\$47,600.00	\$47,747.00	\$23,800.00	\$47,747.00	\$47,747.00	\$47,747.00	
State A	Aid Public Safety									
3310	Probation Services		122,328.00	122,328.00	122,328.00	61,164.00	122,328.00	122,328.00	122,328.00	
3340	Probation		.00	187.24	500.00	.00	500.00	500.00	500.00	
3389	Other Public Safety		.00	3,645.00	5,600.00	3,105.00	5,600.00	5,600.00	5,600.00	
		State Aid Public Safety Totals	\$122,328.00	\$126,160.24	\$128,428.00	\$64,269.00	\$128,428.00	\$128,428.00	\$128,428.00	
	Departmen	nt 3140 - Probation Totals	\$173,428.00	\$180,872.29	\$180,175.00	\$93,422.34	\$180,175.00	\$180,175.00	\$180,175.00	
Depart Public	ment <b>3141 - Alternative to</b> Safety	Incarcerat								
1515	Alternatives to Incar Fee		2,000.00	1,805.15	2,000.00	967.94	2,000.00	2,000.00	2,000.00	
		Public Safety Totals	\$2,000.00	\$1,805.15	\$2,000.00	\$967.94	\$2,000.00	\$2,000.00	\$2,000.00	
State A	Nid Public Safety		10.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The same and the s	Samuel Commission of the Commission of			10.0	1-/	
3311	Alternative to Incarcerat		5,998.00	5,993.84	5,998.00	2,146.33	5,998.00	5,998.00	5,998.00	
		State Aid Public Safety Totals	\$5,998.00	\$5,993.84	\$5,998.00	\$2,146.33	\$5,998.00	\$5,998.00	\$5,998.00	
	Department 3141 - Alte	rnative to Incarcerat Totals	\$7,998.00	\$7,798.99	\$7,998.00	\$3,114.27	\$7,998.00	\$7,998.00	\$7,998.00	
Departi Use of	ment 3150 - Jail		in Admingdon by Lines and Line (1994)	the of the state o	# Kom Mings strate do vay until 1961.	gat unit terrescone como 2004.	e i Marina i Marina anticologica (1700) di 1	ingu <b>t</b> priori <b>t</b> endreinges princip (1856)	10.1 • 10.0 • Augusteen paristresself.	
2450.1	Jail - Telephone Commissi		15,000.00	32,376.68	19,000.00	14,439.53	17,000.00	17,000.00	17,000.00	
	en until tris i en	Use of Money Totals	\$15,000.00	\$32,376.68	\$19,000.00	\$14,439,53	\$17,000.00	\$17,000.00	\$17,000.00	
		2016-2016   100-2016 <b>3</b> 6   40-2016 3	1284 med \$1000 Februari 1000 h	relicador fisitas (aprilicado)	The state of the s	***************************************	1 TO 6 TO TO TO	and transfer	1	



REVENUE					
Part	5.50				
Department   3150 - Jail Totals   \$15,000.00   \$32,376.68   \$19,000.00   \$14,439.53	2017 Requested	17 Requested	2017 Tentative	2017 Adopted	
Department 3315 - Stop D.W.I.   Fines and Forfeiture Totals   Stop D.W.I.   Fines and Forfeiture   Stop D.W.I.   Fines and Forfeiture Totals   Stop D.W.I.   Fines and Forfeiture Totals   Stop D.W.I.   Fines and Forfeiture Totals   State Aid Public Safety   State Aid Public Safety   State Aid Public Safety Totals   Department 3315 - Stop D.W.I. Totals   Department 3410 - Emergency Services   Use of Money Totals   State Aid Public Safety Totals   State Aid Safety Totals   State	\$1e5	#In?			
Department   3315 - Stop D.W.I.   Fines and Forfeiture   160,000.00   129,209.00   150,000.00   100,276.20   150   150,000.00   100,276.20   150   150,000.00   100,276.20   150,000.00   100,276.20   150,000.00   100,276.20   150,000.00   100,276.20   150,000.00   100,276.20   150,000.00   100,276.20   150,000.00   150,000.00   100,276.20   150,000.00   150,000.00   100,276.20   1772.21   150,000.00   1772.21   150,000.00   1772.21   1772.21   150,000.00   1772.21   1772	447.000.00	*17.000.00	47.000.00	117 000 00	
Fines and Forfeiture	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	
State Aid Public Safety   Totals   \$10,000.00   \$129,209.00   \$150,000.00   \$10,772.21					
State Ald Public Safety   0.0   9,660.62   0.0   1,772.21     State Ald Public Safety   5.00   \$1,000.00   \$138,869.62   \$150,000.00   \$1,072.21     Department   3410 - Emergency Services   Use of Money Totals   \$160,000.00   \$138,869.62   \$150,000.00   \$102,048.41     Department   3410 - Emergency Services   Use of Money Totals   \$1,871.00   \$1,530.55   \$1,871.00   \$1,685.28     State Ald Public Safety   Use of Money Totals   \$1,871.00   \$1,530.55   \$1,871.00   \$1,685.28     State Ald Public Safety   \$1,871.00   \$1,530.55   \$1,871.00   \$1,685.28     State Ald Public Safety   \$1,871.00   \$1,530.55   \$1,871.00   \$1,685.28     State Ald Public Safety   \$1,871.00   \$1,685.28     State Ald Public Safety Totals   \$1,871.00   \$1,685.28     State Ald Public Safety Totals   \$1,871.00   \$1,892.00   \$0.00   \$0.00     State Ald Public Safety Totals   \$1,870.00   \$16,789.20   \$0.00   \$0.00     State Ald Public Safety Totals   \$1,870.00   \$1,8319.75   \$1,871.00   \$1,685.28     Department   3410 - Emergency Services Totals   \$1,870.00   \$16,789.20   \$0.00   \$0.00     Department   3410 - Emergency Services Totals   \$1,870.00   \$1,8319.75   \$1,871.00   \$1,685.28     Department   3410 - Emergency Services Totals   \$1,870.00   \$36,625.27   \$37,000.00   \$37,845.00     Department   3645 - Homeland Security Totals   \$37,000.00   \$36,625.27   \$37,000.00   \$37,845.00     Department   3645 - Homeland Security Sherif   \$0.00   \$45,651.85   \$0.00   \$808,184.35   \$0.00   \$431,543.88     Department   3645 - Homeland Security Finerg   \$0.00   \$747,344.79   \$0.00   \$344,487.79     307   Homeland Security Finerg   \$0.00   \$747,344.79   \$0.00   \$344,487.79     308   Peartment   3645 - Homeland Security Totals   \$0.00   \$808,184.35   \$0.00   \$431,543.88     Department   3645 - Homeland Security Totals   \$0.00   \$808,184.35   \$0.00   \$431	150,000.00	150,000.00	150,000.00	150,000.00	
Other Public Safety   State Aid Public Safety   Totals   \$0.00   \$9,660.62   \$0.00   \$1,772.21   \$1,000.00   \$1,	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
State Aid Public Safety Totals   \$0.00 \$9,60.62 \$0.00 \$1,772.21					
Department   3410 - Emergency Services   1,871.00   1,530.55   1,871.00   1,685.28   1,685.28   1,871.00   1,530.55   1,871.00   1,685.28   1,871.00   1,530.55   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,530.55   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,530.55   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,530.55   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,530.55   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,871.00   1,685.28   1,870.00   1,6789.20   1,000	.00	.00	.00	.00	
Department   3410 - Emergency Services   1,871.00   1,530.55   1,871.00   1,685.28   1,871.00   1	\$0.00	\$0.00	\$0.00	\$0.00	
Department   3410 - Emergency Services   1,871.00   1,530.55   1,871.00   1,685.28   1,685.28   1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
1,871.00					
Use of Money Totals   \$1,871.00   \$1,530.55   \$1,871.00   \$1,685.28	1,871.00	1,871.00	1,871.00	1,871.00	
State Aid Public Safety   100   10	\$1,871.00		\$1,871.00	\$1,871.00	
	42/07 1100	42,0,2100	42,072.00	¥1,071.00	
State Aid Public Safety   State Aid Public Safety   Totals   \$0.00 \$0.	15,000.00	15,000.00	15,000.00	15,000.00	
Second Aid Public Safety   Second S	\$15,000.00		\$15,000.00	\$15,000.00	
	Ψ15,000.00	φ15,000.00	415,000.00	\$15,000.00	
Section   Sect	.00	00	.00	.00	
Federal Aid Public Safety Totals   \$8,700.00   \$16,789.20   \$0.00   \$0.00	.00		.00	.00	
Department   3410 - Emergency Services   \$10,571.00   \$18,319.75   \$1,871.00   \$1,685.28     Department   3610 - Electrical Examiners, BD	\$0.00	ACR/2017	\$0.00	\$0.00	
Department   3610 - Electrical Examiners, BD   Licenses and Permits   37,000.00   36,625.27   37,000.00   37,845	\$16,871.00		\$16,871.00	\$16,871.00	
Licenses and Permits Licenses-Elect. Examinrs Licenses and Permits Totals Department 3610 - Electrical Examiners, BD Totals Department 3645 - Homeland Security Federal Aid Public Safety Lines and Permits Totals Licenses and Permits Totals Department 3645 - Homeland Security Federal Aid Public Safety Lines Safety Safety Safety Lines Safety Saf	\$10,071.00	\$10,071.00	\$10,071.00	\$10,071.00	
Licenses and Permits Totals   \$37,000.00   \$36,625.27   \$37,000.00   \$37,845.00					
Department   3610 - Electrical Examiners, BD   Totals   \$37,000.00   \$36,625.27   \$37,000.00   \$37,845.00	37,000.00		37,000.00	37,000.00	
Department   3645 - Homeland Security   Federal Aid Public Safety	\$37,000.00		\$37,000.00	\$37,000.00	
Federal Aid Public Safety   1.10.4307   Homeland Security Sherif   .00   45,651.85   .00   87,056.09   .00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	
Homeland Security Emerg   .00   747,344.79   .00   344,487.79   .00					
Homeland Security fd Aid	.00	.00	.00	.00	
Federal Aid Public Safety Totals	.00	.00	.00	.00	
Department 3645 - Homeland Security Totals \$0.00 \$808,184.35 \$0.00 \$431,543.88  Department 4010 - Public Health  Health  501.1 PHN - Clinic Fees 20,000.00 24,496.07 20,000.00 6,611.32  610 Home Care Charges .00 60.47 .00 .00	.00	.00	.00	.00	
Department Health  601.1 PHN - Clinic Fees 20,000.00 24,496.07 20,000.00 6,611.32  610 Home Care Charges .00 60.47 .00 .00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 4010 - Public Health  Health  501.1 PHN - Clinic Fees 20,000.00 24,496.07 20,000.00 6,611.32  510 Home Care Charges .00 60.47 .00 .00	\$0.00	\$0.00	\$0.00	\$0.00	
501.1 PHN - Clinic Fees 20,000.00 24,496.07 20,000.00 6,611.32 510 Home Care Charges .00 60.47 .00 .00	control control control	and the second	70 <b>*</b> 0070000	ulle Extra State guide excer	
510 Home Care Charges .00 60.47 .00 .00	20,000.00	20,000,00	20,000.00	20,000.00	
	.00		.00	.00	
610.1 Contracted Services Incme .00 999.93 .00 .00	.00		.00	.00	



			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
ccount	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A-G	eneral									
REVENUE										
Departn <i>Health</i>	ment 4010 - Public Health									
1689	PHN Other Income		.00	3,500.00	.00	6,000.00	.00	.00	.00	
		Health Totals	\$20,000.00	\$29,056.47	\$20,000.00	\$12,611.32	\$20,000.00	\$20,000.00	\$20,000.00	
Use of I	Money									
2401	Interest & Earnings		.00	.01	.00	.03	.00	.00	.00	
		Use of Money Totals	\$0.00	\$0.01	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	
State A	id Health	52								
3401	Public Health		500,000.00	567,836.00	500,000.00	401,111.37	525,000.00	525,000.00	525,000.00	
		State Aid Health Totals	\$500,000.00	\$567,836.00	\$500,000.00	\$401,111.37	\$525,000.00	\$525,000.00	\$525,000.00	
Federal	Aid Health						cm 150	16	n.80 8800 (Hu.74)	
4495	Public Health		52,096.00	50,799.60	52,096.00	63,388.51	52,096.00	52,096.00	52,096.00	
		Federal Aid Health Totals	\$52,096.00	\$50,799.60	\$52,096.00	\$63,388.51	\$52,096.00	\$52,096.00	\$52,096.00	
	Department	4010 - Public Health Totals	\$572,096.00	\$647,692.08	\$572,096.00	\$477,111.23	\$597,096.00	\$597,096.00	\$597,096.00	
The State of the S	ment 4013 - Lead Control									
3413	Lead Control		9,400.00	8,859.25	9,129.00	.00	9,129.00	9,129.00	9,129.00	
		<u></u>	C=18 - 10-10 to 10-10-10-10-10-10-10-10-10-10-10-10-10-1							
		State Aid Health Totals	\$9,400.00	\$8,859,25	\$9,129,00	\$0.00	\$9,129,00	\$9,129,00	\$9,129,00	
	Department		\$9,400.00 \$9,400.00	\$8,859.25 \$8,859.25	\$9,129.00 \$9,129.00	\$0.00 \$0.00	\$9,129.00 \$9,129.00	\$9,129.00 \$9,129.00	\$9,129.00 \$9.129.00	
	Department ment 4035 - Family Plannin	4013 - Lead Control Totals	\$9,400.00 \$9,400.00	\$8,859.25 \$8,859.25	\$9,129.00 \$9,129.00	\$0.00 \$0.00	\$9,129.00 \$9,129.00	\$9,129.00 \$9,129.00	\$9,129.00 \$9,129.00	
Health	nent 4035 - Family Plannin	4013 - Lead Control Totals	\$9,400.00	\$8,859.25	\$9,129.00	\$0.00	\$9,129.00	\$9,129.00	\$9,129.00	
Health	CB 17 AND \$10.000 AND	4013 - Lead Control Totals g Service	\$9,400.00 500,000.00	\$8,859.25 546,366.18	\$9,129.00 510,000.00	\$0.00 366,015.06	\$9,129.00 485,000.00	\$9,129.00 497,000.00	\$9,129.00 497,000.00	
Health 1615	nent 4035 - Family Planning	4013 - Lead Control Totals	\$9,400.00	\$8,859.25	\$9,129.00	\$0.00	\$9,129.00	\$9,129.00	\$9,129.00	
Health 1615 Use of I	rent 4035 - Family Planning Family Planning  Money	4013 - Lead Control Totals g Service	\$9,400.00 500,000.00 \$500,000.00	\$8,859.25 546,366.18 \$546,366.18	\$9,129.00 510,000.00 \$510,000.00	\$0.00 366,015.06 \$366,015.06	\$9,129.00 485,000.00 \$485,000.00	\$9,129.00 497,000.00 \$497,000.00	\$9,129.00 497,000.00 \$497,000.00	
Health 1615 Use of I	nent 4035 - Family Planning	4013 - Lead Control Totals g Service  Health Totals	\$9,400.00 500,000.00 \$500,000.00	\$8,859.25 546,366.18 \$546,366.18	\$9,129.00 510,000.00 \$510,000.00	\$0.00 366,015.06 \$366,015.06	\$9,129.00 485,000.00 \$485,000.00	\$9,129.00 497,000.00 \$497,000.00	\$9,129.00 497,000.00 \$497,000.00	
Health 1615 Use of I 2401	rent 4035 - Family Planning Family Planning  Money	4013 - Lead Control Totals g Service	\$9,400.00 500,000.00 \$500,000.00	\$8,859.25 546,366.18 \$546,366.18	\$9,129.00 510,000.00 \$510,000.00	\$0.00 366,015.06 \$366,015.06	\$9,129.00 485,000.00 \$485,000.00	\$9,129.00 497,000.00 \$497,000.00	\$9,129.00 497,000.00 \$497,000.00	
Health 1615 Use of I 2401 State Ai	Family Planning  Money Interest & Earnings	4013 - Lead Control Totals g Service  Health Totals	\$9,400.00 500,000.00 \$500,000.00 .00 \$0.00	\$8,859.25 546,366.18 \$546,366.18 .19 \$0.19	\$9,129.00 510,000.00 \$510,000.00 .00 \$0.00	\$0.00 366,015.06 \$366,015.06 .17 \$0.17	\$9,129.00 485,000.00 \$485,000.00 .00 \$0.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00	
Health 1615  Use of I 2401  State Ai	Family Planning  Money Interest & Earnings	4013 - Lead Control Totals g Service  Health Totals  Use of Money Totals	\$9,400.00 500,000.00 \$500,000.00 .00 \$0.00 164,000.00	\$8,859.25 546,366.18 \$546,366.18 .19 \$0.19	\$9,129.00 510,000.00 \$510,000.00 .00 \$0.00 163,878.00	\$0.00 366,015.06 \$366,015.06 .17 \$0.17 148,545.32	\$9,129.00 485,000.00 \$485,000.00 .00 \$0.00 163,878.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00	
Health  Use of I  2401  State Al  3435	Family Planning  Money Interest & Earnings	4013 - Lead Control Totals g Service  Health Totals	\$9,400.00 500,000.00 \$500,000.00 .00 \$0.00	\$8,859.25 546,366.18 \$546,366.18 .19 \$0.19	\$9,129.00 510,000.00 \$510,000.00 .00 \$0.00	\$0.00 366,015.06 \$366,015.06 .17 \$0.17	\$9,129.00 485,000.00 \$485,000.00 .00 \$0.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00	
Health  Use of I  2401  State Ai  3435  Federal	Family Planning  Money Interest & Earnings  Ind Health Family Planning	4013 - Lead Control Totals g Service  Health Totals  Use of Money Totals	\$9,400.00 500,000.00 \$500,000.00 .00 \$0.00 164,000.00 \$164,000.00	\$8,859.25 546,366.18 \$546,366.18 .19 \$0.19 177,021.00 \$177,021.00	\$9,129.00 510,000.00 \$510,000.00 .00 \$0.00 163,878.00 \$163,878.00	\$0.00 366,015.06 \$366,015.06 .17 \$0.17 148,545.32 \$148,545.32	\$9,129.00 485,000.00 \$485,000.00 .00 \$0.00 163,878.00 \$163,878.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00	
Health Use of I  State Ai  Federal	Family Planning  Money Interest & Earnings  id Health Family Planning	4013 - Lead Control Totals g Service  Health Totals  Use of Money Totals	\$9,400.00 500,000.00 \$500,000.00 .00 \$0.00 164,000.00 \$164,000.00	\$8,859.25 546,366.18 \$546,366.18 .19 \$0.19 177,021.00 \$177,021.00	\$9,129.00 510,000.00 \$510,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00	\$0.00 366,015.06 \$366,015.06 .17 \$0.17 148,545.32 \$148,545.32	\$9,129.00 485,000.00 \$485,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00	
Health Use of I  State Ai  Federal	rent 4035 - Family Planning Family Planning  Money Interest & Earnings  id Health Family Planning  Aid Health Family Planning Fed Aid	4013 - Lead Control Totals g Service  Health Totals  Use of Money Totals  State Aid Health Totals  Federal Aid Health Totals	\$9,400.00 500,000.00 \$500,000.00 .00 \$0.00 164,000.00 \$164,000.00 25,500.00 \$25,500.00	\$8,859.25 546,366.18 \$546,366.18 .19 \$0.19 177,021.00 \$177,021.00 .00 \$0.00	\$9,129.00 510,000.00 \$510,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00 \$25,500.00	\$0.00 366,015.06 \$366,015.06 .17 \$0.17 148,545.32 \$148,545.32 .00 \$0.00	\$9,129.00 485,000.00 \$485,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00 \$25,500.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00 \$25,500.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00 \$25,500.00	
Health Use of I 2401 State AI 3435 Federal	rent 4035 - Family Planning Family Planning  Money Interest & Earnings  id Health Family Planning  Aid Health Family Planning Fed Aid	4013 - Lead Control Totals g Service  Health Totals  Use of Money Totals  State Aid Health Totals	\$9,400.00 500,000.00 \$500,000.00 .00 \$0.00 164,000.00 \$164,000.00	\$8,859.25 546,366.18 \$546,366.18 .19 \$0.19 177,021.00 \$177,021.00	\$9,129.00 510,000.00 \$510,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00	\$0.00 366,015.06 \$366,015.06 .17 \$0.17 148,545.32 \$148,545.32	\$9,129.00 485,000.00 \$485,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00	
Use of I 2401 State Ai 3435 Federal 4435 Departn	Family Planning  Money Interest & Earnings  id Health Family Planning  Aid Health Family Planning Fed Aid  Department 4035 - Family	4013 - Lead Control Totals g Service  Health Totals  Use of Money Totals  State Aid Health Totals  Federal Aid Health Totals	\$9,400.00 500,000.00 \$500,000.00 .00 \$0.00 164,000.00 \$164,000.00 25,500.00 \$25,500.00	\$8,859.25 546,366.18 \$546,366.18 .19 \$0.19 177,021.00 \$177,021.00 .00 \$0.00	\$9,129.00 510,000.00 \$510,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00 \$25,500.00	\$0.00 366,015.06 \$366,015.06 .17 \$0.17 148,545.32 \$148,545.32 .00 \$0.00	\$9,129.00 485,000.00 \$485,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00 \$25,500.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00 \$25,500.00	\$9,129.00 497,000.00 \$497,000.00 .00 \$0.00 163,878.00 \$163,878.00 25,500.00 \$25,500.00	



			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
ccount	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A - 0	General									
REVENUE										
	ment 4042 - Rabies Control Aid Health									
142	Rabies Control		17,000.00	11,386.64	17,000.00	10,090.30	20,000.00	20,000.00	20,000.00	
		State Aid Health Totals	\$17,000.00	\$11,386.64	\$17,000.00	\$10,090.30	\$20,000.00	\$20,000.00	\$20,000.00	
	Department 4042 - F	Rabies Control Totals	\$20,000.00	\$14,707.49	\$20,000.00	\$12,492.29	\$23,000.00	\$23,000.00	\$23,000.00	
	tment 4046 - Physically Handicapp Aid Health	ed Me								
446	Care of Handicapped Chldr		4,000.00	18,388.51	4,000.00	5,989.34	2,000.00	2,000.00	2,000.00	
	5	State Aid Health Totals	\$4,000.00	\$18,388.51	\$4,000.00	\$5,989.34	\$2,000.00	\$2,000.00	\$2,000.00	
	Department 4046 - Physically Ha	Indicapped Me Totals	\$4,000.00	\$18,388.51	\$4,000.00	\$5,989.34	\$2,000.00	\$2,000.00	\$2,000.00	
	tment 4048 - Adult Polio Aid Health		95 - 92	-9 D5XX	000 50	CEC 26	10 - 50	5. 5	A COMPANY	
448	Adult Polio		1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	.5	State Aid Health Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 404	8 - Adult Polio Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Depar <i>Health</i>	tment 4054 - Social Hygiene									
601.1	PHN - Clinic Fees		4,000.00	3,264.91	4,000.00	931.57	3,000.00	3,000.00	3,000.00	
		Health Totals	\$4,000.00	\$3,264.91	\$4,000.00	\$931.57	\$3,000.00	\$3,000.00	\$3,000.00	
State .	Aid Health									
472	Social Hygiene	<u></u>	6,000.00	13,000.00	6,000.00	.00	7,000.00	7,000.00	7,000.00	
	3	State Aid Health Totals	\$6,000.00	\$13,000.00	\$6,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	
	Department 4054 - 9	Social Hygiene Totals	\$10,000.00	\$16,264.91	\$10,000.00	\$931.57	\$10,000.00	\$10,000.00	\$10,000.00	
Depar <i>Health</i>	tment 4059 - Early Intervention Pr	ogra								
621.1	Early Intervention Fees		35,000.00	161,911.35	35,000.00	71,129.74	40,000.00	40,000.00	40,000.00	
		Health Totals	\$35,000.00	\$161,911.35	\$35,000.00	\$71,129.74	\$40,000.00	\$40,000.00	\$40,000.00	
State .	Aid Health		600 PM - PO DA FA		100 at 1 - 70 4 70 at a re- 10 a 70 a				~1.15 (a) - 1.15 (4.2000) (3.200) (4.0	
3449	Early Intervention St Aid		145,000.00	164,099.55	136,178.00	216,164.56	127,500.00	127,500.00	127,500.00	
	12	State Aid Health Totals	\$145,000.00	\$164,099.55	\$136,178.00	\$216,164.56	\$127,500.00	\$127,500.00	\$127,500.00	
	Department 4059 - Early Interv	vention Progra Totals	\$180,000.00	\$326,010.90	\$171,178.00	\$287,294.30	\$167,500.00	\$167,500.00	\$167,500.00	
	tment 4070 - TB Care and Treatme		와 'SY' ##			© 21	ii 11	57 59	665 M	
State.			1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
3431	TB Hospital Care		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	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A - C		12	7 11110 01110	Dadget	Tilloune	2017 Neguested	2017 Tenedave	2017 Adopted	
REVENUE	No.								
Depart	tment 4074 - Biologicals								
State /	Aid Health	(c)							
3425	Laboratories (Biological)	3,500.00	3,043.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	
	State Aid H	ealth Totals \$3,500.00	\$3,043.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	
	Department 4074 - Biolog	icals Totals \$3,500.00	\$3,043.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	
	ment 4250 - Substance Abuse Aid Health								
3493	Substance Abuse	463,425.00	464,906.25	463,425.00	172,339.00	528,097.00	528,097.00	528,097.00	
	State Aid He	ealth Totals \$463,425.00	\$464,906.25	\$463,425.00	\$172,339.00	\$528,097.00	\$528,097.00	\$528,097.00	
	Department 4250 - Substance Al	buse Totals \$463,425.00	\$464,906.25	\$463,425.00	\$172,339.00	\$528,097.00	\$528,097.00	\$528,097.00	
Depart <i>Health</i>	rment 4310 - Greene Co Mental Health								
1620	Mental Health Fees	2,637,341.00	2,577,755.78	2,481,110.00	1,773,453.62	2,642,005.00	2,642,005.00	2,642,005.00	
	H	ealth Totals \$2,637,341.00	\$2,577,755.78	\$2,481,110.00	\$1,773,453.62	\$2,642,005.00	\$2,642,005.00	\$2,642,005.00	
Use of	Money	475 th st	to to netv 725						
2401	Interest & Earnings	.00	.25	.00	.28	.00	.00	.00	
	Use of M.	oney Totals \$0.00	\$0.25	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	ATTY CARE
State A	Aid Health								
3490	Mental Health	1,265,048.00	1,610,576.57	1,679,443.00	1,184,389.00	1,527,240.00	1,527,240.00	1,527,240.00	
	State Aid Ho	ealth Totals \$1,265,048.00	\$1,610,576.57	\$1,679,443.00	\$1,184,389.00	\$1,527,240.00	\$1,527,240.00	\$1,527,240.00	
	al Aid Health								
4490	Mental Health	151,800.00	227,304.00	155,000.00	.00	220,000.00	220,000.00	220,000.00	
	Federal Aid He		\$227,304.00	\$155,000.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	
	Department 4310 - Greene Co Mental He	<b>alth</b> Totals \$4,054,189.00	\$4,415,636.60	\$4,315,553.00	\$2,957,842.90	\$4,389,245.00	\$4,389,245.00	\$4,389,245.00	
	ment 4320 - Assoc for Retarded Childr Aid Health								
3491	Mental Health Program-ARC	299,891.00	244,769.00	271,966.00	175,140.75	281,061.00	281,061.00	281,061.00	
	State Aid He	ealth Totals \$299,891.00	\$244,769.00	\$271,966.00	\$175,140.75	\$281,061.00	\$281,061.00	\$281,061.00	
	Department 4320 - Assoc for Retarded CI	nildr Totals \$299,891.00	\$244,769.00	\$271,966.00	\$175,140.75	\$281,061.00	\$281,061.00	\$281,061.00	
	ment <b>5680 - FEMA</b> f Property/Comp for Loss								
2680	Insurance Recoveries	.00.	164,418.16	.00	.00	.00	.00	.00	
	Sale of Property/Comp for	Loss Totals \$0.00	\$164,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 5680 - F	EMA Totals \$0.00	\$164,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15/16/24 total 13	ment 6010 - Social Serv. Admin.								
2770.1	Unclass Revenue DSS	20,000.00	18,609.72	20,000.00	9,811.75	16,000.00	16,000.00	16,000.00	
							• 14		



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
	- General	budget	Amount	budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
REVENU				39					
	artment 6010 - Social Serv. Admin.								
	e Aid Social Services								
510	Social Serv Administratio	1,060,000.00	1,023,138.00	1,100,000.00	631,060.00	1,010,000.00	1,010,000.00	1,010,000.00	
	State Aid Social Services Totals	\$1,060,000.00	\$1,023,138.00	\$1,100,000.00	\$631,060.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	
Fede	eral Aid Social Services								
510	Social Service Admin	2,625,000.00	2,656,308.00	2,755,000.00	1,510,696.00	2,652,000.00	2,652,000.00	2,652,000.00	
11	Food Stamp Admin	625,000.00	642,664.00	612,000.00	430,019.00	632,000.00	632,000.00	632,000.00	
15	FFFS	2,350,000.00	2,087,826.00	2,250,000.00	1,392,604.00	2,160,000.00	2,160,000.00	2,160,000.00	
	Federal Aid Social Services Totals	\$5,600,000.00	\$5,386,798.00	\$5,617,000.00	\$3,333,319.00	\$5,444,000.00	\$5,444,000.00	\$5,444,000.00	
	Department 6010 - Social Serv. Admin. Totals	\$6,680,000.00	\$6,428,545.72	\$6,737,000.00	\$3,974,190.75	\$6,470,000.00	\$6,470,000.00	\$6,470,000.00	
Depa	artment 6055 - Day Care								
	nomic Assistance and Opportunity								
355	Repay Day Care	500.00	40.00	.00	150.00	120.00	120.00	120.00	
	Economic Assistance and Opportunity Totals	\$500.00	\$40.00	\$0.00	\$150.00	\$120.00	\$120.00	\$120.00	
	e Aid Social Services								
555	Day Care	288,250.00	246,602.00	355,000.00	216,334.00	322,380.00	322,380.00	322,380.00	
	State Aid Social Services Totals	\$288,250.00	\$246,602.00	\$355,000.00	\$216,334.00	\$322,380.00	\$322,380.00	\$322,380.00	
	Department 6055 - Day Care Totals	\$288,750.00	\$246,642.00	\$355,000.00	\$216,484.00	\$322,500.00	\$322,500.00	\$322,500.00	
	artment 6070 - Services for Recipients								
	nomic Assistance and Opportunity						200725 10060		
370	Service For Recipients	1,000.00	90.00	500.00	.00	500.00	500.00	500.00	
	Economic Assistance and Opportunity Totals	\$1,000.00	\$90.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
	e Aid Social Services	V 10/05/24 ENGINE HONE							
570	Services for Recipients	1,150,000.00	1,271,995.00	1,200,000.00	390,525.00	1,150,000.00	1,150,000.00	1,150,000.00	
	transcription appropriate the second of the								
	State Aid Social Services Totals	\$1,150,000.00	\$1,271,995.00	\$1,200,000.00	\$390,525.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	8
	eral Aid Social Services		\$1,271,995.00	\$1,200,000.00	\$390,525.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	8
<i>Fede</i> 570	eral Aid Social Services Serv for Recipients	117,000.00	\$1,271,995.00 172,605.00	\$1,200,000.00 160,000.00	\$390,525.00 .00	\$1,150,000.00 155,000.00	\$1,150,000.00 155,000.00	\$1,150,000.00 155,000.00	*
	eral Aid Social Services Serv for Recipients Federal Aid Social Services Totals	117,000.00 \$117,000.00	\$1,271,995.00 172,605.00 \$172,605.00	\$1,200,000.00 160,000.00 \$160,000.00	\$390,525.00 .00 \$0.00	\$1,150,000.00 155,000.00 \$155,000.00	\$1,150,000.00 155,000.00 \$155,000.00	\$1,150,000.00 155,000.00 \$155,000.00	*
570	eral Aid Social Services  Serv for Recipients  Federal Aid Social Services Totals  Department  6070 - Services for Recipients Totals	117,000.00	\$1,271,995.00 172,605.00	\$1,200,000.00 160,000.00	\$390,525.00 .00	\$1,150,000.00 155,000.00	\$1,150,000.00 155,000.00	\$1,150,000.00 155,000.00	*
570 Depa	eral Aid Social Services Serv for Recipients Federal Aid Social Services Totals	117,000.00 \$117,000.00	\$1,271,995.00 172,605.00 \$172,605.00	\$1,200,000.00 160,000.00 \$160,000.00	\$390,525.00 .00 \$0.00	\$1,150,000.00 155,000.00 \$155,000.00	\$1,150,000.00 155,000.00 \$155,000.00	\$1,150,000.00 155,000.00 \$155,000.00	
Depa Ecor	Services Serv for Recipients Federal Aid Social Services Totals Department 6070 - Services for Recipients Totals artment 6100 - Medical Assistance-Capped	117,000.00 \$117,000.00	\$1,271,995.00 172,605.00 \$172,605.00	\$1,200,000.00 160,000.00 \$160,000.00	\$390,525.00 .00 \$0.00	\$1,150,000.00 155,000.00 \$155,000.00	\$1,150,000.00 155,000.00 \$155,000.00	\$1,150,000.00 155,000.00 \$155,000.00	2
Depa Ecor	Serva for Recipients  Serva for Recipients  Federal Aid Social Services Totals  Department 6070 - Services for Recipients Totals  artment 6100 - Medical Assistance-Capped  momic Assistance and Opportunity	117,000.00 \$117,000.00 \$1,268,000.00	\$1,271,995.00 172,605.00 \$172,605.00 \$1,444,690.00	\$1,200,000.00 160,000.00 \$160,000.00 \$1,360,500.00	\$390,525.00 .00 \$0.00 \$390,525.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00	*
570 Depa <i>Ecor</i> 301	Serva for Recipients  Federal Aid Social Services Totals  Department 6070 - Services for Recipients Totals artment 6100 - Medical Assistance-Capped nomic Assistance and Opportunity  Repay Medical Assistance	117,000.00 \$117,000.00 \$1,268,000.00	\$1,271,995.00 172,605.00 \$172,605.00 \$1,444,690.00 260,923.34	\$1,200,000.00 160,000.00 \$160,000.00 \$1,360,500.00 300,000.00	\$390,525.00 .00 \$0.00 \$390,525.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00 200,000.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00 200,000.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00 200,000.00	
Depa Ecor 801	Serv for Recipients  Federal Aid Social Services Totals  Department 6070 - Services for Recipients Totals artment 6100 - Medical Assistance-Capped nomic Assistance and Opportunity  Repay Medical Assistance  Economic Assistance and Opportunity Totals	117,000.00 \$117,000.00 \$1,268,000.00	\$1,271,995.00 172,605.00 \$172,605.00 \$1,444,690.00 260,923.34	\$1,200,000.00 160,000.00 \$160,000.00 \$1,360,500.00 300,000.00	\$390,525.00 .00 \$0.00 \$390,525.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00 200,000.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00 200,000.00	\$1,150,000.00 155,000.00 \$155,000.00 \$1,305,500.00 200,000.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A -		Dudget	Amount	Budget	Amount	2017 Requested	2017 Tentative	ZU17 Adopted	
REVENU									
Depa	rtment 6100 - Medical Assistance-Capped ral Aid Social Services								
4601	Medical Assistance	(119,000.00)	(131,139.00)	(150,000.00)	(83,316.00)	(100,000.00)	(100,000.00)	(100,000.00)	
	Federal Aid Social Services Totals	(\$119,000.00)	(\$131,139.00)	(\$150,000.00)	(\$83,316.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	
	Department 6100 - Medical Assistance-Capped Totals	\$32,000.00	(\$1,349.66)	\$0.00	\$10,414.27	\$0.00	\$0.00	\$0.00	
	rtment 6106 - Adult Homes Aid 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	
	rtment 6109 - Family Assistance omic Assistance and Opportunity								
1809	Repay Family Assistance	265,000.00	242,826.60	225,000.00	134,586.77	190,000.00	190,000.00	190,000.00	
	Economic Assistance and Opportunity Totals	\$265,000.00	\$242,826.60	\$225,000.00	\$134,586.77	\$190,000.00	\$190,000.00	\$190,000.00	
Feder	ral Aid Social Services								
4609	Family Assistance	1,350,000.00	871,061.00	970,000.00	744,524.00	1,010,000.00	1,010,000.00	1,010,000.00	
	Federal Aid Social Services Totals	\$1,350,000.00	\$871,061.00	\$970,000.00	\$744,524.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	
	Department 6109 - Family Assistance Totals	\$1,615,000.00	\$1,113,887.60	\$1,195,000.00	\$879,110.77	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	
	rtment 6119 - Child Care omic Assistance and Opportunity								
1811	Repay Child Support	51,000.00	55,473.74	48,000.00	53,668.88	55,000.00	55,000.00	55,000.00	
1819	Repay Child Care	425,000.00	517,127.03	477,000.00	420,277.67	610,000.00	610,000.00	610,000.00	
	Economic Assistance and Opportunity Totals	\$476,000.00	\$572,600.77	\$525,000.00	\$473,946.55	\$665,000.00	\$665,000.00	\$665,000.00	
State	Aid Social Services								
3619	Child Care	2,075,000.00	2,370,005.00	2,200,000.00	1,920,733.00	2,560,000.00	2,560,000.00	2,560,000.00	
	State Aid Social Services Totals	\$2,075,000.00	\$2,370,005.00	\$2,200,000.00	\$1,920,733.00	\$2,560,000.00	\$2,560,000.00	\$2,560,000.00	
Contract Contract	al Aid Social Services								
4619	Child Care	1,625,000.00	1,229,107.00	1,445,000.00	876,113.00	1,465,000.00	1,465,000.00	1,465,000.00	
4661	Title IV-B	55,000.00	103,191.00	50,000.00	161,119.00	55,000.00	55,000.00	55,000.00	
	Federal Aid Social Services Totals	\$1,680,000.00	\$1,332,298.00	\$1,495,000.00	\$1,037,232.00	\$1,520,000.00	\$1,520,000.00	\$1,520,000.00	
	Department 6119 - Child Care Totals	\$4,231,000.00	\$4,274,903.77	\$4,220,000.00	\$3,431,911.55	\$4,745,000.00	\$4,745,000.00	\$4,745,000.00	
Econo	tment 6123 - Juvenile Delinquents  omic Assistance and Opportunity	W.							
4000	Repay Juvenile Delingnts	6,000.00	2,731.04	5,000.00	1,849.88	4,000.00	4,000.00	4,000.00	
1823				100000000000000000000000000000000000000					



