

**JOINT GOVERNMENT OPERATIONS AND FINANCE COMMITTEE MEETING MINUTES
SEPTEMBER 22, 2016**

GOVERNMENT OPERATIONS COMMITTEE MEMBERS PRESENT: O'Brien, Armstrong, Campbell, Gang, Shaw, Skellie, Hogan

GOVERNMENT OPERATIONS COMMITTEE MEMBERS ABSENT: None

FINANCE COMMITTEE MEMBERS PRESENT: Campbell, LaPointe, Shay, Idleman, O'Brien, Fedler, Shaw, Hogan

FINANCE COMMITTEE MEMBERS ABSENT: Suprenant, Haff, Pitts

SUPERVISORS: Henke, Hicks, Moore

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Election Commissioners Allen and Curtis

Harrison Steves, Supt. Bldgs. & Grnds

Melissa Fitch, Personnel Director

Chris DeBolt, County Administrator

Laura Chadwick, Real Property Director

Karen Pratt, IT Director

Stephanie Lemery, County Clerk

Media & Public

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – August 31, 2016
- 3) Consider 2016 Budget Requests:
 - A. Legislative Board/Clerk of the Board
 - B. County Administration/Central Mail/Communications
 - C. County Attorney
 - D. Real Property
 - E. County Clerk/Historian
 - F. Treasurer
 - G. Board of Elections
 - H. Buildings & Grounds/Parks
 1. Monthly Updates
 - I. Information Technology
- 4) Other Business – Request for Use of Lake Lauderdale Pavilion on Oct. 16th by HUGS for Heroes
- 5) Adjournment

Chairmen O'Brien and Campbell called the Joint Government Operations and Finance Committee meeting to order at 10:02 A.M.

A motion to accept the minutes of the August 31, 2016 Government Operations meeting was moved by Mr. Armstrong, seconded by Mr. Hogan and adopted.

Departments were directed not to include any new personnel requests or upgrades in their budget requests and those will be addressed separately at a joint Personnel/Finance committee meeting. Personal services were submitted with a 1.5% increase on base plus any step or longevity increases only. Discussion ensued on moving employees from 35 to 40 hours per week and adding the steps back into the exempt schedule and that will be discussed further at the joint Personnel/Finance committee meeting. Further discussion will also take place on allowing the Treasurer to allocate the benefit amounts in the department after adoption of the budget as long as he does not exceed the total amount budgeted; budget each benefit in total and then after the first of the year allow Treasurer to allocate amounts to departments.

CONSIDER 2017 BUDGET REQUESTS:

LEGISLATIVE BOARD – Debra Prehoda, Clerk of the Board, presented the 2017 budget request:

Expenses: A1010

Personal Services	\$338,500
Equipment	\$ 0
Contractual	\$ 3,500
Total	\$342,000

Revenue: None. Net Cost: \$342,000 plus benefits. Personnel includes the 1.5% increase, no equipment and \$100 reduction to contractual.

CLERK OF THE BOARD – Debra Prehoda, Clerk of the Board, presented the 2016 budget request:

Expenses: A1040

Personal Services	\$165,882
Equipment	\$ 0
Contractual	\$ 14,375
Total	\$180,257

Revenue: None. Net Cost: \$180,257 plus benefits.

Personal Services – includes 1.5% increase on base. Reduced part-time last year and budgeted for slight increase to days worked. Equipment – none. Contractual – minor reduction adjustments.

COUNTY ATTORNEY – Roger Wickes, County Attorney, addressed the 2017 budget request:

Expenses: A1420

Personal Services	\$356,015
Equipment	\$ 0
Contractual	\$ 31,550
Total	\$387,565

Revenue: \$85,000 Net Cost: \$302,565

Revenue is Safety Officer reimbursement from the Workers Compensation Self Insurance fund including his car pool expenses. Contractual – postage increased due to required certified mailings relating to Family Court matters. An account line was added for education/training/staff development and the Safety Officer wants to attend a 10-day OSHA/PESH train the trainer conference in Rochester. Consultant line is outside counsel – helping another department with an issue or if he has a conflict.

COUNTY ADMINISTRATOR – Chris DeBolt, County Administrator, presented the 2017 budget request:

Expenses A 1230

Personal Services	\$153,500
Equipment	\$ 0
Contractual	\$108,550
Total	\$262,050

Revenue: None. Net Cost \$262,050 plus benefits. Personnel – The Purchasing Director is working a little more due to the new financial system and contractual slightly more for conferences/educational trainings and travel for Administrator. Contract expenses total \$102,350 for the following: labor relations, auditing services, Board and Department Head training, DOT and PV water issue. Requesting to create a new position, Assistant to County Administrator, exempt, and move his Secretary to the County Administrator into that position and backfill Secretary to County Administrator at a lower grade, Grade 10. Approximately a \$52,000 impact to budget, handout attached. This will be discussed at a future joint Personnel/Finance meeting.

CENTRAL COMMUNICATIONS:

Central Communications – Telephone A1650	\$10,000
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Revenue: None. Net Cost: \$10,000

CENTRAL MAIL:

Central Mail – Postage A1670	\$15,000
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Revenue: None. Net Cost: \$15,000

TREASURER: Al Nolette, County Treasurer, addressed the 2017 budget request:

Expenses: A1325

Personal Services	\$491,067
Equipment	\$ 1,600
Contractual	\$127,235
Total	\$619,902

Revenue: \$143,500 Net Cost: \$476,402 plus benefits. Budget is basically the same. Equipment request includes the purchase of a desktop scanner and electronic date stamp, \$1600. Discussion on the how to budget the fringe benefits. Payroll charges the fringe to the departments. Choice of taking one central number and spread into tentative budget or one central number and give the Treasurer the authority to spread after the first of the year. Authority to spread the money but not go over the budgeted amount. Contractual includes training for the Treasurer in May relating to the New World financial system noting this is not an ongoing expense.

TAX ADVERTISING & EXPENSES: A1362

Expenses - Tax Advertising & Expenses	\$22,000
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TAX SALE PROPERTY: A1364

Expenses – Tax Sale Property	\$51,500
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TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY: A1950

Expenses – Taxes & Assessments on Municipal Property	\$34,500
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REAL PROPERTY – Laura Chadwick, Real Property Director, addressed the 2017 budget request:

Expense: A1355

Personal Services	\$213,500
Equipment	\$ 0
Contractual	\$ 40,500
Total	\$253,800

Revenue: \$49,082. Did not enter an estimate for State Aid A.1355.3040. Net Cost: \$204,718 plus benefits and adjustment needed for State Aid revenue. Only minor changes to her budget. Did not enter an estimate for equipment Grants A.1355.2625.99.

COUNTY CLERK – Stephanie Lemery, County Clerk, addressed the 2017 budget request:

Expense: A1410

Personal Services	\$ 542,175
Equipment	\$ 2,000
Contractual	\$ 64,150
Total	\$ 608,325

Revenue: \$1,350,000 changed to \$1,490,000. Automobile Use Tax will be increased from \$350,000 to \$390,000. Clerk's fees increased from \$1,000,000 to \$1,100,000. Net Cost: revenue exceeds expenses by \$881,675, minus added expense of benefits. Overall expenses decreased approximately \$1,000 from 2016. Mobile unit making about \$200 a day but

noted that 35% of the business was coming to us anyway making it about \$130 new money. The car pool expense for the mobile unit is estimated at about \$75 per week. This is a service not a moneymaker.

