

2017

ADOPTED

WASHINGTON COUNTY



BUDGET

NOVEMBER 18, 2016

WASHINGTON COUNTY
2017 ADOPTED
BUDGET SUMMARY

<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
General	82,655,377	47,873,381	2,760,386	32,021,610
Community Development	1,074,201	1,074,201	0	0
Solid Waste Management	119,700	75,800	43,900	0
Car Pool	787,688	787,688	0	0
County Road	14,460,905	13,913,863	547,042	0
Road Machinery	3,432,059	3,432,059	0	0
Self Insurance (Employee Health Benefits)	9,161,200	9,161,200	0	0
Self Insurance (Worker's Comp.)	1,277,569	990,519	287,050	0
Debt Service Reserve	429,331	429,331	0	0
TOTAL COUNTY WIDE	113,398,030	77,738,042	3,638,378	32,021,610
Less: Interfund Transfers	9,596,251	9,596,251	0	0
NET COUNTY WIDE	103,801,779	68,141,791	3,638,378	32,021,610
PART COUNTY:				
SEWER AND WATER DISTRICT NO. 1				
Washington County Sewer and Water District No. 1	51,100	48,340	2,760	0
SEWER DISTRICT NO. 2: Operation and Maintenance	1,681,856	1,681,856	0	0
Sewer District No. 2: Debt Reduction & Capital Improvements	521,540	0	0	521,540
TOTAL SEWER DISTRICT NO. 2	2,203,396	1,681,856	0	521,540



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
<i>Interfund Transfers</i>							
A.599	Appropriated Fund Balance	.00	3,856,864.48	.00	2,760,386.00	2,760,386.00	2,760,386.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$3,856,864.48	\$0.00	\$2,760,386.00	\$2,760,386.00	\$2,760,386.00
Department 1165 - District Attorney							
<i>Use of Money and Property</i>							
A.1165.2450.05	Commissions & Rebates D.A.	.00	5,000.00	30,650.00	30,650.00	30,650.00	30,650.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$5,000.00	\$30,650.00	\$30,650.00	\$30,650.00	\$30,650.00
<i>Fines and Forfeitures</i>							
A.1165.2626.01	Forfeiture of Crime Proceeds State	2,374.96	.00	.00	.00	.00	.00
A.1165.2626.02	Forfeiture of Crime Proceeds Federal	400.00	.00	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$2,774.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
A.1165.3030	State Aid - DA Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
A.1165.3031	State Aid - DA Crime Grants	126,796.91	16,684.00	39,200.00	39,200.00	39,200.00	39,200.00
A.1165.3389.11	State Aid - Other Public Safety District Attorney Grants	65,366.97	243,179.00	169,444.00	169,444.00	169,444.00	169,444.00
	<i>State Aid Totals</i>	\$264,352.88	\$332,052.00	\$280,833.00	\$280,833.00	\$280,833.00	\$280,833.00
<i>Federal Aid</i>							
A.1165.4320	Federal Aid for Crime Control	11,512.19	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$11,512.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1165 - District Attorney Totals	\$278,640.03	\$337,052.00	\$311,483.00	\$311,483.00	\$311,483.00	\$311,483.00
Department 1170 - Public Defender							
<i>State Aid</i>							
A.1170.3025	State Aid - Indigent Legal Services Fund	182,421.59	319,355.00	325,000.00	.00	.00	.00
A.1170.3025.01	ILSF - Distributions	.00	.00	.00	118,031.00	118,031.00	118,031.00
A.1170.3025.02	ILSF - Caseload Reduction	.00	.00	.00	84,977.00	84,977.00	84,977.00
A.1170.3025.03	ILSF - Quality Improvement	.00	.00	.00	250,654.00	250,654.00	250,654.00
A.1170.3025.04	ILSF - CAFA (Counsel at First Appearance)	.00	.00	.00	92,600.00	92,600.00	92,600.00
A.1170.3089	State Aid - Other General Government Support	29,504.20	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$211,925.79	\$319,355.00	\$325,000.00	\$546,262.00	\$546,262.00	\$546,262.00
	Department 1170 - Public Defender Totals	\$211,925.79	\$319,355.00	\$325,000.00	\$546,262.00	\$546,262.00	\$546,262.00
Department 1185 - Medical Examiners							
<i>Misc Local Sources</i>							
A.1185.2701	Refund Prior Years Expenditures	1,136.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1185 - Medical Examiners Totals	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1230 - County Administrator							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 1230 - County Administrator							
<i>State Aid</i>							
A.1230.3021	State Aid - Court Facilities	95,241.00	.00	.00	.00	.00	.00
A.1230.3330	State Aid-Unified Court Budget-Security Services	20,550.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$115,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1230 - County Administrator Totals		\$115,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1325 - Treasurer							
<i>Departmental Income</i>							
A.1325.1230	Treasurers Fees	10,016.20	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A.1325.1235.01	Charges for Tax Redemption Tax Advertising	15,757.38	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1325.1235.02	Charges for Tax Redemption Filing Fees	6,870.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.1325.1235.03	Charges for Tax Redemption Abstracting	79,350.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A.1325.1235.04	Charges for Tax Redemption Posting	1,500.00	500.00	500.00	500.00	500.00	500.00