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual	2017 Deguest-1	2017 Tentative	2017 Adopted
	- General	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted
REVENU								
	artment 6123 - Juvenile Delinguents							
	e Aid Social Services							
623	Juvenile Delinquents	6,860.00	698.37	7,350.00	20,602.89	20,600.00	20,600.00	20,600.00
	State Aid Social Services Totals	\$6,860.00	\$698.37	\$7,350.00	\$20,602.89	\$20,600.00	\$20,600.00	\$20,600.00
	Department 6123 - Juvenile Delinquents Totals	\$12,860.00	\$3,429.41	\$12,350.00	\$22,452.77	\$24,600.00	\$24,600.00	\$24,600.00
Depa	artment 6140 - Safety Net							
Ecor	nomic Assistance and Opportunity							
840	Repay Safety Net	320,000.00	315,694.75	320,000.00	175,182.12	235,000.00	235,000.00	235,000.00
	Economic Assistance and Opportunity Totals	\$320,000.00	\$315,694.75	\$320,000.00	\$175,182.12	\$235,000.00	\$235,000.00	\$235,000.00
	e Aid Social Services							
640	Safety Net	620,000.00	418,059.00	493,000.00	338,774.00	501,000.00	501,000.00	501,000.00
3 <u>23</u> 2	State Aid Social Services Totals	\$620,000.00	\$418,059.00	\$493,000.00	\$338,774.00	\$501,000.00	\$501,000.00	\$501,000.00
	eral Aid Social Services							
640	Safety Net	55,000.00	26,459.00	45,000.00	6,685.00	10,000.00	10,000.00	10,000.00
	Federal Aid Social Services Totals	\$55,000.00	\$26,459.00	\$45,000.00	\$6,685.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 6140 - Safety Net Totals	\$995,000.00	\$760,212.75	\$858,000.00	\$520,641.12	\$746,000.00	\$746,000.00	\$746,000.00
	artment 6141 - Energy Crisis Assistance nomic Assistance and Opportunity							
841	Repay HEAP	90,000.00	92,296.30	100,000.00	66,879.47	100,000.00	100,000.00	100,000.00
	Economic Assistance and Opportunity Totals	\$90,000.00	\$92,296.30	\$100,000.00	\$66,879.47	\$100,000.00	\$100,000.00	\$100,000.00
Fede	eral Aid Social Services							
641	Energy Crisis Assis Prog	(20,000.00)	(30,202.00)	(30,000.00)	(55,205.00)	(30,000.00)	(30,000.00)	(30,000.00)
	Federal Aid Social Services Totals	(\$20,000.00)	(\$30,202.00)	(\$30,000.00)	(\$55,205.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	Department 6141 - Energy Crisis Assistance Totals	\$70,000.00	\$62,094.30	\$70,000.00	\$11,674.47	\$70,000.00	\$70,000.00	\$70,000.00
	artment 6142 - Emergency Asst/Adult nomic Assistance and Opportunity							
.842	Repay Emer Energy Asst	.00	146.07	500.00	650.00	500.00	500.00	500.00
	Economic Assistance and Opportunity Totals	\$0.00	\$146.07	\$500.00	\$650.00	\$500.00	\$500.00	\$500.00
	e Aid Social Services							
642	Emergency Aid for Adults	65,000.00	47,616.00	64,750.00	41,639.00	53,750.00	53,750.00	53,750.00
	State Aid Social Services Totals	\$65,000.00	\$47,616.00	\$64,750.00	\$41,639.00	\$53,750.00	\$53,750.00	\$53,750.00
	Department 6142 - Emergency Asst/Adult Totals	\$65,000.00	\$47,762.07	\$65,250.00	\$42,289.00	\$54,250.00	\$54,250.00	\$54,250.00
	artment 6510 - Veterans Service e 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
	State Ala Economic Assistance and Opportunity Totals	1-/	40/0000	1-7	40/000		40/020100	



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - 0									
REVENUE									
STATE OF THE PARTY OF	ment 6610 - Weights & Measures mic Assistance and Opportunity								
1962.2	Fines	5,000.00	8,600.00	8,500.00	600.00	8,500.00	8,500.00	8,500.00	
1962.5	Retest Fees	900.00	780.00	900.00	400.00	900.00	900.00	900.00	
	Economic Assistance and Opportunity Totals	\$5,900.00	\$9,380.00	\$9,400.00	\$1,000.00	\$9,400.00	\$9,400.00	\$9,400.00	
State /	Aid Home and Community Service								
1962	Fuel Testing	3,000.00	583.71	2,000.00	2,220.79	2,500.00	2,500.00	2,500.00	
	State Aid Home and Community Service Totals	\$3,000.00	\$583.71	\$2,000.00	\$2,220.79	\$2,500.00	\$2,500.00	\$2,500.00	
	Department 6610 - Weights & Measures Totals	\$8,900.00	\$9,963.71	\$11,400.00	\$3,220.79	\$11,900.00	\$11,900.00	\$11,900.00	
The state of the s	ment 6772 - Human Services mic Assistance and Opportunity								
1972	Nutrition	230,000.00	225,391.78	230,000.00	160,177.60	237,000.00	237,000.00	237,000.00	
	Economic Assistance and Opportunity Totals	\$230,000.00	\$225,391.78	\$230,000.00	\$160,177.60	\$237,000.00	\$237,000.00	\$237,000.00	
Home	& Community Services								
172	Sec 18 Transportation	.00.	.00	.00	18,820.77	68,070.00	68,070.00	68,070.00	
	Home & Community Services Totals	\$0.00	\$0.00	\$0.00	\$18,820.77	\$68,070.00	\$68,070.00	\$68,070.00	
Use of	Money								
401	Interest & Earnings	.00	1.18	.00	.76	.00	.00.	.00	
	Use of Money Totals	\$0.00	\$1.18	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	
Miscell	laneous .								
705.3	Aging Thrift Donations	.00	6,234.32	.00	3,582.07	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$6,234.32	\$0.00	\$3,582.07	\$0.00	\$0.00	\$0.00	
State A	Aid Transportation								
520	Section 5311 Transp (NYS)	.00	.00	.00	30,837.80	265,001.00	265,001.00	265,001.00	
597	Transportation Grant	.00	.00	.00	.00	176,000.00	176,000.00	176,000.00	
	State Aid Transportation Totals	\$0.00	\$0.00	\$0.00	\$30,837.80	\$441,001.00	\$441,001.00	\$441,001.00	
State /	Aid Economic Assistance and Opportunity								
772.5	Aging Programs State Aid	565,154.00	680,575.96	565,154.00	564,366.46	565,154.00	565,154.00	565,154.00	
772.6	Balancing Implementation Plan	187,680.00	.00	187,680.00	.00	218,931.00	218,931.00	218,931.00	
	State Aid Economic Assistance and Opportunity Totals	\$752,834.00	\$680,575.96	\$752,834.00	\$564,366.46	\$784,085.00	\$784,085.00	\$784,085.00	
Federa	Aid Transportation								
520	SEc 5311 Transportation	.00	.00	.00	.00	47,000.00	47,000.00	47,000.00	
	Federal Aid Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00	
Federa	Ald Economic Assistance adn Opportunity	×							
772	Aging Programs Fed Aid	302,403.00	290,869.41	302,403.00	276,039.55	302,403.00	302,403.00	302,403.00	
	Federal Aid Economic Assistance adn Opportunity Totals	\$302,403.00	\$290,869.41	\$302,403.00	\$276,039.55	\$302,403.00	\$302,403.00	\$302,403.00	
	Department 6772 - Human Services Totals	\$1,285,237.00	\$1,203,072.65	\$1,285,237.00	\$1,053,825.01	\$1,879,559.00	\$1,879,559.00	\$1,879,559.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A -	General	- A CONTRACTOR OF THE CONTRACT	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		A CONTRACTOR OF THE PARTY OF TH	as ar madacocca	EUT/ TUREST	2017 Adopted	
REVENU	E								
Depar	tment 7110 - Parks								
Cultui	re and Recreation								
2089.2	Event Fees	40,000.00	54,015.04	45,000.00	44,790.89	36,500.00	36,500.00	36,500.00	
	Culture and Recreation Totals	\$40,000.00	\$54,015.04	\$45,000.00	\$44,790.89	\$36,500.00	\$36,500.00	\$36,500.00	
	Department 7110 - Parks Totals	\$40,000.00	\$54,015.04	\$45,000.00	\$44,790.89	\$36,500.00	\$36,500.00	\$36,500.00	
Depar	tment 7310 - Youth Bureau								
State	Aid Culture and Recreation		<b>*</b>						
3820	Youth Programs	35,000.00	64,745.64	39,832.00	4,318.36	39,832.00	39,832.00	39,832.00	
3820.4	Youth Prog Admin	8,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
	State Aid Culture and Recreation Totals	\$43,000.00	\$64,745.64	\$44,832.00	\$4,318.36	\$44,832.00	\$44,832.00	\$44,832.00	
	Department 7310 - Youth Bureau Totals	\$43,000.00	\$64,745.64	\$44,832.00	\$4,318.36	\$44,832.00	\$44,832.00	\$44,832.00	
	tment 8020 - Econ Dev Tourism & Plan omic Assistance and Opportunity								
1915	I Love NY Priv Contrib	24,000.00	27,150.00	24,000.00	24,350.00	24,000.00	24,000.00	24,000.00	
	Economic Assistance and Opportunity Totals	\$24,000.00	\$27,150.00	\$24,000.00	\$24,350.00	\$24,000.00	\$24,000.00	\$24,000.00	
Home	& Community Services				4	10.90	1	1-9	
2172	Sec 18 Transportation	14,150.00	10,452.59	68,070.00	3,708.92	.00	.00	.00	
	Home & Community Services Totals	\$14,150.00	\$10,452.59	\$68,070.00	\$3,708.92	\$0.00	\$0.00	\$0.00	
Home	: & Community						2()	**************************************	
2372	Planning Services -CDBG	25,000.00	.00	25,000.00	8,278.07	25,000.00	25,000.00	25,000.00	
	Home & Community Totals	\$25,000.00	\$0.00	\$25,000.00	\$8,278.07	\$25,000.00	\$25,000.00	\$25,000.00	
	llaneous								
2797	Other Local Govts	.00	1,103.88	.00	4,926.25	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$1,103.88	\$0.00	\$4,926.25	\$0.00	\$0.00	\$0.00	
	Aid Transportation								
3520	Section 5311 Transp (NYS)	31,993.00	39,120.51	265,001.00	.00	.00	.00	.00	
3597	Transportation Grant	.00	.00	176,000.00	.00	.00	.00	.00	
Gt. f	State Aid Transportation Totals	\$31,993.00	\$39,120.51	\$441,001.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Aid Economic Assistance and Opportunity	21.112.20	12021 0001267440	20.00					
3715	Tourist Promo I Love NY	64,113.00	59,633.00	65,000.00	67,797.00	77,000.00	77,000.00	77,000.00	
Ctata	State Aid Economic Assistance and Opportunity Totals	\$64,113.00	\$59,633.00	\$65,000.00	\$67,797.00	\$77,000.00	\$77,000.00	\$77,000.00	
<i>State</i> 3909	Ad & Familiand Protection		440.004.00	121					
2303	Ag & Farmland Protection	.00.	118,904.91	.00	54,006.00	2,750.00	2,750.00	2,750.00	
Fada	State Aid Home and Community Service Totals ral Aid Transportation	\$0.00	\$118,904.91	\$0.00	\$54,006.00	\$2,750.00	\$2,750.00	\$2,750.00	
reaer 4520		77 700 00	77 700 05	47 000 00					
TJZU	SEc 5311 Transportation	37,700.00	37,700.00	47,000.00	.00	.00	.00	.00	
	Federal Aid Transportation Totals	\$37,700.00	\$37,700.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 8020 - Econ Dev Tourism & Plan Totals	\$196,956.00	\$294,064.89	\$670,071.00	\$163,066.24	\$128,750.00	\$128,750.00	\$128,750.00	



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A -		buuget	Amount	budget	Amount	2017 Requested	2017 Telitative	2017 Adopted	
REVENL									
	ertment 8160 - Solid Waste								
	e & Community Services								
2130	Refuse and Garbage	4,057,390.00	4,333,593.52	4,158,330.00	3,084,581.40	4,133,506.00	4,133,506.00	4,133,506.00	
	Home & Community Services Totals	\$4,057,390.00	\$4,333,593.52	\$4,158,330.00	\$3,084,581.40	\$4,133,506.00	\$4,133,506.00	\$4,133,506.00	
Sale	of Property/Comp for Loss				11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. ,			
2651	Sale of Recyclables	155,000.00	112,914.26	115,000.00	80,460.31	90,000.00	90,000.00	90,000.00	
	Sale of Property/Comp for Loss Totals	\$155,000.00	\$112,914.26	\$115,000.00	\$80,460.31	\$90,000.00	\$90,000.00	\$90,000.00	
Misco	ellaneous								
2705	Gifts and Donations	.00	7,511.15	.00	5,932.15	.00	.00	.00	
2770	Unclassified Revenue	.00	12,395.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$19,906.15	\$0.00	\$5,932.15	\$0.00	\$0.00	\$0.00	
State	Aid General Government								
3081	Recycling Grant	.00	14,688.74	.00	.00	.00	.00	.00	
	State Aid General Government Totals	\$0.00	\$14,688.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_0-21/
	Department 8160 - Solid Waste Totals	\$4,212,390.00	\$4,481,102.67	\$4,273,330.00	\$3,170,973.86	\$4,223,506.00	\$4,223,506.00	\$4,223,506.00	
0.57	ertment 8750 - Agriculture & Livestock								
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00	
	Interfund Revenues Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	
	Department 8750 - Agriculture & Livestock Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	
	ortment 9060 - Health Insurance								
1261	HI Reimbursement	400,000.00	275,278.97	.00	279,606.16	.00	.00	.00	
	General Government Totals	\$400,000.00	\$275,278.97	\$0.00	\$279,606.16	\$0.00	\$0.00	\$0.00	
Misco	ellaneous	W. GestMoreact.PdF		10 <b>1</b>	#	<b>10</b> → 10 → 10 → 10 → 10 → 10 → 10 → 10 →	*Macaatint.co	o Matematera (	
2700	Reimb of Medicare D Exp	150,000.00	213,481.79	.00	.00	.00	.00	.00	
	Relind of Medicare D Exp	130,000.00							
	Miscellaneous Totals	\$150,000.00	\$213,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Miscellaneous Totals		201000000000000000000000000000000000000	V 14-77.05	\$0.00 \$279,606.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	3	\$150,000.00	\$213,481.79	\$0.00	50M00000000	Mark Coloradors	38 CARGARIA	9,000,000	
	Miscellaneous Totals  Department 9060 - Health Insurance Totals  REVENUE TOTALS	\$150,000.00 \$550,000.00	\$213,481.79 \$488,760.76	\$0.00 \$0.00	\$279,606.16	\$0.00	\$0.00	\$0.00	
EXPENS Depa	Miscellaneous Totals  Department 9060 - Health Insurance Totals  REVENUE TOTALS	\$150,000.00 \$550,000.00	\$213,481.79 \$488,760.76	\$0.00 \$0.00	\$279,606.16	\$0.00	\$0.00	\$0.00	
EXPENS Depa	Miscellaneous Totals  Department 9060 - Health Insurance Totals REVENUE TOTALS  E  ortment 0000 - Undistributed  allment Debt Interest	\$150,000.00 \$550,000.00 \$91,005,836.00	\$213,481.79 \$488,760.76 \$92,585,491.72	\$0.00 \$0.00	\$279,606.16 \$76,526,494.94	\$0.00 \$96,667,918.00	\$0.00	\$0.00	
EXPENS Depa Insta	Miscellaneous Totals  Department 9060 - Health Insurance Totals REVENUE TOTALS  E  ertment 0000 - Undistributed	\$150,000.00 \$550,000.00	\$213,481.79 \$488,760.76	\$0.00 \$0.00 \$92,948,126.00	\$279,606.16	\$0.00	\$0.00 \$95,409,088.00	\$0.00 \$95,409,088.00	



A contraction (in this liter)			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - Ge	eneral									
EXPENSE										
	ment 1010 - Legislative Boa al Services	rd								
1000	Personal Service		223,045.00	222,274.11	223,031.00	192,099.71	223,045.00	223,045.00	223,045.00	
1092	Health Ins. Buy-Out		35,341.00	38,015.72	38,050.00	30,300.36	34,646.00	34,646.00	34,646.00	
		Personal Services Totals	\$258,386.00	\$260,289.83	\$261,081.00	\$222,400.07	\$257,691.00	\$257,691.00	\$257,691.00	
Bridge C	Construction									
2120	Land Aquisition		.00	126,864.29	.00	13,142.80	.00	.00	.00	
		Bridge Construction Totals	\$0.00	\$126,864.29	\$0.00	\$13,142.80	\$0.00	\$0.00	\$0.00	
Contract	tual Expenses									
4021	Office Supplies		500.00	1,422.25	600.00	18.06	600.00	600.00	600.00	
4027	Printing Fees		500.00	446.12	400.00	2,131.75	300.00	300.00	300.00	
4029	Travel		7,000.00	2,006.65	5,000.00	1,188.32	3,000.00	3,000.00	3,000.00	
4046	Insurance		18,000.00	17,098.23	18,000.00	7,013.57	18,540.00	18,540.00	18,540.00	
		Contractual Expenses Totals	\$26,000.00	\$20,973.25	\$24,000.00	\$10,351.70	\$22,440.00	\$22,440.00	\$22,440.00	
Employe	ree Benefits									
3010	Retirement		20,573.00	20,709.08	19,497.00	19,701.31	17,736.00	17,736.00	17,736.00	
3010.1000	Retirement Payroll System C	alc	.00	.00	.00	801.16	.00	.00	.00	
3030	FICA		19,768.00	19,319.73	19,970.00	16,387.80	19,716.00	19,716.00	19,716.00	
3040	Workers' Compensation		17,679.00	17,679.00	16,506.00	16,506.00	16,506.00	15,755.00	15,755.00	
3055	Disability		837.00	836.00	835.00	835.00	835.00	835.00	835.00	
8060	Health Insurance		120,488.00	128,805.00	122,818.00	96,810.02	96,903.00	115,315.00	115,315.00	
3060.1000	Health InsRetirees		.00	2,784.86	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$179,345.00	\$190,133.67	\$179,626.00	\$151,041.29	\$151,696.00	\$169,357.00	\$169,357.00	
	Department 1010	0 - Legislative Board Totals	\$463,731.00	\$598,261.04	\$464,707.00	\$396,935.86	\$431,827.00	\$449,488.00	\$449,488.00	
	ment 1040 - Off of Co Admir	nistrator								
	al Services									
1000	Personal Service		376,235.00	368,324.60	375,857.00	321,063.55	371,964.00	377,997.00	377,997.00	
1092	Health Ins. Buy-Out		17,583.00	19,115.00	19,253.00	18,331.63	20,072.00	20,072.00	20,072.00	
1093	Longevity Stipend		3,000.00	2,500.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
1095	Vacation Buy-backs		2,500.00	4,339.10	2,500.00	.00	2,000.00	2,000.00	2,000.00	
1096	Termination Pay		.00	.00	.00	.00.	6,000.00	6,000.00	6,000.00	
1099	Personal Service Overtime		3,500.00	3,111.33	2,000.00	3,347.51	2,600.00	2,600.00	2,600.00	
F	······································	Personal Services Totals	\$402,818.00	\$397,390.03	\$402,610.00	\$342,742.69	\$405,636.00	\$411,669.00	\$411,669.00	
Equipme 2000	ent Equipment		1,000.00	115.01	1,000.00	684.40	1,000.00	1,000.00	1,000.00	
	-17761112112	Equipment Totals -	\$1,000.00	\$115.01	\$1,000.00	\$684.40	\$1,000.00	\$1,000.00		
	ent - Computers	Equipment rotais	φ1,000.00	φ113.01	φ1,000.00	<b>дот.40</b>	\$1,000.00	\$1,000.00	\$1,000.00	
Eauinm										
Equipme 2200	Computer Equip & Software		9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	General								
<b>EXPENSE</b>									
116 SECTION 116 SE	ment 1040 - Off of Co Administrator ctual Expenses								
4019	Rent / Lease	5,000.00	4,537.62	5,000.00	4,485.83	5,000.00	5,000.00	5,000.00	
4021	Office Supplies	2,500.00	1,516.01	2,500.00	793.06	1,500.00	1,500.00	1,500.00	
4023	Postage	1,000.00	632.29	2,500.00	547.14	1,000.00	1,000.00	1,000.00	
4027	Printing Fees	.00	299.00	.00	.00	.00	.00	.00	
4029	Travel	750.00	961.22	1,000.00	1,710.55	1,000.00	1,000.00	1,000.00	
4031	Telephone	1,750.00	1,820.27	1,750.00	2,049.77	1,750.00	1,750.00	1,750.00	
4041	Advertising	1,500.00	709.15	1,000.00	783.12	1,000.00	1,000.00	1,000.00	
4043	Education/Training	600.00	335.00	600.00	355.00	500.00	500.00	500.00	
4046	Insurance	2,600.00	2,034.55	2,600.00	829.03	.00	.00	.00	
4047	Sub Contractors	.00	.00	.00	.00	2,600.00	2,600.00	2,600.00	
	Contractual Expenses Totals	\$15,700.00	\$12,845.11	\$16,950.00	\$11,553.50	\$14,350.00	\$14,350.00	\$14,350.00	
Employ	ree Benefits								
8010	Retirement	67,298.00	67,747.19	64,357.00	65,031.39	59,871.00	59,871.00	59,871.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,212.62	.00	.00	.00	
8030	FICA	28,726.00	29,019.27	28,735.00	25,430.65	29,031.00	29,031.00	29,031.00	
8040	Workers' Compensation	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	6,752.00	6,752.00	
8050	Unemployment	.00	(25.45)	.00	.00	.00	.00	.00	
8055	Disability	358.00	359.00	358.00	358.00	358.00	358.00	358.00	
8060	Health Insurance	61,197.00	52,262.40	52,269.00	48,460.41	47,722.00	56,789.00	56,789.00	
8060.1000	Health InsRetirees	.00	2,909.65	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$165,156.00	\$159,849.06	\$152,793.00	\$148,567.07	\$144,056.00	\$152,801.00	\$152,801.00	
	Department 1040 - Off of Co Administrator Totals	\$593,674.00	\$579,199.21	\$582,353.00	\$511,797.66	\$574,042.00	\$588,820.00	\$588,820.00	
	nent 1165 - District Attorney al Services								
1000	Personal Service	676,590.00	725,318.97	710,030.00	625,152.45	736,449.00	751,122.00	751,122.00	
1092	Health Ins. Buy-Out	13,561.00	19,005.99	20,633.00	20,613.96	22,674.00	22,674.00	22,674.00	
1095	Vacation Buy-backs	12,600.00	9,591.33	.00	.00	.00	.00	.00	
1096	Termination Pay	.00	29,056.06	.00	.00	.00	.00	.00	
2000	Personal Services Totals	\$702,751.00	\$782,972.35	\$730,663.00	\$645,766.41	\$759,123.00	\$773,796.00	\$773,796.00	
Equipm		φ, σε,, σείσσ	ψ/ <i>02/372.</i> 33	ψ/30/003.00	φο 15,7 00. 11	ψ/55,125.00	ψ115,150.00	\$775,750.00	
2000	Equipment	.00	.00	.00	192.34	.00	.00	.00	
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$192.34	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses	ψ0.00	ψ0.00	Ψ0.00	Ψ152.5Τ	φ0.00	φ0.00	φ0.00	
4011	Maintenance Agreements	3,000.00	(388.57)	3,000.00	1,973.59	3,000.00	3,000.00	3,000.00	
4020	Association Dues	980.00	.00	980.00	.00	1,000.00	1,000.00	1,000.00	
4021	Office Supplies	3,000.00	3,824.45	3,250.00	3,128.06	4,000.00	4,000.00	4,000.00	
4023	Postage	600.00	397.65	750.00	372.28	750.00	750.00	750.00	
1023	- Journal of the state of the s	000.00	257.05	730,00	3/2.20	730.00	V20:00	/50.00	- i



Aggruph Description	2015 Adopted	2015 Actual	2016 Adopted	2016 Actual	2017.0	20/7 7 1 11	2017	
	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
eneral								
nont 1165 District Attornov								
[18] [18] [18] [18] [18] [18] [18] [18]								
500 PM (100 M 100	00	246 82	350.00	703 44	2 000 00	2 000 00	2 000 00	
					***************************************	ANAC MARKET MADE	471. March 1971. And 1981. And 1981.	
and the second s		3,50			- A		a Account to the	
570-57-4 M-77-5-5-5-5-6-6-7-7-	2040/00/2012/00/2012/00/2012	FOREWASSERS TO SELECT			201 <b>4</b> 275-250429-3504-347-3			
	9444444	10541541415455 E0		A CONTRACTOR OF THE PARTY.	COMMON CONTRACTOR	2020-002-000-000	1510 VICTOR VICTOR 4 1	
		350					and the same and t	
ESTORY CONSTRUCTOR CONTRACTOR CON	1.50411.00000.00000.0000		12 mg 4 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	100 W 2010000 1 0 100000 100	100 POST NO. 100 P	CTUP 01 00-50 P050001 AV	Maria Principal Control Control	
16 50 16 Mindey to 60 19		5201 (CCSO4040100	DECEMBER 1	05A1003000000000000	200 (CARGES 1912)	PACE #100 PACE PACE PACE PACE PACE PACE PACE PACE	10.000000000000000000000000000000000000	
2	427,200,00	405,500.01	ψ 10/7 50100	401,102170	ψ11,030.00	411,050.00	ψ11,050.00	
	90.417.00	91.155.74	105,840.00	106 949 08	99 382 00	99 382 00	99,382.00	
	3,50	W. W. Harris L. M.	1414 1114 December 11	CONTRACTOR OF STREET		72.54 M. 2002		
				and American control				
		\$4850 Buckey Bordscare	to asset (*In the or Analysis (c)	70100 <b>6</b> 10180 (2) 45 (2) 64 (2)	**************************************	COUNTY TO SERVE AS A CONTRACTOR OF	COLUMN CONTRACTOR OF THE STATE	
NAME OF THE PROPERTY OF THE PR	10.00		2000 and 2000 and 2000	Value of the second of the sec	ACCOUNT OF SEA ORDERS		145000 (1000 1000 1000 1000 1000 1000 1000	
Suitable Profession Profession # 1								
		240742 624 240744 24000	000000000000000000000000000000000000000		70-000 * C. September 1990 - 1	00   1 • 10 00 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0		
				- SEA		PROS	5000	
3 7								
6 No. 200 Details	transfer to a	- Colone Control	# make me A members	The services of	1-1-1-1-1	1-//	4-//	
	378,230,00	382,465,15	420.886.00	364 246 37	438 709 00	446 185 00	446 185 00	
		W		A			A5	
AC TO SOME AND A PROPERTY OF THE PROPERTY OF T	549 S VO-610 A D-6100-	U-D-MOSAMARGINA-S	325 M PROPER BY CHICAGO					
was a second of the second of		AVEL-						
							managhi Santorson	
	4555/25,100	4000/22010/	4 120,015.00	4501,111110	ψ 150/1 05100	\$110,100.00	\$110,203.00	
	-00	5.512.60	.00	.00	00	.00	.00	
WOOD 17 STANDARD 17 CONTROL OF STANDARD	40100	43,312.00	φ0.00	φ0.00	φ0,00	ψ0.00	ψ0.00	
Add A ST	2,625,00	2,625,00	5,000,00	4.931.62	5,000,00	5,000,00	5 000 00	
Name of Control of Con	\$2,625.00	\$2,625.00	\$5,000.00	\$4,931.62	\$5,000.00	\$5,000.00	\$5,000.00	
Fallinment - Complifers Lotals	42/020100	42,023.00	45,000.00	ψ1/331102	45,000.00	45,000.00	45,000.00	
Equipment - Computers Totals								
ctual Expenses		202 42	2 625 00	250.10	2 625 00	2 625 00	2 625 00	
ctual Expenses  Maintenance Agreements	.00	202.42 59.59	2,625.00	250.10	2,625.00	2,625.00	2,625.00	
ctual Expenses  Maintenance Agreements  Rent / Lease	.00	59.59	.00	.00	.00	.00	.00	
ctual Expenses  Maintenance Agreements			El contract		199	10.5	15//	
	ment 1165 - District Attorney tual Expenses Printing Fees Travel Telephone Insurance Assigned Counsel Investigations Stenos  Contractual Expenses Totals Retirement Retirement Payroll System Calc FICA Workers' Compensation Disability Health Insurance Health InsRetirees  Employee Benefits Totals  Department 1165 - District Attorney Totals ment 1170 - Public Defender al Services Personal Service Health Ins. Buy-Out Vacation Buy-backs Termination Pay  Personal Services Totals  Dent Equipment  Equipment  Equipment  Equipment  Equipment  Fauipment  Fauipment	Recount Description	Account Description         Budget         Amount           eneral           ment         1165 - District Attorney           trual Expenses         .00         246.82           Printing Fees         .00         4,348.01           Telephone         1,800.00         1,625.44           Insurance         8,500.00         8,757.96           Assigned Counsel         .00         41,122.65           Investigations         1,500.00         167.68           Stenos         5,000.00         5,798.75           Contractual Expenses Totals         \$27,180.00         \$65,900.84           see Benefits         8etirement         90,417.00         91,155.74           Retirement Payroll System Calc         .00         .00           FICA         43,526.00         57,263.22           Workers' Compensation         12,628.00         12,628.00           Disability         598.00         598.00           Health Insurance         108,254.00         70,215.80           Health InsRetirees         .00         507.46           Employee Benefits Totals         \$255,423.00         \$32,465.15           Temptal         1,00 + 1,001.3         5,037.00         5,578.18 <td>  Record   Parity   P</td> <td>  Recount Description   Budget   Amount   Budget   Amount   Recount   Recoun</td> <td>  Red</td> <td>  Redict   R</td> <td>  Part   Part  </td>	Record   Parity   P	Recount Description   Budget   Amount   Budget   Amount   Recount   Recoun	Red	Redict   R	Part   Part



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	eneral		autum dekapadah ka						
EXPENSE									
Depart	ment 1170 - Public Defender								
Contra	tual Expenses								
4025	Copying Costs	2,103.00	585.74	2,100.00	3,234.39	2,100.00	2,100.00	2,100.00	
4027	Printing Fees	.00	956.08	1,603.00	1,917.21	1,603.00	1,603.00	1,603.00	
4029	Travel	4,000.00	4,667.74	3,800.00	3,365.75	3,800.00	3,800.00	3,800.00	
4031	Telephone	1,000.00	1,342.75	1,000.00	1,469.28	1,000.00	1,000.00	1,000.00	
4043	Education/Training	5,300.00	.00	7,000.00	350.00	5,000.00	5,000.00	5,000.00	
4046	Insurance	6,400.00	6,398.03	6,400.00	2,713.06	6,400.00	6,400.00	6,400.00	
4049	Miscellaneous	4,000.00	5,091.50	4,000.00	2,144.04	4,000.00	4,000.00	4,000.00	
4053	Assigned Counsel	190,000.00	233,293.63	180,000.00	194,053.97	180,000.00	180,000.00	180,000.00	
4075	Investigations	.00	.00	.00	40.00	600.00	600.00	600.00	
4088	Stenos	3,000.00	2,035.35	2,000.00	5,747.40	3,000.00	3,000.00	3,000.00	
	Contractual Expenses Totals	\$219,103.00	\$258,872.28	\$213,728.00	\$217,309.97	\$213,528.00	\$213,528.00	\$213,528.00	*
Employ	ee Benefits								
8010	Retirement	38,201.00	38,435.98	33,667.00	34,019.79	50,189.00	50,189.00	50,189.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,847.96	.00	.00	.00	
8030	FICA	23,070.00	29,921.81	34,932.00	27,107.39	33,559.00	33,559.00	33,559.00	
8040	Workers' Compensation	12,628.00	12,628.00	11,790.00	11,790.00	11,790.00	11,254.00	11,254.00	
8050	Unemployment	598.00	.00	.00	.00	.00	.00	.00	
8055	Disability	598.00	598.00	597.00	597.00	597.00	597.00	597.00	
8060	Health Insurance	55,827.00	62,174.05	64,133.00	86,009.62	86,018.00	102,361.00	102,361.00	
8060.1000	Health InsRetirees	.00	1,129.27	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$130,922.00	\$144,887.11	\$145,119.00	\$161,371.76	\$182,153.00	\$197,960.00	\$197,960.00	
	Department 1170 - Public Defender Totals	\$735,917.00	\$808,122.86	\$790,360.00	\$748,057.45	\$839,390.00	\$862,673.00	\$862,673.00	
Departi	nent 1180 - Justices and Constables							4.40.0000000000000000000000000000000000	
	tual Expenses								
4000	Contractual Expense	2,500.00	4,010.00	2,500.00	1,940.00	2,500.00	2,500.00	2,500.00	
	Contractual Expenses Totals	\$2,500.00	\$4,010.00	\$2,500.00	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00	
	Department 1180 - Justices and Constables Totals	\$2,500.00	\$4,010.00	\$2,500.00	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00	
Denarti	nent 1185 - Coroners, Med Examiners	# ID	40 N2	10 1020	78' 10	£0 <b>5</b> 0	* *	25 02	
	tual Expenses								
4029	Travel	18,000.00	13,221.95	15,000.00	10,502.75	15,000.00	15,000.00	15,000.00	
4043	Education/Training	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
4049	Miscellaneous	11,300.00	13,770.00	18,000.00	13,195.00	16,000.00	16,000.00	16,000.00	
4077	Physicals	.00	.00	.00	2,420.00	.00	.00	.00	
4078	Medical Expenses	80,000.00	71,356.50	80,000.00	66,201.00	70,000.00	70,000.00	70,000.00	
	Contractual Expenses Totals	\$109,300.00	\$98,348.45	\$114,000.00	\$92,318.75	\$102,000.00	\$102,000.00	\$102,000.00	
	Department 1185 - Coroners, Med Examiners Totals	\$109,300.00	\$98,348.45	\$114,000.00	\$92,318.75	\$102,000.00	\$102,000.00	\$102,000.00	· · · · · · · · · · · · · · · · · · ·
	Department 1103 - Colonels, Ficu Examiners (oldis	11	4/ 10	T,	11115	720-7555.00	4.22,000.00	4102/000100	