HISTORIAN: A7510

Personal Services	\$10,200
Equipment	\$ 0
Contractual	\$ 1,550 – 600 = \$950
Total	\$11,750 – 600 = \$11,150

Revenue: Will add revenue of \$600. Net Cost: \$11,150 plus Social Security/Medicare expenses. Miscellaneous reduced from \$1325 to \$600.

BOARD OF ELECTIONS – Leslie Allen and Jeff Curtis, Commissioners presented the 2017 budget request:

Expenses: A1450

Personal Services	\$210,600
Equipment	\$ 0
Contractual	\$ 86,700
Total	\$297,300

Revenue: \$3,000. Increased due to charging the schools for election services. Net Cost: \$294,300 plus benefits. Personal Services – reduced 2017 expenses due to fewer elections; budgeted less for election inspectors/custodians in 2017. Suggested creating a budget line for the election inspectors/custodians and the department employees on another line. Contractual – Changed annual mailing to non-profit for substantial savings, \$3,000. Contract expenses are maintenance expenses on systems and equipment. Treasurer would like machinery rental moved to a different account because it is usually associated with highway equipment. The County Administrator is looking into the expense of renting the trucks with lift for the voting machines verses purchasing a truck. Suggested possibly going out to bid for this service.

BUILDINGS & GROUNDS – Harrison Steves, Superintendent, addressed the 2017 budget request:

Expenses: A1620

Personal Services	\$ 859,469
Equipment	\$ 15,000
Contractual	\$ 801,400
Total	\$1,675,869

Revenue: \$187,414 Net Cost: \$1,488,455 plus benefits. Personal Services – Requesting to add another summer Laborer and two upgrades totaling \$7754. Discussion ensued on whether or not this new position and upgrades are included in the amount requested. (Note: confirmed after the meeting that the amount is not included.) Equipment requested includes high-speed buffer, vacuum, chain saw and chairs for training rooms. Contractual basically flat. Overall budget increased by about \$80,000 over last year.

HULETT'S PARK – Expense A7110

Personal Services	\$33,300
Equipment	\$ 1,000
Contractual	\$ 6,790
Total	\$41,090

Revenue: \$2,100 Net Cost: \$38,990 plus retirement and Social Security/Medicare. Expenses:

Personnel requesting Sr. Lifeguard and Lifeguard upgrades. (Note: determined after the meeting not to be included in request.)

LAUDERDALE PARK – Expense A7111

Personal Services	\$35,987
Equipment	\$ 5,000
Contractual	\$ 8,340
Total	\$49,327

Revenue: \$20,000 Net Cost: \$29,327 Personnel – Sr. Lifeguard and Lifeguard upgrades; not included in request. Equipment requests includes two (2) dock floats for swim program for \$4,000 at the request of the Cambridge Youth swimming instructor. More information requested. If that request were denied, he would like to put that funding in the maintenance part of his budget for harvesting the weeds. The beach is more important than the floats. Recommendation is to leave funding with opportunity to move to maintenance line.

Hugs for Heroes – a volunteer not for profit support group based in Salem whose purpose is to support local military, police firefighters and EMS and their families (past and present) in times of need. A motion to approve use of Lauderdale Pavilion by Hugs for Heroes on October 16, 2016 was moved by Mr. Gang, seconded by Mr. Armstrong and adopted.

INFORMATION TECHNOLOGY – Karen Pratt, Director, addressed the 2017 budget request:
Expense: A1680

Personal Services	\$ 519,343
Equipment	\$ 147,395
Contractual	\$ 581,985
Total	\$1,248,723

Revenue: \$11,577 Net Cost: \$1, 237,146 plus benefits. Personal services are down due to a retirement last year. Salaries are CSEA and 1.5% on exempt. Equipment – Budgeted \$26,395 for office redesign to better utilize space and they are working with Davies Office Furniture and Buildings and Grounds. The requested classroom-training units are to avoid set up time. Replacement laptops to loan out. Discussed the capital project that is set up for IT needs and which of these requested items could be considered as part of the capital project. The Treasurer stated items IT is going to replace ongoing, i.e. notebook replacements, should remain in the IT budget but one-time items could go in the capital project. Charging carts are used to keep the laptops plugged keeping them updated and ready to be used. Classroom training units are in need of replacement and would like to do more training. Several projects are being addressed through the capital project but client computers were not addressed. Contractual resources would be needed if a major replacement was to take place. Maintenance contracts total \$443,649. Chariman O'Brien stated we cannot afford the \$300,000 increase over last year. Further discussion is needed on a replacement schedule/capital plan/budget.

Next month is cyber security awareness month and requesting a proclamation. A motion to issue a proclamation for cyber security month was moved by Mr. Hogan, seconded and adopted.

OTHER BUSINESS: None.

The meeting adjourned at 1:09 P.M.