<i>Departmental Income Totals</i>		\$113,493.58	\$107,500.00	\$106,500.00	\$106,500.00	\$106,500.00	\$106,500.00
<i>Intergovernmental Charges</i>							
A.1325.2210.08	General Services User Fee Collections	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
<i>Intergovernmental Charges Totals</i>		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
<i>Fines and Forfeitures</i>							
A.1325.2610	Fines & Forfeited Bail	.00	30,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1325.2620	Forfeiture of Deposit	850.00	.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$850.00	\$30,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Misc Local Sources</i>							
A.1325.2701	Refund Prior Years Expenditures	4,758.83	3,500.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$4,758.83	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1325 - Treasurer Totals		\$155,102.41	\$177,000.00	\$143,500.00	\$143,500.00	\$143,500.00	\$143,500.00
Department 1355 - Real Property							
<i>Departmental Income</i>							
A.1355.1829	Repayments of State Training	.00	250.00	200.00	200.00	200.00	200.00
<i>Departmental Income Totals</i>		\$0.00	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Intergovernmental Charges</i>							
A.1355.2210.01	General Services Village Processing	.00	.00	9,750.00	9,750.00	9,750.00	9,750.00
A.1355.2210.02	General Services School Processing	33,687.00	33,000.00	24,732.00	24,732.00	24,732.00	24,732.00
A.1355.2210.07	General Services Other Real Property	930.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Intergovernmental Charges Totals</i>		\$34,617.00	\$33,600.00	\$35,482.00	\$35,482.00	\$35,482.00	\$35,482.00
<i>Sale of Property & Compensation for Loss</i>							
A.1355.2655.02	Minor Sales Tax Maps	982.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 1355 - Real Property							
<i>Sale of Property & Compensation for Loss</i>							
A.1355.2655.03	Minor Sales Map Certificates	2,818.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1355.2655.04	Minor Sales Other Real Property Reports	10,610.05	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$14,410.55	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00
<i>State Aid</i>							
A.1355.3040	State Aid - Real Property Admin	.00	12,638.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$12,638.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1355 - Real Property Totals	\$49,027.55	\$59,888.00	\$49,082.00	\$49,082.00	\$49,082.00	\$49,082.00
Department 1410 - County Clerk							
<i>Non Property Tax Items</i>							
A.1410.1136	Automobile Use Tax	406,839.51	390,000.00	350,000.00	390,000.00	390,000.00	390,000.00
	<i>Non Property Tax Items Totals</i>	\$406,839.51	\$390,000.00	\$350,000.00	\$390,000.00	\$390,000.00	\$390,000.00
<i>Departmental Income</i>							
A.1410.1255	Clerk Fees	1,107,704.76	1,050,000.00	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	<i>Departmental Income Totals</i>	\$1,107,704.76	\$1,050,000.00	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
<i>Sale of Property & Compensation for Loss</i>							
A.1410.2655.01	Minor Sales Minor Sales, Other	517.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>							
A.1410.2701	Refund Prior Years Expenditures	79.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1410 - County Clerk Totals	\$1,515,140.27	\$1,440,000.00	\$1,350,000.00	\$1,490,000.00	\$1,490,000.00	\$1,490,000.00
Department 1420 - County Attorney							
<i>Intergovernmental Charges</i>							
A.1420.2210.10	General Services Safety Officer Chargeback	110,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Intergovernmental Charges Totals</i>	\$110,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Department 1420 - County Attorney Totals	\$110,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Department 1430 - Civil Services							
<i>Departmental Income</i>							
A.1430.1260	Personnel Fees	2,918.50	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Departmental Income Totals</i>	\$2,918.50	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Intergovernmental Charges</i>							
A.1430.2210.03	General Services EAP	2,330.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Intergovernmental Charges Totals</i>	\$2,330.00	\$2,500.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	Department 1430 - Civil Services Totals	\$5,248.50	\$4,500.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00
Department 1450 - Board of Elections							

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 1450 - Board of Elections							
<i>Intergovernmental Charges</i>							