Account Description  meral  ent 1190 - Grand Jury  val Expenses  Contractual Expenses  Contractual Expenses Totals  Department 1190 - Grand Jury Totals  ent 1320 - Auditors  val Expenses  Audit Expense  Contractual Expenses Totals  Department 1320 - Auditors Totals  Department 1320 - Auditors Totals  ent 1325 - Treasurer  Services  Personal Service	5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00	7,451.74 \$7,451.74 \$7,451.74 \$7,451.74 74,400.00 \$74,400.00	7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 86,500.00 \$86,500.00	4,308.13 \$4,308.13 \$4,308.13 \$4,308.13 86,000.00 \$86,000.00	5,000.00 \$5,000.00 \$5,000.00 \$75,000.00 \$75,000.00	5,000.00 \$5,000.00 \$5,000.00 75,000.00 \$75,000.00	5,000.00 \$5,000.00 \$5,000.00 75,000.00 \$75,000.00	2
Contractual Expenses  Contractual Expenses Totals  Department 1190 - Grand Jury Totals ent 1320 - Auditors all Expenses Audit Expenses  Contractual Expenses Totals  Department 1320 - Auditors Totals ent 1325 - Treasurer  Services  Personal Service	\$5,000.00 \$5,000.00 68,000.00 \$68,000.00 \$68,000.00	\$7,451.74 \$7,451.74 74,400.00 \$74,400.00	\$7,000.00 \$7,000.00 86,500.00 \$86,500.00	\$4,308.13 \$4,308.13 86,000.00 \$86,000.00	\$5,000.00 \$5,000.00 75,000.00 \$75,000.00	\$5,000.00 \$5,000.00 75,000.00 \$75,000.00	\$5,000.00 \$5,000.00 75,000.00	
Contractual Expenses  Contractual Expenses Totals  Department 1190 - Grand Jury Totals ent 1320 - Auditors all Expenses Audit Expenses  Contractual Expenses Totals  Department 1320 - Auditors Totals ent 1325 - Treasurer  Services  Personal Service	\$5,000.00 \$5,000.00 68,000.00 \$68,000.00 \$68,000.00	\$7,451.74 \$7,451.74 74,400.00 \$74,400.00	\$7,000.00 \$7,000.00 86,500.00 \$86,500.00	\$4,308.13 \$4,308.13 86,000.00 \$86,000.00	\$5,000.00 \$5,000.00 75,000.00 \$75,000.00	\$5,000.00 \$5,000.00 75,000.00 \$75,000.00	\$5,000.00 \$5,000.00 75,000.00	
Contractual Expenses  Contractual Expenses Totals  Department 1190 - Grand Jury Totals ent 1320 - Auditors all Expenses Audit Expenses  Contractual Expenses Totals  Department 1320 - Auditors Totals ent 1325 - Treasurer  Services  Personal Service	\$5,000.00 \$5,000.00 68,000.00 \$68,000.00 \$68,000.00	\$7,451.74 \$7,451.74 74,400.00 \$74,400.00	\$7,000.00 \$7,000.00 86,500.00 \$86,500.00	\$4,308.13 \$4,308.13 86,000.00 \$86,000.00	\$5,000.00 \$5,000.00 75,000.00 \$75,000.00	\$5,000.00 \$5,000.00 75,000.00 \$75,000.00	\$5,000.00 \$5,000.00 75,000.00	
Contractual Expenses Totals  Department 1190 - Grand Jury Totals ent 1320 - Auditors all Expenses Audit Expenses  Contractual Expenses Totals  Department 1320 - Auditors Totals ent 1325 - Treasurer  Services  Personal Service	\$5,000.00 \$5,000.00 68,000.00 \$68,000.00 \$68,000.00	\$7,451.74 \$7,451.74 74,400.00 \$74,400.00	\$7,000.00 \$7,000.00 86,500.00 \$86,500.00	\$4,308.13 \$4,308.13 86,000.00 \$86,000.00	\$5,000.00 \$5,000.00 75,000.00 \$75,000.00	\$5,000.00 \$5,000.00 75,000.00 \$75,000.00	\$5,000.00 \$5,000.00 75,000.00	
Department 1190 - Grand Jury Totals ent 1320 - Auditors all Expenses Audit Expense  Contractual Expenses Totals Department 1320 - Auditors Totals ent 1325 - Treasurer Services Personal Service	\$5,000.00 68,000.00 \$68,000.00 \$68,000.00	\$7,451.74 74,400.00 \$74,400.00	\$7,000.00 86,500.00 \$86,500.00	\$4,308.13 86,000.00 \$86,000.00	\$5,000.00 75,000.00 \$75,000.00	\$5,000.00 75,000.00 \$75,000.00	\$5,000.00 75,000.00	
ent 1320 - Auditors  ala Expenses  Audit Expense  Contractual Expenses Totals  Department 1320 - Auditors Totals  ent 1325 - Treasurer  Services  Personal Service	68,000.00 \$68,000.00 \$68,000.00	74,400.00 \$74,400.00	86,500.00 \$86,500.00	86,000.00 \$86,000.00	75,000.00 \$75,000.00	75,000.00 \$75,000.00	75,000.00	
Audit Expenses  Audit Expenses  Contractual Expenses Totals  Department 1320 - Auditors Totals ent 1325 - Treasurer Services  Personal Service	\$68,000.00 \$68,000.00	\$74,400.00	\$86,500.00	\$86,000.00	\$75,000.00	\$75,000.00		
Audit Expense  Contractual Expenses Totals  Department 1320 - Auditors Totals  ent 1325 - Treasurer  Services  Personal Service	\$68,000.00 \$68,000.00	\$74,400.00	\$86,500.00	\$86,000.00	\$75,000.00	\$75,000.00		
Contractual Expenses Totals  Department 1320 - Auditors Totals  ent 1325 - Treasurer  Services  Personal Service	\$68,000.00 \$68,000.00	\$74,400.00	\$86,500.00	\$86,000.00	\$75,000.00	\$75,000.00		
Department 1320 - Auditors Totals ent 1325 - Treasurer Services Personal Service	\$68,000.00	ATT 20 150 (500) (500)	Access Management	14/2/C3/11/05/7/1/C4/11/C/C	38 ADD **********************************	D. 04/2/2014 (1997) 6 (C202) 2/4/2/	\$75,000.00	
ent <b>1325 - Treasurer</b> Services Personal Service	8-9	\$74,400.00	\$86,500.00	\$86,000.00				
Services Personal Service					\$75,000.00	\$75,000.00	\$75,000.00	
Personal Service								
Hardy France Co.	488,671.00	493,510.62	502,080.00	433,280.78	498,883.00	506,441.00	506,441.00	
Health Ins. Buy-Out	33,871.00	33,073.34	27,349.00	21,212.32	18,140.00	18,140.00	18,140.00	
Longevity Stipend	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
Vacation Buy-backs	7,500.00	2,433.77	7,500.00	858.80	2,500.00	2,500.00	2,500.00	
Termination Pay	.00	.00	23,450.00	16,492.10	.00	.00	.00	
Personal Services Totals	\$532,042.00	\$531,017.73	\$562,379.00	\$471,844.00	\$521,523.00	\$529,081.00	\$529,081.00	
nt								
Capital Improvement Program	60,853.00	60,852.18	60,853.00	60,852.18	60,853.00	.00	.00	
Equipment Totals	\$60,853.00	\$60,852.18	\$60,853.00	\$60,852.18	\$60,853.00	\$0.00	\$0.00	
N								
		.00	.00	.00	.00	.00	.00	
	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				16,445.00	18,120.00	18,120.00	18,120.00	
Victor (III) • Constitution	1.54 A WOODS 1 SONOWOVED				100 POSITION 100 CONTROL OF 100 CONT	***************************************	1,000.00	
	200	Sware waste			30 M C 2 22 27 C 22 2 C 2	6,000.00	6,000.00	
31 and 40 and 50	30 TO 10 TO	And Thomas and American		18,826.58	20,000.00		20,000.00	
CONTROL CONTROL STATE OF THE ST	1 W. S. C. S. C.	A SULAN PRODUCTION	0.00 • 0.00 CANDO-DE-000		LAN MATCHINE OF THE PARTY OF THE	1,800.00	1,800.00	
2000 No. #200 200 200 00 00 00			or Married and a second	W			and Promotion and the second	
			#0 € 0752707742-0007 MW				F-0. 2.00.00.00 (0.00.000.000.000.000.000.000.	
			Secretary and Secretary	554000 BCESE - 50		WOODEN STREET		
							500.00	
	ESA SAGE AND MICHAEL		2-2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		246 # 02 MONATES CONTRACT	11111	2,000.00	
The state of the s						134, 50, 2000		
r	Health Ins. Buy-Out Longevity Stipend Vacation Buy-backs Termination Pay  Personal Services Totals  nt Capital Improvement Program	Health Ins. Buy-Out   33,871,00     Longevity Stipend   2,000.00     Vacation Buy-backs   7,500.00     Termination Pay   .00     Personal Services Totals   \$532,042.00     Int	Health Ins. Buy-Out   33,871.00   33,073.34     Longevity Stipend   2,000.00   2,000.00     Vacation Buy-backs   7,500.00   2,433.77     Termination Pay   .00   .00     Personal Services Totals   \$532,042.00   \$531,017.73     Int	Health Ins. Buy-Out   33,871.00   33,073.34   27,349.00   Longevity Stipend   2,000.00   2,000.00   2,000.00   2,000.00   Vacation Buy-backs   7,500.00   2,433.77   7,500.00   Termination Pay   .00   .00   .23,450.00   .00   .23,450.00   .00   .23,450.00   .00   .23,450.00   .00	Health Ins. Buy-Out	Health Ins. Buy-Out	Health Ins. Buy-Out	Health Ins. Buy-Out 33,871.00 33,073.41 27,349.00 21,212.32 10,140.00 10,140.00 10,140.00 10,000.00 2,



			2015 Adapted	2015 Artural	2016 Adouted	2016 Advis				
Account	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	eneral					7.1170	mo ar read access	ad 17 Torred 170	LOT/ Haopea	
EXPENSE										
Departn	ment 1325 - Treasurer									
Employe	ee Benefits									
8010	Retirement		78,120.00	78,647.77	75,616.00	76,408.37	68,455.00	68,455.00	68,455.00	
8010.1000	Retirement Payroll System Calc		.00	.00	.00	2,584.54	.00	.00	.00	
8030	FICA		38,109.00	39,987.05	39,867.00	35,519.46	39,897.00	39,897.00	39,897.00	
8040	Workers' Compensation		11,365.00	16,416.00	10,611.00	10,611.00	10,611.00	10,128.00	10,128.00	
8055	Disability		538.00	538.00	537.00	537.00	537.00	537.00	537.00	
8060	Health Insurance		64,770.00	71,079.33	74,467.00	87,068.58	97,625.00	116,174.00	116,174.00	
8060.1000	Health InsRetirees		.00	3,508.31	.00	.00	.00	.00	.00	
	Emplo	oyee Benefits Totals	\$192,902.00	\$210,176.46	\$201,098.00	\$212,728.95	\$217,125.00	\$235,191.00	\$235,191.00	
	Department 1325	- Treasurer Totals	\$852,197.00	\$859,577.57	\$893,630.00	\$799,435.64	\$869,221.00	\$833,992.00	\$833,992.00	
102	nent 1355 - Real Property/Assessmo	ents								
1000	Personal Service		222 115 00	222 107 60	226 226 00	107 771 17	220 024 00	244 506 00	244 506 00	
1092	Health Ins. Buy-Out		222,115.00	222,187.68	236,226.00	197,731.12	239,024.00	241,506.00	241,506.00	
1092	Longevity Stipend		.00	.00	.00	3,312.96	5,679.00	5,679.00	5,679.00	
1095	Vacation Buy-backs		1,500.00	1,500.00	1,000.00	10.42	1,000.00	1,000.00	1,000.00	
1096	Termination Pay		10,000.00	8,483.07	12,000.00	4,005.75	10,000.00	10,000.00	10,000.00	
1090		onal Services Totals	.00 \$233,615.00	.00 \$232,170.75	3,700.00	1,506.02	37,510.00	37,510.00	37,510.00	
Equipme	ent - Computers	unai services rotais	\$233,015.00	\$232,170.75	\$252,926.00	\$206,566.27	\$293,213.00	\$295,695.00	\$295,695.00	
2200	Computer Equip & Software		15,000.00	14,675.00	22,000.00	19,102.01	10,000,00	10,000,00	10.000.00	
2200	STREAM PROPERTY CONTROL OF THE STREET	- Computers Totals	\$15,000.00	\$14,675.00	\$22,000.00		19,000.00	19,000.00	19,000.00	
Contrac	tual Expenses	- Computers Totals	\$15,000.00	\$14,075.00	\$22,000.00	\$19,102.01	\$19,000.00	\$19,000.00	\$19,000.00	
4011	Maintenance Agreements		2 175 00	2.075.00	2 475 00	2 470 02	2 500 00	2 500 00	2 500 00	
4019	Rent / Lease		3,175.00	2,975.00	3,475.00	3,170.03	3,500.00	3,500.00	3,500.00	
4020	Association Dues		2,160.00 300.00	166.93	.00 300.00	57.07	.00	.00	.00	
4021	Office Supplies		7,500.00	280.00		315.00	315.00	315.00	315.00	
4023	Postage		7,500.00 750.00	5,418.52	7,500.00	1,463.74	5,650.00	5,650.00	5,650.00	
4029	Travel		5,750.00	854.79 409.70	850.00 F 750.00	770.36	900.00	900.00	900.00	
4031	Telephone		5,750.00	562.99	5,750.00 .00	91.53 668.04	1,000.00	1,000.00	1,000.00	
4041	Advertising		500.00	.00	.00 500.00	268.89	.00 500.00	700.00	700.00	
4043	Education/Training		500.00	485.00	500.00			500.00	500.00	
4046	Insurance		1,500.00			(385.00)	2,500.00	2,500.00	2,500.00	
4047	Sub Contractors		1,500.00	1,593.30 .00	1,500.00	713.87	1,600.00	1,600.00	1,600.00	
IUT/		ual Expenses Totals	20.00.000.000.000	3073778	1,000.00	.00	1,000.00	1,000.00	1,000.00	
Contract	tual Exp-Contract	uai Experises Tutais	\$23,135.00	\$12,746.23	\$21,375.00	\$7,133.53	\$16,965.00	\$17,665.00	\$17,665.00	
4400	Contracts		E2 000 00	47 202 42	E4 250 00	4E 040 F0	20 450 00	20 450 20	70 450 00	
4425	Computer Services Towns		52,900.00	42,382.12	51,350.00	45,849.59	20,150.00	20,150.00	20,150.00	
7723	Same At Mr. Ores	Evn Contract Totals	.00	.00	.00.	.00	43,350.00	43,350.00	43,350.00	
	Contractual I	Exp-Contract Totals	\$52,900.00	\$42,382.12	\$51,350.00	\$45,849.59	\$63,500.00	\$63,500.00	\$63,500.00	



count	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
ınd A-G	The state of the s	Budget	Amount	budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE	and a								
	ment 1355 - Real Property/Assessments								
	tual Exp - Grants								
500	Grants	1,802.00	1,802.00	.00	.00	.00	.00	.00	
į.	Contractual Exp - Gra		\$1,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employ	ree Benefits		(1) 2)2)		2.0	·		VIII	
010	Retirement	43,950.00	44,255.45	43,763.00	44,221.59	39,320.00	39,320.00	39,320.00	
010.1000	Retirement Payroll System Calc	.00	.00	.00	1,454.24	.00	.00	.00	
030	FICA	16,811.00	17,318.17	17,030.00	15,634.32	18,720.00	18,720.00	18,720.00	
040	Workers' Compensation	5,051.00	.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00	
055	Disability	239.00	239.00	239.00	239.00	239.00	239.00	239.00	
060	Health Insurance	72,414.00	79,825.49	88,063.00	56,530.72	56,481.00	67,212.00	67,212.00	
060.1000	Health InsRetirees	.00	1,827.21	.00	.00	.00	.00	.00	
	Employee Bene	fits Totals \$138,465.00	\$143,465.32	\$153,811.00	\$122,795.87	\$119,476.00	\$129,992.00	\$129,992.00	
	Department 1355 - Real Property/Assessme	nts Totals \$464,917.00	\$447,241.42	\$501,462.00	\$401,447.27	\$512,154.00	\$525,852.00	\$525,852.00	
Departi	ment 1362 - Tax Advertising								
	ctual Expenses								
000	Contractual Expense	12,500.00	7,078.36	10,000.00	4,600.52	10,000.00	10,000.00	10,000.00	
	Contractual Expen	ses Totals \$12,500.00	\$7,078.36	\$10,000.00	\$4,600.52	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 1362 - Tax Advertis	ing Totals \$12,500.00	\$7,078.36	\$10,000.00	\$4,600.52	\$10,000.00	\$10,000.00	\$10,000.00	
Departi	ment 1364 - Expense on Property Acq								
1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	ctual Expenses								
1000	Contractual Expense	10,000.00	903.38	10,000.00	1,010.59	5,000.00	5,000.00	5,000.00	
	Contractual Expen	ses Totals \$10,000.00	\$903.38	\$10,000.00	\$1,010.59	\$5,000.00	\$5,000.00	\$5,000.00	
	Department 1364 - Expense on Property	Acq Totals \$10,000.00	\$903.38	\$10,000.00	\$1,010.59	\$5,000.00	\$5,000.00	\$5,000.00	
Departi	ment 1380 - Fiscal Agent Fees	20.000 × 20.0000000000000000000000000000							
100 miles	ctual Expenses								
1000	Contractual Expense	10,000.00	2,148.75	20,000.00	2,200.00	20,000.00	20,000.00	20,000.00	
	Contractual Expen	ses Totals \$10,000.00	\$2,148.75	\$20,000.00	\$2,200.00	\$20,000.00	\$20,000.00	\$20,000.00	
	Department 1380 - Fiscal Agent F	ees Totals \$10,000.00	\$2,148.75	\$20,000.00	\$2,200.00	\$20,000.00	\$20,000.00	\$20,000.00	
Depart	ment 1410 - County Clerk	-							
92	al Services								
1000	Personal Service	783,152.00	802,118.81	736,588.00	557,464.90	901,347.00	756,404.00	756,404.00	
1092	Health Ins. Buy-Out	17,497.00	15,778.11	10,634.00	10,595.62	11,088.00	11,088.00	11,088.00	
.093	Longevity Stipend	5,500.00	4,750.00	.00	.00	.00	.00	.00	
1095	Vacation Buy-backs	.00	8,582.40	.00	4,564.30	.00	.00	.00	
	Tambantian Day	2.0	E 0E444	.00	14,737.96	.00	.00	.00	
1096	Termination Pay	.00.	5,854.11	.00	14,/3/.90	.00	.00	.00	



			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - Ge	eneral				THE CONTRACTOR					
<b>EXPENSE</b>										
Departm <i>Equipme</i>	nent 1410 - County Clerk ent									
2000	Equipment		3,000.00	3,589.50	3,000.00	(3,500.00)	3,000.00	3,000.00	3,000.00	
		Equipment Totals	\$3,000.00	\$3,589.50	\$3,000.00	(\$3,500.00)	\$3,000.00	\$3,000.00	\$3,000.00	
Contract	tual Expenses									
1011	Maintenance Agreements		2,500.00	2,589.95	1,100.00	690.80	1,100.00	1,100.00	1,100.00	
1019	Rent / Lease		7,800.00	4,893.78	7,800.00	12,410.05	7,800.00	7,800.00	7,800.00	
021	Office Supplies		6,000.00	8,163.90	6,000.00	7,142.33	6,500.00	6,500.00	6,500.00	
023	Postage		9,000.00	10,588.89	9,000.00	8,108.32	9,000.00	9,000.00	9,000.00	
027	Printing Fees		1,000.00	693.60	2,500.00	677.26	2,500.00	2,500.00	2,500.00	
029	Travel		4,000.00	2,888.36	4,000.00	890.18	4,000.00	4,000.00	4,000.00	
031	Telephone		3,500.00	2,736.58	2,700.00	2,071.30	2,700.00	2,700.00	2,700.00	
046	Insurance		9,600.00	9,230.06	12,700.00	4,896.75	12,700.00	12,700.00	12,700.00	
049	Miscellaneous		.00	6,300.00	.00	4,200.00	3,000.00	3,000.00	3,000.00	
097	Records		10,000.00	136.49	10,000.00	3,754.36	10,000.00	10,000.00	10,000.00	
		Contractual Expenses Totals	\$53,400.00	\$48,221.61	\$55,800.00	\$44,841.35	\$59,300.00	\$59,300.00	\$59,300.00	
Contract	tual Exp-Contract									
100	Contracts		10,000.00	7,043.09	41,000.00	33,750.00	41,000.00	41,000.00	41,000.00	
	Co	ntractual Exp-Contract Totals	\$10,000.00	\$7,043.09	\$41,000.00	\$33,750.00	\$41,000.00	\$41,000.00	\$41,000.00	
Employe	ee Benefits									
010	Retirement		109,468.00	110,098.59	90,348.00	91,294.75	92,525.00	92,525.00	92,525.00	
010.1000	Retirement Payroll System Co	alc	.00	.00	.00	3,385.41	.00	.00	.00	
030	FICA		61,112.00	60,559.74	54,653.00	42,026.67	61,029.00	56,960.00	56,960.00	
040	Workers' Compensation		42,934.00	42,934.00	40,085.00	40,085.00	33,011.00	36,011.00	36,011.00	
055	Disability		2,032.00	2,032.00	2,029.00	2,029.00	1,671.00	1,671.00	1,671.00	
060	Health Insurance		277,936.00	331,930.56	255,729.00	275,536.09	295,934.00	352,161.00	352,161.00	
060.1000	Health InsRetirees		.00	5,537.24	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$493,482.00	\$553,092.13	\$442,844.00	\$454,356.92	\$484,170.00	\$539,328.00	\$539,328.00	
	Department	1410 - County Clerk Totals	\$1,366,031.00	\$1,449,029.76	\$1,289,866.00	\$1,116,811.05	\$1,499,905.00	\$1,410,120.00	\$1,410,120.00	
	nent 1420 - County Attorne Il Services	<b>y</b>								
000	Personal Service		201,466.00	197,897.08	206,287.00	188,559.93	215,976.00	220,376.00	220,376.00	
095	Vacation Buy-backs		.00	1,239.08	.00	.00	.00	.00	.00	
		Personal Services Totals	\$201,466.00	\$199,136.16	\$206,287.00	\$188,559.93	\$215,976.00	\$220,376.00	\$220,376.00	
Equipme	ent									
000	Equipment		500.00	.00	500.00	151.82	500.00	500.00	500.00	
		Equipment Totals	\$500.00	\$0.00	\$500.00	\$151.82	\$500.00	\$500.00	\$500.00	
			起							



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - Ge	neral			- Charles and Charles	23310005310005				
EXPENSE									
959	ent 1420 - County Attorney								
	ual Expenses								
4019	Rent / Lease	600.00	247.01	600.00	402.38	600.00	600.00	600.00	
4021	Office Supplies	2,500.00	3,631.46	2,500.00	1,930.60	3,000.00	3,000.00	3,000.00	
4023	Postage	750.00	620.69	750.00	807.90	750.00	750.00	750.00	
4029	Travel	300.00	131.10	300.00	.00	300.00	300.00	300.00	
4031	Telephone	750.00	580.64	750.00	742.49	750.00	750.00	750.00	
4043	Education/Training	400.00	1,148.95	800.00	1,033.00	800.00	800.00	800.00	
4046	Insurance	6,500.00	6,316.01	6,500.00	2,562.93	6,500.00	6,500.00	6,500.00	
4075	Investigations	1,800.00	1,146.36	1,800.00	937.08	1,900.00	1,900.00	1,900.00	
4076	Legal Expense	33,000.00	10,991.32	33,000.00	1,074.36	30,000.00	30,000.00	30,000.00	
	Contractual Expenses Totals	\$46,600.00	\$24,813.54	\$47,000.00	\$9,490.74	\$44,600.00	\$44,600.00	\$44,600.00	
Employe	e Benefits							SARTON SEC TOURISM COMMUNICATIONS	
8010	Retirement	27,929.00	28,015.53	12,398.00	12,527.92	19,881.00	19,881.00	19,881.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	787.94	.00	.00	.00	
8030	FICA	15,110.00	15,061.80	15,368.00	14,272.57	16,523.00	16,523.00	16,523.00	
8040	Workers' Compensation	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00	
8055	Disability	239.00	239.00	239.00	239.00	239.00	239.00	239.00	
8060	Health Insurance	38,381.00	23,164.62	26,737.00	17,585.24	17,122.00	20,375.00	20,375.00	
8060.1000	Health InsRetirees	.00	890.31	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$86,710.00	\$72,422.26	\$59,458.00	\$50,128.67	\$58,481.00	\$61,519.00	\$61,519.00	
	Department 1420 - County Attorney Totals	\$335,276.00	\$296,371.96	\$313,245.00	\$248,331.16	\$319,557.00	\$326,995.00	\$326,995.00	
Departm	ent 1430 - Civil Service								
Personal	Services								
1000	Personal Service	95,344.00	96,111.59	92,051.00	86,531.24	125,196.00	126,256.00	126,256.00	
1091	Compensatory Pay	3,500.00	3,155.27	3,500.00	2,513.26	3,250.00	3,250.00	3,250.00	
1092	Health Ins. Buy-Out	9,136.00	9,440.98	9,469.00	5,964.30	.00	.00	.00	
1093	Longevity Stipend	1,000.00	1,000.00	1,000.00	500.00	.00	.00	.00	
1095	Vacation Buy-backs	1,500.00	831.09	1,500.00	.00	.00	.00	.00	
1096	Termination Pay	.00	.00	5,000.00	13,013.65	.00	.00	.00	
1099	Personal Service Overtime	3,500.00	3,258.72	3,500.00	2,512.73	3,250.00	3,250.00	3,250.00	
	Personal Services Totals	\$113,980.00	\$113,797.65	\$116,020.00	\$111,035.18	\$131,696.00	\$132,756.00	\$132,756.00	
Equipme	nt	, o∎ procesion en architectura de la compania del compania de la compania de la compania del compania de la compania del la compania de la c	- 1 Carlot (1) to the Property and part (2007)	- A Constitution of Systems of the State of Stat	, , , , , , , , , , , , , , , , , , , ,	4	1-2-7-22-00	7202/.00.00	
2000	Equipment	175.00	62.09	200.00	98.99	500.00	500.00	500.00	
	Equipment Totals	\$175.00	\$62.09	\$200.00	\$98.99	\$500.00	\$500.00	\$500.00	
Contract	ual Expenses	■ 0.000000 *****************************	atian are esti-	9	7-0.22	4000.00	4300100	4500100	
4011	Maintenance Agreements	500.00	.00	500.00	.00	500.00	500.00	500.00	
4019	Rent / Lease	.00	224.49	500.00	333.27	500.00	500.00	500.00	
4021	Office Supplies	700.00	923.78	700.00	525.72	700.00	700.00	700.00	
¥4		, 23.30	223.70	, 55,50	J231/2	700.00	700.00	700.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - C	- Analysis and the second of t	Dadgee	THIOGHE	Dadget	rinodite	ZOIT NEGUCICA	2017 Telledive	2017 Naopeca	
EXPENSE									
	ment 1430 - Civil Service								
Company of the Compan	ctual Expenses								
4023	Postage	700.00	484.30	700.00	448.59	700.00	700.00	700.00	
4027	Printing Fees	250.00	399.50	250.00	75.00	.00	.00	.00	
4029	Travel	150.00	.00	150.00	408.32	150.00	150.00	150.00	
4031	Telephone	.00	232.11	.00	169.24	.00	.00	.00	
4041	Advertising	100.00	102.61	100.00	.00	100.00	100.00	100.00	
4046	Insurance	700.00	609.39	.00	229.73	.00	.00	.00	
	Contractual Expenses Totals	\$3,100.00	\$2,976.18	\$2,900.00	\$2,189.87	\$2,650.00	\$2,650.00	\$2,650.00	
Employ	vee Benefits	to the second of the second o	To a service of the s	And Court Microscope Anno (CCC)	A Sum Summarian Control of the Contr	weighten und #10 manuter 2015 unt 600 0 MBC 0 1	in the state of th	• ■ train ■ train and the training of the TT	
8010	Retirement	16,122.00	16,230.44	15,537.00	15,699.81	15,253.00	15,253.00	15,253.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	462.50	.00	.00	.00	
8030	FICA	7,928.00	8,584.11	7,647.00	8,322.32	10,368.00	10,368.00	10,368.00	
8040	Workers' Compensation	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	6,752.00	6,752.00	
8055	Disability	359.00	359.00	358.00	358.00	358.00	358.00	358.00	
8060	Health Insurance	18,527.00	11,224.65	11,641.00	18,845.90	46,450.00	54,811.00	54,811.00	
8060.1000	Health InsRetirees	.00	507.46	.00	.00	.00	.00	.00	
8060.2000	Health Ins Buyout	10,050.00	.00	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$60,563.00	\$44,482.66	\$42,257.00	\$50,762.53	\$79,503.00	\$87,542.00	\$87,542.00	
	Department 1430 - Civil Service Totals	\$177,818.00	\$161,318.58	\$161,377.00	\$164,086.57	\$214,349.00	\$223,448.00	\$223,448.00	
Depart	ment 1435 - Human Resources Dept.							(2) 32	
	al Services								
1000	Personal Service	137,137.00	138,549.50	155,310.00	130,454.83	151,164.00	153,425.00	153,425.00	
1092	Health Ins. Buy-Out	13,604.00	13,326.39	10,514.00	8,737.31	8,556.00	8,556.00	8,556.00	
1095	Vacation Buy-backs	.00	1,282.34	.00	.00	.00	.00	.00	
1096	Termination Pay	.00	.00	7,790.00	7,853.54	.00	.00	.00	
1099	Personal Service Overtime	.00	5.55	.00	.00	.00	.00	.00	
	Personal Services Totals	\$150,741.00	\$153,163.78	\$173,614.00	\$147,045.68	\$159,720.00	\$161,981.00	\$161,981.00	
Equipn		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	i de represe de entre en entre en entre en entre en entre en en entre en	1. <b>1</b> 1000 M 200	un on on National	in the state of th	4.0000/FJ5.0005151	al mamphin needs	
2000	Equipment	.00	.00	1,360.00	1,261.74	500.00	500.00	500.00	
	Equipment Totals	\$0.00	\$0.00	\$1,360.00	\$1,261.74	\$500.00	\$500.00	\$500.00	
Equipn	nent - Computers	0. <b>U</b> OTO 1000	100.000	1	A Company of the Comp		1	1	
2200	Computer Equip & Software	.00	.00	.00	.00	600.00	600.00	600.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	
Contra	ctual Expenses	on and the	1	4	1-100	1222100	1	122222	
4011	Maintenance Agreements	500.00	.00	.00	.00	.00	.00	.00	
4019	Rent / Lease	.00	448.91	600.00	666.51	600.00	600.00	600.00	
4020	Association Dues	200.00	190.00	200.00	190.00	200.00	200.00	200.00	
4021	Office Supplies	650.00	542.13	700.00	588.23	750.00	750.00	750.00	
1021	от о оприне	050.00	272.13	700.00	300.23	730.00	/50.00	750.00	



ccount	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual	2017 Deguested	2017 Tentative	2017 Adopted	
und A-G	The state of the s		budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE	Cherai									
	ment 1435 - Human Reso	urces Dent								
	ctual Expenses	arees septi								
023	Postage		400.00	731.96	425.00	783.40	425.00	425.00	425.00	
027	Printing Fees		250.00	75.00	200.00	150.00	200.00	200.00	200.00	
029	Travel		100.00	.00	100.00	56.36	125.00	125.00	125.00	
031	Telephone		.00	642.48	.00	1,190.50	.00	.00	.00	
041	Advertising		500.00	50.00	500.00	.00	200.00	200.00	200.00	
043	Education/Training		1,035.00	560.00	1,235.00	208.00	1,280.00	1,280.00	1,280.00	
046	Insurance		900.00	892.05	.00	424.86	.00	.00	.00	
1049	Miscellaneous		200.00	62.00	.00	.00	.00	.00	.00	
1076	Legal Expense		4,000.00	20,511.08	10,000.00	19,046.48	12,000.00	12,000.00	12,000.00	
		Contractual Expenses Totals	\$8,735.00	\$24,705.61	\$13,960.00	\$23,304.34	\$15,780.00	\$15,780.00	\$15,780.00	
Contrac	ctual Exp-Contract									
1400	Contracts		48,000.00	48,000.00	48,000.00	48,000.00	48,900.00	48,900.00	48,900.00	
		Contractual Exp-Contract Totals	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,900.00	\$48,900.00	\$48,900.00	
Contrac	ctual Exp - Events									
700	Events		1,500.00	744.49	1,500.00	358.68	1,500.00	1,500.00	1,500.00	
		Contractual Exp - Events Totals	\$1,500.00	\$744.49	\$1,500.00	\$358.68	\$1,500.00	\$1,500.00	\$1,500.00	
Employ	ree Benefits									
010	Retirement		27,103.00	27,285.76	26,184.00	26,458.38	23,546.00	23,546.00	23,546.00	
010.1000	Retirement Payroll Systen	n Calc	.00	.00	.00	920.11	.00	.00	.00	
030	FICA		11,448.00	11,579.85	12,273.00	10,856.63	12,154.00	12,154.00	12,154.00	
040	Workers' Compensation		3,788.00	3,788.00	3,537.00	3,537.00	3,537.00	3,376.00	3,376.00	
055	Disability		179.00	179.00	179.00	179.00	179.00	179.00	179.00	
060	Health Insurance		8,801.00	11,094.67	17,839.00	28,439.81	29,224.00	34,777.00	34,777.00	
8060.1000	Health InsRetirees		.00	325.74	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$51,319.00	\$54,253.02	\$60,012.00	\$70,390.93	\$68,640.00	\$74,032.00	\$74,032.00	
	Department 1435 - H	uman Resources Dept. Totals	\$260,295.00	\$280,866.90	\$298,446.00	\$290,361.37	\$295,640.00	\$303,293.00	\$303,293.00	
100	ment 1450 - Board of Electrical Services	ctions	ë							
000	Personal Service		180,979.00	185,899.32	186,437.00	163,560.74	216,813.00	190,541.00	190,541.00	
.091	Compensatory Pay		15,000.00	19,957.57	20,000.00	14,227.79	20,000.00	20,000.00	20,000.00	
1092	Health Ins. Buy-Out		17,499.00	16,874.50	12,245.00	13,224.06	14,546.00	14,546.00	14,546.00	
.096	Termination Pay	St	.00	16,645.28	.00	.00	.00	.00	.00	
		Personal Services Totals	\$213,478.00	\$239,376.67	\$218,682.00	\$191,012.59	\$251,359.00	\$225,087.00	\$225,087.00	
Equipm	nent									
2000	Equipment	·	7,500.00	1,626.99	7,500.00	6,216.93	7,500.00	7,500.00	7,500.00	
		Equipment Totals	\$7,500.00	\$1,626.99	\$7,500.00	\$6,216.93	\$7,500.00	\$7,500.00	\$7,500.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	eneral					1000	4027 1011000110	LOLF / GODEGO	
EXPENSE									
200 mm	ment 1450 - Board of Elections ent - Computers								
2200	Computer Equip & Software	.00.	.00	1,000.00	1,001.02	1,000.00	1,000.00	1,000.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$1,000.00	\$1,001.02	\$1,000.00	\$1,000.00	\$1,000.00	
	tual Expenses								
4011	Maintenance Agreements	54,000.00	53,475.00	54,000.00	53,475.00	54,000.00	54,000.00	54,000.00	
4019	Rent / Lease	1,000.00	73.29	1,000.00	93.77	1,000.00	1,000.00	1,000.00	
4021	Office Supplies	5,500.00	5,476.02	6,200.00	5,343.50	6,200.00	6,200.00	6,200.00	
4023	Postage	17,000.00	14,204.16	20,000.00	14,199.95	20,000.00	20,000.00	20,000.00	
4027	Printing Fees	30,000.00	23,042.20	35,000.00	44,566.94	35,000.00	35,000.00	35,000.00	
4029	Travel	5,970.00	5,223.35	5,970.00	3,897.80	7,000.00	7,000.00	7,000.00	
4031	Telephone	1,000.00	1,261.79	1,000.00	974.40	1,000.00	1,000.00	1,000.00	
4041	Advertising	1,000.00	300.67	1,000.00	174.91	1,000.00	1,000.00	1,000.00	
4046	Insurance	2,500.00	1,948.60	2,500.00	862.94	2,500.00	2,500.00	2,500.00	
4047	Sub Contractors	8,000.00	6,017.02	8,000.00	2,548.00	8,000.00	8,000.00	8,000.00	
	Contractual Expenses Totals	\$125,970.00	\$111,022.10	\$134,670.00	\$126,137.21	\$135,700.00	\$135,700.00	\$135,700.00	
Contrac	tual Exp-Contract								
4400	Contracts	110,000.00	45,772.39	110,000.00	56,485.92	110,000.00	110,000.00	110,000.00	
	Contractual Exp-Contract Totals	\$110,000.00	\$45,772.39	\$110,000.00	\$56,485.92	\$110,000.00	\$110,000.00	\$110,000.00	3 - 7
Employ	ee Benefits								
8010	Retirement	32,605.00	32,828.41	32,009.00	32,344.42	27,818.00	27,818.00	27,818.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,136.25	.00	.00	.00	
8030	FICA	14,910.00	18,227.88	14,781.00	14,472.33	17,698.00	17,698.00	17,698.00	
8040	Workers' Compensation	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	6,752.00	6,752.00	
8055	Disability	359.00	359.00	358.00	358.00	358.00	358.00	358.00	
8060	Health Insurance	56,194.00	60,104.21	80,100.00	52,421.45	51,811.00	61,655.00	61,655.00	
8060.1000	Health InsRetirees	.00	1,014.93	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$111,645.00	\$120,111.43	\$134,322.00	\$107,806.45	\$104,759.00	\$114,281.00	\$114,281.00	
	Department 1450 - Board of Elections Totals	\$568,593.00	\$517,909.58	\$606,174.00	\$488,660.12	\$610,318.00	\$593,568.00	\$593,568.00	
	nent 1460 - Records Managment al Services								
1000	Personal Service	.00	.00	82,639.00	69,740.07	81,259.00	82,248.00	82,248.00	
	Personal Services Totals	\$0.00	\$0.00	\$82,639.00	\$69,740.07	\$81,259.00	\$82,248.00	\$82,248.00	
Contrac	tual Expenses	10	70	S. 070	9 6	2 0	(MAX 5)	9 % 52 0	
4011	Maintenance Agreements	.00	.00	1,500.00	1,216.60	1,500.00	1,500.00	1,500.00	
4021	Office Supplies	.00	.00	1,600.00	1,681.55	1,600.00	1,600.00	1,600.00	
4027	Printing Fees	.00	.00	200.00	205.00	200.00	200.00	200.00	
4029	Travel	.00	.00	.00	200.44	.00	.00	.00	



Fund A - G	Account Description		Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
	eneral	Budget	Amount	Duaget	Amount	2017 Requested	2017 Teritative	2017 Adopted	
Departr	ment 1460 - Records Managment								
	tual Expenses								
4031	Telephone	.00	.00	840.00	590.24	840.00	840.00	840.00	
4033	Utilities	.00	.00	.00	.00	17,400.00	17,400.00	17,400.00	
4046	Insurance	.00	.00	.00	202.06	.00	.00	.00	
4047	Sub Contractors	.00	127,018.45	.00	12,588.00	600.00	600.00	600.00	
	Contractual Expenses Totals	\$0.00	\$127,018.45	\$4,140.00	\$16,683.89	\$22,140.00	\$22,140.00	\$22,140.00	
Employ	ee Benefits			01 0500	26 30	2 Mai delecte	0.4550000000000000000000000000000000000	•	
8010	Retirement	.00	98.06	14,049.00	14,196.22	7,699.00	7,699.00	7,699.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	465.45	.00	.00	.00	
8030	FICA	.00	.00	.00	5,077.87	6,216.00	6,216.00	6,216.00	
8040	Workers' Compensation	.00	.00	.00	.00	7,074.00	2,251.00	2,251.00	
8055	Disability	.00	.00	.00	.00	358.00	358.00	358.00	
8060	Health Insurance	.00	.00	41,111.00	40,671.93	43,820.00	52,146.00	52,146.00	
	Employee Benefits Totals	\$0.00	\$98.06	\$55,160.00	\$60,411.47	\$65,167.00	\$68,670.00	\$68,670.00	
	Department 1460 - Records Managment Totals	\$0.00	\$127,116.51	\$141,939.00	\$146,835.43	\$168,566.00	\$173,058.00	\$173,058.00	
5/1	ment 1470 - Board of Ethics ctual Expenses								
4000	Contractual Expense	120.00	89.00	120.00	.00	.00	.00	.00	
4021	Office Supplies	.00	.00	.00	72.00	120.00	120.00	120.00	
	Contractual Expenses Totals	\$120.00	\$89.00	\$120.00	\$72.00	\$120.00	\$120.00	\$120.00	
	Department 1470 - Board of Ethics Totals	\$120.00	\$89.00	\$120.00	\$72.00	\$120.00	\$120.00	\$120.00	
	ment 1610 - Central Services  tual Expenses							on Managara and American American	
4000	Contractual Expense	.00	(2,180.61)	.00	.00	.00	.00	.00	
4031	Telephone	.00	(4,293.45)	.00	(11,046.53)	.00	.00	.00	
	Contractual Expenses Totals	\$0.00	(\$6,474.06)	\$0.00	(\$11,046.53)	\$0.00	\$0.00	\$0.00	
Central	Mail	Sales and the sales are sales and the sales are sales ar	(1-//	,	(1//	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00	40.00	
4222	Central Mail Room	130,000.00	88,728.46	130,000.00	92,376.59	130,000.00	130,000.00	130,000.00	
	Central Mail Totals	\$130,000.00	\$88,728.46	\$130,000.00	\$92,376.59	\$130,000.00	\$130,000.00	\$130,000.00	
	Department 1610 - Central Services Totals	\$130,000.00	\$82,254.40	\$130,000.00	\$81,330.06	\$130,000.00	\$130,000.00	\$130,000.00	
	ment 1611 - Central Supply	,,,,	402/20 11 10	4250,000100	<b>#</b> 01/230100	4130,000.00	<b>4130,000.00</b>	4130,000.00	
4021	Office Supplies	.00	5,411.21	.00	(578.55)	.00	.00	.00	
.96	Contractual Expenses Totals	\$0.00	\$5,411.21	\$0.00	(\$578.55)	\$0.00	\$0.00	\$0.00	
	Department 1611 - Central Supply Totals	\$0.00	\$5,411.21	\$0.00	(\$578.55)	\$0.00	\$0.00	\$0.00	