Respectfully submitted,

Debra Prehoda, Clerk, Washington County Board of Supervisors

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
Fund: A - General Fund						
REVENUES						
Department: 1230 - County Administrator						
3000-3999 - State Aid						
A.1230.3021	State Aid - Court Facilities	95,241.00	0.00	0.00	95,000.00	(95,000.00)
A.1230.3330	State Aid-Unified Court Budget-Security Services	20,550.00	0.00	0.00	20,000.00	(20,000.00)
<i>Account Classification Total: 3000-3999 - State Aid</i>		\$115,791.00	\$0.00	\$0.00	\$115,000.00	(\$115,000.00)
Department Total: 1230 - County Administrator		\$115,791.00	\$0.00	\$0.00	\$115,000.00	(\$115,000.00)
Department: 1325 - Treasurer						
1200-2199 - Departmental Income						
A.1325.1230	Treasurers Fees	10,016.20	10,000.00	9,000.00	10,000.00	(1,000.00)
A.1325.1235.01	Charges for Tax Redemption Tax Advertising	15,757.38	15,000.00	15,000.00	15,000.00	0.00
A.1325.1235.02	Charges for Tax Redemption Filing Fees	6,870.00	7,000.00	7,000.00	7,000.00	0.00
A.1325.1235.03	Charges for Tax Redemption Abstracting	79,350.00	75,000.00	75,000.00	75,000.00	0.00
A.1325.1235.04	Charges for Tax Redemption Posting	1,500.00	500.00	500.00	500.00	0.00
<i>Account Classification Total: 1200-2199 - Departmental Income</i>		\$113,493.58	\$107,500.00	\$106,500.00	\$107,500.00	(\$1,000.00)
2200-2399 - Intergovernmental Charges						
A.1325.2210.08	General Services, Other Governments User Fee Collections	36,000.00	36,000.00	36,000.00	36,000.00	0.00
<i>Account Classification Total: 2200-2399 - Intergovernmental Charges</i>		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
2600-2650 - Fines and Forfeitures						
A.1325.2610	Fines & Forfeited Bail	0.00	30,000.00	1,000.00	0.00	1,000.00
A.1325.2620	Forfeiture of Deposit	850.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 2600-2650 - Fines and Forfeitures</i>		\$850.00	\$30,000.00	\$1,000.00	\$0.00	\$1,000.00
2700-2799 - Misc Local Sources						
A.1325.2701	Refund Prior Years Expenditures	4,758.83	3,500.00	0.00	3,500.00	(3,500.00)
<i>Account Classification Total: 2700-2799 - Misc Local Sources</i>		\$4,758.83	\$3,500.00	\$0.00	\$3,500.00	(\$3,500.00)
Department Total: 1325 - Treasurer		\$155,102.41	\$177,000.00	\$143,500.00	\$147,000.00	(\$3,500.00)
Department: 1355 - Real Property						
1200-2199 - Departmental Income						
A.1355.1829	Repayments of State Training	0.00	250.00	200.00	0.00	200.00
<i>Account Classification Total: 1200-2199 - Departmental Income</i>		\$0.00	\$250.00	\$200.00	\$0.00	\$200.00
2200-2399 - Intergovernmental Charges						
A.1355.2210.01	General Services, Other Governments Village Processing	0.00	0.00	9,750.00	0.00	9,750.00
A.1355.2210.02	General Services, Other Governments School Processing	33,687.00	33,000.00	24,732.00	33,000.00	(8,268.00)
A.1355.2210.07	General Services, Other Governments Other Real Property	930.00	600.00	1,000.00	600.00	400.00
<i>Account Classification Total: 2200-2399 - Intergovernmental Charges</i>		\$34,617.00	\$33,600.00	\$35,482.00	\$33,600.00	\$1,882.00
2651-2699 - Sale of Property & Compensation for Loss						
A.1355.2655.02	Minor Sales Tax Maps	982.50	1,000.00	1,000.00	1,000.00	0.00
A.1355.2655.03	Minor Sales Map Certificates	2,818.00	2,400.00	2,400.00	2,400.00	0.00
A.1355.2655.04	Minor Sales Other Real Property Reports	10,610.05	10,000.00	10,000.00	10,000.00	0.00
<i>Account Classification Total: 2651-2699 - Sale of Property & Compensation for Loss</i>		\$14,410.55	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
3000-3999 - State Aid						
A.1355.3040	State Aid - Real Property Admin	0.00	12,638.00	0.00	0.00	0.00
<i>Account Classification Total: 3000-3999 - State Aid</i>		\$0.00	\$12,638.00	\$0.00	\$0.00	\$0.00
Department Total: 1355 - Real Property		\$49,027.55	\$59,888.00	\$49,082.00	\$47,000.00	\$2,082.00
Department: 1410 - County Clerk						
1110-1199 - Non Property Tax Items						
A.1410.1136	Automobile Use Tax	406,839.51	390,000.00	350,000.00	0.00	350,000.00
<i>Account Classification Total: 1110-1199 - Non Property Tax Items</i>		\$406,839.51	\$390,000.00	\$350,000.00	\$0.00	\$350,000.00
1200-2199 - Departmental Income						
A.1410.1255	Clerk Fees	1,107,704.76	1,050,000.00	1,000,000.00	1,050,000.00	(50,000.00)
<i>Account Classification Total: 1200-2199 - Departmental Income</i>		\$1,107,704.76	\$1,050,000.00	\$1,000,000.00	\$1,050,000.00	(\$50,000.00)
2651-2699 - Sale of Property & Compensation for Loss						

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
A.1410.2655.01	Minor Sales Minor Sales, Other	517.00	0.00	0.00	600.00	(600.00)
<i>Account Classification Total: 2651-2699 - Sale of Property & Compensation for Loss</i>		\$517.00	\$0.00	\$0.00	\$600.00	(\$600.00)
<i>2700-2799 - Misc Local Sources</i>						
A.1410.2701	Refund Prior Years Expenditures	79.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 2700-2799 - Misc Local Sources</i>		\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1410 - County Clerk		\$1,515,140.27	\$1,440,000.00	\$1,350,000.00	\$1,050,600.00	\$299,400.00
Department: 1420 - County Attorney						
<i>1110-1199 - Non Property Tax Items</i>						
A.1420.1136	Automobile Use Tax	0.00	0.00	0.00	390,000.00	(390,000.00)
<i>Account Classification Total: 1110-1199 - Non Property Tax Items</i>		\$0.00	\$0.00	\$0.00	\$390,000.00	(\$390,000.00)
<i>2200-2399 - Intergovernmental Charges</i>						
A.1420.2210.10	General Services, Other Governments Safety Officer Chargeback	110,000.00	85,000.00	85,000.00	85,000.00	0.00
<i>Account Classification Total: 2200-2399 - Intergovernmental Charges</i>		\$110,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
Department Total: 1420 - County Attorney		\$110,000.00	\$85,000.00	\$85,000.00	\$475,000.00	(\$390,000.00)
Department: 1450 - Board of Elections						
<i>2200-2399 - Intergovernmental Charges</i>						
A.1450.2210.11	General Services, Other Governments Election Services - Other govts.	1,840.06	0.00	0.00	0.00	0.00
A.1450.2215	Election Service Charges	0.00	1,500.00	3,000.00	1,500.00	1,500.00
<i>Account Classification Total: 2200-2399 - Intergovernmental Charges</i>		\$1,840.06	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00
<i>2651-2699 - Sale of Property & Compensation for Loss</i>						
A.1450.2655.01	Minor Sales Minor Sales, Other	520.58	0.00	0.00	0.00	0.00
<i>Account Classification Total: 2651-2699 - Sale of Property & Compensation for Loss</i>		\$520.58	\$0.00	\$0.00	\$0.00	\$0.00
<i>2800-2899 - Interfund Revenues</i>						
A.1450.2801.01	Interdepartmental Revenues Other	705.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 2800-2899 - Interfund Revenues</i>		\$705.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1450 - Board of Elections		\$3,065.64	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00
Department: 1620 - Buildings & Grounds						
<i>1200-2199 - Departmental Income</i>						
A.1620.2170.01	Community Development Income EOC	10,468.56	0.00	10,000.00	0.00	10,000.00
<i>Account Classification Total: 1200-2199 - Departmental Income</i>		\$10,468.56	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<i>2200-2399 - Intergovernmental Charges</i>						
A.1620.2210.09	General Services, Other Governments Buildings & Grounds	200.00	200.00	200.00	200.00	0.00
<i>Account Classification Total: 2200-2399 - Intergovernmental Charges</i>		\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
<i>2400-2499 - Use of Money and Property</i>						
A.1620.2410.01	Rental Property Other	1.00	1.00	1.00	1.00	0.00
A.1620.2410.03	Rental Property Cooperative Extension	25,000.00	25,000.00	25,000.00	25,000.00	0.00
A.1620.2410.04	Rental Property So Adk Child Care Network	5,748.00	6,500.00	6,500.00	6,500.00	0.00
A.1620.2410.05	Rental Property I Public Health	40,481.00	40,481.00	40,481.00	40,481.00	0.00
A.1620.2410.08	Rental Property WIC	10,082.00	10,082.00	10,082.00	10,082.00	0.00
A.1620.2410.10	Rental Property Emergency Services	32,015.00	0.00	0.00	24,900.00	(24,900.00)
A.1620.2410.12	Rental Property Lake Lauderdale	60.63	0.00	0.00	0.00	0.00
A.1620.2450.03	Commissions & Rebates Buildings & Grounds	15,335.42	0.00	0.00	0.00	0.00
<i>Account Classification Total: 2400-2499 - Use of Money and Property</i>		\$128,723.05	\$82,064.00	\$82,064.00	\$106,964.00	(\$24,900.00)
<i>2651-2699 - Sale of Property & Compensation for Loss</i>						
A.1620.2655.01	Minor Sales Minor Sales, Other	469.16	500.00	150.00	500.00	(350.00)
<i>Account Classification Total: 2651-2699 - Sale of Property & Compensation for Loss</i>		\$469.16	\$500.00	\$150.00	\$500.00	(\$350.00)
<i>2700-2799 - Misc Local Sources</i>						
A.1620.2701	Refund Prior Years Expenditures	1,610.07	0.00	0.00	0.00	0.00
A.1620.2705	Gifts & Donations	0.00	4,900.00	0.00	1,500.00	(1,500.00)
<i>Account Classification Total: 2700-2799 - Misc Local Sources</i>		\$1,610.07	\$4,900.00	\$0.00	\$1,500.00	(\$1,500.00)
<i>2800-2899 - Interfund Revenues</i>						
A.1620.2801.01	Interdepartmental Revenues Other	1,050.00	19,000.00	0.00	19,000.00	(19,000.00)
<i>Account Classification Total: 2800-2899 - Interfund Revenues</i>		\$1,050.00	\$19,000.00	\$0.00	\$19,000.00	(\$19,000.00)
<i>3000-3999 - State Aid</i>						