A.1450.2210.11	General Services Election Services - Other govts.	1,840.06	.00	.00	.00	.00	.00
A.1450.2215	Election Service Charges	.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Intergovernmental Charges Totals</i>		\$1,840.06	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Sale of Property & Compensation for Loss</i>							
A.1450.2655.01	Minor Sales Minor Sales, Other	520.58	.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$520.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>							
A.1450.2801.01	Interdepartmental Revenues Other	705.00	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1450 - Board of Elections Totals		\$3,065.64	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1620 - Buildings & Grounds							
<i>Departmental Income</i>							
A.1620.2170.01	Community Development Income EOC	10,468.56	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Departmental Income Totals</i>		\$10,468.56	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Intergovernmental Charges</i>							
A.1620.2210.09	General Services Buildings & Grounds	200.00	200.00	200.00	200.00	200.00	200.00
<i>Intergovernmental Charges Totals</i>		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Use of Money and Property</i>							
A.1620.2410.01	Rental Property Other	1.00	1.00	1.00	1.00	1.00	1.00
A.1620.2410.03	Rental Property Cooperative Extension	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1620.2410.04	Rental Property So Adk Child Care Network	5,748.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A.1620.2410.05	Rental Property I Public Health	40,481.00	40,481.00	40,481.00	40,481.00	40,481.00	40,481.00
A.1620.2410.08	Rental Property WIC	10,082.00	10,082.00	10,082.00	10,082.00	10,082.00	10,082.00
A.1620.2410.10	Rental Property Emergency Services	32,015.00	.00	.00	.00	.00	.00
A.1620.2410.12	Rental Property Lake Lauderdale	60.63	.00	.00	.00	.00	.00
A.1620.2450.03	Commissions & Rebates Buildings & Grounds	15,335.42	.00	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$128,723.05	\$82,064.00	\$82,064.00	\$82,064.00	\$82,064.00	\$82,064.00
<i>Sale of Property & Compensation for Loss</i>							
A.1620.2655.01	Minor Sales Minor Sales, Other	469.16	500.00	150.00	150.00	150.00	150.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$469.16	\$500.00	\$150.00	\$150.00	\$150.00	\$150.00
<i>Misc Local Sources</i>							
A.1620.2701	Refund Prior Years Expenditures	1,610.07	.00	.00	.00	.00	.00
A.1620.2705	Gifts & Donations	.00	4,900.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$1,610.07	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 1620 - Buildings & Grounds							
<i>Interfund Revenues</i>							
A.1620.2801.01	Interdepartmental Revenues Other	1,050.00	19,000.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$1,050.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
A.1620.3021	State Aid - Court Facilities	.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	<i>State Aid Totals</i>	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	Department 1620 - Buildings & Grounds Totals	\$142,520.84	\$201,664.00	\$187,414.00	\$187,414.00	\$187,414.00	\$187,414.00
Department 1680 - Data Processing							
<i>Intergovernmental Charges</i>							
A.1680.2210.04	General Services Data Processing Services	11,574.15	11,577.00	11,577.00	11,577.00	11,577.00	11,577.00
	<i>Intergovernmental Charges Totals</i>	\$11,574.15	\$11,577.00	\$11,577.00	\$11,577.00	\$11,577.00	\$11,577.00
	Department 1680 - Data Processing Totals	\$11,574.15	\$11,577.00	\$11,577.00	\$11,577.00	\$11,577.00	\$11,577.00
Department 2495 - Contribution to ACC							
<i>Non Property Tax Items</i>							
A.2495.1189	Other Non Property Taxes-Co Share Mortgage Tax	.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
	<i>Non Property Tax Items Totals</i>	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
	Department 2495 - Contribution to ACC Totals	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Department 2960 - Public Health CWSN							
<i>Departmental Income</i>							
A.2960.1621.02	Early Intervention Services Preschool	306,724.36	216,000.00	206,000.00	206,000.00	206,000.00	206,000.00
A.2960.1621.03	Early Intervention Services Early Intervention Services	2,690.75	.00	.00	.00	.00	.00
A.2960.1621.04	Early Intervention Services EI Service Coordinator	54,548.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$363,963.11	\$216,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00
<i>Misc Local Sources</i>							
A.2960.2701	Refund Prior Years Expenditures	2,810.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
A.2960.3446	State Aid - Handicapped Children	1,012,469.84	1,618,400.00	1,532,125.00	1,532,125.00	1,532,125.00	1,532,125.00