Lidina									
		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual	COMPLETE EXPERIENCE	Carlet Carlet (Carlet Carlet C	V-2007000 - 20 - 20 - 20	
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	eneral								
EXPENSE	1400 B 111								
	nent 1620 - Buildings al Services								
1000	Personal Service	454,489.00	471,144.06	504,298.00	458,261.78	493,287.00	40E E21 00	40E E21 00	
1092	Health Ins. Buy-Out	5,645.00	6,091.56	6,132.00	9,975.59	0.00A60A6-5A60.078556	495,521.00	495,521.00	
1092	Longevity Stipend	5,500.00	9,166.64	.00	9,975.59	14,669.00 .00	14,669.00	14,669.00 .00	
1095	Vacation Buy-backs	10,000.00					.00		
1095	Termination Pay	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	17,805.03	.00	7,027.59	.00	.00	.00	
1090	Personal Service Overtime	.00	2,256.04	.00.	.00	.00	.00	.00	
1055	Personal Services Totals	20,000.00	16,007.26	20,000.00	7,477.31	20,000.00	20,000.00	20,000.00	
Faviore		\$495,634.00	\$522,470.59	\$530,430.00	\$482,742.27	\$527,956.00	\$530,190.00	\$530,190.00	
Equipmo 2000		9 600 00	7 990 53	15 500 00	11 017 65	27,000,00	27 000 00	27,000,00	
2600	Equipment	8,600.00	7,889.53	15,500.00	11,817.65	27,900.00	27,900.00	27,900.00	
2000	Capital Improvement Program	45,000.00	38,182.09	45,000.00	42,020.16	00.	145,000.00	145,000.00	
F	Equipment Totals	\$53,600.00	\$46,071.62	\$60,500.00	\$53,837.81	\$27,900.00	\$172,900.00	\$172,900.00	
CAS 218 WO 600000	ent - Vehicles	20.000.00		27 222 22				2121	
2500	Equipment - Vehicles	20,000.00	.00.	27,000.00	.00.	.00.	.00	.00	
Ct	Equipment - Vehicles Totals	\$20,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	tual Expenses	25 222 22	0001001	24 222 22			72 200702	20070000 000	
4011	Maintenance Agreements	35,000.00	27,816.24	36,000.00	31,372.44	40,000.00	40,000.00	40,000.00	
4013	Repairs	30,000.00	44,594.86	113,500.00	148,761.21	100,000.00	100,000.00	100,000.00	
4013.2	Maintenance and Repair	.00	74,351.25	.00	.00	.00	.00	.00	
4014	Automobile Expense	6,000.00	5,847.09	6,000.00	3,943.08	6,000.00	6,000.00	6,000.00	
4021	Office Supplies	14,000.00	17,061.48	14,000.00	18,115.76	17,000.00	17,000.00	17,000.00	
4023	Postage	.00	.00	.00.	24.97	.00	.00	.00	
4029	Travel	16,000.00	7,775.98	16,000.00	4,578.37	16,000.00	16,000.00	16,000.00	
4031	Telephone	4,500.00	4,215.96	4,500.00	3,631.11	4,500.00	4,500.00	4,500.00	
4033	Utilities	275,000.00	210,947.54	275,000.00	247,630.00	275,000.00	150,000.00	150,000.00	
4046	Insurance	42,000.00	43,037.56	65,000.00	19,539.50	65,000.00	65,000.00	65,000.00	
4047	Sub Contractors	8,000.00	7,577.06	9,000.00	3,829.50	15,000.00	15,000.00	15,000.00	
4062	Chemicals	12,000.00	8,945.32	12,000.00	6,536.95	12,000.00	12,000.00	12,000.00	
4076	Legal Expense	.00	7,808.02	.00	.00	.00	.00	.00	
ORDER 155	Contractual Expenses Totals	\$442,500.00	\$459,978.36	\$551,000.00	\$487,962.89	\$550,500.00	\$425,500.00	\$425,500.00	
200 9000 (4.000000000000000000000000000000000	ee Benefits								
8010	Retirement	111,651.00	112,389.06	105,744.00	106,852.08	92,417.00	92,417.00	92,417.00	
8010.1000	Retirement Payroll System Calc	.00.	.00	.00	3,176.31	.00	.00	.00	
8030	FICA	44,369.00	38,824.69	40,438.00	35,641.64	44,261.00	44,261.00	44,261.00	
8040	Workers' Compensation	19,043.00	19,043.00	24,758.00	24,758.00	24,758.00	23,633.00	23,633.00	
8055	Disability	1,375.00	1,375.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	
8060	Health Insurance	259,744.00	317,536.66	351,203.00	287,598.48	278,039.00	330,866.00	330,866.00	
	1)								



			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	eneral									
<b>EXPENSE</b>										
	nent 1620 - Buildings									
	ee Benefits									
8060.1000	Health InsRetirees		.00	2,976.52	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$436,182.00	\$492,144.93	\$523,396.00	\$459,279.51	\$440,728.00	\$492,430.00	\$492,430.00	
	Department	1620 - Buildings Totals	\$1,447,916.00	\$1,520,665.50	\$1,692,326.00	\$1,483,822.48	\$1,547,084.00	\$1,621,020.00	\$1,621,020.00	
	ment 1621 - Courthouse - B 8 al Services	& G								
1000	Personal Service		88,100.00	86,328.45	88,100.00	17,409.52	55,000.00	55,000.00	55,000.00	
1099	Personal Service Overtime		.00	2,695.01	.00	199.28	.00	.00	.00	
		Personal Services Totals	\$88,100.00	\$89,023.46	\$88,100.00	\$17,608.80	\$55,000.00	\$55,000.00	\$55,000.00	
Equipm	ent		St. 2800	83 0.500	15. 200	et 1000 tillion				
2000	Equipment		2,400.00	1,142.44	4,500.00	1,597.84	24,250.00	24,250.00	24,250.00	
		Equipment Totals	\$2,400.00	\$1,142.44	\$4,500.00	\$1,597.84	\$24,250.00	\$24,250.00	\$24,250.00	
Contrac	tual Expenses	20.00						100 = 500 mg sty, sma	\$10000\$ Coles and See 1900	
4011	Maintenance Agreements		19,000.00	16,013.59	17,100.00	17,565.20	19,000.00	19,000.00	19,000.00	
4013	Repairs		10,215.00	22,467.69	25,000.00	35,419.62	25,000.00	25,000.00	25,000.00	
4021	Office Supplies		5,000.00	3,388.90	5,000.00	2,473.79	7,000.00	7,000.00	7,000.00	
4033	Utilities		83,000.00	87,289.27	104,300.00	45,708.24	104,300.00	104,300.00	104,300.00	
4047	Sub Contractors		1,700.00	1,672.55	1,800.00	42,004.50	50,000.00	50,000.00	50,000.00	
		Contractual Expenses Totals	\$118,915.00	\$130,832.00	\$153,200.00	\$143,171.35	\$205,300.00	\$205,300.00	\$205,300.00	
Employ	ree Benefits					8 8	25 25 25 25 25 25 25 25 25 25 25 25 25 2	100 AC	950 25	
3030	FICA		4,838.00	6,573.07	6,740.00	1,296.57	.00	.00	.00	
8040	Workers' Compensation		.00	5,000.00	2,358.00	2,358.00	2,358.00	2,251.00	2,251.00	
8055	Disability		.00	.00	119.00	119.00	119.00	119.00	119.00	
		Employee Benefits Totals	\$4,838.00	\$11,573.07	\$9,217.00	\$3,773.57	\$2,477.00	\$2,370.00	\$2,370.00	
	Department 1621 - 0	Courthouse - B & G Totals	\$214,253.00	\$232,570.97	\$255,017.00	\$166,151.56	\$287,027.00	\$286,920.00	\$286,920.00	
	ment 1622 - Special In-rem P							<u>12</u> - 15	var s	
1000	Personal Service		.00	.00	.00	.00	.00	3,000.00	3,000.00	
		Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Contrac	ctual Expenses		s∎ overditt stati	**************************************		(B)	1,-100	1-7	17/	
4013	Repairs		.00	.00	.00	.00	.00	21,000.00	21,000.00	
	2	Contractual Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	
		m Projects - B & G Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - G		Dudget	Amount	Duuget	Amount	2017 Requested	2017 Tellialive	2017 Adopted
EXPENSE								
A CONTRACTOR OF THE PARTY OF TH	ment 1680 - Information Technology							
10.50	al Services							
1000	Personal Service	202,562.00	200,218.69	210,039.00	167,025.21	205,651.00	212,189.00	212,189.00
.092	Health Ins. Buy-Out	.00	.00	.00	3,450.15	8,280.00	8,280.00	8,280.00
.094	On Call Pay	17,000.00	.00	17,000.00	.00	15,000.00	15,000.00	15,000.00
.095	Vacation Buy-backs	.00	937.58	2,500.00	.00	.00	.00	.00
.099	Personal Service Overtime	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
	Personal Services Totals	\$222,562.00	\$201,156.27	\$232,539.00	\$170,475.36	\$231,931.00	\$238,469.00	\$238,469.00
Equipm	ent	A	410-71-001-7	4232/333100	4170/173130	4231,331.00	Ψ230,103.00	4230, 103.00
2600	Capital Improvement Program	70,000.00	60,852.18	70,000.00	60,852.18	70,000.00	.00	.00
procession .	Equipment Totals	\$70,000.00	\$60,852.18	\$70,000.00	\$60,852.18	\$70,000.00	\$0.00	\$0.00
Equipm	ent - Computers	7. 0,000.00	400,002.110	4, 5,000,00	400,032.10	4,0,000,00	ψ0.00	ψυ.υυ
200	Computer Equip & Software	74,090.00	64,876.09	76,000.00	49,896.67	75,500.00	75,500.00	75,500.00
	Equipment - Computers Totals	\$74,090.00	\$64,876.09	\$76,000.00	\$49,896.67	\$75,500.00	\$75,500.00	\$75,500.00
Contrac	tual Expenses	47 17050100	40 1,07 0.03	\$70,000.00	ψ 15,050.07	Ψ75/300.00	Ψ/3,300.00	\$75,500.00
011	Maintenance Agreements	4,000.00	.00	.00	.00	24,068.00	24,068.00	24,068.00
021	Office Supplies	1,250.00	417.70	1,250.00	381.78	1,250.00	1,250.00	1,250.00
023	Postage	250.00	.00	250.00	.00	100.00	100.00	100.00
029	Travel	2,500.00	858.57	2,500.00	405.00	2,500.00		
031	Telephone	1,200.00	1,637.69	1,200.00	1,412.87	1,200.00	2,500.00	2,500.00
043	Education/Training	500.00	.00	500.00	100.00	1,000.00	1,200.00	1,200.00
046	Insurance	3,500.00	3,464.43	4,000.00			1,000.00	1,000.00
047	Sub Contractors	AND A SAME AND AND AND		and the second second	1,537.84	4,000.00	4,000.00	4,000.00
049	Miscellaneous	8,100.00 150.00	14,261.73	14,000.00	27,334.68	40,198.00	65,198.00	65,198.00
015	Contractual Expenses Totals		.00	10,000.00	.00.	18,180.00	.00.	.00.
Contrac	tual Exp-Contract	\$21,450.00	\$20,640.12	\$33,700.00	\$31,172.17	\$92,496.00	\$99,316.00	\$99,316.00
400	Contracts	13,760.00	275.00	41 460 00	00	20	10.100.00	10 100 00
100			375.00	41,468.00	.00.	.00	18,180.00	18,180.00
Employ	Contractual Exp-Contract Totals  ee Benefits	\$13,760.00	\$375.00	\$41,468.00	\$0.00	\$0.00	\$18,180.00	\$18,180.00
010	Retirement	20,000,00	20.214.00	20,400,00	20 007 11	77 544 66	27 544 62	77 544 00
3010 3010.1000	Retirement Payroll System Calc	30,009.00	30,214.89	29,498.00	29,807.11	27,511.00	27,511.00	27,511.00
030	FICA	.00	.00	.00	1,075.48	.00	.00.	.00
		15,388.00	14,756.22	15,927.00	12,661.94	16,367.00	16,367.00	16,367.00
040	Workers' Compensation	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00
055	Disability	239.00	239.00	239.00	239.00	239.00	239.00	239.00
060	Health Insurance	64,698.00	70,619.31	66,596.00	61,675.93	57,213.00	68,083.00	68,083.00
3060.1000	Health InsRetirees	.00	1,129.27	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$115,385.00	\$122,009.69	\$116,976.00	\$110,175.46	\$106,046.00	\$116,701.00	\$116,701.00
	Department 1680 - Information Technology Totals	\$517,247.00	\$469,909.35	\$570,683.00	\$422,571.84	\$575,973.00	\$548,166.00	\$548,166.00



ccount	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
The Part of the Pa	General		Duaget	Amount	Dudget	Amount	2017 Requested	2017 Teritative	2017 Adopted	
EXPENSI										
	rtment 1910 - Unallocated I	nsurance								
Conti	ractual Expenses									
00	Contractual Expense		.00	(783.74)	.00	.00	.00	.00	.00	
		Contractual Expenses Totals	\$0.00	(\$783.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 1910 - U	Inallocated Insurance Totals	\$0.00	(\$783.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.0	rtment 1920 - Municipal Ass ractual Expenses	ociation Due								
00	Contractual Expense		8,500.00	8,174.00	8,700.00	8,404.00	8,800.00	8,800.00	8,800.00	
		Contractual Expenses Totals	\$8,500.00	\$8,174.00	\$8,700.00	\$8,404.00	\$8,800.00	\$8,800.00	\$8,800.00	
	Department 1920 - Muni	icipal Association Due Totals	\$8,500.00	\$8,174.00	\$8,700.00	\$8,404.00	\$8,800.00	\$8,800.00	\$8,800.00	
	rtment 1930 - Judgements a ractual Expenses	and Claims		El						
000	Contractual Expense		95,000.00	92,735.39	95,000.00	94,008.74	96,000.00	96,000.00	96,000.00	
		Contractual Expenses Totals	\$95,000.00	\$92,735.39	\$95,000.00	\$94,008.74	\$96,000.00	\$96,000.00	\$96,000.00	
Conti	ractual Exp - Other									
33	Liability & Casualty	-	5,000.00	25,762.45	5,000.00	21,411.56	5,000.00	5,000.00	5,000.00	
		Contractual Exp - Other Totals	\$5,000.00	\$25,762.45	\$5,000.00	\$21,411.56	\$5,000.00	\$5,000.00	\$5,000.00	
	Department 1930 - Ju	dgements and Claims Totals	\$100,000.00	\$118,497.84	\$100,000.00	\$115, <del>4</del> 20.30	\$101,000.00	\$101,000.00	\$101,000.00	
	rtment 1955 - Payments in I	Lieu of Taxes								
000	Contractual Expense		12,506.00	12,505.82	12,506.00	12,505.82	12,505.00	12,505.00	12,505.00	
	3	Contractual Expenses Totals	\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,505.00	\$12,505.00	\$12,505.00	
	Department 1955 - Payri	nents in Lieu of Taxes Totals	\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,505.00	\$12,505.00	\$12,505.00	
	artment 1990 - Contingency A conal Services	Account								
000	Personal Service	£	329,914.00	329,914.00	218,138.00	.00	545,000.00	625,653.00	625,653.00	
010	<b>Negative Contingency</b>		(500,000.00)	.00	.00	.00	.00	.00	.00	
		Personal Services Totals	(\$170,086.00)	\$329,914.00	\$218,138.00	\$0.00	\$545,000.00	\$625,653.00	\$625,653.00	
	ractual Expenses									
000	Contractual Expense		500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	
12		Contractual Expenses Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	
	Department 1990 -	Contingency Account Totals	\$329,914.00	\$329,914.00	\$718,138.00	\$0.00	\$1,045,000.00	\$1,125,653.00	\$1,125,653.00	
	artment 2490 - Community C tractual Expenses	College Tuition								
000	Contractual Expense		600,000.00	635,211.06	650,000.00	542,830.53	650,000.00	650,000.00	650,000.00	
		Contractual Expenses Totals	\$600,000.00	\$635,211.06	\$650,000.00	\$542,830.53	\$650,000.00	\$650,000.00	\$650,000.00	
		nunity College Tuition Totals	\$600,000.00	\$635,211.06	\$650,000.00	\$542,830.53	\$650,000.00	\$650,000.00	\$650,000.00	



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Deguested	2017 Tentative	2017 Adambad	
und A - Ge		budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE									
	nent 2495 - Columbia-Greene Comm.Coll								
	tual Expenses								
000	Contractual Expense	2,373,804.00	2,373,804.00	2,338,146.00	2,338,146.00	2,542,022.00	2,542,022.00	2,542,022.00	
	Contractual Expenses Totals	\$2,373,804.00	\$2,373,804.00	\$2,338,146.00	\$2,338,146.00	\$2,542,022.00	\$2,542,022.00	\$2,542,022.00	
D	Department 2495 - Columbia-Greene Comm.Coll Totals	\$2,373,804.00	\$2,373,804.00	\$2,338,146.00	\$2,338,146.00	\$2,542,022.00	\$2,542,022.00	\$2,542,022.00	
Departm	nent 2960 - Educ of Handicapped Child								
000	Personal Service	167,984.00	161,922.25	147,298.00	132,329.10	172,805.00	173,671.00	173,671.00	
093	Longevity Stipend	1,000.00	2,500.00	3,000.00	.00	2,000.00	2,000.00	2,000.00	
095	Vacation Buy-backs	4,000.00	2,300.66	4,000.00	.00	3,000.00	3,000.00	3,000.00	
096	Termination Pay	.00	3,626.94	.00	.00	.00	.00	.00	
	Personal Services Totals	\$172,984.00	\$170,349.85	\$154,298.00	\$132,329.10	\$177,805.00	\$178,671.00	\$178,671.00	
Contract	tual Expenses		7,5						
014	Automobile Expense	1,250.00	102.06	1,250.00	79.55	1,250.00	1,250.00	1,250.00	
19	Rent / Lease	.00	.00	.00	276.45	.00	1,000.00	1,000.00	
21	Office Supplies	1,500.00	58.16	1,250.00	15.40	1,250.00	1,250.00	1,250.00	
)23	Postage	300.00	142.01	300.00	37.26	300.00	300.00	300.00	
)29	Travel	875,000.00	891,230.15	875,000.00	786,831.79	875,000.00	875,000.00	875,000.00	
)43	Education/Training	2,600,000.00	2,284,778.37	2,600,000.00	2,045,605.45	2,600,000.00	2,600,000.00	2,600,000.00	
046	Insurance	12,450.00	13,967.90	13,000.00	5,379.62	13,000.00	13,000.00	13,000.00	
122	Contractual Expenses Totals	\$3,490,500.00	\$3,190,278.65	\$3,490,800.00	\$2,838,225.52	\$3,490,800.00	\$3,491,800.00	\$3,491,800.00	
	ee Benefits								
10	Retirement	16,316.00	16,476.81	23,040.00	23,281.43	20,133.00	20,133.00	20,133.00	
10.1000	Retirement Payroll System Calc	.00	.00	.00	890.46	.00	.00	.00	
30	FICA	7,751.00	12,457.45	11,172.00	9,450.60	13,220.00	13,220.00	13,220.00	
140	Workers' Compensation	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00	
)55	Disability Health Insurance	239.00	239.00	239.00	239.00	239.00	239.00	239.00	
060 060.1000	Health InsRetirees	64,381.00	99,696.82	94,657.00	104,005.23	126,696.00	150,768.00	150,768.00	
000.1000		.00.	325.74	.00	.00	.00.	.00	.00	
	Employee Benefits Totals	\$93,738.00	\$134,246.82	\$133,824.00	\$142,582.72	\$165,004.00	\$188,861.00	\$188,861.00	1 - 424
51000000000000000000000000000000000000	Department 2960 - Educ of Handicapped Child Totals	\$3,757,222.00	\$3,494,875.32	\$3,778,922.00	\$3,113,137.34	\$3,833,609.00	\$3,859,332.00	\$3,859,332.00	
Contracti	nent 2980 - Cooperative Extension  tual Exp-Contract								*
100	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	
	Tributation any contract rotate				Additional Control of the Control of	TO SECURE AND SECURE A	Q402311 CALL CALL CALL CALL CALL CALL	AND REAL PROPERTY OF THE PROPE	



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual	2017 Requested	2017 Tentative	2017 Adopted	
und A - G	The state of the s	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE									
	nent 2985 - Libraries								
	tual Expenses								
000	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	
Departr	ment 3020 - E911 Emergency Telephone								
Persona	al Services								
000	Personal Service	25,104.00	25,109.28	26,115.00	21,135.33	25,316.00	25,316.00	25,316.00	
092	Health Ins. Buy-Out	.00.	.00	.00	690.03	.00	.00	.00	
096	Termination Pay	.00	.00	.00	386.92	.00	.00	.00	
	Personal Services Totals	\$25,104.00	\$25,109.28	\$26,115.00	\$22,212.28	\$25,316.00	\$25,316.00	\$25,316.00	
Equipm									
000	Equipment	3,000.00	1,697.14	20,000.00	14,338.50	10,000.00	10,000.00	10,000.00	
500	Capital Improvement Program	.00	.00	100,000.00	.00	250,000.00	.00	.00	
	Equipment Totals	\$3,000.00	\$1,697.14	\$120,000.00	\$14,338.50	\$260,000.00	\$10,000.00	\$10,000.00	
	ctual Expenses								
011	Maintenance Agreements	103,011.00	25,130.41	89,444.00	86,971.04	89,662.00	89,662.00	89,662.00	
019	Rent / Lease	.00	1,200.00	4,300.00	4,215.88	4,300.00	4,300.00	4,300.00	
021	Office Supplies	2,000.00	807.25	2,000.00	2,863.13	2,000.00	2,000.00	2,000.00	
023	Postage	150.00	61.01	150.00	33.33	150.00	150.00	150.00	
031	Telephone	129,487.00	129,308.50	130,416.00	129,434.14	173,016.00	173,016.00	173,016.00	
043	Education/Training	9,000.00	1,655.06	9,000.00	888.00	9,000.00	9,000.00	9,000.00	
046	Insurance	1,600.00	1,440.78	1,600.00	768.74	1,600.00	1,600.00	1,600.00	
	Contractual Expenses Totals	\$245,248.00	\$159,603.01	\$236,910.00	\$225,174.26	\$279,728.00	\$279,728.00	\$279,728.00	
	ree Benefits	0.7000400000	S. 251050 (800)	124 800020 000	G 600 g Vic	W V E 58 EG			
010	Retirement	4,837.00	4,863.62	3,813.00	3,852.96	4,186.00	4,186.00	4,186.00	
010.1000	Retirement Payroll System Calc	.00	.00	.00	71.35	.00	.00	.00	
030	FICA	1,920.00	1,920.87	1,921.00	1,698.55	1,937.00	1,937.00	1,937.00	
040	Workers' Compensation	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00	
055	Disability	60.00	60.00	60.00	60.00	60.00	60.00	60.00	
060	Health Insurance	.00.	.00.	.00.	139.94	.00.	.00	.00	
	Employee Benefits Totals	\$8,080.00	\$8,107.49	\$6,973.00	\$7,001.80	\$7,362.00	\$7,308.00	\$7,308.00	
	Department 3020 - E911 Emergency Telephone Totals	\$281,432.00	\$194,516.92	\$389,998.00	\$268,726.84	\$572,406.00	\$322,352.00	\$322,352.00	
	ment 3110 - Sheriff al Services								
000	Personal Service	1,820,243.00	1,935,584.09	2,040,746.00	1,711,339.54	2,530,375.00	2,137,525.00	2,137,525.00	
.092	Health Ins. Buy-Out	20,862.00	19,603.88	20,295.00	26,297.26	29,185.00	29,185.00	29,185.00	
1093	Longevity Stipend	18,900.00	21,800.00	.00	1,082.97	.00	.00	.00	



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - C	General								
<b>EXPENSE</b>									
Depart	ment 3110 - Sheriff								
Person	al Services								
1094	On Call Pay	.00	7,710.00	.00	6,360.00	.00	.00	.00	
1095	Vacation Buy-backs	30,000.00	41,097.34	.00	.00	.00	.00	.00	
1096	Termination Pay	.00	1,662.86	.00	127,947.25	.00	.00	.00	
1098	207C Pay	.00	2,274.85	.00	1,952.67	.00	.00	.00	
1099	Personal Service Overtime	198,000.00	319,739.86	240,000.00	225,895.21	240,000.00	240,000.00	240,000.00	
	Personal Services Totals	\$2,088,005.00	\$2,349,472.88	\$2,301,041.00	\$2,100,874.90	\$2,799,560.00	\$2,406,710.00	\$2,406,710.00	
Equipn	nent								
2000	Equipment	9,000.00	13,667.10	11,000.00	18,386.28	11,000.00	11,000.00	11,000.00	
2600	Capital Improvement Program	60,000.00	60,000.00	.00	.00	.00	.00	.00	
	Equipment Totals	\$69,000.00	\$73,667.10	\$11,000.00	\$18,386.28	\$11,000.00	\$11,000.00	\$11,000.00	
Equipn	nent - Computers								
2200	Computer Equip & Software	.00	.00	.00	.00	21,920.00	21,920.00	21,920.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,920.00	\$21,920.00	\$21,920.00	
Equipn	nent - Vehicles								
2500	Equipment - Vehicles	.00	.00	93,000.00	93,000.00	96,000.00	96,000.00	96,000.00	
	Equipment - Vehicles Totals	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$96,000.00	\$96,000.00	\$96,000.00	
Contra	ctual Expenses								
4011	Maintenance Agreements	9,000.00	8,924.88	9,000.00	9,000.00	7,845.00	7,845.00	7,845.00	
4013	Repairs	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
4014	Automobile Expense	150,000.00	123,939.11	150,000.00	93,030.75	120,000.00	120,000.00	120,000.00	
4019	Rent / Lease	.00	2,048.44	1,500.00	3,904.04	2,300.00	2,300.00	2,300.00	
4020	Association Dues	600.00	206.00	600.00	487.00	600.00	600.00	600.00	
4021	Office Supplies	6,000.00	3,892.61	6,000.00	3,820.35	6,000.00	6,000.00	6,000.00	
4021.1	K-9 Supplies	.00	7,242.95	.00	4,203.14	.00	.00	.00	
4021.1000	Supplies	.00.	6,114.94	.00	523.14	.00	.00	.00	
4023	Postage	3,200.00	4,056.81	4,500.00	4,041.07	4,500.00	4,500.00	4,500.00	
4027	Printing Fees	900.00	249.00	900.00	891.66	1,500.00	1,500.00	1,500.00	
4029	Travel	2,700.00	1,514.91	2,700.00	2,410.09	2,700.00	2,700.00	2,700.00	
4031	Telephone	8,500.00	9,276.89	8,500.00	8,615.96	8,500.00	8,500.00	8,500.00	
4043	Education/Training	7,600.00	3,803.63	7,600.00	5,428.66	7,600.00	7,600.00	7,600.00	
4046	Insurance	180,000.00	106,689.80	110,000.00	45,063.59	110,000.00	60,000.00	60,000.00	
4047	Sub Contractors	27,000.00	18,934.31	27,000.00	14,822.68	19,000.00	19,000.00	19,000.00	
4048	Uniforms	8,800.00	4,480.09	8,800.00	9,592.92	8,800.00	8,800.00	8,800.00	
4049	Miscellaneous	7,500.00	6,583.96	7,500.00	5,631.94	7,500.00	7,500.00	7,500.00	
4075	Investigations	3,000.00	1,248.54	3,000.00	1,021.90	3,000.00	3,000.00	3,000.00	
4076	Legal Expense	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
						Vicinia - 400 (100 (100 (100 (100 (100 (100 (100	**************************************	8	



To the s	41									
Assessment			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account Fund A - G	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE	elleral									
	ment 3110 - Sheriff									
	ctual Expenses									
4078	Medical Expenses		5,000.00	1,760.00	5,000.00	1,607.50	5,000.00	5,000.00	5,000.00	
10-01-0		Contractual Expenses Totals	\$424,800.00	\$310,966.87	\$357,600.00	\$214,096.39	\$319,845.00	\$269,845.00	\$269,845.00	
Contrac	ctual Exp - Grants	contractadi Expenses Tatais	φ 12 1,000.00	ψ310,300.07	\$337,000.00	\$214,090.09	\$515,645.00	\$209,045.00	\$209,645.00	
4530	Safety Vest Grant		.00	.00	.00	7,803.96	6,250.00	6,250.00	6,250.00	
4531	Child Safety Seats		.00	.00	.00	452.48	500.00	500.00	500.00	
		ntractual Exp - Grants Totals	\$0.00	\$0.00	\$0.00	\$8,256.44	\$6,750.00	\$6,750.00	\$6,750.00	
Employ	vee Benefits		70.00	40,00	φοισο	ψο/250.11	ψ0,750.00	40,730.00	φο,750.00	
8010	Retirement		525,755.00	536,354.30	530,013.00	535,566.94	529,173.00	529,173.00	529,173.00	
8010.1000	Retirement Payroll System Ca	ılc	.00	.00	.00	16,119.34	.00	.00	.00	
8030	FICA		137,344.00	175,186.18	151,676.00	159,291.46	188,007.00	188,007.00	188,007.00	
8040	Workers' Compensation		65,663.00	65,663.00	61,306.00	61,306.00	61,306.00	58,519.00	58,519.00	
8055	Disability		3,108.00	3,108.00	3,103.00	3,103.00	3,103.00	3,103.00	3,103.00	
8060	Health Insurance		446,214.00	441,679.14	366,769.00	389,529.66	410,933.00	489,010.00	489,010.00	
8060.1000	Health InsRetirees		.00	11,075.36	.00	.03	.00	.00	.00	
		Employee Benefits Totals	\$1,178,084.00	\$1,233,065.98	\$1,112,867.00	\$1,164,916.43	\$1,192,522.00	\$1,267,812.00	\$1,267,812.00	
	Departm	ent <b>3110 - Sheriff</b> Totals	\$3,759,889.00	\$3,967,172.83	\$3,875,508.00	\$3,599,530.44	\$4,447,597.00	\$4,080,037.00	\$4,080,037.00	
	ment <b>3111 - Sheriff - Special</b> al Services	Event								
1099	Personal Service Overtime		.00	.00	25,000.00	40,614.18	25,000.00	25,000.00	25,000.00	
		Personal Services Totals	\$0.00	\$0.00	\$25,000.00	\$40,614.18	\$25,000.00	\$25,000.00	\$25,000.00	
Contrac	ctual Expenses		<u> </u>	<u>.</u>	11	1 10/0-1120	425/000.00	413/000100	Ψ23/000100	
4047	Sub Contractors		.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	
		Contractual Expenses Totals	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	Department 3111 - Sho	eriff - Special Event Totals	\$0.00	\$0.00	\$50,000.00	\$40,614.18	\$50,000.00	\$50,000.00	\$50,000.00	
	ment <b>3140 - Probation</b> al Services				A	3	2			
1000	Personal Service		687,824.00	720,502.83	747,113.00	638,192.72	756,494.00	758,004.00	758,004.00	
1091	Compensatory Pay		17,250.00	.00	17,500.00	.00	27,000.00	27,000.00	27,000.00	
1092	Health Ins. Buy-Out		16,444.00	9,892.18	8,522.00	13,797.45	15,704.00	15,704.00	15,704.00	
	Lawrence CH		6,000.00	6,000.00	8,000.00	750.00	7,500.00	7,500.00	7,500.00	
1093	Longevity Stipend		(4)		50000 TO 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000			20.80-2002/00/2003	C112 C - 200 C	
1093 1095	Vacation Buy-backs		33,000.00	29,920.14	35,000.00	6,790.55	35,000.00	35.000.00	35,000.00	
	Allegares (100 to 20 mag) 2 - Alegarott 1 october 150		33,000.00 .00	24 15 20 1 20 20 1 20 20 20 20 20 20 20 20 20 20 20 20 20			35,000.00 .00	35,000.00	35,000.00 .00	
1095	Vacation Buy-backs		VICESTA NORSONOVOLIS	29,920.14 2,920.51 180.19	.00 2,000.00	42,600.42 2,667.45	35,000.00 .00 3,000.00	.00 3,000.00	.00 3,000.00	



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A-Ge	TOTAL CONTRACT CONTRA	Dadget	Alloane	Duaget	ranounc	ZOT/ REGUESTED	2017 TORROGIVE	2017 Adopted	
EXPENSE									
	ent 3140 - Probation								
Equipme	nt								
2000	Equipment	3,400.00	3,426.69	.00	1,563.07	10,600.00	10,600.00	10,600.00	
	Equipment Totals	\$3,400.00	\$3,426.69	\$0.00	\$1,563.07	\$10,600.00	\$10,600.00	\$10,600.00	
Equipme	nt - Computers								
2200	Computer Equip & Software	4,500.00	4,389.37	.00	.00	.00	.00	.00	
	Equipment - Computers Totals	\$4,500.00	\$4,389.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contracti	ual Expenses								
1011	Maintenance Agreements	6,574.00	6,789.05	15,000.00	14,559.91	16,000.00	16,000.00	16,000.00	
1013	Repairs	1,000.00	.00	1,000.00	.00	.00	.00	.00	
1019	Rent / Lease	.00	141.07	650.00	409.35	.00	.00	.00	
1021	Office Supplies	3,600.00	2,289.07	3,600.00	1,701.64	3,600.00	3,600.00	3,600.00	
1023	Postage	1,500.00	838.06	1,500.00	608.72	1,500.00	1,500.00	1,500.00	
1029	Travel	4,000.00	1,925.59	4,000.00	1,181.77	4,000.00	4,000.00	4,000.00	
1031	Telephone	4,500.00	3,041.28	4,500.00	3,306.94	4,500.00	4,500.00	4,500.00	
1032	Computer Network	500.00	400.00	500.00	400.00	500.00	500.00	500.00	
1043	Education/Training	7,000.00	3,843.36	7,000.00	1,276.25	7,000.00	7,000.00	7,000.00	
1046	Insurance	7,000.00	5,600.41	7,000.00	2,468.82	7,000.00	7,000.00	7,000.00	
1047	Sub Contractors	.00	.00	.00	320.00	8,320.00	8,320.00	8,320.00	
1076	Legal Expense	.00	50.00	.00	50.00	100.00	100.00	100.00	
1078	Medical Expenses	4,000.00	2,960.00	4,000.00	2,382.50	4,000.00	4,000.00	4,000.00	
1078.2000	Polygraph testing	1,000.00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	\$40,674.00	\$28,377.89	\$49,750.00	\$29,165.90	\$57,520.00	\$57,520.00	\$57,520.00	
Employee	e Benefits								
3010	Retirement	130,316.00	131,317.08	143,427.00	144,929.95	128,036.00	128,036.00	128,036.00	
3010.1000	Retirement Payroll System Calc	.00	.00	.00	4,226.18	.00	.00	.00	
3030	FICA	52,508.00	57,116.66	57,178.00	52,078.68	58,444.00	58,444.00	58,444.00	
3040	Workers' Compensation	17,679.00	17,679.00	17,685.00	17,685.00	17,685.00	16,880.00	16,880.00	
3055	Disability	837.00	837.00	895.00	895.00	895.00	895.00	895.00	
3060	Health Insurance	254,623.00	301,716.86	324,624.00	290,144.87	289,676.00	344,714.00	344,714.00	
3060.1000	Health InsRetirees	.00	325.74	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$455,963.00	\$508,992.34	\$543,809.00	\$509,959.68	\$494,736.00	\$548,969.00	\$548,969.00	
	Department 3140 - Probation Totals	\$1,265,055.00	\$1,314,602.14	\$1,411,694.00	\$1,245,487.24	\$1,407,554.00	\$1,463,297.00	\$1,463,297.00	
Departme Personal	ent <b>3150 - Jail</b> Services								
1000	Personal Service	2,003,254.00	1,848,593.88	2,066,449.00	1,482,860.16	2,087,877.00	2,091,193.00	2,091,193.00	
1092	Health Ins. Buy-Out	31,093.00	31,260.63	33,291.00	28,449.39	31,637.00	31,637.00	31,637.00	
		52,055.00	8,600.00	.00	584.00	.00	51,057.00	31/03/100	



Account	Account Description		2015 Adopted Budget	2015 Actual	2016 Adopted	2016 Actual	2017 Deguarted	2017 Tentative	2017 Adopted	
Fund A - G			Buuget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE	Cherai									
	ment <b>3150 - Jail</b>									
5.45 TA (55)	al Services									
1095	Vacation Buy-backs		50,000.00	40,874.51	.00	22,295.45	.00	.00	.00	
1096	Termination Pay		.00	20,755.79	.00	60,745.85	.00	.00	.00	
1098	207C Pay		.00	754.00	.00	.00.	.00	.00	.00	
1099	Personal Service Overtime		275,000.00	318,453.89	295,000.00	296,613.07	295,000.00	295,000.00	295,000.00	
		Personal Services Totals	\$2,367,347.00	\$2,269,292.70	\$2,394,740.00	\$1,891,547.92	\$2,414,514.00	\$2,417,830.00	\$2,417,830.00	
Equipm	ent	, 5,55,14, 55, 1365, 51415	42,00.,01.100	42,203,232,70	42/05/1/ 10/00	Ψ1/001/3 1/10Z	42,111,311.00	\$2, 117,030.00	φ2,117,030.00	
2000	Equipment		8,900.00	11,119.53	8,900.00	8,988.61	9,500.00	9,500.00	9,500.00	
2600	Capital Improvement Progra	am	25,000.00	13,082.50	32,000.00	.00	.00	.00	.00	
320H G0 (5) (1)		Equipment Totals	\$33,900.00	\$24,202.03	\$40,900.00	\$8,988.61	\$9,500.00	\$9,500.00	\$9,500.00	
Eauipm	nent - Computers	agaipmant, ottilo	405/500.00	ψ <b>Σ 1/202.03</b>	ψ 10/300100	40,500,01	\$5,500.00	ψ5,500.00	45,500.00	
2200	Computer Equip & Software	1	.00	.00	10,000.00	8,695.75	.00	.00	.00	
		Equipment - Computers Totals	\$0.00	\$0.00	\$10,000.00	\$8,695.75	\$0.00	\$0.00	\$0.00	
Eauipm	nent - Vehicles	- Japaneni Gempetele (Stale	40100	φ0100	Ψ10/000100	40,033113	φ0.00	ψ0.00	φ0.00	
500	Equipment - Vehicles		.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	
		Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	
Contrac	ctual Expenses		φοιοσ	40.00	φοισσ	φοιοσ	φ 10/000.00	φ 10,000.00	ψ 10,000.00	
011	Maintenance Agreements		17,035.00	17,271.83	17,255.00	17,255.00	18,936.00	18,936.00	18,936.00	
013	Repairs		15,000.00	10,000.93	15,000.00	6,200.22	10,000.00	10,000.00	10,000.00	
019	Rent / Lease		1,500.00	904.18	1,500.00	1,724.07	2,300.00	2,300.00	2,300.00	
021	Office Supplies		4,000.00	2,245.94	4,000.00	2,018.27	4,000.00	4,000.00	4,000.00	
021.1000	Supplies		4,000.00	4,223.99	6,000.00	3,264.01	6,000.00	6,000.00	6,000.00	
023	Postage		600.00	373.06	600.00	385.51	600.00	600.00	600.00	
033	Utilities		105,000.00	84,750.84	105,000.00	39,085.79	85,000.00	85,000.00	85,000.00	
043	Education/Training		3,500.00	2,956.29	3,500.00	3,811.86	4,500.00	4,500.00	4,500.00	
045	Food		85,000.00	100,373.68	97,000.00	73,598.82	97,000.00	97,000.00	97,000.00	
046	Insurance		31,000.00	101,621.04	105,000.00	41,168.57	.00	50,000.00	50,000.00	
047	Sub Contractors		1,465.00	.00	.00	.00	.00	.00	.00	
048	Uniforms		8,900.00	3,404.32	8,900.00	11,489.17	8,900.00	8,900.00	8,900.00	
1049	Miscellaneous		9,800.00	5,897.34	9,800.00	6,294.19	9,800.00	9,800.00	9,800.00	
070	Boarding Prisoners		900,000.00	827,890.00	975,000.00	512,195.00	875,000.00	875,000.00	875,000.00	
076	Legal Expense		12,000.00	7,304.73	12,000.00	11,553.02	12,000.00	12,000.00	12,000.00	
1078	Medical Expenses		130,000.00	167,395.43	130,000.00	174,767.22	170,000.00	170,000.00	170,000.00	
4078.1000	Medical Exp Drug Test		5,800.00	2,665.00	5,800.00	1,462.50	5,800.00	5,800.00	5,800.00	
	ricalcul Exp. Diag 16st	Contractual Expenses Totals	\$1,334,600.00	\$1,339,278.60	\$1,496,355.00	\$906,273.22	\$1,309,836.00	\$1,359,836.00	\$1,359,836.00	