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
A.1620.3021	State Aid - Court Facilities	0.00	95,000.00	95,000.00	0.00	95,000.00
<i>Account Classification Total: 3000-3999 - State Aid</i>		\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00
Department Total: 1620 - Buildings & Grounds		\$142,520.84	\$201,664.00	\$187,414.00	\$128,164.00	\$59,250.00
Department: 1680 - Data Processing						
<i>2200-2399 - Intergovernmental Charges</i>						
A.1680.2210.04	General Services, Other Governments Data Processing Services	11,574.15	11,577.00	11,577.00	11,577.00	0.00
<i>Account Classification Total: 2200-2399 - Intergovernmental Charges</i>		\$11,574.15	\$11,577.00	\$11,577.00	\$11,577.00	\$0.00
Department Total: 1680 - Data Processing		\$11,574.15	\$11,577.00	\$11,577.00	\$11,577.00	\$0.00
Department: 7110 - Hulett's Park						
<i>1200-2199 - Departmental Income</i>						
A.7110.2001.01	Park Charges Hulett's	1,994.00	2,000.00	2,000.00	2,000.00	0.00
<i>Account Classification Total: 1200-2199 - Departmental Income</i>		\$1,994.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<i>2700-2799 - Misc Local Sources</i>						
A.7110.2705	Gifts & Donations	200.52	0.00	100.00	0.00	100.00
<i>Account Classification Total: 2700-2799 - Misc Local Sources</i>		\$200.52	\$0.00	\$100.00	\$0.00	\$100.00
Department Total: 7110 - Hulett's Park		\$2,194.52	\$2,000.00	\$2,100.00	\$2,000.00	\$100.00
Department: 7111 - Lauderdale Park						
<i>1200-2199 - Departmental Income</i>						
A.7111.2001.02	Park Charges Lake Lauderdale	21,228.80	20,000.00	20,000.00	20,000.00	0.00
<i>Account Classification Total: 1200-2199 - Departmental Income</i>		\$21,228.80	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Department Total: 7111 - Lauderdale Park		\$21,228.80	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Department: 7510 - Historian						
<i>2651-2699 - Sale of Property & Compensation for Loss</i>						
A.7510.2655.01	Minor Sales Minor Sales, Other	0.00	600.00	0.00	0.00	0.00
<i>Account Classification Total: 2651-2699 - Sale of Property & Compensation for Loss</i>		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Department Total: 7510 - Historian		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$2,125,645.18	\$1,999,229.00	\$1,851,673.00	\$1,997,841.00	(\$146,168.00)

EXPENSES

Department: 1010 - Legislative Board						
<i>10 - Personal Services</i>						
A.1010.121	Regular Earnings	334,590.28	336,044.00	338,500.00	336,044.00	2,456.00
A.1010.9010	State Retirement	32,941.36	0.00	0.00	0.00	0.00
A.1010.9030	Social Security/Medicare	23,233.76	0.00	0.00	0.00	0.00
A.1010.9040	Workers Compensation	6,593.00	0.00	0.00	0.00	0.00
A.1010.9060.01	Hospital & Medical Insurance	113,319.28	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$510,677.68	\$336,044.00	\$338,500.00	\$336,044.00	\$2,456.00
<i>40 - Contractual</i>						
A.1010.4090.02	Travel Ag & Farm Protection Board	0.00	1,200.00	0.00	0.00	0.00
A.1010.4090.08	Travel Planning Board	254.70	0.00	300.00	0.00	300.00
A.1010.4090.09	Travel Soil & Water	54.00	0.00	100.00	0.00	100.00
A.1010.4090.10	Travel Traffic Safety Board	77.40	0.00	100.00	0.00	100.00
A.1010.4090.11	Travel Warren Wash IDA	499.50	0.00	500.00	0.00	500.00
A.1010.4180	Conference Expense	0.00	640.00	800.00	0.00	800.00
A.1010.4260	Mileage Expenses/Car Pool	652.05	900.00	800.00	900.00	(100.00)
A.1010.4440.18	Miscellaneous Other	799.14	860.00	900.00	1,500.00	(600.00)
<i>Account Classification Total: 40 - Contractual</i>		\$2,336.79	\$3,600.00	\$3,500.00	\$2,400.00	\$1,100.00
Department Total: 1010 - Legislative Board		\$513,014.47	\$339,644.00	\$342,000.00	\$338,444.00	\$3,556.00
Department: 1040 - Clerk of the Board						
<i>10 - Personal Services</i>						
A.1040.121	Regular Earnings	149,185.67	159,005.00	165,382.00	159,005.00	6,377.00
A.1040.122	OT (1.0)	240.68	500.00	500.00	500.00	0.00
A.1040.9010	State Retirement	21,167.55	0.00	0.00	0.00	0.00
A.1040.9030	Social Security/Medicare	10,733.47	0.00	0.00	0.00	0.00
A.1040.9040	Workers Compensation	3,188.00	0.00	0.00	0.00	0.00
A.1040.9060.01	Hospital & Medical Insurance	36,220.60	0.00	0.00	0.00	0.00