	<i>State Aid Totals</i>	\$1,012,469.84	\$1,618,400.00	\$1,532,125.00	\$1,532,125.00	\$1,532,125.00	\$1,532,125.00
	Department 2960 - Public Health CWSN Totals	\$1,379,242.95	\$1,834,400.00	\$1,738,125.00	\$1,738,125.00	\$1,738,125.00	\$1,738,125.00
Department 3010 - Traffic Safety							
<i>Federal Aid</i>							
A.3010.4510	Federal Aid for Highway Safety	18,639.20	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$18,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3010 - Traffic Safety Totals	\$18,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 3110 - Sheriff							
Sub Department 3111 - Admin							
<i>Departmental Income</i>							
A.3110.3111.1510.01	Sheriff Fees Other	122,481.01	110,000.00	165,000.00	165,000.00	165,000.00	165,000.00
A.3110.3111.1510.02	Sheriff Fees Live Scan	33,180.00	60,174.00	60,000.00	60,000.00	60,000.00	60,000.00
<i>Departmental Income Totals</i>		\$155,661.01	\$170,174.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
<i>Intergovernmental Charges</i>							
A.3110.3111.2260.01	Services to Other Govts Sheriffs Services	29,853.44	15,000.00	14,000.00	21,400.00	21,400.00	21,400.00
<i>Intergovernmental Charges Totals</i>		\$29,853.44	\$15,000.00	\$14,000.00	\$21,400.00	\$21,400.00	\$21,400.00
<i>Use of Money and Property</i>							
A.3110.3111.2450.07	Commissions & Rebates Inmate Telephone	41,665.14	.00	24,000.00	24,000.00	24,000.00	24,000.00
<i>Use of Money and Property Totals</i>		\$41,665.14	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<i>Fines and Forfeitures</i>							
A.3110.3111.2626.01	Forfeiture of Crime Proceeds State	.00	5,326.00	5,000.00	.00	.00	.00
A.3110.3111.2626.02	Forfeiture of Crime Proceeds Federal	34,245.73	.00	25,000.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$34,245.73	\$5,326.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>							
A.3110.3111.2701	Refund Prior Years Expenditures	51,075.67	10,000.00	.00	.00	.00	.00
A.3110.3111.2705	Gifts & Donations	1,210.00	1,000.00	500.00	500.00	500.00	500.00
<i>Misc Local Sources Totals</i>		\$52,285.67	\$11,000.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Interfund Revenues</i>							
A.3110.3111.2801.01	Interdepartmental Revenues Other	85,173.77	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
<i>Interfund Revenues Totals</i>		\$85,173.77	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<i>State Aid</i>							
A.3110.3111.3330	State Aid-Unified Court Budget-Security Services	.00	20,000.00	.00	21,000.00	21,000.00	21,000.00
A.3110.3111.3389.02	State Aid - Other Public Safety Grants & Awards - Sheriff	.00	29,545.00	.00	15,000.00	15,000.00	15,000.00
A.3110.3111.3389.03	State Aid - Other Public Safety St Aid for Inmate Board & Tran	.00	7,000.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$56,545.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
Sub Department 3111 - Admin Totals		\$398,884.76	\$343,045.00	\$378,500.00	\$391,900.00	\$391,900.00	\$391,900.00
Department 3110 - Sheriff Totals		\$398,884.76	\$343,045.00	\$378,500.00	\$391,900.00	\$391,900.00	\$391,900.00
Department 3140 - Probation							
<i>Departmental Income</i>							
A.3140.1580	Surcharge on Restitution	12,310.13	10,900.00	9,000.00	9,000.00	9,000.00	9,000.00
A.3140.1589.01	Other Public Safety Income Custody Investigation	200.00	100.00	200.00	200.00	200.00	200.00
<i>Departmental Income Totals</i>		\$12,510.13	\$11,000.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 3140 - Probation							
<i>Intergovernmental Charges</i>							
A.3140.2210.99	General Services Other	.00	.00	.00	9,000.00	9,000.00	9,000.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
<i>State Aid</i>							
A.3140.3310	State Aid - Probation Services	142,240.30	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00
	<i>State Aid Totals</i>	\$142,240.30	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	Department 3140 - Probation Totals	\$154,750.43	\$136,000.00	\$139,200.00	\$148,200.00	\$148,200.00	\$148,200.00
Department 3150 - Jail							
Sub Department 3152 - Corrections							
<i>Intergovernmental Charges</i>							
A.3150.3152.2260.02	Services to Other Govts Inmate Boarding	128,879.00	125,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Intergovernmental Charges Totals</i>	\$128,879.00	\$125,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<i>Sale of Property & Compensation for Loss</i>							
A.3150.3152.2655.01	Minor Sales Minor Sales, Other	445.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3150.3152.2690	Other Compensation for Loss (Restitution)	(15.00)	200.00	200.00	200.00	200.00	200.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$430.00	\$2,700.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