				20.00.00.0						
Account	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual	2017 Deguested	2017 Tentative	2017 44	
Fund A - G	AND		budget	AHOUIL	budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE										
	ment 3150 - Jail									
AND THE PERSON NAMED IN COLUMN TWO	ree Benefits									
8010	Retirement		400,039.00	402,698.44	381,028.00	385,020.75	367,239.00	367,239.00	367,239.00	
8010.1000	Retirement Payroll System Calc		.00	.00	.00	10,973.97	.00	.00	.00	
8030	FICA		155,401.00	169,197.78	152,858.00	140,551.72	160,149.00	160,149.00	160,149.00	
8040	Workers' Compensation		64,400.00	64,400.00	60,128.00	60,128.00	60,128.00	57,393.00	57,393.00	
8055	Disability		3,048.00	3,048.00	3,044.00	3,044.00	3,044.00	3,044.00	3,044.00	
8060	Health Insurance		611,849.00	626,655.37	644,910.00	554,210.31	624,854.00	743,576.00	743,576.00	
8060.1000	Health InsRetirees		.00	6,311.82	.00	.00	.00	.00	.00	
	Етр	oloyee Benefits Totals	\$1,234,737.00	\$1,272,311.41	\$1,241,968.00	\$1,153,928.75	\$1,215,414.00	\$1,331,401.00	\$1,331,401.00	
	Department	3150 - Jail Totals	\$4,970,584.00	\$4,905,084.74	\$5,183,963.00	\$3,969,434.25	\$4,989,264.00	\$5,158,567.00	\$5,158,567.00	
ilit	nent 3315 - Stop D.W.I.									
1000	Personal Service		12,000.00	12,000.04	12,000.00	10,615.42	12,000.00	12,000.00	12,000.00	
	Pe	rsonal Services Totals	\$12,000.00	\$12,000.04	\$12,000.00	\$10,615.42	\$12,000.00	\$12,000.00	\$12,000.00	
Equipm	ent						2 6	122 2	10 10	
2000	Equipment		3,500.00	2,790.00	7,500.00	1,357.98	7,500.00	7,500.00	7,500.00	
		Equipment Totals	\$3,500.00	\$2,790.00	\$7,500.00	\$1,357.98	\$7,500.00	\$7,500.00	\$7,500.00	
Contrac	tual Expenses									
4021	Office Supplies		2,000.00	628.93	2,000.00	368.62	2,000.00	2,000.00	2,000.00	
4023	Postage		100.00	.00	.00	.00	.00	.00	.00	
4029	Travel		35.00	.00	35.00	1,259.32	35.00	35.00	35.00	
4031	Telephone		500.00	154.85	500.00	.00	500.00	500.00	500.00	
4041	Advertising		1,500.00	400.00	3,000.00	400.00	3,000.00	3,000.00	3,000.00	
4043	Education/Training		1,700.00	2,381.50	5,000.00	620.00	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		1,500.00	1,070.71	2,000.00	1,226.91	2,000.00	2,000.00	2,000.00	
4092	Road Patrols	_	15,000.00	19,989.01	15,000.00	6,229.04	15,000.00	15,000.00	15,000.00	
		ctual Expenses Totals	\$22,835.00	\$24,625.00	\$28,035.00	\$10,103.89	\$28,035.00	\$28,035.00	\$28,035.00	
	tual Exp-Contract									
4400	Contracts	_	99,500.00	99,500.00	101,547.00	49,750.00	101,547.00	101,547.00	101,547.00	
201.0		nl Exp-Contract Totals	\$99,500.00	\$99,500.00	\$101,547.00	\$49,750.00	\$101,547.00	\$101,547.00	\$101,547.00	
6	ee Benefits		942/2004	603,80						
8010.1000	Retirement Payroll System Calc		.00.	.00	.00	117.23	.00	.00	.00	
8030	FICA		1,148.00	902.48	918.00	794.38	918.00	918.00	918.00	
8060	Health Insurance		.00	3,052.92	.00	3,079.45	.00	.00	.00	
8060.1000	Health InsRetirees		.00	564.62	.00	.00.	.00	.00	.00	
	Emp	oloyee Benefits Totals	\$1,148.00	\$4,520.02	\$918.00	\$3,991.06	\$918.00	\$918.00	\$918.00	



· ·		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - C	eneral								
EXPENSE		\$138,983.00	#142 42F 0C	#1F0 000 00	42F 040 2F	4450 000 00	1150 000 00	L150 000 00	
4	Department 3315 - Stop D.W.I. Totals	\$130,963.00	\$143,435.06	\$150,000.00	\$75,818.35	\$150,000.00	\$150,000.00	\$150,000.00	
Person	ment 3410 - Emergency Services al Services								
1000	Personal Service	917,668.00	801,295.23	993,547.00	729,447.59	999,441.00	1,003,063.00	1,003,063.00	
1092	Health Ins. Buy-Out	14,495.00	19,198.87	23,121.00	36,150.18	40,792.00	40,792.00	40,792.00	
1093	Longevity Stipend	.00.	7,000.00	.00	.00	.00	.00	.00	
1095	Vacation Buy-backs	.00.	12,275.34	.00	.00	.00	.00	.00	
1096	Termination Pay	.00.	.00	.00	2,377.88	.00	.00	.00	
1099	Personal Service Overtime	63,000.00	59,552.40	.00	51,851.35	.00	50,000.00	50,000.00	
Equipr	Personal Services Totals ment	\$995,163.00	\$899,321.84	\$1,016,668.00	\$819,827.00	\$1,040,233.00	\$1,093,855.00	\$1,093,855.00	
2000	Equipment	44,614.00	47,076.89	35,000.00	76,873.63	35,000.00	35,000.00	35,000.00	
2600	Capital Improvement Program	.00	.00	25,900.00	.00	30,800.00	30,800.00	30,800.00	
	Equipment Totals		\$47,076.89	\$60,900.00	\$76,873.63	\$65,800.00	\$65,800.00	\$65,800.00	
Eauipr	nent - Vehicles	ψ 1 1/01 1100	Ψ17,070.05	φου, 300.00	Ψ70,075.05	\$05,000.00	\$03,000.00	\$05,600.00	
2500	Equipment - Vehicles	.00	80,000.00	.00	10,000.40	.00	.00	.00	
	Equipment - Vehicles Totals		\$80,000.00	\$0.00	\$10,000.40	\$0.00	\$0.00	\$0.00	
Contra	ctual Expenses	φοισσ	φου,ουσ.σσ	\$0.00	\$10,000.40	φ0.00	\$0.00	<b>\$0.00</b>	
4011	Maintenance Agreements	49,000.00	47,875.83	45,392.00	47,182.34	93,109.00	52,109.00	52,109.00	
4013	Repairs	5,000.00	8,219.24	42,000.00	17,827.80	10,000.00	10,000.00	10,000.00	
4014	Automobile Expense	3,000.00	3,483.22	6,000.00	4,106.82	6,000.00	6,000.00	6,000.00	
4019	Rent / Lease	15,500.00	2,995.10	200.00	507.14	400.00	400.00	400.00	
4021	Office Supplies	4,000.00	2,997.53	4,000.00	2,507.95	4,000.00	4,000.00	4,000.00	
4023	Postage	250.00	382.45	400.00	64.01	300.00	300.00	V.	
4029	Travel	6,000.00	4,558.96	6,000.00	3,330.64	6,000.00	6,000.00	300.00	
4031	Telephone	45,000.00	36,571.85	35,748.00	28,025.74			6,000.00	
4033	Utilities	45,784.00	42,442.08	45,784.00	17,997.50	34,648.00	34,648.00	34,648.00	
4043	Education/Training	3,000.00	2,112.62	3,000.00		47,500.00	47,500.00	47,500.00	
4046	Insurance	10,735.00	10,144.41	10,375.00	1,478.45	3,000.00	3,000.00	3,000.00	
4047	Sub Contractors	540.00	.00	-104 •15 to 05 to 1981 10 to	5,172.42	10,375.00	10,375.00	10,375.00	
4048	Uniforms	3,000.00	.00	.00	.00	.00.	.00.	.00.	
4049	Miscellaneous	3,000.00		3,000.00	.00	3,000.00	3,000.00	3,000.00	
4076	Legal Expense		11,179.70	.00.	.00	.00.	.00.	.00.	
4078	Medical Expenses	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
-1070	2777=627-2767778	.00	.00.	.00	.00.	1,800.00	1,800.00	1,800.00	
Contra	Contractual Expenses Totals	\$192,809.00	\$172,962.99	\$203,899.00	\$128,200.81	\$222,132.00	\$181,132.00	\$181,132.00	
4515	ctual Exp - Grants LEPC	00	411616	0.0		1.4	₽- <b>-</b> 2000		
4313		.00	4,116.12	.00	.00	.00	.00	.00	
	Contractual Exp - Grants Totals	\$0.00	\$4,116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - Ge	eneral								
EXPENSE									
Departm	nent 3410 - Emergency Services								
Employe	ee Benefits								
8010	Retirement	154,765.00	155,795.85	147,695.00	149,242.68	142,028.00	142,028.00	142,028.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	5,510.34	.00	.00	.00	
8030	FICA	71,047.00	67,618.56	77,370.00	62,005.66	79,576.00	79,576.00	79,576.00	
8040	Workers' Compensation	37,883.00	37,883.00	35,369.00	35,369.00	35,369.00	33,761.00	33,761.00	
8050	Unemployment	.00	4,185.60	.00	.00	.00	.00	.00	
8055	Disability	1,793.00	1,793.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	
8060	Health Insurance	379,387.00	335,468.10	379,215.00	266,233.49	248,883.00	296,171.00	296,171.00	
8060.1000	Health InsRetirees	.00	2,545.06	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$644,875.00	\$605,289.17	\$641,439.00	\$520,151.17	\$507,646.00	\$553,326.00	\$553,326.00	
	Department 3410 - Emergency Services Totals	\$1,877,461.00	\$1,808,767.01	\$1,922,906.00	\$1,555,053.01	\$1,835,811.00	\$1,894,113.00	\$1,894,113.00	
	nent 3610 - Electrical Examiners, BD								
1000	Personal Service	16,273.00	16,541.72	16,843.00	15,186.04	17,471.00	17,820.00	17,820.00	
	Personal Services Totals	\$16,273.00	\$16,541.72	\$16,843.00	\$15,186.04	\$17,471.00	\$17,820.00	\$17,820.00	
Equipme	ent		and the control of th	• • • • • • • • • • • • • • • • • • •	SE SACRO PO POPOSO CONTRA S	SAMO PROVINCE AND A HISTORY CHARLES AND ASSESSMENT	30 (A 40) C C C (A 10) C C C C C C C C C C C C C C C C C C C	8 (10 Apr. 12) 12) 14) 14 year 144 (14 12) 14 (17 12)	
2000	Equipment	.00	1,165.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	
	Equipment Totals	\$0.00	\$1,165.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
Contract	tual Expenses								
4021	Office Supplies	250.00	8.79	250.00	34.95	250.00	250.00	250.00	
4023	Postage	300.00	506.27	300.00	285.24	300.00	300.00	300.00	
4027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00	
4029	Travel	750.00	498.20	750.00	265.68	750.00	750.00	750.00	
4046	Insurance	150.00	90.65	150.00	40.41	150.00	150.00	150.00	
	Contractual Expenses Totals	\$1,650.00	\$1,103.91	\$1,650.00	\$626.28	\$1,650.00	\$1,650.00	\$1,650.00	
Employe	ee Benefits								
8000	Employee Benefit	.00	.00	625.00	.00	.00	.00	.00	
8010	Retirement	669.00	673.38	627.00	633.57	574.00	574.00	574.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	50.17	.00	.00	.00	
8030	FICA	1,245.00	1,249.99	1,251.00	1,154.55	1,335.00	1,335.00	1,335.00	
8040	Workers' Compensation	6,314.00	6,314.00	5,895.00	5,895.00	5,895.00	5,627.00	5,627.00	
8055	Disability	299.00	299.00	298.00	298.00	298.00	298.00	298.00	
8060	Health Insurance	.00	93.10	.00	1,025.96	.00	.00	.00	
	Employee Benefits Totals	\$8,527.00	\$8,629.47	\$8,696.00	\$9,057.25	\$8,102.00	\$7,834.00	\$7,834.00	
	Department 3610 - Electrical Examiners, BD Totals	\$26,450.00	\$27,440.10	\$28,389.00	\$24,869.57	\$28,423.00	\$28,504.00	\$28,504.00	
	various pursuantenante ou mais team entre entre entre de la comparation del comparation de la comparation de la comparation de la compara								



Code de		8	2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - Ge	eneral		and water and							
EXPENSE										
Departm	nent 3645 - Homeland Sec	urity								
Equipme	ent	P00000-310			1.00					
2000	Equipment		.00	223.14	.00	.00	.00	.00	.00	
3110.2000	Sheriff Equipment		.00	54,691.76	.00	95,325.49	.00	.00	.00	
3410.2000	Emergency Services Eq		.00	623,012.35	.00	50,540.08	.00	.00	.00	
		Equipment Totals	\$0.00	\$677,927.25	\$0.00	\$145,865.57	\$0.00	\$0.00	\$0.00	
Contract	tual Expenses									
3110.4000	Sheriff Contractual		.00	4,775.00	.00	5,808.80	.00	.00	.00	
3410.4000	Emergency Service Contr.		.00	194,678.19	.00	105,240.64	.00	.00	.00	
		Contractual Expenses Totals	\$0.00	\$199,453.19	\$0.00	\$111,049.44	\$0.00	\$0.00	\$0.00	
	Department 3645	- Homeland Security Totals	\$0.00	\$877,380.44	\$0.00	\$256,915.01	\$0.00	\$0.00	\$0.00	
20	ment 4010 - Public Health									27
1000	Personal Service		618,245.00	577,304.77	658,896.00	500,612.55	770,175.00	691,060.00	691,060.00	
1092	Health Ins. Buy-Out		31,868.00	36,133.33	32,278.00	30,397.72	37,050.00	37,050.00	37,050.00	
1093	Longevity Stipend		8,100.00	7,100.00	6,600.00	6,100.00	7,300.00	7,300.00	7,300.00	
1095	Vacation Buy-backs		6,000.00	1,657.39	.00	.00	2,000.00	2,000.00	2,000.00	
1096	Termination Pay		.00	2,348.94	.00	7,862.19	.00	.00	.00	
1097	Education/Certification		500.00	500.00	500.00	1,250.00	1,250.00	1,250.00	1,250.00	
1099	Personal Service Overtime		1,000.00	509.86	1,000.00	128.65	1,000.00	1,000.00	1,000.00	
		Personal Services Totals	\$665,713.00	\$625,554.29	\$699,274.00	\$546,351.11	\$818,775.00	\$739,660.00	\$739,660.00	
Equipm	ent									
2000	Equipment		.00	.00	.00	2,656.86	.00	.00	.00	
		Equipment Totals	\$0.00	\$0.00	\$0.00	\$2,656.86	\$0.00	\$0.00	\$0.00	
Contrac	ctual Expenses									
4011	Maintenance Agreements		3,225.00	3,015.00	3,325.00	2,805.00	3,125.00	3,125.00	3,125.00	
4013	Repairs		400.00	.00	400.00	.00	400.00	400.00	400.00	
4014	Automobile Expense		3,000.00	1,318.42	3,000.00	827.64	3,000.00	3,000.00	3,000.00	
4019	Rent / Lease		1,500.00	717.19	1,500.00	77.01	1,500.00	1,500.00	1,500.00	
4020	Association Dues		1,520.00	1,520.00	1,594.00	1,594.00	1,680.00	1,680.00	1,680.00	
4021	Office Supplies		3,500.00	196.12	2,500.00	574.77	2,000.00	2,000.00	2,000.00	
4023	Postage		1,000.00	125.47	750.00	63.40	500.00	500.00	500.00	
4027	Printing Fees		500.00	149.92	500.00	131.44	500.00	500.00	500.00	
4029	Travel		3,000.00	945.35	2,000.00	621.79	1,500.00	1,500.00	1,500.00	
4031	Telephone		6,000.00	4,364.31	4,500.00	4,242.71	4,500.00	4,500.00	4,500.00	
4033	Utilities		1,200.00	831.75	1,200.00	796.40	1,050.00	1,050.00	1,050.00	
4041	Advertising		500.00	.00	500.00	327.53	500.00	500.00	500.00	
				4 550 05	E 000 00		2 222 22	2 000 00	0.000.00	
4043	Education/Training		5,000.00	1,730.92	5,000.00	1,427.98	3,000.00	3,000.00	3,000.00	



1997									
Account	Account Description	2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
und A - C		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE									
50	ment 4010 - Public Health ctual Expenses								
047	Sub Contractors	E 000 00	(34 900 75)	F 000 00	(44 672 50)	F 000 00	F 000 00	F 000 00	
049	Miscellaneous	5,000.00	(34,899.75)	5,000.00	(44,673.50)	5,000.00	5,000.00	5,000.00	
078	Medical Expenses	500.00	105.06	500.00	138.94	500.00	500.00	500.00	
090	100 m	10,000.00	2,927.80	10,000.00	2,218.10	7,000.00	7,000.00	7,000.00	
J9U	TB Control	1,000.00	461.68	1,000.00	390.82	1,000.00	1,000.00	1,000.00	
C4-	Contractual Expenses Tot	tals \$68,845.00	(\$6,998.33)	\$63,269.00	(\$20,226.36)	\$56,755.00	\$56,755.00	\$56,755.00	
	ctual Exp-Contract								
400	Contracts	24,000.00	8,624.63	22,542.00	14,872.29	18,998.00	18,998.00	18,998.00	
	Contractual Exp-Contract Tol	tals \$24,000.00	\$8,624.63	\$22,542.00	\$14,872.29	\$18,998.00	\$18,998.00	\$18,998.00	
	ctual Exp - Grants								
500	Grants	.00	1,005.96	.00.	.00	.00	.00	.00	
501	Immunization Action	7,500.00	8,138.04	7,325.00	8,332.25	6,293.00	6,293.00	6,293.00	
551	Lyme	.00	.49	.00	.49	.00	.00	.00	
56	NY Medical Reserve Corps	.00	3,245.11	.00	.00	.00	.00	.00	
70	Ebola Preparedness & Response	.00.	3,080.00	.00	34,919.31	.00	.00	.00	
	Contractual Exp - Grants Tol	tals \$7,500.00	\$15,469.60	\$7,325.00	\$43,252.05	\$6,293.00	\$6,293.00	\$6,293.00	
Emplo)	vee Benefits								
010	Retirement	140,486.00	141,316.42	118,979.00	120,225.77	109,820.00	109,820.00	109,820.00	
10.1000	Retirement Payroll System Calc	.00	.00	.00	4,010.18	.00	.00	.00	
30	FICA	39,369.00	46,214.53	51,546.00	40,327.42	54,312.00	54,312.00	54,312.00	
040	Workers' Compensation	22,730.00	22,730.00	21,221.00	21,221.00	21,221.00	20,257.00	20,257.00	
)55	Disability	1,076.00	1,076.00	1,074.00	1,074.00	1,074.00	1,074.00	1,074.00	
060	Health Insurance	68,594.00	172,252.17	159,756.00	131,871.12	122,813.00	146,147.00	146,147.00	
60.1000	Health InsRetirees	.00	7,973.81	.00	.00	.00	.00	.00	
	Employee Benefits Tot	tals \$272,255.00	\$391,562.93	\$352,576.00	\$318,729.49	\$309,240.00	\$331,610.00	\$331,610.00	
	Department 4010 - Public Health Tol	tals \$1,038,313.00	\$1,034,213.12	\$1,144,986.00	\$905,635.44	\$1,210,061.00	\$1,153,316.00	\$1,153,316.00	
Depart	ment 4011 - Medical Director - Handic	idio i i	2 150 2	63 fb			1	1-4-5-14-5-1-5	
	al Services								
000	Personal Service	1,205.00	1,205.00	1,241.00	.00	1,241.00	1,266.00	1,266.00	
	Personal Services Tot	A10.01.75488255555555	\$1,205.00	\$1,241.00	\$0.00	\$1,241.00	\$1,266.00	\$1,266.00	
Contra	ctual Expenses	Ψ1/205.00	41,200.00	Ψ1,211.00	φ0.00	φ1,271.00	\$1,200.00	<b>\$1,200.00</b>	
123	Postage	.00	.48	.00	.00	.00	.00	.00	
)46	Insurance	.00	. <del>,1</del> 0 4.44	.00	1,90	.00	.00 .00	.00	
h. <del>*.=</del> 0	Contractual Expenses Tot		\$4.92	\$0.00	\$1.90	\$0.00	1977	3500,000	
Fmnlo	vee Benefits	ais \$0.00	p+1.92	φυ.υυ	\$1.90	\$0.00	\$0.00	\$0.00	
2111 <i>pio</i> ) 30	FICA	92.00	92.18	92.00	00	05.00	05.00	05.00	
.50					.00.	95.00	95.00	95.00	
	Employee Benefits Tot	als \$92.00	\$92.18	\$92.00	\$0.00	\$95.00	\$95.00	\$95.00	



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	eneral								
EXPENSE		Totals \$1,297.00	\$1,302.10	\$1,333.00	\$1.90	41 22C 00	h1 2C1 00	44.264.00	
Б	Department 4011 - Medical Director - Handic	Totals \$1,297.00	\$1,302.10	\$1,333.00	\$1.90	\$1,336.00	\$1,361.00	\$1,361.00	
Contrac	ment 4013 - Lead Control ctual Expenses								
4000	Contractual Expense	9,400.00	8,859.25	9,129.00	9,403.37	9,129.00	9,129.00	9,129.00	
	Contractual Expenses 7	10.04/36/36/	\$8,859.25	\$9,129.00	\$9,403.37	\$9,129.00	\$9,129.00	\$9,129.00	
	Department 4013 - Lead Control	Totals \$9,400.00	\$8,859.25	\$9,129.00	\$9,403.37	\$9,129.00	\$9,129.00	\$9,129.00	
	ment 4035 - Family Planning Service al Services								
1000	Personal Service	442,805.00	464,012.55	464,255.00	436,020.50	504,592.00	506,231.00	506,231.00	
1092	Health Ins. Buy-Out	15,074.00	20,092.94	15,623.00	19,743.34	15,553.00	15,553.00	15,553.00	
1093	Longevity Stipend	1,200.00	1,400.00	1,900.00	2,100.00	2,100.00	2,100.00	2,100.00	
1095	Vacation Buy-backs	2,000.00	2,677.15	2,000.00	.00	2,000.00	2,000.00	2,000.00	
1096	Termination Pay	.00	.00	.00	298.28	.00	.00	.00	
1097	Education/Certification	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	Personal Services T	Totals \$462,579.00	\$489,682.64	\$485,278.00	\$459,662.12	\$525,745.00	\$527,384.00	\$527,384.00	
Equipm	nent								
2600	Capital Improvement Program	.00	.00	.00	.00	.00	5,000.00	5,000.00	
	Equipment 7	Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Equipm	nent - Computers								
2200	Computer Equip & Software	25,500.00	14,843.84	25,500.00	5,845.54	25,500.00	25,500.00	25,500.00	
	Equipment - Computers 7	Totals \$25,500.00	\$14,843.84	\$25,500.00	\$5,845.54	\$25,500.00	\$25,500.00	\$25,500.00	
	ctual Expenses								
4013	Repairs	500.00	190.20	500.00	.00	500.00	500.00	500.00	
4019	Rent / Lease	.00	80.03	.00	15.74	.00	.00	.00	
4021	Office Supplies	1,000.00	964.11	1,000.00	917.91	1,000.00	1,000.00	1,000.00	
4023	Postage	600.00	1,108.28	700.00	311.85	800.00	800.00	800.00	
4029	Travel	1,000.00	898.56	1,000.00	1,060.36	1,000.00	1,000.00	1,000.00	
4031	Telephone	1,600.00	1,462.21	1,600.00	1,705.67	1,600.00	1,600.00	1,600.00	
4043	Education/Training	6,159.00	9,647.59	9,204.00	4,226.59	5,400.00	5,400.00	5,400.00	
4046	Insurance	6,700.00	7,195.06	3,500.00	1,376.45	3,500.00	3,500.00	3,500.00	
4047	Sub Contractors	2,000.00	1,000.00	3,000.00	520.00	1,500.00	1,500.00	1,500.00	
4078	Medical Expenses	20,000.00	18,779.81	20,000.00	7,874.37	20,000.00	20,000.00	20,000.00	
	Contractual Expenses	Totals \$39,559.00	\$41,325.85	\$40,504.00	\$18,008.94	\$35,300.00	\$35,300.00	\$35,300.00	
	ctual Exp - Grants								
4500	Grants	164,000.00	129,919.41	163,878.00	141,483.75	163,878.00	163,878.00	163,878.00	
	Contractual Exp - Grants	Totals \$164,000.00	\$129,919.41	\$163,878.00	\$141,483.75	\$163,878.00	\$163,878.00	\$163,878.00	
	ree Benefits								
8010	Retirement	58,593.00	58,982.11	55,749.00	56,333.19	57,289.00	57,289.00	57,289,00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,098.43	.00	.00	.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A -		budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE									
	tment 4035 - Family Planning Service								
	oyee Benefits								
8030	FICA	35,294.00	35,470.59	36,528.00	33,511.97	33,273.00	33,273.00	33,273.00	
8040	Workers' Compensation	13,890.00	13,890.00	12,969.00	12,969.00	12,969.00	12,379.00	12,379.00	
8055	Disability	658.00	658.00	656.00	656.00	656.00	656.00	656.00	
8060	Health Insurance	125,556.00	134,146.93	145,830.00	112,526.83	113,285.00	134,809.00	134,809.00	
8060.1000	Health InsRetirees	.00	2,935.99	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$233,991.00	\$246,083.62	\$251,732.00	\$218,095.42	\$217,472.00	\$238,406.00	\$238,406.00	
	Department 4035 - Family Planning Service Totals	\$925,629.00	\$921,855.36	\$966,892.00	\$843,095.77	\$967,895.00	\$995,468.00	\$995,468.00	
Depar	tment 4042 - Rabies Control								
Contra	actual Expenses								
4000	Contractual Expense	20,000.00	22,392.03	20,000.00	15,527.67	23,000.00	23,000.00	23,000.00	
	Contractual Expenses Totals	\$20,000.00	\$22,392.03	\$20,000.00	\$15,527.67	\$23,000.00	\$23,000.00	\$23,000.00	
	Department 4042 - Rabies Control Totals	\$20,000.00	\$22,392.03	\$20,000.00	\$15,527.67	\$23,000.00	\$23,000.00	\$23,000.00	
	tment 4046 - Physically Handicapped Me								
	actual Expenses								
4000	Contractual Expense	8,000.00	2,718.66	8,000.00	773.34	4,000.00	4,000.00	4,000.00	
	Contractual Expenses Totals		\$2,718.66	\$8,000.00	\$773.34	\$4,000.00	\$4,000.00	\$4,000.00	
	Department 4046 - Physically Handicapped Me Totals	\$8,000.00	\$2,718.66	\$8,000.00	\$773.34	\$4,000.00	\$4,000.00	\$4,000.00	
	tment 4048 - Adult Polio								
	actual Expenses								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	2 And Probability Control of the Con	\$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	
11000000	tment 4054 - Social Hygiene actual Expenses								
4000	Contractual Expense	10,000.00	15,763.11	10,000.00	1,382.81	10,000.00	10,000.00	10,000.00	
	Contractual Expenses Totals	\$10,000.00	\$15,763.11	\$10,000.00	\$1,382.81	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 4054 - Social Hygiene Totals	\$10,000.00	\$15,763.11	\$10,000.00	\$1,382.81	\$10,000.00	\$10,000.00	\$10,000.00	
100 miles	tment 4059 - Early Intervention Progra								
1000	Personal Service	195,273.00	164,339.34	206,602.00	163,974.36	226,632.00	227,758.00	227,758.00	
1092	Health Ins. Buy-Out	20,132.00	19,339.11	21,461.00	19,353.17	22,710.00	22,710.00	22,710.00	
1096	Termination Pay	.00	1,335.21	.00	.00	.00	.00	.00	
	Personal Services Totals	\$215,405.00	\$185,013.66	\$228,063.00	\$183,327.53	\$249,342.00	\$250,468.00	\$250,468.00	
Contra	actual Expenses						36 m-c-35 5 3 5 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5		
4014	Automobile Expense	1,500.00	263.11	1,500.00	135.26	1,500.00	1,500.00	1,500.00	
	Rent / Lease	.00	.00	.00	118.13	.00	.00	.00	



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	General								
EXPENSE									
	ment 4059 - Early Intervention Progra								
4021	Office Supplies	600.00	19.93	500.00	31.25	500.00	500.00	500.00	
4023	Postage	500.00	.00	250.00	.00	250.00	250.00	250.00	
4029	Travel	500.00	230.72	500.00	303.11	500.00	500.00	500.00	
4031	Telephone	720.00	.00	.00	.00	.00	.00	.00	
4043	Education/Training	5,500.00	5,058.00	500.00	.00	500.00	500,00		
4046	Insurance	5,000.00	4,570.08	.00	.00 769.33			500.00	
4047	Sub Contractors	5/0.4.0/-5//01/01/01/01/01	11. F. H. L. S. C.			5,000.00	5,000.00	5,000.00	
4049	Miscellaneous	200,000.00	156,820.22	200,000.00	184,307.31	220,000.00	220,000.00	220,000.00	
כדטד	Contractual Expenses Totals	100.00 \$214,420.00	20.00	100.00	.00	100.00	100.00	100.00	¥
Contrai	ctual Exp - Grants	\$214,420.00	\$166,982.06	\$203,350.00	\$185,664.39	\$228,350.00	\$228,350.00	\$228,350.00	
4513	EI ADMINISTRATION	4,000.00	3,799.31	9,868.00	9,579.46	4,500.00	4,500.00	4,500.00	
4514	CSHCN	4,900.00	5,155.98	4,900.00	4,064.06	4,900.00	4,900.00	4,900.00	
	Contractual Exp - Grants Totals	\$8,900.00	\$8,955.29	\$14,768.00	\$13,643.52	\$9,400.00	\$9,400.00	\$9,400.00	
Employ	vee Benefits	\$6,900.00	\$0,955.29	\$14,766.00	\$13,043.32	\$9,400.00	\$9,400.00	\$9,400.00	
8010	Retirement	32,219.00	32,441.89	31,935.00	32,269.64	25,937.00	25,937.00	25,937.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,182.53	5	A		
8030	FICA	16,229.00	13,874.70		The state of the s	.00.	.00	.00.	
8040	Workers' Compensation	and transmission and appear	2017 Conservation	16,839.00	13,772.41	19,074.00	19,074.00	19,074.00	
8050	Unemployment	6,314.00 .00	6,314.00	5,895.00	5,895.00	5,895.00	5,627.00	5,627.00	
8055	Disability		4,243.50	.00.	.00	.00.	.00	.00	
8060	ATT 000 000 000 000 000 000 000 000 000	299.00	299.00	298.00	298.00	298.00	298.00	298.00	
8060.1000	Health Insurance	18,117.00	16,818.97	39,266.00	27,064.85	26,847.00	31,679.00	31,679.00	
0000.1000	Health InsRetirees	.00.	1,459.01	.00.	.00.	.00	.00	.00	
	Employee Benefits Totals	\$73,178.00	\$75,451.07	\$94,233.00	\$80,482.43	\$78,051.00	\$82,615.00	\$82,615.00	
	Department 4059 - Early Intervention Progra Totals	\$511,903.00	\$436,402.08	\$540,414.00	\$463,117.87	\$565,143.00	\$570,833.00	\$570,833.00	
	ment 4070 - TB Care and Treatment ctual 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 4070 - TB Care and Treatment Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
100 mg 100 0 mg	ment 4074 - Biologicals ctual Expenses	65 DW			± 1000000000000000000000000000000000000	STATE OF STA	7 - <b>1</b> to 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	<ul> <li>■ 100 € 300 0000 M (20 300)</li> </ul>	
4000	Contractual Expense	7,000.00	6,086.77	7,000.00	6,711.38	7,000.00	7,000.00	7,000.00	
	Contractual Expenses Totals	\$7,000.00	\$6,086.77	\$7,000.00	\$6,711.38	\$7,000.00	\$7,000.00	\$7,000.00	
	Department 4074 - Biologicals Totals	\$7,000.00	\$6,086.77	\$7,000.00	\$6,711.38	\$7,000.00	\$7,000.00	\$7,000.00	
	Department 4074 - Diologicals Totals	in configuration	Tall Manager		1.27.22.20	1.700.00	1./000100	1.700.00	



				2					
Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G		budget	Amount	budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	A 10 10 10 10 10 10 10 10 10 10 10 10 10
EXPENSE									
	nent 4080 - Emergency Medical Service								
	al Services								
1000	Personal Service	15,034.00	12,428.34	15,510.00	13,189.95	15,509.00	15,819.00	15,819.00	
	Personal Services Totals	\$15,034.00	\$12,428.34	\$15,510.00	\$13,189.95	\$15,509.00	\$15,819.00	\$15,819.00	
Equipm	ent	1. 2	2 2		22 22	5 1	2 2	800 120	
2000	Equipment	2,500.00	.00	2,500.00	.00	2,000.00	2,000.00	2,000.00	
	Equipment Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Contrac	tual Expenses		<sup>22</sup> ⊕				10 D		
4021	Office Supplies	300.00	.00	300.00	.00	300.00	300.00	300.00	
4023	Postage	.00	.00	.00	.97	.00	.00	.00	
4029	Travel	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
4043	Education/Training	6,500.00	1,474.37	6,500.00	1,296.72	6,500.00	6,500.00	6,500.00	
4048	Uniforms	350.00	.00	400.00	.00	900.00	900.00	900.00	
	Contractual Expenses Totals	\$9,650.00	\$1,474.37	\$9,700.00	\$1,297.69	\$10,200.00	\$10,200.00	\$10,200.00	
Contrac	tual Exp-Contract								
4400	Contracts	1,048,657.00	1,048,657.00	1,048,657.00	1,248,649.00	1,248,657.00	.00	.00	
	Contractual Exp-Contract Totals	\$1,048,657.00	\$1,048,657.00	\$1,048,657.00	\$1,248,649.00	\$1,248,657.00	\$0.00	\$0.00	
Employ	ee Benefits								
8010	Retirement	719.00	734.49	2,219.00	2,242.25	2,112.00	2,112.00	2,112.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	91.70	.00	.00	.00	
8030	FICA	918.00	950.77	936.00	1,009.01	1,187.00	1,187.00	1,187.00	
8040	Workers' Compensation	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00	
8055	Disability	60.00	60.00	60.00	60.00	60.00	60.00	60.00	
	Employee Benefits Totals	\$2,960.00	\$3,008.26	\$4,394.00	\$4,581.96	\$4,538.00	\$4,484.00	\$4,484.00	
	Department 4080 - Emergency Medical Service Totals	\$1,078,801.00	\$1,065,567.97	\$1,080,761.00	\$1,267,718.60	\$1,280,904.00	\$32,503.00	\$32,503.00	
	nent 4081 - Emergency Medical Systems tual Exp-Contract								
4400	Contracts	.00	.00	.00	.00	.00	1,048,657.00	1,048,657.00	
	Contractual Exp-Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,657.00	\$1,048,657.00	
	Department 4081 - Emergency Medical Systems Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,657.00	\$1,048,657.00	
Departr	nent 4250 - Substance Abuse								
4000	Contractual Expense	493,875.00	580,112.98	493,875.00	403,811.75	556,860.00	556,860.00	556,860.00	
	Contractual Expenses Totals	\$493,875.00	\$580,112.98	\$493,875.00	\$403,811.75	\$556,860.00	\$556,860.00	\$556,860.00	
	Department 4250 - Substance Abuse Totals	\$493,875.00	\$580,112.98	\$493,875.00	\$403,811.75	\$556,860.00	\$556,860.00	\$556,860.00	
11/20-01-01	nent 4310 - Greene Co Mental Health	A	discount of the second of the	1. The second of	10000010000077	1			
1000	Personal Service	1,619,173.00	1,580,437.29	1,646,320.00	1,301,055.66	1,571,473.00	1,784,507.00	1,784,507.00	
	i cisoniai sci vicc	1,013,173.00	1,300,137.29	1,010,520.00	1,301,033.00	1,371,473.00	1,704,307.0		0 1,704,307.00