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
<i>Account Classification Total: 10 - Personal Services</i>		\$220,735.97	\$159,505.00	\$165,882.00	\$159,505.00	\$6,377.00
<i>20 - Equipment</i>						
A.1040.2010	Office Equipment	0.00	400.00	0.00	0.00	0.00
<i>Account Classification Total: 20 - Equipment</i>		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>40 - Contractual</i>						
A.1040.4010	Telephone	305.45	425.00	400.00	425.00	(25.00)
A.1040.4020	Postage	691.09	1,000.00	800.00	1,000.00	(200.00)
A.1040.4030.01	Office Supplies Other	1,375.33	2,000.00	2,000.00	2,000.00	0.00
A.1040.4040	Contract Expenses	3,422.00	4,200.00	4,200.00	4,200.00	0.00
A.1040.4085	Dues & Subscriptions	100.00	125.00	125.00	125.00	0.00
A.1040.4100	Printing	1,225.42	2,400.00	2,000.00	2,400.00	(400.00)
A.1040.4120	Maintenance Contract	1,008.00	1,250.00	1,250.00	1,250.00	0.00
A.1040.4220	Advertising/Publicity	2,225.11	3,100.00	3,100.00	3,100.00	0.00
A.1040.4440.18	Miscellaneous Other	0.00	100.00	500.00	500.00	0.00
<i>Account Classification Total: 40 - Contractual</i>		\$10,352.40	\$14,600.00	\$14,375.00	\$15,000.00	(\$625.00)
Department Total: 1040 - Clerk of the Board		\$231,088.37	\$174,505.00	\$180,257.00	\$174,505.00	\$5,752.00
Department: 1230 - County Administrator						
<i>10 - Personal Services</i>						
A.1230.121	Regular Earnings	170,265.58	154,736.00	152,000.00	154,736.00	(2,736.00)
A.1230.122	OT (1.0)	886.03	1,500.00	1,500.00	1,500.00	0.00
A.1230.126	Buyouts & Incentives	15,157.20	0.00	0.00	0.00	0.00
A.1230.9010	State Retirement	23,078.32	0.00	0.00	0.00	0.00
A.1230.9030	Social Security/Medicare	12,107.55	0.00	0.00	0.00	0.00
A.1230.9040	Workers Compensation	3,324.00	0.00	0.00	0.00	0.00
A.1230.9060.01	Hospital & Medical Insurance	35,567.34	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$260,386.02	\$156,236.00	\$153,500.00	\$156,236.00	(\$2,736.00)
<i>20 - Equipment</i>						
A.1230.2010	Office Equipment	386.50	0.00	0.00	0.00	0.00
A.1230.2020	Computer Equipment	357.84	0.00	0.00	0.00	0.00
<i>Account Classification Total: 20 - Equipment</i>		\$744.34	\$0.00	\$0.00	\$0.00	\$0.00
<i>40 - Contractual</i>						
A.1230.4010	Telephone	201.45	300.00	300.00	300.00	0.00
A.1230.4020	Postage	154.10	200.00	200.00	200.00	0.00
A.1230.4030.01	Office Supplies Other	1,907.95	1,500.00	1,500.00	1,500.00	0.00
A.1230.4040	Contract Expenses	109,950.00	102,800.00	102,350.00	94,950.00	7,400.00
A.1230.4070	Dues & Subscriptions	400.00	500.00	500.00	500.00	0.00
A.1230.4090.14	Travel Other	963.70	1,250.00	1,500.00	600.00	900.00
A.1230.4100	Printing	184.40	0.00	100.00	0.00	100.00
A.1230.4170	Education/Training/Staff Development	638.00	89.50	750.00	0.00	750.00
A.1230.4220	Advertising/Publicity	1,903.82	600.00	500.00	1,000.00	(500.00)
A.1230.4260	Mileage Expenses/Car Pool	455.00	750.00	750.00	750.00	0.00
A.1230.4440.18	Miscellaneous Other	190.00	60.50	100.00	400.00	(300.00)
<i>Account Classification Total: 40 - Contractual</i>		\$116,948.42	\$108,050.00	\$108,550.00	\$100,200.00	\$8,350.00
Department Total: 1230 - County Administrator		\$378,078.78	\$264,286.00	\$262,050.00	\$256,436.00	\$5,614.00
Department: 1325 - Treasurer						
<i>10 - Personal Services</i>						
A.1325.121	Regular Earnings	471,607.20	483,732.00	489,067.00	498,732.00	(9,665.00)
A.1325.122	OT (1.0)	886.60	1,000.00	500.00	1,000.00	(500.00)
A.1325.123	OT (1.5)	1,755.53	3,000.00	1,500.00	3,000.00	(1,500.00)
A.1325.126	Buyouts & Incentives	328.50	0.00	0.00	0.00	0.00
A.1325.9010	State Retirement	73,359.90	0.00	0.00	0.00	0.00
A.1325.9030	Social Security/Medicare	34,131.53	0.00	0.00	0.00	0.00
A.1325.9040	Workers Compensation	9,414.00	0.00	0.00	0.00	0.00
A.1325.9060.01	Hospital & Medical Insurance	104,667.03	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$696,150.29	\$487,732.00	\$491,067.00	\$502,732.00	(\$11,665.00)

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
<i>20 - Equipment</i>						
A.1325.2010	Office Equipment	13,700.97	0.00	1,600.00	2,000.00	(400.00)
A.1325.2020	Computer Equipment	0.00	2,000.00	0.00	0.00	0.00
<i>Account Classification Total: 20 - Equipment</i>		\$13,700.97	\$2,000.00	\$1,600.00	\$2,000.00	(\$400.00)
<i>40 - Contractual</i>						
A.1325.4010	Telephone	594.44	700.00	700.00	700.00	0.00
A.1325.4020	Postage	19,313.97	25,000.00	20,000.00	25,000.00	(5,000.00)
A.1325.4030.01	Office Supplies Other	8,373.46	13,000.00	13,000.00	13,000.00	0.00
A.1325.4040	Contract Expenses	47,000.00	47,000.00	47,000.00	47,000.00	0.00
A.1325.4070	Dues & Subscriptions	200.00	265.00	200.00	265.00	(65.00)
A.1325.4100	Printing	3,166.67	7,000.00	6,000.00	7,000.00	(1,000.00)
A.1325.4120	Maintenance Contract	2,683.21	2,400.00	2,275.00	2,400.00	(125.00)
A.1325.4170	Education/Training/Staff Development	2,983.50	3,000.00	5,960.00	3,000.00	2,960.00
A.1325.4250.01	Fees Other	3,297.60	3,000.00	3,000.00	3,000.00	0.00
A.1325.4260	Mileage Expenses/Car Pool	19.00	200.00	100.00	200.00	(100.00)
A.1325.4440.18	Miscellaneous Other	60.00	0.00	9,000.00	0.00	9,000.00
A.1325.4460	Legal Fees	17,063.00	20,000.00	20,000.00	20,000.00	0.00
<i>Account Classification Total: 40 - Contractual</i>		\$104,754.85	\$121,565.00	\$127,235.00	\$121,565.00	\$5,670.00
Department Total: 1325 - Treasurer		\$814,606.11	\$611,297.00	\$619,902.00	\$626,297.00	(\$6,395.00)
Department: 1355 - Real Property						
<i>10 - Personal Services</i>						
A.1355.121	Regular Earnings	208,710.38	214,820.00	213,300.00	214,820.00	(1,520.00)
A.1355.122	OT (1.0)	(2.24)	0.00	0.00	0.00	0.00
A.1355.9010	State Retirement	30,516.58	0.00	0.00	0.00	0.00
A.1355.9030	Social Security/Medicare	14,888.02	0.00	0.00	0.00	0.00
A.1355.9040	Workers Compensation	4,096.00	0.00	0.00	0.00	0.00
A.1355.9060.01	Hospital & Medical Insurance	47,671.62	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$305,880.36	\$214,820.00	\$213,300.00	\$214,820.00	(\$1,520.00)
<i>20 - Equipment</i>						
A.1355.2010	Office Equipment	0.00	500.00	0.00	500.00	(500.00)
A.1355.2625.99	Grants - Other	0.00	8,775.00	0.00	0.00	0.00
<i>Account Classification Total: 20 - Equipment</i>		\$0.00	\$9,275.00	\$0.00	\$500.00	(\$500.00)
<i>40 - Contractual</i>						
A.1355.4010	Telephone	357.45	500.00	500.00	500.00	0.00
A.1355.4020	Postage	888.17	600.00	600.00	600.00	0.00
A.1355.4030.01	Office Supplies Other	4,844.23	9,865.00	10,000.00	10,000.00	0.00
A.1355.4070	Dues & Subscriptions	185.00	300.00	300.00	300.00	0.00
A.1355.4090.14	Travel Other	855.00	1,000.00	500.00	1,000.00	(500.00)
A.1355.4100	Printing	30.30	50.00	50.00	50.00	0.00
A.1355.4120	Maintenance Contract	600.00	1,000.00	750.00	1,000.00	(250.00)
A.1355.4170	Education/Training/Staff Development	870.00	1,200.00	1,200.00	1,200.00	0.00
A.1355.4220	Advertising/Publicity	0.00	135.00	0.00	0.00	0.00
A.1355.4250.01	Fees Other	24,350.00	25,000.00	25,600.00	25,000.00	600.00
A.1355.4260	Mileage Expenses/Car Pool	886.05	1,500.00	1,000.00	1,500.00	(500.00)
A.1355.4625.01	Grants Other	0.00	3,863.00	0.00	0.00	0.00
<i>Account Classification Total: 40 - Contractual</i>		\$33,866.20	\$45,013.00	\$40,500.00	\$41,150.00	(\$650.00)
Department Total: 1355 - Real Property		\$339,746.56	\$269,108.00	\$253,800.00	\$256,470.00	(\$2,670.00)
Department: 1410 - County Clerk						
<i>10 - Personal Services</i>						
A.1410.121	Regular Earnings	520,061.08	535,479.00	537,175.00	535,479.00	1,696.00
A.1410.122	OT (1.0)	1,669.66	5,000.00	5,000.00	5,000.00	0.00
A.1410.9010	State Retirement	74,688.14	0.00	0.00	0.00	0.00
A.1410.9030	Social Security/Medicare	36,402.34	0.00	0.00	0.00	0.00
A.1410.9040	Workers Compensation	11,127.00	0.00	0.00	0.00	0.00
A.1410.9060.01	Hospital & Medical Insurance	169,021.94	0.00	0.00	0.00	0.00