<i>Misc Local Sources</i>							
A.3150.3152.2701	Refund Prior Years Expenditures	6,885.03	3,000.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$6,885.03	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>							
A.3150.3152.2801.01	Interdepartmental Revenues Other	353,891.55	368,421.00	387,700.00	387,700.00	387,700.00	387,700.00
	<i>Interfund Revenues Totals</i>	\$353,891.55	\$368,421.00	\$387,700.00	\$387,700.00	\$387,700.00	\$387,700.00
<i>State Aid</i>							
A.3150.3152.3389.03	State Aid - Other Public Safety St Aid for Inmate Board & Tran	8,959.73	.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>State Aid Totals</i>	\$8,959.73	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Sub Department 3152 - Corrections Totals	\$499,045.31	\$499,121.00	\$456,900.00	\$456,900.00	\$456,900.00	\$456,900.00
	Department 3150 - Jail Totals	\$499,045.31	\$499,121.00	\$456,900.00	\$456,900.00	\$456,900.00	\$456,900.00
Department 3315 - Stop DWI							
<i>Intergovernmental Charges</i>							
A.3315.2389.01	Misc Other Gov DWI	23,691.73	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Intergovernmental Charges Totals</i>	\$23,691.73	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Fines and Forfeitures</i>							
A.3315.2615	Fines - DWI - County Court	109,059.35	95,000.00	.00	75,000.00	75,000.00	75,000.00
	<i>Fines and Forfeitures Totals</i>	\$109,059.35	\$95,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	Department 3315 - Stop DWI Totals	\$132,751.08	\$115,000.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00
Department 3410 - Fire							

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 3410 - Fire							
<i>Sale of Property & Compensation for Loss</i>							
A.3410.2655.01	Minor Sales Minor Sales, Other	800.00	750.00	750.00	750.00	750.00	750.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$800.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Department 3410 - Fire Totals		\$800.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Department 3620 - Code Enforcement							
<i>Departmental Income</i>							
A.3620.1560.01	Safety Inspection - Building Permits	98,434.68	80,000.00	93,000.00	100,000.00	100,000.00	100,000.00
A.3620.1560.02	Safety Inspection - Heating/Chimney	1,750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3620.1560.03	Safety Inspection - Permit Renewal	6,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3620.1560.04	Safety Inspection - C.O. Search	1,550.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3620.1560.05	Safety Inspection - School Fire Inspections	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
A.3620.1560.06	Safety Inspection - Septic Permits	7,275.00	4,500.00	4,650.00	4,650.00	4,650.00	4,650.00
A.3620.1560.07	Safety Inspection - Other	5.25	10.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$120,064.93	\$96,160.00	\$109,300.00	\$116,300.00	\$116,300.00	\$116,300.00
Department 3620 - Code Enforcement Totals		\$120,064.93	\$96,160.00	\$109,300.00	\$116,300.00	\$116,300.00	\$116,300.00
Department 3640 - Public Safety Emergency Services							
<i>Non Property Tax Items</i>							
A.3640.1140	Emergency Telephone 911 Surcharge	184,203.89	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
<i>Non Property Tax Items Totals</i>		\$184,203.89	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
<i>Intergovernmental Charges</i>							
A.3640.2210.05	General Services Emergency Services	33,642.75	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
<i>Intergovernmental Charges Totals</i>		\$33,642.75	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
<i>Use of Money and Property</i>							
A.3640.2410.10	Rental Property Emergency Services	.00	24,900.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>Use of Money and Property Totals</i>		\$0.00	\$24,900.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
<i>Sale of Property & Compensation for Loss</i>							
A.3640.2665	Sale of Equipment	.00	7,000.00	.00	.00	.00	.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
A.3640.3389.12	State Aid - Other Public Safety Public Safety Grants	186,056.45	186,000.00	.00	178,799.00	178,799.00	178,799.00
<i>State Aid Totals</i>		\$186,056.45	\$186,000.00	\$0.00	\$178,799.00	\$178,799.00	\$178,799.00
<i>Federal Aid</i>							
A.3640.4305	Federal Aid for Emergency Services (Civil Defense)	.00	85,299.00	.00	.00	.00	.00
A.3640.4389	Federal Aid for Other Public Safety	.00	122,500.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$207,799.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 3640 - Public Safety Emergency Services	Totals	\$403,903.09	\$643,699.00	\$250,000.00	\$428,799.00	\$428,799.00	\$428,799.00
Department 4000 - Public Health	<i>Sale of Property & Compensation for Loss</i>						