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A - 0	Week to continue the week and the control of	budget	Amount	budget	Amount	2017 Requested	2017 Telitative	2017 Adopted	
EXPENSE									
	ment 4310 - Greene Co Mental Health								
2000 A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	nal Services								
092	Health Ins. Buy-Out	17,152.00	16,191.72	15,150.00	16,009.66	15,150.00	15,150.00	15,150.00	
093	Longevity Stipend	6,700.00	5,400.00	6,700.00	750.00	6,200.00	6,200.00	6,200.00	
094	On Call Pay	16,640.00	16,880.00	16,700.00	14,880.00	16,700.00	16,700.00	16,700.00	
095	Vacation Buy-backs	16,000.00	17,137.35	16,000.00	7,826.48	16,000.00	16,000.00	16,000.00	
096	Termination Pay	5,000.00	.00	5,000.00	43,747.48	5,000.00	5,000.00	5,000.00	
097	Education/Certification	750.00	8,615.70	16,500.00	13,690.96	18,250.00	18,250.00	18,250.00	
099	Personal Service Overtime	10,000.00	6,042.58	6,000.00	6,243.90	10,000.00	10,000.00	10,000.00	
	Personal Services Totals	\$1,691,415.00	\$1,650,704.64	\$1,728,370.00	\$1,404,204.14	\$1,658,773.00	\$1,871,807.00	\$1,871,807.00	_
Equipi	ment			5: 8: 1)	5 5		, , , , , , , , , , , , , , , , , , , ,	9 8 7 8	
000	Equipment	2,000.00	179.98	2,000.00	1,365.42	2,000.00	2,000.00	2,000.00	
	Equipment Totals	\$2,000.00	\$179.98	\$2,000.00	\$1,365.42	\$2,000.00	\$2,000.00	\$2,000.00	_
Equipi	ment - Computers	W-W	17	100 (1.00)	WW 25	W V		V W	
200	Computer Equip & Software	.00	.00	.00	21,401.61	5,000.00	5,000.00	5,000.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$0.00	\$21,401.61	\$5,000.00	\$5,000.00	\$5,000.00	_
Contra	actual Expenses			31	,,	W. V.	1-7		
011	Maintenance Agreements	20,000.00	23,022.94	20,600.00	12,436.89	39,314.00	39,314.00	39,314.00	
013	Repairs	3,000.00	1,745.49	3,000.00	1,249.05	4,500.00	4,500.00	4,500.00	
019	Rent / Lease	12,350.00	9,674.43	12,350.00	10,037.17	12,350.00	12,350.00	12,350.00	
021	Office Supplies	7,000.00	6,245.23	7,000.00	4,279.69	7,000.00	7,000.00	7,000.00	
023	Postage	3,000.00	3,271.25	3,000.00	2,878.43	3,000.00	3,000.00	3,000.00	
024	Audit Expense	4,500.00	3,795.00	4,500.00	3,795.00	4,500.00	4,500.00	4,500.00	
029	Travel	10,000.00	8,315.49	9,000.00	7,978.41	9,000.00	9,000.00	9,000.00	
031	Telephone	20,000.00	12,163.65	18,100.00	9,841.16	12,000.00	12,000.00	12,000.00	
033	Utilities	80,000.00	51,815.47	80,000.00	22,728.66	82,500.00	82,500.00	82,500.00	
041	Advertising	500.00	.00	500.00	943.73	500.00	500.00	500.00	
043	Education/Training	8,800.00	4,282.02	8,800.00	3,040.16	8,800.00	8,800.00	8,800.00	
046	Insurance	30,000.00	25,683.81	31,200.00	11,516.48	31,200.00	31,200.00	31,200.00	
047	Sub Contractors	601,085.00	541,377.76	672,858.00	445,254.90	704,831.00	704,831.00	704,831.00	
049	Miscellaneous	4,000.00	4,496.83	4,000.00	1,725.87	4,000.00	4,000.00	4,000.00	
057	Commitments	10,000.00	11,888.14	10,000.00	88,542.65	30,000.00	30,000.00	30,000.00	
078	Medical Expenses	1,000.00	968.97	1,000.00	789.01	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	\$815,235.00	\$708,746.48	\$885,908.00	\$627,037.26	\$954,495.00	\$954,495.00	\$954,495.00	_
Contra	actual Exp-Contract	1/	1	1/	, ,	420.7.22100	4.5. 17.55.00	755 17 155155	
401	Contract MHA	703,944.00	1,105,660.00	1,009,380.00	642,582.00	1,059,380.00	1,059,380.00	1,059,380.00	
1403	Contract Northeast Parent & Child	.00	1,121.20	15,750.00	9,520.00	15,750.00	15,750.00	15,750.00	
rees.	Contractual Exp-Contract Totals	\$703,944.00	\$1,106,781.20	\$1,025,130.00	\$652,102.00	\$1,075,130.00	\$1,075,130.00	\$1,075,130.00	_



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual	2017 Decreated	2017 Testative	2017 44	
und A - G		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE	and a								
and the second second	ment 4310 - Greene Co Mental Health								
23.60	ctual Exp - Grants								
500	Grants	3,813.00	14,071.14	3,100.00	12,244.78	.00	.00	.00	
560	Early Recog & Screening	80,681.00	72,715.75	80,681.00	32,741.43	.00	.00	.00	
	Contractual Exp - Grants Totals	\$84,494.00	\$86,786.89	\$83,781.00	\$44,986.21	\$0.00	\$0.00	\$0.00	
Employ	ree Benefits				##	7			
010	Retirement	275,753.00	277,560.86	259,020.00	261,734.24	245,620.00	245,620.00	245,620.00	
010.1000	Retirement Payroll System Calc	.00	.00	.00	8,568.98	.00	.00	.00	
030	FICA	124,849.00	119,539.33	105,000.00	101,492.58	122,671.00	122,671.00	122,671.00	
040	Workers' Compensation	47,985.00	47,985.00	44,801.00	44,801.00	44,801.00	42,764.00	42,764.00	
055	Disability	2,271.00	2,271.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	
060	Health Insurance	523,903.00	585,049.87	547,839.00	532,713.11	542,882.00	646,031.00	646,031.00	
060.1000	Health InsRetirees	.00	3,502.21	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$974,761.00	\$1,035,908.27	\$958,928.00	\$951,577.91	\$958,242.00	\$1,059,354.00	\$1,059,354.00	
	Department 4310 - Greene Co Mental Health Totals	\$4,271,849.00	\$4,589,107.46	\$4,684,117.00	\$3,702,674.55	\$4,653,640.00	\$4,967,786.00	\$4,967,786.00	
2015 STORY BOOK STATE	nent 4320 - Assoc for Retarded Childr tual Expenses								
000	Contractual Expense	534,630.00	38,746.00	506,705.00	(111,718.75)	515,800.00	515,800.00	515,800.00	
	Contractual Expenses Totals	\$534,630.00	\$38,746.00	\$506,705.00	(\$111,718.75)	\$515,800.00	\$515,800.00	\$515,800.00	741
	tual Exp-Contract								
100	Contracts	.00	479,508.00	.00	529,711.25	.00	.00	.00	
	Contractual Exp-Contract Totals	\$0.00	\$479,508.00	\$0.00	\$529,711.25	\$0.00	\$0.00	\$0.00	
	Department 4320 - Assoc for Retarded Childr Totals	\$534,630.00	\$518,254.00	\$506,705.00	\$417,992.50	\$515,800.00	\$515,800.00	\$515,800.00	
	ment 6010 - Social Serv. Admin. al Services								
000	Personal Service	4,001,368.00	3,911,833.48	3,982,652.00	2,956,430.36	4,017,400.00	4,026,762.00	4,026,762.00	
91	Compensatory Pay	40,000.00	.00	45,000.00	.00	60,000.00	60,000.00	60,000.00	
)92	Health Ins. Buy-Out	139,024.00	153,485.58	162,439.00	175,550.83	210,477.00	210,477.00	210,477.00	
093	Longevity Stipend	33,500.00	28,208.35	31,000.00	2,333.30	29,500.00	29,500.00	29,500.00	
94	On Call Pay	33,880.00	33,120.00	33,920.00	29,800.00	33,820.00	33,820.00	33,820.00	
95	Vacation Buy-backs	35,000.00	30,712.43	40,000.00	11,722.71	35,000.00	35,000.00	35,000.00	
196	Termination Pay	60,000.00	13,354.10	40,000.00	36,394.20	50,000.00	50,000.00	50,000.00	
	Personal Service Overtime	30,000.00	26,017.57	28,000.00	25,904.89	28,000.00	28,000.00	28,000.00	
199	V=			14.000.044.00	42 220 12C 20	\$4,464,197.00	±4 472 FF0 00	64 472 FFO 00	
99	Personal Services Totals	\$4,372,772.00	\$4,196,731.51	\$4,363,011.00	\$3,238,136.29	44,404,157,000	\$4,473,559.00	\$4,473,559.00	
99 <i>Equipm</i> 00		\$4,372,772.00	\$4,196,731.51	\$4,363,011.00	\$3,238,136.29	\$4,404,197.00	\$4,473,559.00	\$4,473,559.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - Ge		Dauget	Amount	Dauget	Amount	2017 Requested	2017 Teritative	2017 Adopted	
EXPENSE									
	nent 6010 - Social Serv. Admin.								
Equipme									
2600	Capital Improvement Program	45,000.00	41,077.09	64,000.00	64,898.60	.00	.00	.00	
	Equipment Totals	\$50,000.00	\$42,727.09	\$69,000.00	\$65,059.44	\$5,000.00	\$5,000.00	\$5,000.00	
Equipme	ent - Computers							0. 0.	
2200	Computer Equip & Software	10,000.00	9,386.33	13,000.00	15,812.34	24,500.00	24,500.00	24,500.00	
	Equipment - Computers Totals	\$10,000.00	\$9,386.33	\$13,000.00	\$15,812.34	\$24,500.00	\$24,500.00	\$24,500.00	-
Contract	tual Expenses								
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00	
4014	Automobile Expense	40,000.00	24,000.92	32,000.00	18,309.98	27,000.00	27,000.00	27,000.00	
4021	Office Supplies	30,000.00	22,195.77	28,000.00	18,589.98	25,000.00	25,000.00	25,000.00	
4023	Postage	24,000.00	22,478.49	22,000.00	17,991.53	23,000.00	23,000.00	23,000.00	
4024	Audit Expense	35,000.00	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
4025	Copying Costs	15,000.00	8,855.93	20,000.00	10,161.26	12,000.00	12,000.00	12,000.00	
4029	Travel	30,000.00	31,164.85	30,000.00	25,741.10	32,000.00	32,000.00	32,000.00	
4031	Telephone	25,000.00	24,473.47	17,000.00	22,084.70	21,000.00	21,000.00	21,000.00	
4041	Advertising	1,000.00	.00	1,000.00	1,154.86	1,000.00	1,000.00	1,000.00	
4043	Education/Training	15,000.00	7,689.26	15,000.00	3,476.50	15,000.00	15,000.00	15,000.00	
4046	Insurance	146,000.00	116,186.87	130,000.00	49,577.13	123,000.00	123,000.00	123,000.00	
4047	Sub Contractors	192,000.00	187,946.37	200,000.00	144,650.97	210,000.00	210,000.00	210,000.00	
4049	Miscellaneous	103,500.00	89,780.66	101,500.00	85,973.09	100,000.00	100,000.00	100,000.00	
4075	Investigations	57,000.00	55,020.33	58,000.00	31,690.17	59,000.00	59,000.00	59,000.00	
	Contractual Expenses Totals	\$714,000.00	\$623,792.92	\$690,000.00	\$464,401.27	\$683,500.00	\$683,500.00	\$683,500.00	
Contraci	tual Exp-Contract								
4400	Contracts	35,000.00	34,650.00	35,000.00	34,650.00	35,000.00	35,000.00	35,000.00	
4408	Local Early Intervention	140,000.00	206,507.98	140,000.00	122,557.06	140,000.00	140,000.00	140,000.00	
4409	NYSDSS Admin Chgback	60,000.00	21,599.00	67,000.00	31,736.00	82,000.00	82,000.00	82,000.00	
	Contractual Exp-Contract Totals	\$235,000.00	\$262,756.98	\$242,000.00	\$188,943.06	\$257,000.00	\$257,000.00	\$257,000.00	
	tual Exp - Grants								
4500	Grants	10,000.00	21,428.85	25,000.00	13,203.85	25,000.00	25,000.00	25,000.00	
4506	NY Works Block Grant	38,000.00	38,700.40	39,000.00	27,847.61	40,000.00	40,000.00	40,000.00	
4508	TANF Block Grant	102,000.00	99,177.03	100,000.00	87,078.79	103,000.00	103,000.00	103,000.00	
	Contractual Exp - Grants Totals	\$150,000.00	\$159,306.28	\$164,000.00	\$128,130.25	\$168,000.00	\$168,000.00	\$168,000.00	
FC4525-740005-24000	ee Benefits								
8010	Retirement	754,411.00	759,016.88	659,908.00	666,823.10	594,519.00	594,519.00	594,519.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	18,651.31	.00	.00	.00	
8030	FICA	333,968.00	307,216.99	338,434.00	236,429.73	341,634.00	341,634.00	341,634.00	
8040	Workers' Compensation	133,852.00	133,852.00	124,971.00	124,971.00	124,971.00	119,292.00	119,292.00	



80			2015 Adopted	2015 Advad	2016 44	2016 1-1-1				
Account	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	ieneral			, , , , , ,		7 HITO GITE	2027 110000000	EUL) TOTALITO	2017 / Hopeda	
EXPENSE										
Departi	ment 6010 - Social Serv. Ac	dmin.								
Employ	ree Benefits									
3050	Unemployment		2,000.00	1,962.90	6,000.00	1,473.43	5,000.00	5,000.00	5,000.00	
3055	Disability		6,336.00	6,336.00	6,326.00	6,326.00	6,326.00	6,326.00	6,326.00	
060	Health Insurance		1,387,142.00	1,361,925.32	1,501,212.00	1,124,563.31	1,400,004.00	1,666,005.00	1,666,005.00	
060.1000	Health InsRetirees	_	.00	31,944.59	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$2,617,709.00	\$2,602,254.68	\$2,636,851.00	\$2,179,237.88	\$2,472,454.00	\$2,732,776.00	\$2,732,776.00	
	Department 6010	- Social Serv. Admin. Totals	\$8,149,481.00	\$7,896,955.79	\$8,177,862.00	\$6,279,720.53	\$8,074,651.00	\$8,344,335.00	\$8,344,335.00	
2500000	ment 6055 - Day Care ctual Expenses									
000	Contractual Expense		325,000.00	281,518.15	395,000.00	281,985.48	350,000.00	350,000.00	350,000.00	
		Contractual Expenses Totals	\$325,000.00	\$281,518.15	\$395,000.00	\$281,985.48	\$350,000.00	\$350,000.00	\$350,000.00	
	Departm	ent 6055 - Day Care Totals	\$325,000.00	\$281,518.15	\$395,000.00	\$281,985.48	\$350,000.00	\$350,000.00	\$350,000.00	
	ment 6070 - Services for Rectual Expenses	ecipients								
000	Contractual Expense		550,000.00	531,309.85	547,000.00	409,149.48	545,000.00	545,000.00	545,000.00	
		Contractual Expenses Totals	\$550,000.00	\$531,309.85	\$547,000.00	\$409,149.48	\$545,000.00	\$545,000.00	\$545,000.00	-
	Department 6070 - Se	ervices for Recipients Totals	\$550,000.00	\$531,309.85	\$547,000.00	\$409,149.48	\$545,000.00	\$545,000.00	\$545,000.00	
	ment 6100 - Medical Assist	ance-Capped								
000	Contractual Expense		9,725,000.00	9,266,532.00	9,430,000.00	8,487,630.00	9,700,000.00	9,600,000.00	9,600,000.00	
		Contractual Expenses Totals	\$9,725,000.00	\$9,266,532.00	\$9,430,000.00	\$8,487,630.00	\$9,700,000.00	\$9,600,000.00	\$9,600,000.00	
	Department 6100 - Medic	al Assistance-Capped Totals	\$9,725,000.00	\$9,266,532.00	\$9,430,000.00	\$8,487,630.00	\$9,700,000.00	\$9,600,000.00	\$9,600,000.00	
	ment 6106 - Adult Homes									
000	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	
	ment 6109 - Family Assista									
000	Contractual Expense		2,725,000.00	2,265,010.01	2,520,000.00	1,802,058.25	2,316,000.00	2,316,000.00	2,316,000.00	
	<u> </u>	Contractual Expenses Totals	\$2,725,000.00	\$2,265,010.01	\$2,520,000.00	\$1,802,058.25	\$2,316,000.00	\$2,316,000.00	\$2,316,000.00	
	Department 610	9 - Family Assistance Totals	\$2,725,000.00	\$2,265,010.01	\$2,520,000.00	\$1,802,058.25	\$2,316,000.00	\$2,316,000.00	\$2,316,000.00	
	ment 6119 - Child Care ttual Expenses			and the second s			en et te est en	n same tit in til hen had it for treden start til det f	um van de een meer van de een van de een	
000	Contractual Expense		5,250,000.00	4,444,581.04	5,140,000.00	3,866,503.49	5,518,000.00	5,518,000.00	5,518,000.00	
		Contractual Expenses Totals	\$5,250,000.00	\$4,444,581.04	\$5,140,000.00	\$3,866,503.49	\$5,518,000.00	\$5,518,000.00	\$5,518,000.00	



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A -									
EXPENSE		+F 3F0 000 00	14 444 504 04	15 / 10 000 00					
	Department 6119 - Child Care Totals	\$5,250,000.00	\$4,444,581.04	\$5,140,000.00	\$3,866,503.49	\$5,518,000.00	\$5,518,000.00	\$5,518,000.00	
	tment 6123 - Juvenile Delinquents actual Expenses								
4000	Contractual Expense	390,000.00	246,377.68	289,000.00	173,169.47	367,000.00	367,000.00	367,000.00	
	Contractual Expenses Totals	\$390,000.00	\$246,377.68	\$289,000.00	\$173,169.47	\$367,000.00	\$367,000.00	\$367,000.00	
	Department 6123 - Juvenile Delinquents Totals	\$390,000.00	\$246,377.68	\$289,000.00	\$173,169.47	\$367,000.00	\$367,000.00	\$367,000.00	
TOTAL PARTIES	tment 6129 - State Training School actual Expenses								
4000	Contractual Expense	52,000.00	13,282.50	45,000.00	.00	54,000.00	54,000.00	54,000.00	
	Contractual Expenses Totals	\$52,000.00	\$13,282.50	\$45,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	
	Department 6129 - State Training School Totals	\$52,000.00	\$13,282.50	\$45,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	
	tment 6140 - Safety Net actual Expenses	e 15	S (#D)	a 6		B 60	:	Marine A Table State Sta	
4000	Contractual Expense	2,600,000.00	1,887,203.59	2,208,000.00	1,601,051.08	2,000,000.00	2,000,000.00	2,000,000.00	
	Contractual Expenses Totals	\$2,600,000.00	\$1,887,203.59	\$2,208,000.00	\$1,601,051.08	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	
	Department 6140 - Safety Net Totals	\$2,600,000.00	\$1,887,203.59	\$2,208,000.00	\$1,601,051.08	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	
	tment 6141 - Energy Crisis Assistance actual Expenses								
4000	Contractual Expense	70,000.00	66,277.10	70,000.00	16,781.88	70,000.00	70,000.00	70,000.00	
	Contractual Expenses Totals	\$70,000.00	\$66,277.10	\$70,000.00	\$16,781.88	\$70,000.00	\$70,000.00	\$70,000.00	
	Department 6141 - Energy Crisis Assistance Totals	\$70,000.00	\$66,277.10	\$70,000.00	\$16,781.88	\$70,000.00	\$70,000.00	\$70,000.00	
	rtment 6142 - Emergency Asst/Adult actual Expenses								
4000	Contractual Expense	130,000.00	95,830.36	130,000.00	103,885.51	108,000.00	108,000.00	108,000.00	
	Contractual Expenses Totals	\$130,000.00	\$95,830.36	\$130,000.00	\$103,885.51	\$108,000.00	\$108,000.00	\$108,000.00	
	Department 6142 - Emergency Asst/Adult Totals	\$130,000.00	\$95,830.36	\$130,000.00	\$103,885.51	\$108,000.00	\$108,000.00	\$108,000.00	
	tment 6326 - Community Action Agency actual Expenses								
4000	Contractual Expense	36,765.00	36,765.00	36,765.00	36,765.00	40,000.00	36,765.00	36,765.00	
	Contractual Expenses Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$40,000.00	\$36,765.00	\$36,765.00	
	Department 6326 - Community Action Agency Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$40,000.00	\$36,765.00	\$36,765.00	
	rtment 6510 - Veterans Service nal Services							9 8	
1000	Personal Service	126,121.00	110,692.19	140,760.00	104,241.44	152,905.00	153,894.00	153,894.00	
1092	Health Ins. Buy-Out	6,231.00	7,562.66	9,548.00	18,329.42	18,602.00	18,602.00	18,602.00	
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00	
1095	Vacation Buy-backs	2,300.00	1,584.26	2,300.00	583.20	2,300.00	2,300.00	2,300.00	
1096	Termination Pay	.00	3,855.25	.00	400.30	500.00	500.00	500.00	
Pro-	100 Carl (0.500)		90-0 <b>#</b> 39/\$@01/92\$\$\$\$\	VALUE:	ander		222,00	200,00	



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G	enera <b>l</b>								
<b>EXPENSE</b>									
200000000000000000000000000000000000000	nent 6510 - Veterans Service of Services								
1099	Personal Service Overtime	750.00	3,129.80	6,984.00	8,709.91	7,135.00	7,135.00	7,135.00	
	Personal Services Totals	\$135,902.00	\$126,824.16	\$160,092.00	\$132,264.27	\$181,942.00	\$182,931.00	\$182,931.00	
Equipme	ent								
2000	Equipment	2,500.00	.00	2,500.00	1,032.53	2,500.00	2,500.00	2,500.00	
2600	Capital Improvement Program	28,042.00	.00	31,958.00	51,999.00	18,000.00	18,000.00	18,000.00	
	Equipment Totals	\$30,542.00	\$0.00	\$34,458.00	\$53,031.53	\$20,500.00	\$20,500.00	\$20,500.00	
Equipme	ent - Computers								
2200	Computer Equip & Software	.00	.00	4,950.00	169.81	6,000.00	3,000.00	3,000.00	
	Equipment - Computers Totals	\$0.00	\$0.00	\$4,950.00	\$169.81	\$6,000.00	\$3,000.00	\$3,000.00	
Equipme	ent - Vehicles								
2500	Equipment - Vehicles	.00	.00	.00	.00	1,250.00	1,250.00	1,250.00	
	Equipment - Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	
Contract	tual Expenses								
4000	Contractual Expense	1,150.00	.00	1,150.00	99.00	1,150.00	1,150.00	1,150.00	
4013	Repairs	675.00	16,407.38	1,750.00	114.23	1,750.00	1,750.00	1,750.00	
4019	Rent / Lease	28,500.00	15,615.11	24,518.00	23,419.64	28,600.00	28,600.00	28,600.00	
4020	Association Dues	.00	.00	.00	.00	120.00	120.00	120.00	
4021	Office Supplies	3,200.00	3,428.50	3,975.00	1,981.02	4,000.00	4,000.00	4,000.00	
4023	Postage	400.00	283.42	400.00	177.50	400.00	400.00	400.00	
4029	Travel	10,870.00	9,700.68	12,541.00	9,845.53	13,600.00	13,600.00	13,600.00	
4031	Telephone	3,200.00	2,737.00	3,200.00	2,359.49	3,200.00	3,200.00	3,200.00	
4046	Insurance	2,600.00	2,414.75	2,800.00	1,129.39	3,200.00	3,200.00	3,200.00	
4047	Sub Contractors	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	
4093	Burtals	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
	Contractual Expenses Totals	\$54,295.00	\$50,586.84	\$54,034.00	\$39,125.80	\$59,720.00	\$59,720.00	\$59,720.00	
Contraci	tual Exp - Events								
4700	Events	1,500.00	375.45	1,500.00	544.15	1,500.00	1,500.00	1,500.00	
	Contractual Exp - Events Totals	\$1,500.00	\$375.45	\$1,500.00	\$544.15	\$1,500.00	\$1,500.00	\$1,500.00	
Employe	ee Benefits								
8010	Retirement	16,201.00	16,310.51	15,691.00	15,855.42	13,626.00	13,626.00	13,626.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	609.18	.00	.00	.00	
8030	FICA	8,534.00	9,541.35	11,178.00	10,070.57	13,448.00	13,448.00	13,448.00	
8040	Workers' Compensation	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00	
8055	Disability	239.00	239.00	239.00	239.00	239.00	239.00	239.00	
8060	Health Insurance	29,625.00	21,590.24	49,929.00	4,218.07	23,920.00	28,465.00	28,465.00	



Account	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A-G	A Committee of the Comm		100000	7111001110	Budget	711100110	2017 Requested	2017 Teritudive	2017 Adopted	
EXPENSE										
Samuel Same Same	nent 6510 - Veterans Service									
	ee Benefits									
3060.1000	Health InsRetirees		.00	818.35	.00	.00	.00	.00	.00	
	Employe	ee Benefits Totals	\$59,650.00	\$53,550.45	\$81,753.00	\$35,708.24	\$55,949.00	\$60,279.00	\$60,279.00	
	Department 6510 - Veteran	s Service Totals	\$281,889.00	\$231,336.90	\$336,787.00	\$260,843.80	\$326,861.00	\$329,180.00	\$329,180.00	
Departn	nent 6610 - Weights & Measures									
	al Services									
000	Personal Service		41,119.00	33,614.62	43,898.00	34,326.82	42,500.00	43,350.00	43,350.00	
096	Termination Pay		.00	11,401.08	.00	.00	.00	.00	.00	
	Person	al Services Totals	\$41,119.00	\$45,015.70	\$43,898.00	\$34,326.82	\$42,500.00	\$43,350.00	\$43,350.00	
Equipm	ent							and a common the contribution of the contribut		
2600	Capital Improvement Program		10,000.00	.00	10,000.00	28,953.31	10,000.00	10,000.00	10,000.00	
	12	Equipment Totals —	\$10,000.00	\$0.00	\$10,000.00	\$28,953.31	\$10,000.00	\$10,000.00	\$10,000.00	
Contrac	tual Expenses								1 2 Mary 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
011	Maintenance Agreements		200.00	17.50	200.00	.00	200.00	200.00	200.00	
014	Automobile Expense		500.00	1,201.78	500.00	416.31	500.00	500.00	500.00	
020	Association Dues		135.00	100.00	135.00	.00	175.00	175.00	175.00	
021	Office Supplies		1,400.00	510.49	1,400.00	1,852.75	1,400.00	1,400.00	1,400.00	
023	Postage	\$	.00	.00	.00	3.25	25.00	25.00	25.00	
029	Travel		2,300.00	546.62	2,300.00	1,272.00	2,300.00	2,300.00	2,300.00	
031	Telephone		620.00	297.40	620.00	225.00	500.00	500.00	500.00	
043	Education/Training		500.00	.00	500.00	27.23	500.00	500.00	500.00	
046	Insurance		700.00	691.35	700.00	559.69	750.00	750.00	750.00	
	Contractua	l Expenses Totals	\$6,355.00	\$3,365.14	\$6,355.00	\$4,356.23	\$6,350.00	\$6,350.00	\$6,350.00	
Employ	ee Benefits									
010	Retirement		7,765.00	7,817.25	7,485.00	7,563.43	5,571.00	5,571.00	5,571.00	
010.1000	Retirement Payroll System Calc		.00	.00	.00	179.81	.00	.00	.00	
030	FICA		3,084.00	3,399.81	3,260.00	2,512.72	3,251.00	3,251.00	3,251.00	
3040	Workers' Compensation		1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00	
8055	Disability		60.00	60.00	60.00	60.00	60.00	60.00	60.00	
060	Health Insurance	-	15,895.00	15,219.13	18,043.00	8,102.37	8,702.00	10,355.00	10,355.00	
	Employe	ee Benefits Totals	\$28,067.00	\$27,759.19	\$30,027.00	\$19,597.33	\$18,763.00	\$20,362.00	\$20,362.00	
	Department 6610 - Weights &	Measures Totals	\$85,541.00	\$76,140.03	\$90,280.00	\$87,233.69	\$77,613.00	\$80,062.00	\$80,062.00	
	ment 6772 - Human Services al Services									
1000	Personal Service		954,664.00	888,431.03	960,196.00	779,927.28	1,126,777.00	1,006,991.00	1,006,991.00	



			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A -										
EXPENSE										
	rtment 6772 - Human Serv Innal Services	vices								
1092	Health Ins. Buy-Out		41,215.00	43,320.81	43,512.00	41,390.82	44,146.00	44,146.00	44,146.00	
1093	Longevity Stipend		3,815.00	4,420.00	4,315.00	.00	.00	.00	.00	28
1095	Vacation Buy-backs		4,433.00	8,765.84	14,221.00	3,267.45	.00	.00	.00	
1096	Termination Pay		.00	.00	.00	1,208.96	.00	.00	.00	
1099	Personal Service Overtim	ne	.00	.00	.00	108.09	.00	.00	.00	
		Personal Services Totals	\$1,004,127.00	\$944,937.68	\$1,022,244.00	\$825,902.60	\$1,170,923.00	\$1,051,137.00	\$1,051,137.00	
Equip	ment		42/00 //22/100	4511/55/100	41/022/211100	4020/302.00	ψ1,17 0,323.00	ψ1,031,137.00	φ1,031,137.00	
2000	Equipment		9,000.00	3,138.29	9,000.00	8,222.85	23,000.00	23,000.00	23,000.00	
2600	Capital Improvement Pro	ogram	22,500.00	45,000.00	.00	.00	.00	.00	.00	
		Equipment Totals —	\$31,500.00	\$48,138.29	\$9,000.00	\$8,222.85	\$23,000.00	\$23,000.00	\$23,000.00	
Eauip	ment - Vehicles	-4-4	4/	7.19/200125	42/000100	40/222105	φ25/000100	Ψ23,000.00	Ψ25,000.00	
2500	Equipment - Vehicles		.00	.00	25,000.00	.00	268,000.00	268,000.00	268,000.00	
	1. 1	Equipment - Vehicles Totals	\$0.00	\$0.00	\$25,000.00	\$0.00	\$268,000.00	\$268,000.00	\$268,000.00	10
Contra	actual Expenses		70100	40.00	423,000.00	φοιου	4200,000.00	4200,000.00	φ200,000.00	
4011	Maintenance Agreements	S	72,690.00	52,211.99	72,690.00	28,384.84	72,690.00	72,690.00	72,690.00	
4013	Repairs		3,000.00	49.95	.00	50.37	.00	.00	.00	
4019	Rent / Lease		55,992.00	54,055.87	55,992.00	49,473.50	55,992.00	55,992.00	55,992.00	
4020	Association Dues		1,300.00	1,698.00	1,300.00	675.00	1,300.00	1,300.00	1,300.00	
4021	Office Supplies		39,500.00	34,732.00	39,500.00	45,617.32	43,500.00	43,500.00	43,500.00	
4023	Postage		3,500.00	3,327.06	3,500.00	2,910.93	3,500.00	3,500.00	3,500.00	
4027	Printing Fees		4,000.00	3,221.68	4,000.00	2,708.84	4,000.00	4,000.00	4,000.00	
4029	Travel		114,000.00	84,675.37	114,000.00	66,427.13	114,000.00	114,000.00	114,000.00	
4031	Telephone		3,000.00	5,562.06	3,000.00	4,663.93	3,000.00	3,000.00	3,000.00	
4033	Utilities		19,150.00	1,645.34	19,150.00	6,107.24	19,150.00	19,150.00	19,150.00	
4043	Education/Training		3,000.00	2,520.00	3,000.00	245.20	3,000.00	3,000.00	3,000.00	
4045	Food	\$	225,000.00	186,706.89	225,000.00	164,904.33	230,000.00	230,000.00	230,000.00	
4046	Insurance		18,000.00	13,760.81	18,000.00	5,985.09	18,000.00	18,000.00	18,000.00	
4047	Sub Contractors		269,260.00	236,813.34	269,260.00	175,299.22	269,260.00	269,260.00	269,260.00	
4049	Miscellaneous		500.00	193.39	500.00	271.94	500.00	500.00	500.00	
4050	Aging Thrift Expenses		.00	8,197.37	.00	4,335.97	.00	.00	.00	
.1050	Aging Think Expenses	Contractual Expenses Totals	\$831,892.00	\$689,371.12	\$828,892.00	\$558,060.85	\$837,892.00	\$837,892.00	\$837,892.00	
Contra	actual Exp-Contract	Contractadi Expenses Totals	\$031,032,00	φυυσ,3/1.12	\$020,092 <b>.</b> 00	<b>рээо,000.05</b>	00.280,7604	\$037,832.00	\$027,892.00	
4414	Sec 18 Transportation		.00	.00	.00	58,713.78	375,071.00	375,071.00	375,071.00	
		Contractual Exp-Contract Totals	\$0.00	\$0.00	\$0.00	\$58,713.78	\$375,071.00	\$375,071.00	\$375,071.00	
		**	9	1 2	7	1////	1	40.0,0,2.00	40.0,0,2.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G		baaque	Allouite	Budget	ranounc	ZOT7 Neddested	2017 Telledive	2017 Adopted	
EXPENSE									
	ment 6772 - Human Services								
	tual Exp - Grants								
4516	Balancing Implementation Plan	187,680.00	.00	187,680.00	47,305.14	218,931.00	218,931.00	218,931.00	
	Contractual Exp - Grants Totals	\$187,680.00	\$0.00	\$187,680.00	\$47,305.14	\$218,931.00	\$218,931.00	\$218,931.00	
Contrac	tual Exp - Events							<u></u>	
4700	Events	7,000.00	4,855.41	7,000.00	5,192.80	7,000.00	7,000.00	7,000.00	
	Contractual Exp - Events Totals	\$7,000.00	\$4,855.41	\$7,000.00	\$5,192.80	\$7,000.00	\$7,000.00	\$7,000.00	
Employ	ree Benefits								
8010	Retirement	134,167.00	135,058.04	127,664.00	129,001.78	118,079.00	118,079.00	118,079.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,358.93	.00	.00	.00	
8030	FICA	67,252.00	70,362.11	76,126.00	61,497.37	89,575.00	89,575.00	89,575.00	
8040	Workers' Compensation	64,400.00	64,400.00	60,128.00	60,128.00	60,128.00	57,393.00	57,393.00	
8050	Unemployment	.00	.00	.00	285.00	.00	.00	.00	
8055	Disability	3,048.00	3,048.00	3,044.00	3,044.00	3,044.00	3,044.00	3,044.00	
8060	Health Insurance	252,438.00	254,966.65	248,431.00	239,392.03	227,372.00	270,573.00	270,573.00	
8060.1000	Health InsRetirees	.00	6,153.07	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$521,305.00	\$533,987.87	\$515,393.00	\$497,707.11	\$498,198.00	\$538,664.00	\$538,664.00	
	Department 6772 - Human Services Totals	\$2,583,504.00	\$2,221,290.37	\$2,595,209.00	\$2,001,105.13	\$3,399,015.00	\$3,319,695.00	\$3,319,695.00	
	nent <b>7110 - Parks</b> al Services								
1000	Personal Service	15,000.00	16,084.66	15,600.00	14,008.92	15,600.00	15,600.00	15,600.00	
1099	Personal Service Overtime	.00	281.60	.00	.00	.00	.00	.00	
	Personal Services Totals	\$15,000.00	\$16,366.26	\$15,600.00	\$14,008.92	\$15,600.00	\$15,600.00	\$15,600.00	
Equipm		φ15/000.00	φ10,300.20	Ψ15,000.00	Ψ11,000.52	\$15,000.00	\$15,000.00	\$13,000.00	
2000	Equipment	12,500.00	8,394.28	12,500.00	6,609.25	12,500.00	12,500.00	12,500.00	
	Equipment Totals	\$12,500.00	\$8,394.28	\$12,500.00	\$6,609.25	\$12,500.00	\$12,500.00	\$12,500.00	
Contrac	ctual Expenses	422,000100	40/00 1120	412,000.00	40,000,123	412,500,00	412,500.00	Ψ12/300.00	
4000	Contractual Expense	.00	455.40	.00	458.00	.00	.00	.00	
4013	Repairs	13,800.00	12,004.17	5,300.00	6,242.23	15,000.00	15,000.00	15,000.00	
4021	Office Supplies	1,000.00	1,144.40	1,000.00	635.28	2,000.00	2,000.00	2,000.00	
4033	Utilities	13,000.00	8,023.40	13,000.00	3,649.36	13,000.00	13,000.00	13,000.00	
4047	Sub Contractors	8,900.00	926.50	1,165.00	1,082.50	1,165.00	1,165.00	1,165.00	
2.69358	Contractual Expenses Totals	\$36,700.00	\$22,553.87	\$20,465.00	\$12,067.37	\$31,165.00	\$31,165.00	\$31,165.00	
Contrac	ctual Exp-Contract	450,750,00	¥22,555107	420, 100,00	412,007.57	451,105.00	ψ31/103.00	401,100.00	
4400	Contracts	.00	11,400.00	.00	.00	.00	.00	.00	
10.53	Contractual Exp-Contract Totals	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	-2777 2018 2017 2017 2017 2017 2017 2017 2017 2017	40.00	7-1/100100	40100	40.00	40.00	φ0.00	φ0.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G		Buaget	Tilloune	budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE									
	ment 7110 - Parks								
71.9 (40.000)	vee Benefits								
8030	FICA	1,750.00	1,175.97	.00	1,022.27	.00	.00	.00	
8040	Workers' Compensation	.00	4,994.00	.00	.00	.00	.00	.00	
8060	Health Insurance	.00	.00	.00	.02	.00	.00	.00	
	Employee Benefi	its Totals \$1,750.00	\$6,169.97	\$0.00	\$1,022.29	\$0.00	\$0.00	\$0.00	
	Department 7110 - Par	ks Totals \$65,950.00	\$64,884.38	\$48,565.00	\$33,707.83	\$59,265.00	\$59,265.00	\$59,265.00	
Departi	ment 7310 - Youth Bureau						1000 00	T	
2000000000	al Services								
1000	Personal Service	48,854.00	48,854.01	49,951.00	43,226.70	50,851.00	50,851.00	50,851.00	
1093	Longevity Stipend	.00	500.00	500.00	.00	500.00	500.00	500.00	
1095	Vacation Buy-backs	.00	3,208.80	2,273.00	935.90	2,273.00	2,273.00	2,273.00	
	Personal Service	es Totals \$48,854.00	\$52,562.81	\$52,724.00	\$44,162.60	\$53,624.00	\$53,624.00	\$53,624.00	
Contra	ctual Expenses								
4013	Repairs	300.00	.00	150.00	.00	150.00	150.00	150.00	
4021	Office Supplies	300.00	414.96	300.00	90.44	300.00	300.00	300.00	
4023	Postage	250.00	95.47	100.00	56.13	100.00	100.00	100.00	
4029	Travel	500.00	2,688.91	500.00	959.53	1,000.00	1,000.00	1,000.00	
4031	Telephone	1,000.00	1,223.30	1,000.00	1,015.21	1,000.00	1,000.00	1,000.00	
4043	Education/Training	300.00	190.00	2,175.00	435.00	2,175.00	2,175.00	2,175.00	
4046	Insurance	1,500.00	70.09	1,500.00	433.49	1,500.00	1,500.00	1,500.00	
4049	Miscellaneous	100.00	.00	100.00	240.00	200.00	200.00	200.00	
	Contractual Expense	es Totals \$4,250.00	\$4,682.73	\$5,825.00	\$3,229.80	\$6,425.00	\$6,425.00	\$6,425.00	
Contrac	ctual Exp-Contract								
4400	Contracts	35,000.00	32,664.00	39,832.00	6,250.00	39,832.00	39,832.00	39,832.00	
	Contractual Exp-Contra	ct Totals \$35,000.00	\$32,664.00	\$39,832.00	\$6,250.00	\$39,832.00	\$39,832.00	\$39,832.00	
Employ	ree Benefits								
8010	Retirement	9,618.00	10,944.18	9,052.00	9,146.85	8,196.00	8,196.00	8,196.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	312.93	.00	.00	.00	
8030	FICA	3,737.00	3,991.98	3,821.00	3,352.71	3,890.00	3,890.00	3,890.00	
8040	Workers' Compensation	1,263.00	.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00	
8055	Disability	60.00	60.00	60.00	60.00	60.00	60.00	60.00	
8060	Health Insurance	28,727.00	30,403.55	30,752.00	30,066.68	29,719.00	35,366.00	35,366.00	
8060.1000	Health InsRetirees	.00	1,459.01	.00.	.00	.00	.00	.00	
	Employee Benefi		\$46,858.72	\$44,864.00	\$44,118.17	\$43,044.00	\$48,637.00	\$48,637.00	
	Department 7310 - Youth Burea	u Totals \$131,509.00	\$136,768.26	\$143,245.00	\$97,760.57	\$142,925.00	\$148,518.00	\$148,518.00	



request	Account Decembring	2015 Adopted	2015 Actual	2016 Adopted	2016 Actual	7-2-02-02-0 pt 740			
count and A - 0	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE									
	ment 7313 - Legislature Grant Program								
	actual Expenses								
000	Contractual Expense	.00	75,730.84	.00	82,664.54	.00	.00	.00	
	Contractual Expenses Totals	\$0.00	\$75,730.84	\$0.00	\$82,664.54	\$0.00	\$0.00	\$0.00	
	Department 7313 - Legislature Grant Program Totals	\$0.00	\$75,730.84	\$0.00	\$82,664.54	\$0.00	\$0.00	\$0.00	
Donard	ment 7510 - Historian	40.00	<i>\$7.5]7.50.</i> 01	40.00	φο2,001.51	φ0.00	ψ0.00	\$0.00	
	nal Services								
000	Personal Service	3,727.00	3,784.46	3,839.00	3,336.92	3,839.00	5,000.00	5,000.00	
	Personal Services Totals	\$3,727.00	\$3,784.46	\$3,839.00	\$3,336.92	\$3,839.00	\$5,000.00	\$5,000.00	
Contra	actual Expenses	45/1.21.130	45/15 11 10	45,055.50	45/550.52	45,055.00	ψ5,000.00	45,000.00	
20	Association Dues	400.00	40.00	400.00	40.00	100.00	100.00	100.00	
21	Office Supplies	2,105.00	938.86	2,105.00	805.87	2,105.00	2,105.00	2,105.00	
23	Postage	50.00	.00	50.00	47.00	100.00	100.00	100.00	
27	Printing Fees	300.00	.00	300.00	.00	300.00	300.00	300.00	
29	Travel	3,300.00	293.43	3,300.00	236.80	2,000.00	2,000.00	2,000.00	
46	Insurance	100.00	56.31	100.00	23.44	100.00	100.00	100.00	
	Contractual Expenses Totals	\$6,255.00	\$1,328.60	\$6,255.00	\$1,153.11	\$4,705.00	\$4,705.00	\$4,705.00	
Contra	nctual Exp-Contract				20 10	6.3	N 16	1 31 13111	
00	Contracts	3,847.00	3,847.00	3,847.00	3,847.00	4,400.00	3,847.00	3,847.00	
	Contractual Exp-Contract Totals	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$4,400.00	\$3,847.00	\$3,847.00	
Contra	actual Exp - Events						2. 12	ALEX SOCIOLES	
00	Events	1,000.00	500.00	1,000.00	825.00	1,000.00	1,000.00	1,000.00	
	Contractual Exp - Events Totals	\$1,000.00	\$500.00	\$1,000.00	\$825.00	\$1,000.00	\$1,000.00	\$1,000.00	
Emplo	yee Benefits								
30	FICA	280.00	289.51	285.00	211.28	294.00	294.00	294.00	
40	Workers' Compensation	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00	
)55	Disability	60.00	60.00	60.00	60.00	60.00	60.00	60.00	
	Employee Benefits Totals	\$1,603.00	\$1,612.51	\$1,524.00	\$1,450.28	\$1,533.00	\$1,479.00	\$1,479.00	
	Department <b>7510 - Historian</b> Totals	\$16,432.00	\$11,072.57	\$16,465.00	\$10,612.31	\$15,477.00	\$16,031.00	\$16,031.00	
	tment 7560 - Council on the Arts					5			
Contra	actual Exp-Contract								
112	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	
113	Cultural Services Contr	20,960.00	20,960.00	20,960.00	20,960.00	30,000.00	30,000.00	30,000.00	
	Contractual Exp-Contract Totals	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$55,990.00	\$55,990.00	\$55,990.00	
	Department 7560 - Council on the Arts Totals	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$55,990.00	\$55,990.00	\$55,990.00	