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
<i>Account Classification Total: 10 - Personal Services</i>		\$812,970.16	\$540,479.00	\$542,175.00	\$540,479.00	\$1,696.00
<i>20 - Equipment</i>						
A.1410.2010	Office Equipment	2,625.00	1,000.00	2,000.00	1,000.00	1,000.00
<i>Account Classification Total: 20 - Equipment</i>		\$2,625.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00
<i>40 - Contractual</i>						
A.1410.4010	Telephone	744.29	1,000.00	1,000.00	1,000.00	0.00
A.1410.4020	Postage	8,562.62	12,500.00	11,000.00	12,500.00	(1,500.00)
A.1410.4030.01	Office Supplies Other	7,968.89	14,100.00	11,500.00	14,800.00	(3,300.00)
A.1410.4090.14	Travel Other	572.74	1,000.00	1,000.00	1,000.00	0.00
A.1410.4100	Printing	100.19	1,500.00	750.00	1,500.00	(750.00)
A.1410.4170	Education/Training/Staff Development	100.00	200.00	200.00	200.00	0.00
A.1410.4230	Lease Equipment	25,787.57	34,000.00	34,000.00	34,000.00	0.00
A.1410.4250.01	Fees Other	360.00	500.00	500.00	500.00	0.00
A.1410.4260	Mileage Expenses/Car Pool	199.80	400.00	1,200.00	400.00	800.00
A.1410.4320.01	Repair & Maintenance Other	49,845.08	1,700.00	2,000.00	1,000.00	1,000.00
A.1410.4440.18	Miscellaneous Other	99.70	500.00	500.00	500.00	0.00
A.1410.4570	Law Books	300.00	500.00	500.00	500.00	0.00
<i>Account Classification Total: 40 - Contractual</i>		\$94,640.88	\$67,900.00	\$64,150.00	\$67,900.00	(\$3,750.00)
Department Total: 1410 - County Clerk		\$910,236.04	\$609,379.00	\$608,325.00	\$609,379.00	(\$1,054.00)
Department: 1420 - County Attorney						
<i>10 - Personal Services</i>						
A.1420.121	Regular Earnings	338,982.19	350,860.00	355,690.00	350,860.00	4,830.00
A.1420.122	OT (1.0)	0.00	325.00	325.00	325.00	0.00
A.1420.126	Buyouts & Incentives	817.65	0.00	0.00	0.00	0.00
A.1420.9010	State Retirement	50,258.49	0.00	0.00	0.00	0.00
A.1420.9030	Social Security/Medicare	24,994.95	0.00	0.00	0.00	0.00
A.1420.9040	Workers Compensation	6,808.00	0.00	0.00	0.00	0.00
A.1420.9060.01	Hospital & Medical Insurance	49,659.76	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$471,521.04	\$351,185.00	\$356,015.00	\$351,185.00	\$4,830.00
<i>40 - Contractual</i>						
A.1420.4010	Telephone	104.70	200.00	200.00	200.00	0.00
A.1420.4020	Postage	169.74	250.00	300.00	100.00	200.00
A.1420.4030.01	Office Supplies Other	1,177.18	1,500.00	2,000.00	1,500.00	500.00
A.1420.4070	Dues & Subscriptions	408.00	500.00	500.00	500.00	0.00
A.1420.4080	Consultant	12,621.31	15,000.00	15,000.00	15,000.00	0.00
A.1420.4090.14	Travel Other	29.70	100.00	1,500.00	100.00	1,400.00
A.1420.4100	Printing	8.70	50.00	50.00	50.00	0.00
A.1420.4170	Education/Training/Staff Development	0.00	0.00	1,650.00	0.00	1,650.00
A.1420.4260	Mileage Expenses/Car Pool	2,866.95	3,000.00	3,000.00	3,000.00	0.00
A.1420.4440.18	Miscellaneous Other	0.00	100.00	100.00	100.00	0.00
A.1420.4570	Law Books	6,231.47	6,850.00	7,250.00	7,000.00	250.00
<i>Account Classification Total: 40 - Contractual</i>		\$23,617.75	\$27,550.00	\$31,550.00	\$27,550.00	\$4,000.00
Department Total: 1420 - County Attorney		\$495,138.79	\$378,735.00	\$387,565.00	\$378,735.00	\$8,830.00
Department: 1450 - Board of Elections						
<i>10 - Personal Services</i>						
A.1450.121	Regular Earnings	184,906.80	253,100.00	210,000.00	253,100.00	(43,100.00)
A.1450.122	OT (1.0)	8.26	300.00	200.00	300.00	(100.00)
A.1450.123	OT (1.5)	0.00	600.00	400.00	600.00	(200.00)
A.1450.9010	State Retirement	20,584.13	0.00	0.00	0.00	0.00
A.1450.9030	Social Security/Medicare	10,010.57	0.00	0.00	0.00	0.00
A.1450.9040	Workers Compensation	4,812.00	0.00	0.00	0.00	0.00
A.1450.9050	Unemployment	45.70	0.00	0.00	0.00	0.00
A.1450.9060.01	Hospital & Medical Insurance	56,466.34	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$276,833.80	\$254,000.00	\$210,600.00	\$254,000.00	(\$43,400.00)
<i>40 - Contractual</i>						