A.4000.2655.01	Minor Sales Minor Sales, Other	50,000.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4000 - Public Health Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4004 - Public Health	<i>Departmental Income</i>						
A.4004.1610.05	Home Nursing Charges Home Care	47,141.71	70,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A.4004.1689.01	Other Public Health Income Other	4,223.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.4004.1689.02	Other Public Health Income Immunization Income	2,075.25	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Departmental Income Totals</i>	\$53,440.46	\$77,500.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
	<i>Misc Local Sources</i>						
A.4004.2701	Refund Prior Years Expenditures	65.00	.00	.00	.00	.00	.00
A.4004.2705	Gifts & Donations	.00	200.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$65.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>						
A.4004.3401	State Aid - Public Health Work	694,870.82	704,188.00	690,000.00	690,000.00	690,000.00	690,000.00
A.4004.3449	State Aid - Early Intervention	214,140.55	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$909,011.37	\$704,188.00	\$690,000.00	\$690,000.00	\$690,000.00	\$690,000.00
	<i>Federal Aid</i>						
A.4004.4401	Federal Aid for Public Health Work	28,199.70	31,608.00	31,608.00	31,608.00	31,608.00	31,608.00
A.4004.4451	Federal Aid for Early Intervention	24,052.64	.00	.00	.00	.00	.00
A.4004.4489.02	Federal Aid for Other Public Health Federal Aid for Bio-Terrorism	43,721.87	38,601.00	.00	.00	.00	.00
A.4004.4489.07	Federal Aid for Other Public Health Federal Aid for Radon Grant	2,310.73	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$98,284.94	\$70,209.00	\$31,608.00	\$31,608.00	\$31,608.00	\$31,608.00
	Department 4004 - Public Health Totals	\$1,060,801.77	\$852,097.00	\$758,608.00	\$758,608.00	\$758,608.00	\$758,608.00
Department 4005 - Family	<i>Federal Aid</i>						
A.4005.4510	Federal Aid for Highway Safety	.00	13,500.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4005 - Family Totals	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4006 - Disease Control	<i>Use of Money and Property</i>						
A.4006.2450.08	Commissions & Rebates Treasurer	45.58	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$45.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4006 - Disease Control Totals	\$45.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 4059 - Early Intervention							
Departmental Income							
A.4059.1621.04	Early Intervention Services EI Service Coordinator	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Departmental Income Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>State Aid</i>							
A.4059.3449	State Aid - Early Intervention	.00	152,500.00	140,000.00	140,000.00	140,000.00	140,000.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$152,500.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
<i>Federal Aid</i>							
A.4059.4451	Federal Aid for Early Intervention	.00	11,242.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$11,242.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4059 - Early Intervention Totals	<u>\$0.00</u>	<u>\$188,742.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Department 4082 - Public Health WIC							
<i>Federal Aid</i>							
A.4082.4482	Federal Aid for WIC	441,815.00	562,193.00	567,902.00	583,343.00	583,343.00	583,343.00
A.4082.4610	Federal Aid for Social Services Admin	.00	(7,300.00)	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$441,815.00</u>	<u>\$554,893.00</u>	<u>\$567,902.00</u>	<u>\$583,343.00</u>	<u>\$583,343.00</u>	<u>\$583,343.00</u>
	Department 4082 - Public Health WIC Totals	<u>\$441,815.00</u>	<u>\$554,893.00</u>	<u>\$567,902.00</u>	<u>\$583,343.00</u>	<u>\$583,343.00</u>	<u>\$583,343.00</u>
Department 4320 - Mental Health							
<i>Misc Local Sources</i>							
A.4320.2701	Refund Prior Years Expenditures	74,667.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$74,667.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>							
A.4320.3490	State Aid - Mental Health	2,260,886.82	2,217,387.00	2,223,650.00	2,223,650.00	2,223,650.00	2,223,650.00
	<i>State Aid Totals</i>	<u>\$2,260,886.82</u>	<u>\$2,217,387.00</u>	<u>\$2,223,650.00</u>	<u>\$2,223,650.00</u>	<u>\$2,223,650.00</u>	<u>\$2,223,650.00</u>
<i>Federal Aid</i>							
A.4320.4490	Federal Aid for Mental Health	272,982.00	285,916.00	286,035.00	286,035.00	286,035.00	286,035.00
	<i>Federal Aid Totals</i>	<u>\$272,982.00</u>	<u>\$285,916.00</u>	<u>\$286,035.00</u>	<u>\$286,035.00</u>	<u>\$286,035.00</u>	<u>\$286,035.00</u>
	Department 4320 - Mental Health Totals	<u>\$2,608,535.82</u>	<u>\$2,503,303.00</u>	<u>\$2,509,685.00</u>	<u>\$2,509,685.00</u>	<u>\$2,509,685.00</u>	<u>\$2,509,685.00</u>