Account	Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A - G		-	Budget	Amount	Budget	Arriodric	2017 Requested	2017 Teritative	2017 Adopted	
EXPENSE										
	ment 8020 - Econ Dev To	urism & Plan								
	al Services	arisin a rian								
1000	Personal Service		519,946.00	523,048.78	552,841.00	464,534.63	569,874.00	575,080.00	575,080.00	
1092	Health Ins. Buy-Out		5,037.00	5,578.18	5,627.00	5,364.05	5,874.00	5,874.00	5,874.00	
1093	Longevity Stipend		5,000.00	4,500.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
1095	Vacation Buy-backs		7,000.00	7,632.34	7,000.00	2,878.10	7,000.00	7,000.00	7,000.00	
1099	Personal Service Overtim	е	5,000.00	6,094.98	5,000.00	6,071.10	6,000.00	6,000.00	6,000.00	
		Personal Services Totals	\$541,983.00	\$546,854.28	\$575,468.00	\$478,847.88	\$593,748.00	\$598,954.00	\$598,954.00	
Equipme	ent								17 F - 12-12 To 18 F Production (17 con 18 17 75 co	
2000	Equipment		2,000.00	206.59	2,000.00	1,643.91	.00	.00	.00	
2600	Capital Improvement Pro	gram	.00	.00	35,000.00	.00	.00	.00	.00	
		Equipment Totals	\$2,000.00	\$206.59	\$37,000.00	\$1,643.91	\$0.00	\$0.00	\$0.00	
Equipme	ent - Vehicles									
2500	Equipment - Vehicles		.00	.00	176,000.00	.00	.00	.00	.00	
		Equipment - Vehicles Totals	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contrac	tual Expenses									
4011	Maintenance Agreements		.00	.00	.00	.00	9,200.00	9,200.00	9,200.00	
4014	Automobile Expense		6,000.00	1,667.43	3,000.00	1,225.51	6,000.00	6,000.00	6,000.00	
4019	Rent / Lease		.00	.00	.00	1,611.67	.00	.00	.00	
4020	Association Dues		6,000.00	4,873.00	6,000.00	4,823.00	5,500.00	5,500.00	5,500.00	
4021	Office Supplies		4,500.00	2,450.22	4,500.00	1,213.71	4,500.00	4,500.00	4,500.00	
4023	Postage		10,500.00	6,073.52	10,000.00	6,373.72	11,000.00	11,000.00	11,000.00	
4025	Copying Costs		3,000.00	1,324.38	3,000.00	648.36	4,000.00	4,000.00	4,000.00	
4027	Printing Fees		12,000.00	11,500.86	10,000.00	3,469.26	12,000.00	12,000.00	12,000.00	
4029	Travel		19,500.00	17,500.82	17,500.00	10,901.82	18,000.00	18,000.00	18,000.00	
4031	Telephone		10,000.00	9,222.08	8,000.00	4,668.10	8,000.00	8,000.00	8,000.00	
4046	Insurance		9,000.00	7,055.80	9,000.00	3,821.95	9,000.00	9,000.00	9,000.00	
4047	Sub Contractors		15,000.00	5,907.50	15,000.00	4,575.00	15,000.00	15,000.00	15,000.00	
4049	Miscellaneous		1,500.00	536.19	1,500.00	446.56	1,500.00	1,500.00	1,500.00	
		Contractual Expenses Totals	\$97,000.00	\$68,111.80	\$87,500.00	\$43,778.66	\$103,700.00	\$103,700.00	\$103,700.00	9
Contrac	tual Exp - Ec Dev									
4300	Promotion of Industry		30,000.00	5,000.00	30,000.00	4,000.00	30,000.00	30,000.00	30,000.00	
4300.1000	Promotion of Greene Co.		25,000.00	67,733.00	25,000.00	12,750.00	25,000.00	25,000.00	25,000.00	
4300.2000	Marketing Campaign		465,550.00	477,995.13	465,550.00	358,231.81	514,550.00	514,550.00	514,550.00	
4300.3000	Tourism Development		100,000.00	94,752.31	100,000.00	80,979.11	100,000.00	100,000.00	100,000.00	
4315	Economic Development		30,000.00	28,981.48	30,000.00	(3,159.98)	30,000.00	30,000.00	30,000.00	
		Contractual Exp - Ec Dev Totals	\$650,550.00	\$674,461.92	\$650,550.00	\$452,800.94	\$699,550.00	\$699,550.00	\$699,550.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
und A - G		Dudget	Amount	Dudget	Amount	2017 Requested	2017 Telitative	2017 Adopted	
EXPENSE									
Depart	ment 8020 - Econ Dev Tourism & Plan								
Contra	ctual Exp-Contract								
4400	Contracts	.00	195.00	.00	24,645.00	.00	.00	.00	
4414	Sec 18 Transportation	95,000.00	90,965.98	375,071.00	.00	.00	.00	.00	
1415	Joint Water Project	55,333.00	55,333.00	55,667.00	55,666.66	55,667.00	55,667.00	55,667.00	
1423	I Love NY	152,226.00	119,266.00	154,000.00	103,428.37	154,000.00	154,000.00	154,000.00	
	Contractual Exp-Contract Totals	\$302,559.00	\$265,759.98	\$584,738.00	\$183,740.03	\$209,667.00	\$209,667.00	\$209,667.00	
Contra	ctual Exp - Grants				*				
1500	Grants	.00	172,005.00	.00	45,458.90	2,750.00	2,750.00	2,750.00	
	Contractual Exp - Grants Totals	\$0.00	\$172,005.00	\$0.00	\$45,458.90	\$2,750.00	\$2,750.00	\$2,750.00	
	ctual Exp - Events								
4705	Invest in Greene	22,500.00	119,334.60	120,000.00	97,622.91	165,000.00	165,000.00	165,000.00	
Charles 1200	Contractual Exp - Events Totals	\$22,500.00	\$119,334.60	\$120,000.00	\$97,622.91	\$165,000.00	\$165,000.00	\$165,000.00	
100 00 15000 005	vee Benefits								
3010	Retirement	97,575.00	98,224.51	93,059.00	94,034.15	85,925.00	85,925.00	85,925.00	
3010.1000	Retirement Payroll System Calc	.00	.00	.00	3,166.81	.00	.00	.00	
3030	FICA	39,783.00	41,181.69	41,097.00	35,940.16	43,890.00	43,890.00	43,890.00	
3040	Workers' Compensation	16,416.00	16,416.00	15,327.00	15,327.00	15,327.00	14,630.00	14,630.00	
3055	Disability	777.00	777.00	776.00	776.00	776.00	776.00	776.00	
3060	Health Insurance	143,913.00	157,174.84	141,959.00	152,342.49	150,605.00	179,220.00	179,220.00	
3060.1000	Health InsRetirees	.00	5,029.44	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$298,464.00	\$318,803.48	\$292,218.00	\$301,586.61	\$296,523.00	\$324,441.00	\$324,441.00	
	Department 8020 - Econ Dev Tourism & Plan Totals	\$1,915,056.00	\$2,165,537.65	\$2,523,474.00	\$1,605,479.84	\$2,070,938.00	\$2,104,062.00	\$2,104,062.00	
	ment 8160 - Solid Waste								
	al Services								
1000	Personal Service	697,697.00	730,778.52	781,865.00	632,495.11	755,923.00	755,923.00	755,923.00	
1093	Longevity Stipend	703.00	.00	.00	.00	.00	.00	.00	
1095	Vacation Buy-backs	20,000.00	24,876.79	25,000.00	12,366.61	25,000.00	25,000.00	25,000.00	
1096	Termination Pay	20,000.00	857.87	23,000.00	24,670.08	42,110.00	42,110.00	42,110.00	
1099	Personal Service Overtime	40,000.00	57,472.28	45,000.00	48,258.29	55,000.00	55,000.00	55,000.00	
<u> </u>	Personal Services Totals	\$778,400.00	\$813,985.46	\$874,865.00	\$717,790.09	\$878,033.00	\$878,033.00	\$878,033.00	
Equipn		250.551 252 2535 2447							
2000	Equipment	15,000.00	15,535.64	15,000.00	8,544.95	15,000.00	15,000.00	15,000.00	
2600	Capital Improvement Program	.00	.00	.00	22,490.00	.00	.00	.00	
Van en de la	Equipment Totals	\$15,000.00	\$15,535.64	\$15,000.00	\$31,034.95	\$15,000.00	\$15,000.00	\$15,000.00	
\$1000 <b>1</b> 000 <b>1</b> 000	nent - Vehicles								
2500	Equipment - Vehicles	.00	.00	120,000.00	113,582.00	205,000.00	65,000.00	65,000.00	
	Equipment - Vehicles Totals	\$0.00	\$0.00	\$120,000.00	\$113,582.00	\$205,000.00	\$65,000.00	\$65,000.00	



Aggeriati	Assessed Decembring	2015 Adopted	2015 Actual	2016 Adopted	2016 Actual	20/7 0			
Account Fund A - G	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
A STATE OF THE PARTY OF	elleral								
EXPENSE	0400 0 111111								
1.50	ment 8160 - Solid Waste stual Expenses								
4011	Maintenance Agreements	10,000.00	5,819.85	8,000.00	4,987.17	10,000.00	10,000.00	10,000.00	
4013	Repairs	120,000.00	120,146.96	125,000.00	116,377.12	140,000.00	140,000.00	140,000.00	
4014	Automobile Expense	82,500.00	52,379.59					constant and a second	
4021	Office Supplies	1,250.00	######################################	68,000.00	34,651.57	55,000.00	55,000.00	55,000.00	
4023	200 Aug 25 St	Marine and a second	1,404.21	1,500.00	767.58	1,500.00	1,500.00	1,500.00	
	Postage	500.00	507.13	550.00	448.76	550.00	550.00	550.00	
4027	Printing Fees	4,500.00	4,321.58	4,000.00	2,747.70	4,250.00	4,250.00	4,250.00	
4029	Travel	1,500.00	1,325.22	1,500.00	1,199.53	1,500.00	1,500.00	1,500.00	
4031	Telephone	4,250.00	3,658.46	3,800.00	2,859.92	3,800.00	3,800.00	3,800.00	
4033	Utilities	40,000.00	35,289.19	39,000.00	14,980.97	40,000.00	40,000.00	40,000.00	
4041	Advertising	500.00	474.91	1,000.00	741.47	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	31,000.00	21,309.50	25,000.00	10,004.93	25,000.00	25,000.00	25,000.00	
4047	Sub Contractors	52,500.00	31,423.79	52,500.00	38,126.37	55,000.00	55,000.00	55,000.00	
4049	Miscellaneous	5,000.00	7,741.37	6,500.00	5,264.71	9,000.00	9,000.00	9,000.00	
	Contractual Expenses Totals	\$354,500.00	\$285,801.76	\$337,350.00	\$233,157.80	\$347,600.00	\$347,600.00	\$347,600.00	-
Contrac	tual Exp-Contract								
4417	Coxsackie Transfer	20,000.00	20,000.00	1.00	20,000.00	1.00	1.00	1.00	
4418	Municipal Solid Waste	3,006,210.00	3,040,571.90	3,209,830.00	2,591,976.99	3,295,062.00	3,095,062.00	3,095,062.00	
	Contractual Exp-Contract Totals	\$3,026,210.00	\$3,060,571.90	\$3,209,831.00	\$2,611,976.99	\$3,295,063.00	\$3,095,063.00	\$3,095,063.00	
Employe	ee Benefits								
8010	Retirement	137,727.00	138,654.08	132,827.00	134,218.88	122,597.00	122,597.00	122,597.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,730.67	3,464.00	.00	.00	
8030	FICA	53,375.00	61,285.60	59,813.00	53,744.74	57,831.00	57,831.00	57,831.00	
8040	Workers' Compensation	25,255.00	25,255.00	23,579.00	23,579.00	23,579.00	22,507.00	22,507.00	
8055	Disability	1,195.00	1,195.00	1,194.00	1,194.00	1,194.00	1,194.00	1,194.00	
8060	Health Insurance	322,911.00	305,618.19	318,351.00	298,495.32	298,222.00	354,884.00	354,884.00	
8060.1000	Health InsRetirees	.00	4,062.07	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$540,463.00	\$536,069.94	\$535,764.00	\$515,962.61	\$506,887.00	\$559,013.00	\$559,013.00	
	Department 8160 - Solid Waste Totals	\$4,714,573.00	\$4,711,964.70	\$5,092,810.00	\$4,223,504.44	\$5,247,583.00	\$4,959,709.00	\$4,959,709.00	
	nent 8710 - Forestry	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	3-77	1 1/1	4-11	1 1/2-27/2-23/2	, <i>,,,</i>	
4000	Contractual Expense	200.00	.00	200.00	4,300.00	1,000.00	1,000.00	1,000.00	
	Contractual Expenses Totals	\$200.00	\$0.00	\$200.00	\$4,300.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 8710 - Forestry Totals	\$200.00	\$0.00	\$200.00	\$4,300.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 8710 - Forestry Totals	1777.7.7	т	4.55,00	4./555100	42/000.00	41,000.00	42/000100	



Account Description		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
General			- Authorities and Authorities						
ment 8720 - Fish and Game									
DOMANDA DE COMO A PREMIO DO		Mental personal substitution of the second subst	sales have a notified a higher tip he						
	_			554 M. 1990 (1990)	A CONTRACTOR OF THE PARTY OF TH		50 M (60 M 60 M 60 M 60 M	2014 (1.00) (1.00)	
	Contractual Expenses Totals								
Department 872	0 - Fish and Game Totals	\$5,265.00	\$3,654.15	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	
ment 8745 - Flood & Erosion ( ctual Expenses	Control								
Contractual Expense		110,358.00	113,598.00	110,358.00	113,598.00	110,358.00	110,358.00	110,358.00	
Audit Expense		3,240.00	.00	3,240.00	.00	3,240.00	3,240.00	3,240.00	
(	Contractual Expenses Totals	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	
ctual Exp-Contract									
Watershed Assistance Pgm		124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	
Stream Revitalization		16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	
Coni	tractual Exp-Contract Totals	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	
Department 8745 - Flood	& Erosion Control Totals	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	
ment <b>8750 - Agriculture &amp; Liv</b> ctual Exp-Contract	estock								
Youth Fair		24,284.00	49,284.00	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00	
Tri County Fair		2,250.00	.00	2,250.00	.00	2,250.00	2,250.00	2,250.00	
Con	tractual Exp-Contract Totals	\$26,534.00	\$49,284.00	\$26,534.00	\$24,284.00	\$26,534.00	\$26,534.00	\$26,534.00	
Department 8750 - Agric	ulture & Livestock Totals	\$26,534.00	\$49,284.00	\$26,534.00	\$24,284.00	\$26,534.00	\$26,534.00	\$26,534.00	
ment 9030 - Social Security yee Benefits									
		.00	1.584.81	.00	788.09	.00	.00	.00	
	Employee Benefits Totals			1000	1205/0010/1410	\$40.90	9,94,000	279836	
Department 00:	3 X =							The second secon	
ment 9040 - Workers Compen	FI BY COUNTY CONTROL OF STREET	diverse	and the second	337737		31,313.2	(4	15055	
		00	00	00	00	(45 844 00)	.00	.00	
	Employee Benefits Totals						I III I I I I I I I I I I I I I I I I		
Department 0046 West	ESCHOOL PROPERTY AND CASTAL STANDARD AND AND AND AND AND AND AND AND AND AN	34.500.000.00	0.0000000	31.00 parconnoc	R2.■9.2000.000000	NAME OF THE PARTY	III KANTON IN THE	The same of the sa	
ment 9055 - Disability	ters compensation Totals	φο.σο	φο.σο	φο.σσ	40.00	(\$ 15,6 1 1.00)	φο.ου	φ0.00	
and the second second second second		.00.	(7,929,65)	.00	(9.821.80)	00	.00	.00	
v=x=d=11131	Employee Benefits Totals	20737	THE SAME PARTY OF THE PARTY OF	\$290,000 K	The state of the s	11/2X2X4	525,4 (1)45,		
	9055 - Disability Totals	\$0.00	(\$7,929.65)	\$0.00	(\$9,821.80)	\$0.00	\$0.00	\$0.00	
מיני מיני מיני מיני מיני מיני מיני מיני	ment 8720 - Fish and Game ctual Expenses Contractual Expense  Department 872  ment 8745 - Flood & Erosion of ctual Expenses Contractual Expense Audit Expense Audit Expense Audit Expense  Watershed Assistance Pgm Stream Revitalization  Cont Department 8745 - Flood ment 8750 - Agriculture & Liv ctual Exp-Contract Youth Fair Tri County Fair  Comment 9030 - Social Security wee Benefits Employee Benefit  Department 9040 - Workers Comper wee Benefits Employee Benefit  Department 9040 - Workers Comper	ment 8720 - Fish and Game ctual Expenses  Contractual Expenses  Contractual Expenses  Department 8720 - Fish and Game Totals  Department 8745 - Flood & Erosion Control  ctual Expenses  Contractual Expense  Audit Expense  Contractual Expenses  Audit Expense  Contractual Expenses  Totals  Contractual Expenses  Contractual Expenses  Contractual Expenses  Contractual Expenses  Totals  Department 8745 - Flood & Erosion Control Totals  Material Exp-Contract  Watershed Assistance Pgm  Stream Revitalization  Contractual Exp-Contract Totals  Department 8750 - Agriculture & Livestock  Cottal Exp-Contract  Youth Fair  Tri County Fair  Contractual Exp-Contract Totals  Department 9030 - Social Security  Wee Benefits  Employee Benefits  Department 9030 - Social Security Totals  ment 9040 - Workers Compensation  Wee Benefits  Employee Benefits  Employee Benefits Totals  Department 9040 - Workers Compensation Totals  ment 9055 - Disability  Wee Benefits	ment 8720 - Fish and Game  ttual Expenses  Contractual Expenses  Contractual Expenses  Contractual Expenses  Totals  Department 8745 - Flood & Erosion Control  ttual Expenses  Contractual Expenses  Contractual Expense  Contractual Expenses  Contractual Expenses  Contractual Expenses  Contractual Expenses  Contractual Expenses  Contractual Expenses  Totals  Contractual Expenses  Contractual Expenses  Contractual Expenses  Contractual Expenses  Contractual Expenses  Totals  Stream Revitalization  Contractual Exp-Contract Totals  Department 8745 - Flood & Erosion Control Totals  Tri County Fair  Contractual Exp-Contract  Youth Fair  Tri County Fair  Contractual Exp-Contract Totals  Department 8750 - Agriculture & Livestock  Contractual Exp-Contract Totals  Department 9030 - Social Security  wee Benefits  Employee Benefits  Employee Benefits Totals  Department 9040 - Workers Compensation  Department 9040 - Workers Compensation Totals  ment 9045 - Disability  wee Benefits  Disability  Disabil	Material   Stream Revital   Expenses   Stream Revital   Expense   S	ment 8720 - Fish and Game  titual Expenses Contractual Expenses Contractual Expenses Contractual Expenses	ment 8720 - Fish and Game  tual Expenses  Contractual Expenses  Contractual Expenses	Ment   8720 - Fish and Game   Stude   Expenses   Special   Speci	Part   1972   Fish and Game   1972   Fish a	Marcia   1972   Fish and Game   1972   1973   197



		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund A -	General								
EXPENSE									
	tment 9060 - Health Insurance Lyee Benefits								
8000	Employee Benefit	.00	2,040.50	.00	30,621.76	.00	.00	.00	
8060	Health Insurance	277,031.00	285,032.78	.00	155,697.50	1,973,240.00	.00	.00	
8060.1000	Health InsRetirees	2,169,700.00	2,150,661.12	2,285,175.00	2,120,934.63	1,502,800.00	1,777,138.00	1,777,138.00	
8061	Group Life Insurance	.00	.00	.00	12,980.70	17,751.00	17,751.00	17,751.00	
	Employee Benefits Totals	\$2,446,731.00	\$2,437,734.40	\$2,285,175.00	\$2,320,234.59	\$3,493,791.00	\$1,794,889.00	\$1,794,889.00	79 9
	Department 9060 - Health Insurance Totals	\$2,446,731.00	\$2,437,734.40	\$2,285,175.00	\$2,320,234.59	\$3,493,791.00	\$1,794,889.00	\$1,794,889.00	
	tment 9089 - Employee Accrued Benefits yee Benefits								
8400	Flex Spending Admin.	10,000.00	5,356.00	10,000.00	4,544.25	.00	10,000.00	10,000.00	
	Employee Benefits Totals	\$10,000.00	\$5,356.00	\$10,000.00	\$4,544.25	\$0.00	\$10,000.00	\$10,000.00	
	Department 9089 - Employee Accrued Benefits Totals	\$10,000.00	\$5,356.00	\$10,000.00	\$4,544.25	\$0.00	\$10,000.00	\$10,000.00	
Depar <i>Transi</i>	tment 9501 - Transfer to Co Road								
9000	Transfer	8,111,394.00	8,111,394.00	8,176,256.00	7,385,486.50	7,608,512.00	8,173,664.00	8,173,664.00	
	Transfers Totals	\$8,111,394.00	\$8,111,394.00	\$8,176,256.00	\$7,385,486.50	\$7,608,512.00	\$8,173,664.00	\$8,173,664.00	
	Department 9501 - Transfer to Co Road Totals	\$8,111,394.00	\$8,111,394.00	\$8,176,256.00	\$7,385,486.50	\$7,608,512.00	\$8,173,664.00	\$8,173,664.00	
Depar <i>Transi</i>	ment 9502 - Transfer to Co Machinery								
9000	Transfer	500,051.00	500,051.00	358,152.00	358,152.00	732,779.00	793,109.00	793,109.00	
	Transfers Totals	\$500,051.00	\$500,051.00	\$358,152.00	\$358,152.00	\$732,779.00	\$793,109.00	\$793,109.00	
	Department 9502 - Transfer to Co Machinery Totals	\$500,051.00	\$500,051.00	\$358,152.00	\$358,152.00	\$732,779.00	\$793,109.00	\$793,109.00	
Depart Transi	ment 9504 - Transfer to Capital Imp.								
9000	Transfer	.00	150,000.00	.00	.00	.00	.00	.00	
	Transfers Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 9504 - Transfer to Capital Imp. Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ment 9710 - Serial Bonds Principal Payment								
6200	Solid Waste 94 Principal	85,000.00	85,000.00	.00	.00	.00	.00	.00	
6300	Public Improv 2003 Prin	359,100.00	359,100.00	369,600.00	369,600.00	382,200.00	382,200.00	382,200.00	
6600	CGCC Principal 97	165,000.00	165,000.00	165,000.00	165,000.00	160,000.00	160,000.00	160,000.00	
6900	Courthouse Principal 2010	590,000.00	590,000.00	605,000.00	.00	625,600.00	625,600.00	625,600.00	
6910	2010 Bond Prin Comm Coll	20,000.00	20,000.00	20,000.00	.00	19,400.00	19,400.00	19,400.00	
	Bond Principal Payment Totals	\$1,219,100.00	\$1,219,100.00	\$1,159,600.00	\$534,600.00	\$1,187,200.00	\$1,187,200.00	\$1,187,200.00	



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
	- General	Budget	Amount	budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENS									
7227001-01-01	artment 9710 - Serial Bonds								
	d Interest								
7200	Solid Waste Int 94	1,150.00	1,150.00	.00	.00	.00	.00	.00	
7300	Pub Improv 03 Int	133,203.00	133,203.00	123,900.00	123,900.00	111,678.00	111,678.00	111,678.00	
7600	CGCC Interest 97	12,650.00	12,650.00	8,450.00	8,450.00	3,200.00	3,200.00	3,200.00	
7900	Courthouse Interest 2010	340,794.00	340,793.76	323,094.00	71,145.95	270,225.00	270,225.00	270,225.00	
7910	2010 Bond Int Comm Colleg	11,650.00	11,650.00	11,050.00	2,201.44	8,363.00	8,363.00	8,363.00	
	Bond Interest Totals	\$499,447.00	\$499,446.76	\$466,494.00	\$205,697.39	\$393,466.00	\$393,466.00	\$393,466.00	
	Department 9710 - Serial Bonds Totals	\$1,718,547.00	\$1,718,546.76	\$1,626,094.00	\$740,297.39	\$1,580,666.00	\$1,580,666.00	\$1,580,666.00	
Depa	ertment 9730 - Bond Anticipation Notes							and and other constraints and a second of the second of th	
	Interest								
7104	FEMA 2012 Interest	75,000.00	69,999.99	.00	.00	.00	.00	.00	
7105	Jail Facilities Int.	.00	.00	.00	.00	600,000.00	600,000.00	600,000.00	
	BAN Interest Totals	\$75,000.00	\$69,999.99	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	
	Department 9730 - Bond Anticipation Notes Totals	\$75,000.00	\$69,999.99	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	
Depa	artment 9950 - Transfer to Capital								
Tran	sfers								
9000	Transfer	.00	.00	.00	3,002.60	.00	.00	.00	
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$3,002.60	\$0.00	\$0.00	\$0.00	20-20-0-2
	Department 9950 - Transfer to Capital Totals	\$0.00	\$0.00	\$0.00	\$3,002.60	\$0.00	\$0.00	\$0.00	
	Department 9950 - Transfer to Capital Totals _ EXPENSE TOTALS	\$0.00 \$91,005,836.00	\$0.00 \$89,466,078.57	\$0.00 \$92,948,126.00	\$3,002.60 \$76,640,229.51	\$0.00 \$96,667,918.00	\$0.00 \$95,409,088.00	\$0.00 \$95,409,088.00	
	EXPENSE TOTALS				100110000000000000000000000000000000000	(10.1 (10.5)(10.1)	0.8.000,000.23		
	Fund A - General Totals	\$91,005,836.00	\$89,466,078.57	\$92,948,126.00	\$76,640,229.51	\$96,667,918.00	\$95,409,088.00	\$95,409,088.00	
	EXPENSE TOTALS	\$91,005,836.00 \$91,005,836.00	\$89,466,078.57 \$92,585,491.72	\$92,948,126.00 \$92,948,126.00	\$76,640,229.51 \$76,526,494.94	\$96,667,918.00 \$96,667,918.00	\$95,409,088.00 \$95,409,088.00	\$95,409,088.00 \$95,409,088.00	
	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00	
Fund AC	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund A - General Totals	\$91,005,836.00 \$91,005,836.00	\$89,466,078.57 \$92,585,491.72	\$92,948,126.00 \$92,948,126.00	\$76,640,229.51 \$76,526,494.94	\$96,667,918.00 \$96,667,918.00	\$95,409,088.00 \$95,409,088.00	\$95,409,088.00 \$95,409,088.00	
	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund A - General Totals C - Part County - Batavia	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00	
REVENU Depa	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund A - General Totals Fund A - General Totals C - Part County - Batavia UE artment 0000 - Undistributed	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00	
REVENU Depa	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund A - General Totals C - Part County - Batavia UE artment 0000 - Undistributed erve Balancing Accts	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00 \$0.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57 \$3,119,413.15	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00 \$0.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51 (\$113,734.57)	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00 \$0.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00	
REVENU Depa Rese	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund A - General Totals C - Part County - Batavia UE artment 0000 - Undistributed erve Balancing Accts Appropriated Fund Balance	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00 \$0.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57 \$3,119,413.15	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00 \$0.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51 (\$113,734.57)	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00 \$0.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00	
REVENU Depa Rese	Fund A - General Totals REVENSE TOTALS EXPENSE TOTALS Fund A - General Totals Fund A - General Totals C - Part County - Batavia UE artment 0000 - Undistributed erve Balancing Accts Appropriated Fund Balance Reserve Balancing Accts Totals	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00 \$0.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57 \$3,119,413.15 .00 \$0.00	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00 \$0.00 \$25,000.00 \$25,000.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51 (\$113,734.57) .00 \$0.00	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00 \$0.00 \$25,000.00 \$25,000.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00 \$25,000.00 \$25,000.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00 25,000.00 \$25,000.00	
REVENU Depa Rese 0004	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund A - General Totals C - Part County - Batavia UE artment 0000 - Undistributed erve Balancing Accts Appropriated Fund Balance Reserve Balancing Accts Totals Department 0000 - Undistributed Totals artment 8740 - BataviaKill Watershed	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00 \$0.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57 \$3,119,413.15	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00 \$0.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51 (\$113,734.57)	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00 \$0.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00	
REVENU Depa Rese 0004 Depa Real	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS Fund A - General Totals Fund A - General Totals C - Part County - Batavia UE artment 0000 - Undistributed erve Balancing Accts Appropriated Fund Balance Reserve Balancing Accts Totals Department 0000 - Undistributed Totals artment 8740 - BataviaKill Watershed	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00 \$0.00 10,000.00 \$10,000.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57 \$3,119,413.15 .00 \$0.00 \$0.00	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00 \$0.00 25,000.00 \$25,000.00 \$25,000.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51 (\$113,734.57) .00 \$0.00 \$0.00	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00 25,000.00 \$25,000.00 \$25,000.00	
REVENU Depa Rese 0004	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund A - General Totals C - Part County - Batavia UE artment 0000 - Undistributed erve Balancing Accts Appropriated Fund Balance Reserve Balancing Accts Totals Department 0000 - Undistributed Totals artment 8740 - BataviaKill Watershed	\$91,005,836.00 \$91,005,836.00 \$91,005,836.00 \$0.00	\$89,466,078.57 \$92,585,491.72 \$89,466,078.57 \$3,119,413.15 .00 \$0.00	\$92,948,126.00 \$92,948,126.00 \$92,948,126.00 \$0.00 \$25,000.00 \$25,000.00	\$76,640,229.51 \$76,526,494.94 \$76,640,229.51 (\$113,734.57) .00 \$0.00	\$96,667,918.00 \$96,667,918.00 \$96,667,918.00 \$0.00 \$25,000.00 \$25,000.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00 \$25,000.00 \$25,000.00	\$95,409,088.00 \$95,409,088.00 \$95,409,088.00 \$0.00 25,000.00 \$25,000.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Distance and the second	Part County - Batavia	Dadget	Alliodric	Dadget	Amount	2017 Requested	2017 Tentuave	2017 Adopted	
REVENUE									
	ment 8740 - BataviaKill Watershed								
	and Transfers								
5031	Interfund Transfers	.00	98,576.25	.00	.00	.00	.00	.00	
	Interfund Transfers Totals	\$0.00	\$98,576.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 8740 - BataviaKill Watershed Totals	\$110,000.00	\$208,576.25	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	
	REVENUE TOTALS	\$120,000.00	\$208,576.25	\$120,000.00	\$95,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
EXPENSE		4 /	1-1-1-1-1	1/	1.5/233152	+ 1 <b>22</b> /000100	4120/000100	4220/000100	
	ment 8740 - BataviaKill Watershed								
	nal Services								
000	Personal Service	11,379.00	11,785.48	11,955.00	10,383,69	11,607.00	11,839.00	11,839.00	
	Personal Services Totals	\$11,379.00	\$11,785.48	\$11,955.00	\$10,383.69	\$11,607.00	\$11,839.00	\$11,839.00	
Contra	ctual Expenses	722/2.00	422/.00.10	4.2,500.00	420,000.00	411,007.00	411/055100	411/000.00	
000	Contractual Expense	104,382.00	72,544.20	103,813.00	15,578.20	104,318.00	104,140.00	104,140.00	
046	Insurance	.00	411.25	.00	170.83	.00	.00	.00	
047	Sub Contractors	.00	(19,324.10)	.00	7,086.01	.00	.00	.00	
	Contractual Expenses Totals	\$104,382.00	\$53,631.35	\$103,813.00	\$22,835.04	\$104,318.00	\$104,140.00	\$104,140.00	
Emplo	vee Benefits	7-0-7-0-00	400/002.00	4100/010100	<i>422,000101</i>	420 1/020100	410 1/1 10100	φ10 1/1 10100	
010	Retirement	2,046.00	2,060.69	2,105.00	2,127.06	1,948.00	1,948.00	1,948.00	ē
030	FICA	870.00	901.59	888.00	794.09	888.00	888.00	888.00	
040	Workers' Compensation	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00	
055	Disability	60.00	.00	60.00	.00	60.00	60.00	60.00	
	Employee Benefits Totals	\$4,239.00	\$4,225.28	\$4,232.00	\$4,100.15	\$4,075.00	\$4,021.00	\$4,021.00	
Transf	2000 English English (1900 English English (1900 English English English (1900 English	88 M. T. S. S. S. S.		# Martina	1 1/223125	1.77.	4./522.55	4 1/022100	
901	Interfund Transfer	.00	(46,089.86)	.00	.00	.00	.00	.00	
	Transfers Totals	\$0.00	(\$46,089.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 8740 - BataviaKill Watershed Totals	\$120,000.00	\$23,552.25	\$120,000.00	\$37,318.88	\$120,000.00	\$120,000.00	\$120,000.00	
	EXPENSE TOTALS	\$120,000.00	\$23,552.25	\$120,000.00	\$37,318.88	\$120,000.00	\$120,000.00	\$120,000.00	
		1/	1/	1,7,	12.7220.00	7220,000.00	4120/000100	4120/000100	
	Fund AC - Part County - Batavia Totals	1400 000 00	1000 == 0 ==				V722 000 00		
	REVENUE TOTALS	\$120,000.00	\$208,576.25	\$120,000.00	\$95,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
	EXPENSE TOTALS	\$120,000.00	\$23,552.25	\$120,000.00	\$37,318.88	\$120,000.00	\$120,000.00	\$120,000.00	
	Fund AC - Part County - Batavia Totals	\$0.00	\$185,024.00	\$0.00	\$57,681.12	\$0.00	\$0.00	\$0.00	
	Community Development								
REVENUE									
	ment 0000 - Undistributed								
171	& Community Services	406 433 00	007 264 54	225 000 00	404 520 23	226 500 00	226 500.00	224 500 00	
.1/1	Loan Repayments	406,123.00	887,264.51	325,000.00	401,528.31	326,500.00	326,500.00	326,500.00	
	Home & Community Services Totals	\$406,123.00	\$887,264.51	\$325,000.00	\$401,528.31	\$326,500.00	\$326,500.00	\$326,500.00	