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
A.1450.4010	Telephone	274.59	400.00	400.00	400.00	0.00
A.1450.4020	Postage	13,207.85	17,000.00	14,000.00	17,000.00	(3,000.00)
A.1450.4030.01	Office Supplies Other	10,875.73	10,000.00	8,000.00	10,000.00	(2,000.00)
A.1450.4040	Contract Expenses	40,429.45	44,000.00	44,000.00	44,000.00	0.00
A.1450.4070	Dues & Subscriptions	140.00	200.00	200.00	200.00	0.00
A.1450.4100	Printing	4,143.20	6,000.00	5,000.00	6,000.00	(1,000.00)
A.1450.4170	Education/Training/Staff Development	93.00	0.00	1,000.00	1,000.00	0.00
A.1450.4180	Conference Expense	1,690.40	3,000.00	3,000.00	3,000.00	0.00
A.1450.4210	Machinery Rental	1,798.85	5,500.00	4,000.00	4,500.00	(500.00)
A.1450.4220	Advertising/Publicity	1,573.80	2,500.00	3,500.00	2,500.00	1,000.00
A.1450.4260	Mileage Expenses/Car Pool	515.25	700.00	600.00	700.00	(100.00)
A.1450.4270	Auto Fuel	200.52	1,200.00	500.00	1,200.00	(700.00)
A.1450.4320.01	Repair & Maintenance Other	3,485.71	2,500.00	2,500.00	2,500.00	0.00
A.1450.4400	Subcontractor	0.00	100.00	0.00	100.00	(100.00)
A.1450.4440.18	Miscellaneous Other	0.00	100.00	0.00	100.00	(100.00)
<i>Account Classification Total: 40 - Contractual</i>		\$78,428.35	\$93,200.00	\$86,700.00	\$93,200.00	(\$6,500.00)
Department Total: 1450 - Board of Elections		\$355,262.15	\$347,200.00	\$297,300.00	\$347,200.00	(\$49,900.00)
Department: 1620 - Buildings & Grounds						
<i>10 - Personal Services</i>						
A.1620.121	Regular Earnings	713,733.20	775,232.00	809,347.00	775,232.00	34,115.00
A.1620.123	OT (1.5)	24,555.22	40,000.00	40,000.00	40,000.00	0.00
A.1620.126	Buyouts & Incentives	4,815.02	0.00	10,122.00	0.00	10,122.00
A.1620.9010	State Retirement	109,539.10	0.00	0.00	0.00	0.00
A.1620.9030	Social Security/Medicare	53,928.77	0.00	0.00	0.00	0.00
A.1620.9040	Workers Compensation	14,832.00	0.00	0.00	0.00	0.00
A.1620.9060.01	Hospital & Medical Insurance	209,739.88	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$1,131,143.19	\$815,232.00	\$859,469.00	\$815,232.00	\$44,237.00
<i>20 - Equipment</i>						
A.1620.2090	Equipment	10,219.37	19,800.00	15,000.00	14,000.00	1,000.00
<i>Account Classification Total: 20 - Equipment</i>		\$10,219.37	\$19,800.00	\$15,000.00	\$14,000.00	\$1,000.00
<i>40 - Contractual</i>						
A.1620.4010	Telephone	513.40	1,000.00	1,000.00	1,000.00	0.00
A.1620.4020	Postage	152.27	100.00	100.00	100.00	0.00
A.1620.4030.01	Office Supplies Other	436.33	600.00	600.00	600.00	0.00
A.1620.4040	Contract Expenses	75,831.04	98,400.00	95,000.00	75,000.00	20,000.00
A.1620.4050	Electric	185,575.72	225,000.00	225,000.00	225,000.00	0.00
A.1620.4090.14	Travel Other	0.00	100.00	100.00	100.00	0.00
A.1620.4120	Maintenance Contract	64,219.41	75,000.00	85,000.00	75,000.00	10,000.00
A.1620.4150	Uniforms & Clothing	4,857.20	5,200.00	5,300.00	5,200.00	100.00
A.1620.4160	Water & Sewer Rent	25,526.57	28,000.00	30,000.00	28,000.00	2,000.00
A.1620.4170	Education/Training/Staff Development	345.00	500.00	500.00	500.00	0.00
A.1620.4190	Fuel/Heating/Natural Gas	43,404.13	75,000.00	75,000.00	75,000.00	0.00
A.1620.4210	Machinery Rental	1,750.00	2,000.00	2,000.00	2,000.00	0.00
A.1620.4250.01	Fees Other	15,450.00	15,450.00	12,950.00	15,450.00	(2,500.00)
A.1620.4260	Mileage Expenses/Car Pool	22,684.46	25,000.00	25,000.00	25,000.00	0.00
A.1620.4270	Auto Fuel	491.94	1,200.00	1,200.00	1,200.00	0.00
A.1620.4280.01	Supplies Other	23,483.08	35,658.96	33,000.00	35,000.00	(2,000.00)
A.1620.4320.01	Repair & Maintenance Other	122,366.74	161,015.00	200,000.00	180,000.00	20,000.00
A.1620.4340	Propane Gas	2,719.86	6,500.00	5,750.00	6,500.00	(750.00)
A.1620.4380	Disposal Fees	1,690.80	3,000.00	3,000.00	3,000.00	0.00
A.1620.4440.18	Miscellaneous Other	486.94	500.00	500.00	500.00	0.00
A.1620.4590	Testing	84.00	150.00	150.00	150.00	0.00
A.1620.4690	Safety Equipment	0.00	250.00	250.00	250.00	0.00
<i>Account Classification Total: 40 - Contractual</i>		\$592,068.89	\$759,623.96	\$801,400.00	\$754,550.00	\$46,850.00
Department Total: 1620 - Buildings & Grounds		\$1,733,431.45	\$1,594,655.96	\$1,675,869.00	\$1,583,782.00	\$92,087.00