Department 6010 - DSS Admin							
<i>Departmental Income</i>							
A.6010.1801	Repayments of Medical Assistance	(46,443.35)	134,061.00	75,000.00	75,000.00	75,000.00	75,000.00
A.6010.1809	Repayments of Family Assistance	262,733.94	288,747.00	280,000.00	280,000.00	280,000.00	280,000.00
A.6010.1811	Incentive Earnings - Child Support	89,447.24	92,811.00	95,000.00	95,000.00	95,000.00	95,000.00
A.6010.1819	Repayments of Child Care	95,106.81	48,262.00	55,000.00	55,000.00	55,000.00	55,000.00
A.6010.1823	Repayments of Juvenile Delinquents	539.46	.00	.00	.00	.00	.00
A.6010.1829	Repayments of State Training	1,132.95	.00	.00	.00	.00	.00
A.6010.1840	Repayments of Safety Net	155,303.40	154,686.00	150,000.00	150,000.00	150,000.00	150,000.00
A.6010.1842	Repayments of Emergency Care for Adults	.00	206.00	700.00	700.00	700.00	700.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 6010 - DSS Admin							
<i>Departmental Income</i>							
A.6010.1855	Repayments of Day Care	54.09	4,125.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6010.1870	Repayments of Services for Recipients	.00	1,031.00	700.00	700.00	700.00	700.00
<i>Departmental Income Totals</i>		\$557,874.54	\$723,929.00	\$657,400.00	\$657,400.00	\$657,400.00	\$657,400.00
<i>Intergovernmental Charges</i>							
A.6010.2210.06	General Services Dept of Social Services	28,399.19	30,937.00	22,000.00	22,000.00	22,000.00	22,000.00
<i>Intergovernmental Charges Totals</i>		\$28,399.19	\$30,937.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
<i>Use of Money and Property</i>							
A.6010.2401.03	Interest & Earnings Dept of Social Services	1,003.74	1,547.00	1,300.00	1,300.00	1,300.00	1,300.00
<i>Use of Money and Property Totals</i>		\$1,003.74	\$1,547.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
<i>State Aid</i>							
A.6010.3601	State Aid - Medical Assistance	3,312.00	6,187.00	5,000.00	5,000.00	5,000.00	5,000.00
A.6010.3609	Family Assistance - Aid to Dependant Children	1,622.00	4,125.00	20,000.00	20,000.00	20,000.00	20,000.00
A.6010.3610	State Aid for Social Services Admin	1,572,093.00	1,962,165.00	1,980,400.00	1,980,400.00	1,980,400.00	1,980,400.00
A.6010.3619	State Aid for Child Care	1,770,372.00	1,649,980.00	1,586,390.00	1,586,390.00	1,586,390.00	1,586,390.00
A.6010.3623	State Aid for Juvenile Delinquent	83,808.00	108,890.00	73,475.00	73,475.00	73,475.00	73,475.00
A.6010.3640	State Aid for Safety Net	303,018.00	403,730.00	406,000.00	406,000.00	406,000.00	406,000.00
A.6010.3642	State Aid for Emergency Aid for Adults	35,848.00	61,874.00	60,000.00	60,000.00	60,000.00	60,000.00
A.6010.3655	State Aid for Day Care	843,490.00	1,031,238.00	990,000.00	990,000.00	990,000.00	990,000.00
<i>State Aid Totals</i>		\$4,613,563.00	\$5,228,189.00	\$5,121,265.00	\$5,121,265.00	\$5,121,265.00	\$5,121,265.00
<i>Federal Aid</i>							
A.6010.4601	Federal Aid for Medical Assistance	9,936.00	15,469.00	14,000.00	14,000.00	14,000.00	14,000.00
A.6010.4609	Fed Aid for Family Assist Aid to Dependant Childre	1,713,480.00	1,639,668.00	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00
A.6010.4610	Federal Aid for Social Services Admin	2,133,909.00	2,639,969.00	2,370,000.00	2,370,000.00	2,370,000.00	2,370,000.00
A.6010.4611	Federal Aid for Food Stamp Program Admin	620,148.00	567,181.00	621,560.00	621,560.00	621,560.00	621,560.00
A.6010.4615	Fed Aid for FFFS (Flexible Fund For Family Svcs)	1,965,271.00	1,340,609.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
A.6010.4619	Federal Aid for Child Care	912,896.00	876,552.00	915,000.00	915,000.00	915,000.00	915,000.00
A.6010.4640	Federal Aid for Safety Net	58,896.00	46,406.00	62,000.00	62,000.00	62,000.00	62,000.00
A.6010.4641	Federal Aid for Emergency Heat Program (HEAP)	208,686.09	232,028.00	196,000.00	196,000.00	196,000.00	196,000.00
A.6010.4670	Federal Aid for Services for Recipients	109,902.00	92,811.00	101,000.00	101,000.00	101,000.00	101,000.00
<i>Federal Aid Totals</i>		\$7,733,124.09	\$7,450,693.00	\$7,539,560.00	\$7,539,560.00	\$7,539,560.00	\$7,539,560.00
Department 6010 - DSS Admin Totals		\$12,933,964.56	\$13,435,295.00	\$13,341,525.00	\$13,341,525.00	\$13,341,525.00	\$13,341,525.00
Department 6020 - Pleasant Valley							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 6020 - Pleasant Valley							
<i>Departmental Income</i>							
A.6020.1689.03	Other Public Health Income Res Income - Pleasant Valley	7,821.50	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$7,821.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Local Sources</i>							