_									
		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
count	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
	Community Development								
REVENUE									
	ment 0000 - Undistributed								
	al Aid Home & Community Services								
1910	Community Development	.00	8,000.00	.00	96,231.43	.00	.00	.00	
	Federal Aid Home & Community Services Totals	\$0.00	\$8,000.00	\$0.00	\$96,231.43	\$0.00	\$0.00	\$0.00	
	Department 0000 - Undistributed Totals	\$406,123.00	\$895,264.51	\$325,000.00	\$497,759.74	\$326,500.00	\$326,500.00	\$326,500.00	
	REVENUE TOTALS	\$406,123.00	\$895,264.51	\$325,000.00	\$497,759.74	\$326,500.00	\$326,500.00	\$326,500.00	
EXPENSE									
	ment 8668 - Community Development octual Expenses								
000	Contractual Expense	381,123.00	770,135.60	300,000.00	116,558.37	301,500.00	301,500.00	301,500.00	
	Contractual Expenses Totals	\$381,123.00	\$770,135.60	\$300,000.00	\$116,558.37	\$301,500.00	\$301,500.00	\$301,500.00	
	·	\$381,123.00	\$770,135.60	\$300,000.00	\$116,558.37	\$301,500.00	\$301,500.00	\$301,500.00	
P	Department 8668 - Community Development Totals	φ301,123.00	φ//0,155.00	φυσο,σσσ.σσ	\$110,000.37	φουτ,ουυ.00	φ301,300.00	φουτ,ουυ.υυ	
Contra	ment 8686 - Community Develop Admin ctual Expenses								
000	Contractual Expense	25,000.00	.00	25,000.00	63,118.82	25,000.00	25,000.00	25,000.00	
	Contractual Expenses Totals	\$25,000.00	\$0.00	\$25,000.00	\$63,118.82	\$25,000.00	\$25,000.00	\$25,000.00	
	Department 8686 - Community Develop Admin Totals	\$25,000.00	\$0.00	\$25,000.00	\$63,118.82	\$25,000.00	\$25,000.00	\$25,000.00	
	EXPENSE TOTALS	\$406,123.00	\$770,135.60	\$325,000.00	\$179,677.19	\$326,500.00	\$326,500.00	\$326,500.00	
	Fund CD - Community Development Totals								
	Fund CD - Community Development Totals REVENUE TOTALS	\$406,123.00	\$895,264.51	\$325,000.00	\$497,759.74	\$326,500.00	\$326,500.00	4336 F00 00	
	EXPENSE TOTALS	\$406,123.00	\$770,135.60	\$325,000.00	\$179,677.19	S	O. and the contract of the con	\$326,500.00	
		SAME AND SAME AND SAME	CARSON RATE (1995)	And the symbols of the second colored	2015 Proc A C No. 2008 (2) A 1/10/A 2/2009	\$326,500.00	\$326,500.00	\$326,500.00	
	Fund CD - Community Development Totals	\$0.00	\$125,128.91	\$0.00	\$318,082.55	\$0.00	\$0.00	\$0.00	
	County Road								
REVENUE									
	tment 0000 - Undistributed								
	ve Balancing Accts								
004	Appropriated Fund Balance	150,000.00	.00	400,000.00	.00	400,000.00	400,000.00	400,000.00	
	Reserve Balancing Accts Totals	\$150,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	
	portation								
306	Rd & Bridge Other Govt	6,000.00	.00	.00	.00	.00	.00	.00	
	Transportation Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Use of	f Money								
401	Interest & Earnings	.00	135.27	.00	234.49	.00	.00	.00	
	Int. & Earnings Cap Proj	.00	557.70	.00	449.57	.00	.00	.00	
401.1									



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund D - C	County Road								
REVENUE									
	ment <b>0000 - Undistributed</b> F <i>Property/Comp for Loss</i>								
2650	Sale of Scrap	500.00	2,553.06	500.00	619.30	.00	.00	.00	
	Sale of Property/Comp for Loss Totals	\$500.00	\$2,553.06	\$500.00	\$619.30	\$0.00	\$0.00	\$0.00	
Miscell	aneous								
2701	Refund of Prior Yr Expens	.00	4,111.25	.00	.00	.00	.00	.00	
2770	Unclassified Revenue	.00	.00	.00	740.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$4,111.25	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	
State A	Nid Transportation								
3501	CHIPS	1,701,727.00	1,889,912.46	1,701,727.00	2,088,656.23	2,088,656.00	2,088,656.00	2,088,656.00	
	State Aid Transportation Totals	\$1,701,727.00	\$1,889,912.46	\$1,701,727.00	\$2,088,656.23	\$2,088,656.00	\$2,088,656.00	\$2,088,656.00	
Interfu	nd Transfers								
5031	Interfund Transfers	8,111,394.00	8,111,394.00	8,176,256.00	7,385,486.50	7,608,512.00	8,173,664.00	8,173,664.00	
	Interfund Transfers Totals	\$8,111,394.00	\$8,111,394.00	\$8,176,256.00	\$7,385,486.50	\$7,608,512.00	\$8,173,664.00	\$8,173,664.00	
	Department 0000 - Undistributed Totals	\$9,969,621.00	\$10,008,663.74	\$10,278,483.00	\$9,476,186.09	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00	
	REVENUE TOTALS	\$9,969,621.00	\$10,008,663.74	\$10,278,483.00	\$9,476,186.09	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00	
EXPENSE									
	ment 3310 - Road Traffic Control al Services						a		
1000	Personal Service	142,193.00	106,677.63	130,889.00	74,489.38	85,706.00	85,706.00	85,706.00	
1096	Termination Pay	.00	6,514.43	.00	.00	.00	.00	.00	
1099	Personal Service Overtime	20,902.00	13,835.96	20,000.00	6,170.81	20,000.00	20,000.00	20,000.00	
	Personal Services Totals	\$163,095.00	\$127,028.02	\$150,889.00	\$80,660.19	\$105,706.00	\$105,706.00	\$105,706.00	
Contra	ctual Expenses								
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	27,000.00	
4049	Miscellaneous	35,000.00	30,822.58	35,000.00	7,594.46	35,000.00	35,000.00	35,000.00	
	Contractual Expenses Totals	\$62,000.00	\$57,822.58	\$62,000.00	\$27,844.46	\$62,000.00	\$62,000.00	\$62,000.00	
Employ	vee Benefits								
8010	Retirement	27,827.00	18,791.89	26,680.00	26,959.58	17,099.00	17,099.00	17,099.00	
8010.1000	Retirement Payroll System Calc	.00	.00	.00	598.42	.00	.00	.00	
8030	FICA	9,825.00	9,667.93	9,629.00	6,159.73	6,556.00	6,556.00	6,556.00	
8060	Health Insurance	75,848.00	66,598.01	77,462.00	50,247.78	49,331.00	58,704.00	58,704.00	
	Employee Benefits Totals	\$113,500.00	\$95,057.83	\$113,771.00	\$83,965.51	\$72,986.00	\$82,359.00	\$82,359.00	
	Department 3310 - Road Traffic Control Totals	\$338,595.00	\$279,908.43	\$326,660.00	\$192,470.16	\$240,692.00	\$250,065.00	\$250,065.00	



ccount	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
-	County Road	budget	Amount	budget	Amount	2017 Requested	2017 Telitative	2017 Adopted	
EXPENSE	Tour								
	ment 5010 - Road Administration								
100 A POST NO.	al Services								
000	Personal Service	331,425.00	333,161.08	337,791.00	269,915.19	333,899.00	342,146.00	342,146.00	
092	Health Ins. Buy-Out	5,645.00	6,091.56	6,132.00	5,835.41	6,389.00	6,389.00	6,389.00	
093	Longevity Stipend	3,623.00	3,000.00	4,000.00	500.00	2,000.00	2,000.00	2,000.00	
095	Vacation Buy-backs	5,000.00	5,148.85	5,000.00	.00	5,500.00	5,500.00	5,500.00	
096	Termination Pay	16,000.00	.00	40,000.00	60,165.37	.00	.00	.00	
099	Personal Service Overtime	1,500.00	.00	.00	.00	.00	.00	.00	
	Personal Services Totals	\$363,193.00	\$347,401.49	\$392,923.00	\$336,415.97	\$347,788.00	\$356,035.00	\$356,035.00	
Equipr	nent								
000	Equipment	500.00	162.16	500.00	59.97	500.00	500.00	500.00	
	Equipment Totals	\$500.00	\$162.16	\$500.00	\$59.97	\$500.00	\$500.00	\$500.00	
Contra	ctual Expenses								
019	Rent / Lease	2,800.00	518.30	2,800.00	486.82	2,800.00	2,800.00	2,800.00	
021	Office Supplies	4,250.00	3,824.99	4,000.00	3,828.81	4,200.00	4,200.00	4,200.00	
023	Postage	800.00	541.61	800.00	491.98	800.00	800.00	800.00	
027	Printing Fees	500.00	1,100.00	500.00	740.50	1,000.00	1,000.00	1,000.00	
029	Travel	2,500.00	2,565.84	2,500.00	1,759.00	2,500.00	2,500.00	2,500.00	
031	Telephone	11,750.00	9,517.86	11,750.00	8,103.67	11,750.00	8,503.00	8,503.00	
041	Advertising	1,000.00	984.97	1,000.00	2,076.82	1,500.00	1,500.00	1,500.00	
046	Insurance	75,000.00	.00	75,000.00	21,953.77	75,000.00	75,000.00	75,000.00	
049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
076	Legal Expense	10,000.00	113.75	10,000.00	2,530.00	10,000.00	10,000.00	10,000.00	
	Contractual Expenses Totals	\$109,600.00	\$19,167.32	\$109,350.00	\$41,971.37	\$110,550.00	\$107,303.00	\$107,303.00	
Emplo	yee Benefits								
010	Retirement	59,299.00	39,496.60	58,475.00	59,087.75	54,296.00	54,296.00	54,296.00	
010.1000	Retirement Payroll System Calc	.00	.00	.00	1,203.25	.00	.00	.00	
030	FICA	25,392.00	26,143.36	25,939.00	25,334.06	26,033.00	26,033.00	26,033.00	
060	Health Insurance	72,129.00	81,742.93	82,742.00	68,540.08	77,630.00	92,380.00	92,380.00	
060.1000	Health InsRetirees	.00	808.63	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$156,820.00	\$148,191.52	\$167,156.00	\$154,165.14	\$157,959.00	\$172,709.00	\$172,709.00	
	Department 5010 - Road Administration Totals	\$630,113.00	\$514,922.49	\$669,929.00	\$532,612.45	\$616,797.00	\$636,547.00	\$636,547.00	
Depar	tment 5020 - Road Engineering								
Person	nal Services								
000	Personal Service	149,733.00	150,274.31	154,682.00	127,238.30	148,158.00	148,158.00	148,158.00	
.092	Health Ins. Buy-Out	6,273.00	6,768.41	6,813.00	6,483.79	7,099.00	7,099.00	7,099.00	
.093	Longevity Stipend	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00	
1095	Vacation Buy-backs	6,500.00	3,784.80	3,000.00	1,403.40	3,000.00	3,000.00	3,000.00	
1096	Termination Pay	.00	.00	1,000.00	.00	.00	.00	.00	



			2015 Adopted	2015 Actual	2016 Adopted	2016 Actual				
Account	Account Description		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
Fund D - C	County Road									
EXPENSE	N OBSC B V									
	ment 5020 - Road Engineering al Services									
1099	Personal Service Overtime		1 000 00	604.74	4 000 00	070.04				
1033	reisonal service Overtime	Personal Services Totals	1,000.00	681.74	1,000.00	373.24	1,000.00	1,000.00	1,000.00	
Equipm	aent	Personal Services Totals	\$166,506.00	\$164,509.26	\$166,495.00	\$135,498.73	\$162,257.00	\$162,257.00	\$162,257.00	
2000	Equipment		1 500 00	00	1 500 00		4 500 00	. === ==		
2000	Equipment	Equipment Totals	1,500.00	00.	1,500.00	.00	1,500.00	1,500.00	1,500.00	
Contrac	ctual Expenses	Equipment Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	8
4021	Office Supplies		1 000 00	206.05	000.00	100	000	000		
4027	Printing Fees		1,000.00	206.95	800.00	.00	800.00	800.00	800.00	
TU4/		ontractual Expenses Totals	150.00	.00	150.00	.00.	150.00	150.00	150.00	
Employ	vee Benefits	unu accuai expenses Totais	\$1,150.00	\$206.95	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00	
8010	Retirement		28,877.00	19,522.21	27 (24 00	27.012.47	25 204 22	25 206 22	25 206 66	
8010.1000	Retirement Payroll System Calc		TO A PROPERTY OF THE PROPERTY	A STATE OF THE PARTY OF THE PAR	27,624.00	27,913.47	25,306.00	25,306.00	25,306.00	
8030	FICA		.00	.00	.00	911.74	.00.	.00	.00	
8060	Health Insurance		11,857.00	12,569.04	11,899.00	10,351.59	11,876.00	11,876.00	11,876.00	
8060.1000	Health InsRetirees		39,317.00	42,100.36	39,799.00	41,088.58	40,614.00	47,925.00	47,925.00	
0000.1000	riediti filsRetifees	Fendavias Banefita Tatala	.00	640.58	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$80,051.00	\$74,832.19	\$79,322.00	\$80,265.38	\$77,796.00	\$85,107.00	\$85,107.00	
-	2	Road Engineering Totals	\$249,207.00	\$239,548.40	\$248,267.00	\$215,764.11	\$242,503.00	\$249,814.00	\$249,814.00	
	ment <b>5110 - Bridge Maintenan</b> al Services	ce								
1000	Personal Service		994,496.00	611,420.35	1,034,276.00	769,811.27	1,349,688.00	1,100,276.00	1,100,276.00	
1092	Health Ins. Buy-Out		40,653.00	41,583.09	39,272.00	40,476.59	45,043.00	45,043.00	45,043.00	
1093	Longevity Stipend		1,129.00	.00	1,200.00	.00	.00	.00	.00	
1096	Termination Pay		40,000.00	55,694.61	30,000.00	7,472.17	30,000.00	30,000.00	30,000.00	
1099	Personal Service Overtime		76,243.00	250,447.35	80,000.00	161,929.21	80,000.00	80,000.00	80,000.00	
		Personal Services Totals	\$1,152,521.00	\$959,145.40	\$1,184,748.00	\$979,689.24	\$1,504,731.00	\$1,255,319.00	\$1,255,319.00	
Contrac	tual Expenses									
4019	Rent / Lease		500,000.00	500,000.00	500,000.00	416,666.67	500,000.00	500,000.00	500,000.00	
4046	Insurance		.00	73,078.47	.00	31,316.78	75,000.00	75,000.00	75,000.00	
4051	Stone		50,000.00	49,418.84	50,000.00	50,198.34	50,000.00	50,000.00	50,000.00	
4052	Asphaltic Concrete		600,000.00	571,295.84	600,000.00	600,000.00	770,000.00	770,000.00	770,000.00	
4054	Gravel Seeding Etc		2,500.00	1,176.29	2,000.00	1,352.08	2,000.00	2,000.00	2,000.00	
4055	Line Marking		100,000.00	102,625.38	110,000.00	.00	135,000.00	135,000.00	135,000.00	
4056	Guard Rail, Culverts		150,000.00	148,483.87	150,000.00	155,089.41	160,000.00	160,000.00	160,000.00	
	0	ontractual Expenses Totals	\$1,402,500.00	\$1,446,078.69	\$1,412,000.00	\$1,254,623.28	\$1,692,000.00	\$1,692,000.00	\$1,692,000.00	



- an int	Account Description		2015 Adopted	2015 Actual	2016 Adopted	2016 Actual			Table 1 or 10	
count	Account Description County Road		Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE	ounty Road									
	ment 5110 - Bridge Mainte									
	ree Benefits	nance								
010	Retirement		344,624.00	246,558.16	289,581.00	292,615.48	253,600,00	253,600.00	253,600.00	
010.1000	Retirement Payroll System	Calc	.00	.00	.00	9,099.44	.00	.00	.00	
030	FICA		60,884.00	132,084.63	122,186.00	103,356.88	106,696.00	106,696.00	106,696.00	
050	Unemployment		.00	.00	.00	6,175.16	.00	.00	.00	
060	Health Insurance		668,981.00	731,672.42	785,141.00	645,713.10	607,351.00	722,748.00	722,748.00	
060.1000	Health InsRetirees		.00	20,449.51	.00	.00	.00	.00	.00	
		Employee Benefits Totals	\$1,074,489.00	\$1,130,764.72	\$1,196,908.00	\$1,056,960.06	\$967,647.00	\$1,083,044.00	\$1,083,044.00	
	Department 5110	- Bridge Maintenance Totals	\$3,629,510.00	\$3,535,988.81	\$3,793,656.00	\$3,291,272.58	\$4,164,378.00	\$4,030,363.00	\$4,030,363.00	
Departr	ment 5112 - Road Construc			10.00	첫 7년	8 A N		a. 25	98 9850 - 6	
	Construction									
120	Land Aquisition		5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
.35	Project Advances		500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	
.40	Road Construction		780,000.00	782,332.00	780,000.00	853,352.20	1,034,000.00	1,034,000.00	1,034,000.00	
.60	Misc Bridge Repairs		625,000.00	621,629.88	625,000.00	398,640.33	740,000.00	740,000.00	740,000.00	
180	Motor Paving		140,000.00	140,000.00	140,000.00	140,000.00	143,000.00	143,000.00	143,000.00	
		Bridge Construction Totals	\$2,050,000.00	\$1,543,961.88	\$2,050,000.00	\$1,391,992.53	\$2,422,000.00	\$2,422,000.00	\$2,422,000.00	
	Department 5112	2 - Road Construction Totals	\$2,050,000.00	\$1,543,961.88	\$2,050,000.00	\$1,391,992.53	\$2,422,000.00	\$2,422,000.00	\$2,422,000.00	
	ment 5140 - Contractual U ctual Expenses	nion Benefit								
000	Contractual Expense		6,000.00	2,941.50	.00	1,943.00	3,500.00	3,500.00	3,500.00	
		Contractual Expenses Totals	\$6,000.00	\$2,941.50	\$0.00	\$1,943.00	\$3,500.00	\$3,500.00	\$3,500.00	
	Department 5140 - Cont	ractual Union Benefit Totals	\$6,000.00	\$2,941.50	\$0.00	\$1,943.00	\$3,500.00	\$3,500.00	\$3,500.00	
	ment 5142 - Road Snow Ro									
000	Personal Service		729,302.00	832,171.25	793,992.00	431,182.42	.00	550,000.00	550,000.00	
099	Personal Service Overtime		217,000.00	.00	210,000.00	.00	210,000.00	210,000.00	210,000.00	
		Personal Services Totals	\$946,302.00	\$832,171.25	\$1,003,992.00	\$431,182.42	\$210,000.00	\$760,000.00	\$760,000.00	
Contra	ctual Expenses				and the second s	enter experience de Edit Participa (Establica de Calabrilla)	The same of the Control of Contro	e communicación de la company de la comp	to the process of the state of	
019	Rent / Lease		553,820.00	553,820.00	553,820.00	338,133.21	553,820.00	553,820.00	553,820.00	
049	Miscellaneous		2,000.00	1,890.00	2,000.00	1,890.00	2,000.00	2,000.00	2,000.00	
)58	Snow Fence		500.00	143.99	500.00	.00	1,000.00	1,000.00	1,000.00	
061	Abrasives		120,000.00	116,022.31	130,000.00	32,489.37	140,000.00	140,000.00	140,000.00	
062	Chemicals		250,000.00	195,027.89	275,000.00	104,062.12	275,000.00	275,000.00	275,000.00	
		Contractual Expenses Totals	\$926,320.00	\$866,904.19	\$961,320.00	\$476,574.70	\$971,820.00	\$971,820.00	\$971,820.00	



count	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
	County Road	Dudget	Amount	buuget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE									
The second second second	ment 5142 - Road Snow Removal								
Emplo,	vee Benefits								
030	FICA	53,550.00	.00	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$53,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 5142 - Road Snow Removal Totals	\$1,926,172.00	\$1,699,075.44	\$1,965,312.00	\$907,757.12	\$1,181,820.00	\$1,731,820.00	\$1,731,820.00	
9,50	ment 9030 - Social Security vee Benefits								
000	Employee Benefit	.00	33.81	.00	442.17	.00	.00	.00	
	Employee Benefits Totals	\$0.00	\$33.81	\$0.00	\$442.17	\$0.00	\$0.00	\$0.00	
	Department 9030 - Social Security Totals	\$0.00	\$33.81	\$0.00	\$442.17	\$0.00	\$0.00	\$0.00	
	ment 9040 - Workers Compensation vee Benefits								
040	Workers' Compensation	65,663.00	65,663.00	61,306.00	61,306.00	61,306.00	58,519.00	58,519.00	
	Employee Benefits Totals	\$65,663.00	\$65,663.00	\$61,306.00	\$61,306.00	\$61,306.00	\$58,519.00	\$58,519.00	
	Department 9040 - Workers Compensation Totals	\$65,663.00	\$65,663.00	\$61,306.00	\$61,306.00	\$61,306.00	\$58,519.00	\$58,519.00	
	ment 9055 - Disability vee Benefits								
055	Disability	3,108.00	2,747.52	3,103.00	2,404.08	3,103.00	3,103.00	3,103.00	
	Employee Benefits Totals	\$3,108.00	\$2,747.52	\$3,103.00	\$2,404.08	\$3,103.00	\$3,103.00	\$3,103.00	
	Department 9055 - Disability Totals	\$3,108.00	\$2,747.52	\$3,103.00	\$2,404.08	\$3,103.00	\$3,103.00	\$3,103.00	
3/4	ment 9060 - Health Insurance Vee Benefits								
060	Health Insurance	.00	(6,281.15)	.00	6,281.15	.00	.00	.00	
060.1000	Health InsRetirees	520,342.00	520,341.96	608,000.00	557,333.26	608,000.00	723,520.00	723,520.00	
061	Group Life Insurance	.00	.00.	.00	252.00	396.00	396.00	396.00	
	Employee Benefits Totals	\$520,342.00	\$514,060.81	\$608,000.00	\$563,866.41	\$608,396.00	\$723,916.00	\$723,916.00	
	Department 9060 - Health Insurance Totals	\$520,342.00	\$514,060.81	\$608,000.00	\$563,866.41	\$608,396.00	\$723,916.00	\$723,916.00	
Depart Transfe	ment 9502 - Transfer to Co Machinery								
000	Transfer	.00.	927,000.00	.00	.00	.00	.00	.00	
	Transfers Totals	\$0.00	\$927,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 9502 - Transfer to Co Machinery Totals	\$0.00	\$927,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Donart	ment 9710 - Serial Bonds Trincipal Payment								
	Thicipal Fayment								
	Public Improv 2003 Prin	401,850.00	401,850.00	413,600.00	413,600.00	427,700.00	427,700.00	427,700.00	



Account	Account Description	2015 Adopted	2015 Actual	2016 Adopted	2016 Actual	2017 Danisated	2017 Ttthis	2017 44	
The second secon	Account Description	Budget	Amount	Budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
	County Road								
EXPENSE									
	ment 9710 - Serial Bonds								
THE SECTION OF		140.001.00	440.000.50	120 (50 00	120 650 00	424.072.00	104 070 00	404.070.00	
300	Pub Improv 03 Int	149,061.00	149,060.50	138,650.00	138,650.00	124,973.00	124,973.00	124,973.00	
	Bond Interest Totals	\$149,061.00	\$149,060.50	\$138,650.00	\$138,650.00	\$124,973.00	\$124,973.00	\$124,973.00	
	Department 9710 - Serial Bonds Totals	\$550,911.00	\$550,910.50	\$552,250.00	\$552,250.00	\$552,673.00	\$552,673.00	\$552,673.00	
	ment 9950 - Transfer to Capital er to Capital								
701	Transfer to Capital	.00	125,341.59	.00	113,449.00	.00	.00	.00	
	Transfer to Capital Totals	\$0.00	\$125,341.59	\$0.00	\$113,449.00	\$0.00	\$0.00	\$0.00	
	Department 9950 - Transfer to Capital Totals	\$0.00	\$125,341.59	\$0.00	\$113,449.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$9,969,621.00	\$10,002,104.18	\$10,278,483.00	\$7,827,529.61	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00	
			42 St 3550	10201 88 E)	AL 200 - \$0	ac sa o M	50 0420 MV	a provide com	
	Fund <b>D - County Road</b> Totals REVENUE TOTALS	40 060 631 00	A10 000 662 74	410 270 402 00	£0.476.196.00	410 007 169 00	#10 662 220 00	410 662 220 00	
		\$9,969,621.00	\$10,008,663.74	\$10,278,483.00	\$9,476,186.09	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00	
	EXPENSE TOTALS	\$9,969,621.00	\$10,002,104.18	\$10,278,483.00	\$7,827,529.61	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00	
	Fund <b>D - County Road</b> Totals	\$0.00	\$6,559.56	\$0.00	\$1,648,656.48	\$0.00	\$0.00	\$0.00	
und <b>DM</b>	- County Machinery								
REVENUE									
	ment 0000 - Undistributed we Balancing Accts								
004	Appropriated Fund Balance	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	
Use o	Money								
101	Interest & Earnings	.00	96.67	.00	19.79	.00	.00	.00	
	Use of Money Totals	\$0.00	\$96.67	\$0.00	\$19.79	\$0.00	\$0.00	\$0.00	
Sale d	f Property/Comp for Loss	<b>₩</b> ₽₽ (\$400 00 <b>0</b> 407)	vin c <b>=</b> 0 to 0 to 0.00 T 0.00 P	va <b>t</b> ore subtract the	A Marine condition of the College	n. <b>•</b> ∪ = 0000000000000000000000000000000000	<b></b>	on €enemalikokkiilii	
550	Sale of Scrap	.00	10,819.60	.00	21,786.50	.00	.00	.00	
555	Sales, Other	540,000.00	327,874.19	500,000.00	212,567.05	300,000.00	300,000.00	300,000.00	
680	Insurance Recoveries	.00	521.50	.00	.00	.00	.00	.00	
	Sale of Property/Comp for Loss Totals	\$540,000.00	\$339,215.29	\$500,000.00	\$234,353.55	\$300,000.00	\$300,000.00	\$300,000.00	
Misce	laneous	1	1	,,	4	4/	1/	1/	
772	Vehicle Repair	80,000.00	90,395.18	80,000.00	62,307.14	80,000.00	80,000.00	80,000.00	
_	Miscellaneous Totals	\$80,000.00	\$90,395.18	\$80,000.00	\$62,307.14	\$80,000.00	\$80,000.00	\$80,000.00	
Interf	und Revenues	430,000.00	420/222.10	400,000.00	402,007117	φου,σου.σο	400,000.00	400,000.00	
322	Transfer from Co Road	989,820.00	1,010,539.56	989,820.00	746,130.01	989,820.00	989,820.00	989,820.00	
			AND TOOLS AND THE STREET, AND		(i) Ve-Weitle-Georgia:	THE SECOND STREET	BOURNAME OF THE PARTY	(1) (2) (1) (1) (1) (1) (1) (1) (1) (1)	
	Interfund Revenues Totals	\$989,820.00	\$1,010,539.56	\$989,820.00	\$746,130.01	\$989,820.00	\$989,820.00	\$989,82	0.00



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
und DM -	County Machinery								
REVENUE									
20	nent <b>0000 - Undistributed</b> nd Transfers								
031	Interfund Transfers	500,051.00	1,427,051.00	358,152.00	358,152.00	732,779.00	793,109.00	793,109.00	
	Interfund Transfers Totals	\$500,051.00	\$1,427,051.00	\$358,152.00	\$358,152.00	\$732,779.00	\$793,109.00	\$793,109.00	
	Department 0000 - Undistributed Totals	\$2,359,871.00	\$2,867,297.70	\$2,177,972.00	\$1,400,962.49	\$2,352,599.00	\$2,412,929.00	\$2,412,929.00	
	REVENUE TOTALS	\$2,359,871.00	\$2,867,297.70	\$2,177,972.00	\$1,400,962.49	\$2,352,599.00	\$2,412,929.00	\$2,412,929.00	
EXPENSE									
	nent <b>5130 - Machinery</b> al Services								
000	Personal Service	298,003.00	281,440.17	295,587.00	271,682.73	330,020.00	331,254.00	331,254.00	
092	Health Ins. Buy-Out	4,920.00	.00	.00	.00	.00	.00	.00	
093	Longevity Stipend	39.00	.00	.00	.00	.00	.00	.00	
095	Vacation Buy-backs	2,000.00	1,721.52	2,000.00	.00	2,000.00	2,000.00	2,000.00	
096	Termination Pay	.00	880.25	.00	.00	.00	.00	.00	
099	Personal Service Overtime	38,593.00	34,965.23	38,000.00	23,689.32	38,000.00	38,000.00	38,000.00	
	Personal Services Totals	\$343,555.00	\$319,007.17	\$335,587.00	\$295,372.05	\$370,020.00	\$371,254.00	\$371,254.00	
Equipme	ent						section number the reservation of the	F1 Bridgers water of the Country Service Property water	
000.1000	Small Equipment	3,000.00	3,500.00	3,000.00	724.96	3,000.00	3,000.00	3,000.00	
600	Capital Improvement Program	264,000.00	116,263.08	264,000.00	231,405.44	264,000.00	264,000.00	264,000.00	
	Equipment Totals	\$267,000.00	\$119,763.08	\$267,000.00	\$232,130.40	\$267,000.00	\$267,000.00	\$267,000.00	
Contract	tual Expenses								
011	Maintenance Agreements	16,250.00	10,873.97	16,250.00	15,171.77	16,250.00	16,250.00	16,250.00	
013	Repairs	390,000.00	457,427.21	425,000.00	372,964.93	460,000.00	458,766.00	458,766.00	
014	Automobile Expense	635,000.00	497,482.33	500,000.00	302,510.67	475,000.00	475,000.00	475,000.00	
021	Office Supplies	6,500.00	5,671.03	6,500.00	2,673.96	7,000.00	7,000.00	7,000.00	
029	Travel	500.00	.00	500.00	299.99	750.00	750.00	750.00	
031	Telephone	7,000.00	4,697.44	7,000.00	3,575.90	7,000.00	7,000.00	7,000.00	
033	Utilities	100,000.00	71,619.45	.00	27,935.00	90,000.00	90,000.00	90,000.00	
043	Education/Training	8,000.00	492.25	8,000.00	850.00	8,000.00	8,000.00	8,000.00	
046	Insurance	85,000.00	86,916.76	86,000.00	38,647.53	88,000.00	88,000.00	88,000.00	
049	Miscellaneous	6,000.00	5,207.34	6,000.00	2,665.53	6,000.00	6,000.00	6,000.00	
059	Fuel Tanks	2,500.00	116.88	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
060	Salt Sheds	25,000.00	.00	25,000.00	2,156.46	25,000.00	25,000.00	25,000.00	
1999 2004	Contractual Expenses Totals	\$1,281,750.00	\$1,140,504.66	\$1,082,750.00	\$771,951.74	\$1,186,000.00	\$1,184,766.00	\$1,184,766.00	
	ee Benefits								
010	Retirement	53,828.00	21,572.05	58,161.00	58,770.46	48,201.00	48,201.00	48,201.00	
010.1000	Retirement Payroll System Calc	.00	.00	.00	1,709.60	.00	.00	.00	
030	FICA	21,957.00	23,321.26	22,474.00	21,133.40	25,247.00	25,247.00	25,247.00	



count	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
Washington and the second	County Machinery	budget	Amount	budget	Amount	2017 Requested	2017 Tentative	2017 Adopted	
EXPENSE	country Flucionicity								
	ment 5130 - Machinery								
0.00 CAN - 0.00 CAN CAN	ee Benefits								
3040	Workers' Compensation	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	6,752.00	6,752.00	
3055	Disability	359.00	333.90	358.00	343.44	358.00	358.00	358.00	
3060	Health Insurance	130,807.00	136,731.52	130,533.00	157,128.92	174,436.00	207,579.00	207,579.00	
3060.1000	Health InsRetirees	.00	5,222.82	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$214,528.00	\$194,758.55	\$218,600.00	\$246,159.82	\$255,316.00	\$288,137.00	\$288,137.00	
	Department 5130 - Machinery Totals	\$2,106,833.00	\$1,774,033.46	\$1,903,937.00	\$1,545,614.01	\$2,078,336.00	\$2,111,157.00	\$2,111,157.00	
1.0	ment 9060 - Health Insurance see Benefits								
3060.1000	Health InsRetirees	124,101.00	122,602.95	144,785.00	134,217.67	144,785.00	172,294.00	172,294.00	
8061	Group Life Insurance	.00	.00	.00	93.60	129.00	129.00	129.00	
	Employee Benefits Totals	\$124,101.00	\$122,602.95	\$144,785.00	\$134,311.27	\$144,914.00	\$172,423.00	\$172,423.00	
	Department 9060 - Health Insurance Totals	\$124,101.00	\$122,602.95	\$144,785.00	\$134,311.27	\$144,914.00	\$172,423.00	\$172,423.00	
	ment 9710 - Serial Bonds rincipal Payment								
5300	Public Improv 2003 Prin	94,050.00	94,050.00	96,800.00	96,800.00	100,100.00	100,100.00	100,100.00	
	Bond Principal Payment Totals	\$94,050.00	\$94,050.00	\$96,800.00	\$96,800.00	\$100,100.00	\$100,100.00	\$100,100.00	
Bond Ir	nterest								
7300	Pub Improv 03 Int	34,887.00	34,886.50	32,450.00	32,450.00	29,249.00	29,249.00	29,249.00	
	Bond Interest Totals	\$34,887.00	\$34,886.50	\$32,450.00	\$32,450.00	\$29,249.00	\$29,249.00	\$29,249.00	
	Department 9710 - Serial Bonds Totals	\$128,937.00	\$128,936.50	\$129,250.00	\$129,250.00	\$129,349.00	\$129,349.00	\$129,349.00	
	EXPENSE TOTALS	\$2,359,871.00	\$2,025,572.91	\$2,177,972.00	\$1,809,175.28	\$2,352,599.00	\$2,412,929.00	\$2,412,929.00	
	Fund DM - County Machinery Totals								
	REVENUE TOTALS	\$2,359,871.00	\$2,867,297.70	\$2,177,972.00	\$1,400,962.49	\$2,352,599.00	\$2,412,929.00	\$2,412,929.00	
	EXPENSE TOTALS	\$2,359,871.00	\$2,025,572.91	\$2,177,972.00	\$1,809,175.28	\$2,352,599.00	\$2,412,929.00	\$2,412,929.00	
	Fund <b>DM - County Machinery</b> Totals	\$0.00	\$841,724.79	\$0.00	(\$408,212.79)	\$0.00	\$0.00	\$0.00	
Fund S-W	Jorker's Compensation	- 1944 May 14 (1952) (1952) (1952) (1952) (1952) (1952) (1952) (1952) (1952) (1952) (1952) (1952) (1952) (1952)	*	Street Street (Street VAS)	- Property of the state of the	W		en processor in table	
REVENUE									
	ment 0000 - Undistributed								
2222	Participant Assessment	968,355.00	1,032,693.52	1,019,038.00	1,989,585.12	808,579.00	802,277.00	802,277.00	
2222.2	Departmental Assessment	781,645.00	781,644.00	730,962.00	.00	691,421.00	697,723.00	697,723.00	
	General Totals	\$1,750,000.00	\$1,814,337.52	\$1,750,000.00	\$1,989,585.12	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
Use of	Money								
2401	Interest & Earnings	.00	1,768.92	.00	1,387.97	.00	.00	.00	
	Use of Money Totals	\$0.00	\$1,768.92	\$0.00	\$1,387.97	\$0.00	\$0.00	\$0.00	



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted	
	Worker's Compensation								
REVENU									
2000	rtment 0000 - Undistributed ellaneous								
2701	Refund of Prior Yr Expens	.00.	76,236.08	.00	90,517.77	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$76,236.08	\$0.00	\$90,517.77	\$0.00	\$0.00	\$0.00	
	Department 0000 - Undistributed Totals	\$1,750,000.00	\$1,892,342.52	\$1,750,000.00	\$2,081,490.86	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	REVENUE TOTALS	\$1,750,000.00	\$1,892,342.52	\$1,750,000.00	\$2,081,490.86	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
<b>EXPENS</b>	E								
	rtment 1720 - Worker Compensatn Benefit ractual Expenses								
4000	Contractual Expense	1,750,000.00	1,034,410.54	1,750,000.00	603,772.13	1,500,000.00	1,500,000.00	1,500,000.00	
	Contractual Expenses Totals	\$1,750,000.00	\$1,034,410.54	\$1,750,000.00	\$603,772.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	Department 1720 - Worker Compensatn Benefit Totals	\$1,750,000.00	\$1,034,410.54	\$1,750,000.00	\$603,772.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	EXPENSE TOTALS	\$1,750,000.00	\$1,034,410.54	\$1,750,000.00	\$603,772.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100
	Fund S - Worker's Compensation Totals								
	REVENUE TOTALS	\$1,750,000.00	\$1,892,342.52	\$1,750,000.00	\$2,081,490.86	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	EXPENSE TOTALS	\$1,750,000.00	\$1,034,410.54	\$1,750,000.00	\$603,772.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	Fund S - Worker's Compensation Totals	\$0.00	\$857,931.98	\$0.00	\$1,477,718.73	\$0.00	\$0.00	\$0.00	
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$105,611,451.00	\$108,457,636.44	\$107,599,581.00	\$90,077,894.12	\$111,064,185.00	\$110,430,837.00	\$110,430,837.00	
	EXPENSE GRAND TOTALS	\$105,611,451.00	\$103,321,854.05	\$107,599,581.00	\$87,097,702.60	\$111,064,185.00	\$110,430,837.00	\$110,430,837.00	
	Net Grand Totals	\$0.00	\$5,135,782.39	\$0.00	\$2,980,191.52	\$0.00	\$0.00	\$0.00	