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
Department: 1650 - Central Communications						
<i>40 - Contractual</i>						
A.1650.4010	Telephone	(51.14)	20,000.00	10,000.00	0.00	10,000.00
<i>Account Classification Total: 40 - Contractual</i>		(\$51.14)	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00
Department Total: 1650 - Central Communications		(\$51.14)	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00
Department: 1660 - Stockroom						
<i>40 - Contractual</i>						
A.1660.4030.01	Office Supplies Other	997.83	45,176.12	1,200.00	45,000.00	(43,800.00)
<i>Account Classification Total: 40 - Contractual</i>		\$997.83	\$45,176.12	\$1,200.00	\$45,000.00	(\$43,800.00)
Department Total: 1660 - Stockroom		\$997.83	\$45,176.12	\$1,200.00	\$45,000.00	(\$43,800.00)
Department: 1670 - Central Mail						
<i>40 - Contractual</i>						
A.1670.4020	Postage	0.05	35,000.00	15,000.00	0.00	15,000.00
<i>Account Classification Total: 40 - Contractual</i>		\$0.05	\$35,000.00	\$15,000.00	\$0.00	\$15,000.00
Department Total: 1670 - Central Mail		\$0.05	\$35,000.00	\$15,000.00	\$0.00	\$15,000.00
Department: 1680 - Data Processing						
<i>10 - Personal Services</i>						
A.1680.121	Regular Earnings	514,582.99	525,621.00	516,743.00	525,621.00	(8,878.00)
A.1680.123	OT (1.5)	1,637.46	2,600.00	2,600.00	2,600.00	0.00
A.1680.126	Buyouts & Incentives	395.71	8,139.00	0.00	8,139.00	(8,139.00)
A.1680.9010	State Retirement	75,438.82	0.00	0.00	0.00	0.00
A.1680.9030	Social Security/Medicare	34,759.81	0.00	0.00	0.00	0.00
A.1680.9040	Workers Compensation	10,711.00	0.00	0.00	0.00	0.00
A.1680.9060.01	Hospital & Medical Insurance	135,574.57	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$773,100.36	\$536,360.00	\$519,343.00	\$536,360.00	(\$17,017.00)
<i>20 - Equipment</i>						
A.1680.2010	Office Equipment	542.56	0.00	26,395.00	0.00	26,395.00
A.1680.2020	Computer Equipment	4,453.53	10,912.00	121,000.00	10,000.00	111,000.00
<i>Account Classification Total: 20 - Equipment</i>		\$4,996.09	\$10,912.00	\$147,395.00	\$10,000.00	\$137,395.00
<i>40 - Contractual</i>						
A.1680.4010	Telephone	37,038.88	44,976.00	46,966.00	44,976.00	1,990.00
A.1680.4020	Postage	116.03	80.00	100.00	80.00	20.00
A.1680.4030.01	Office Supplies Other	1,789.68	1,028.94	750.00	750.00	0.00
A.1680.4090.14	Travel Other	0.00	1,600.00	1,600.00	1,600.00	0.00
A.1680.4120	Maintenance Contract	287,294.77	362,383.00	443,649.00	354,783.00	88,866.00
A.1680.4170	Education/Training/Staff Development	2,770.00	11,129.00	12,129.00	11,129.00	1,000.00
A.1680.4260	Mileage Expenses/Car Pool	216.90	750.00	750.00	750.00	0.00
A.1680.4320.01	Repair & Maintenance Other	2,788.65	5,000.00	5,000.00	5,000.00	0.00
A.1680.4360	Computer	35,550.03	19,000.00	71,041.00	19,000.00	52,041.00
<i>Account Classification Total: 40 - Contractual</i>		\$367,564.94	\$445,946.94	\$581,985.00	\$438,068.00	\$143,917.00
Department Total: 1680 - Data Processing		\$1,145,661.39	\$993,218.94	\$1,248,723.00	\$984,428.00	\$264,295.00
Department: 7110 - Hulett's Park						
<i>10 - Personal Services</i>						
A.7110.121	Regular Earnings	29,843.40	33,000.00	33,100.00	33,000.00	100.00
A.7110.123	OT (1.5)	0.00	0.00	200.00	0.00	200.00
A.7110.9010	State Retirement	3,815.99	0.00	0.00	0.00	0.00
A.7110.9030	Social Security/Medicare	2,295.86	0.00	0.00	0.00	0.00
A.7110.9040	Workers Compensation	629.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$36,584.25	\$33,000.00	\$33,300.00	\$33,000.00	\$300.00
<i>20 - Equipment</i>						
A.7110.2090	Equipment	0.00	250.00	1,000.00	250.00	750.00
<i>Account Classification Total: 20 - Equipment</i>		\$0.00	\$250.00	\$1,000.00	\$250.00	\$750.00
<i>40 - Contractual</i>						
A.7110.4010	Telephone	274.84	350.00	350.00	350.00	0.00
A.7110.4020	Postage	0.00	40.00	40.00	40.00	0.00

G/L Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2016 Adopted Budget	16 Adopted/17 Requested Variance
A.7110.4030.01	Office Supplies Other	0.00	100.00	100.00	100.00	0.00
A.7110.4050	Electric	553.81	600.00	600.00	600.00	0.00
A.7110.4220	Advertising/Publicity	0.00	200.00	200.00	200.00	0.00
A.7110.4320.01	Repair & Maintenance Other	2,921.97	5,000.00	5,000.00	5,000.00	0.00
A.7110.4690	Safety Equipment	0.00	500.00	500.00	500.00	0.00
<i>Account Classification Total: 40 - Contractual</i>		\$3,750.62	\$6,790.00	\$6,790.00	\$6,790.00	\$0.00
Department Total: 7110 - Huletts Park		\$40,334.87	\$40,040.00	\$41,090.00	\$40,040.00	\$1,050.00
Department: 7111 - Lauderdale Park						
10 - Personal Services						
A.7111.121	Regular Earnings	28,476.18	37,000.00	35,787.00	37,000.00	(1,213.00)
A.7111.123	OT (1.5)	132.72	0.00	200.00	0.00	200.00
A.7111.9010	State Retirement	784.39	0.00	0.00	0.00	0.00
A.7111.9030	Social Security/Medicare	2,188.56	0.00	0.00	0.00	0.00
A.7111.9040	Workers Compensation	731.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$32,312.85	\$37,000.00	\$35,987.00	\$37,000.00	(\$1,013.00)
20 - Equipment						
A.7111.2090	Equipment	196.43	500.00	5,000.00	500.00	4,500.00
<i>Account Classification Total: 20 - Equipment</i>		\$196.43	\$500.00	\$5,000.00	\$500.00	\$4,500.00
40 - Contractual						
A.7111.4010	Telephone	273.22	300.00	300.00	300.00	0.00
A.7111.4020	Postage	0.00	40.00	40.00	40.00	0.00
A.7111.4030.01	Office Supplies Other	0.00	0.00	100.00	0.00	100.00
A.7111.4050	Electric	1,191.49	2,000.00	2,000.00	2,000.00	0.00
A.7111.4220	Advertising/Publicity	920.92	400.00	400.00	400.00	0.00
A.7111.4320.01	Repair & Maintenance Other	4,115.56	7,500.00	5,000.00	7,500.00	(2,500.00)
A.7111.4690	Safety Equipment	0.00	500.00	500.00	500.00	0.00
<i>Account Classification Total: 40 - Contractual</i>		\$6,501.19	\$10,740.00	\$8,340.00	\$10,740.00	(\$2,400.00)
Department Total: 7111 - Lauderdale Park		\$39,010.47	\$48,240.00	\$49,327.00	\$48,240.00	\$1,087.00
Department: 7510 - Historian						
10 - Personal Services						
A.7510.121	Regular Earnings	9,554.03	10,100.00	10,200.00	10,100.00	100.00
A.7510.9030	Social Security/Medicare	714.28	0.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Personal Services</i>		\$10,268.31	\$10,100.00	\$10,200.00	\$10,100.00	\$100.00
40 - Contractual						
A.7510.4010	Telephone	49.23	100.00	100.00	100.00	0.00
A.7510.4020	Postage	92.45	125.00	125.00	125.00	0.00
A.7510.4440.18	Miscellaneous Other	395.95	1,325.00	1,325.00	1,325.00	0.00
<i>Account Classification Total: 40 - Contractual</i>		\$537.63	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00
Department Total: 7510 - Historian		\$10,805.94	\$11,650.00	\$11,750.00	\$11,650.00	\$100.00
EXPENSES Total		\$7,007,362.13	\$5,782,135.02	\$6,004,158.00	\$5,700,606.00	\$303,552.00
Fund REVENUE	Total: A - General Fund	\$2,125,645.18	\$1,999,229.00	\$1,851,673.00	\$1,997,841.00	(\$146,168.00)
Fund EXPENSE	Total: A - General Fund	\$7,007,362.13	\$5,782,135.02	\$6,004,158.00	\$5,700,606.00	\$303,552.00
Fund Total: A - General Fund		(\$4,881,716.95)	(\$3,782,906.02)	(\$4,152,485.00)	(\$3,702,765.00)	(\$449,720.00)
REVENUE GRAND Totals:		\$2,125,645.18	\$1,999,229.00	\$1,851,673.00	\$1,997,841.00	(\$146,168.00)
EXPENSE GRAND Totals:		\$7,007,362.13	\$5,782,135.02	\$6,004,158.00	\$5,700,606.00	\$303,552.00
Grand Totals:		(\$4,881,716.95)	(\$3,782,906.02)	(\$4,152,485.00)	(\$3,702,765.00)	(\$449,720.00)

2017 BUDGET DEPARTMENT STAFFING CHANGE REQUESTS

County Administrator	Assistant to County Administrator NEW; \$52,000		\$5,000	Upgrade Secret. To County Admin.
	Secretary to County Administrator; Grade 10; \$17.27/hr		Lower Grade	