A.6020.2701	Refund Prior Years Expenditures	1,146.95	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$1,146.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6020 - Pleasant Valley Totals	<u>\$8,968.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6411 - Tourism							
<i>Non Property Tax Items</i>							
A.6411.1113	Tax on Hotel Room Occupancy	15,958.61	12,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>Non Property Tax Items Totals</i>	<u>\$15,958.61</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Sale of Property & Compensation for Loss</i>							
A.6411.2655.06	Minor Sales Buy Local - Matching Funds	(675.00)	.00	.00	.00	.00	.00
A.6411.2655.07	Minor Sales Tourism - Matching Funds	(305.00)	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>(\$980.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>							
A.6411.3715	State Aid for Tourism Promotion	52,303.00	60,098.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$52,303.00</u>	<u>\$60,098.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6411 - Tourism Totals	<u>\$67,281.61</u>	<u>\$72,098.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 6510 - Veterans							
<i>State Aid</i>							
A.6510.3710	State Aid for Veterans Service Agencies	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
	<i>State Aid Totals</i>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>
	Department 6510 - Veterans Totals	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>
Department 6610 - Weights & Measurers							
<i>State Aid</i>							
A.6610.3389.01	State Aid - Other Public Safety Other	9,598.79	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>State Aid Totals</i>	<u>\$9,598.79</u>	<u>\$1,500.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
	Department 6610 - Weights & Measurers Totals	<u>\$9,598.79</u>	<u>\$1,500.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
Department 6772 - Aging							
<i>Departmental Income</i>							
A.6772.1972	Charges, Program Aging	125,435.42	171,900.00	167,200.00	167,200.00	167,200.00	167,200.00
	<i>Departmental Income Totals</i>	<u>\$125,435.42</u>	<u>\$171,900.00</u>	<u>\$167,200.00</u>	<u>\$167,200.00</u>	<u>\$167,200.00</u>	<u>\$167,200.00</u>
<i>State Aid</i>							
A.6772.3772	State Aid for Programs for the Aging	795,382.74	785,162.00	802,881.00	802,881.00	802,881.00	802,881.00
	<i>State Aid Totals</i>	<u>\$795,382.74</u>	<u>\$785,162.00</u>	<u>\$802,881.00</u>	<u>\$802,881.00</u>	<u>\$802,881.00</u>	<u>\$802,881.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 6772 - Aging							
Federal Aid							
A.6772.4772	Federal Aid for Programs for the Aging	326,435.57	333,240.00	314,900.00	314,900.00	314,900.00	314,900.00
	<i>Federal Aid Totals</i>	<u>\$326,435.57</u>	<u>\$333,240.00</u>	<u>\$314,900.00</u>	<u>\$314,900.00</u>	<u>\$314,900.00</u>	<u>\$314,900.00</u>
	Department 6772 - Aging Totals	<u>\$1,247,253.73</u>	<u>\$1,290,302.00</u>	<u>\$1,284,981.00</u>	<u>\$1,284,981.00</u>	<u>\$1,284,981.00</u>	<u>\$1,284,981.00</u>
Department 7110 - Huletts Park							
Departmental Income							
A.7110.2001.01	Park Charges Huletts	1,994.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Departmental Income Totals</i>	<u>\$1,994.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Misc Local Sources</i>							
A.7110.2705	Gifts & Donations	200.52	.00	100.00	100.00	100.00	100.00
	<i>Misc Local Sources Totals</i>	<u>\$200.52</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Department 7110 - Huletts Park Totals	<u>\$2,194.52</u>	<u>\$2,000.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
Department 7111 - Lauderdale Park							
Departmental Income							
A.7111.2001.02	Park Charges Lake Lauderdale	21,228.80	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Departmental Income Totals</i>	<u>\$21,228.80</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department 7111 - Lauderdale Park Totals	<u>\$21,228.80</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Department 7120 - Snowmobile Trail Funds							
State Aid							
A.7120.3889	State Aid for Snowmobile Trail Grant	105,094.50	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	<i>State Aid Totals</i>	<u>\$105,094.50</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
	Department 7120 - Snowmobile Trail Funds Totals	<u>\$105,094.50</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
Department 7310 - Youth							
Departmental Income							
A.7310.1289.01	Youth Program Fees Values Improvement	6,825.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.1289.02	Youth Program Fees Other	23,362.50	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00
A.7310.1589.04	Other Public Safety Income Youth Program Fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Departmental Income Totals</i>	<u>\$45,187.50</u>	<u>\$48,550.00</u>	<u>\$46,550.00</u>	<u>\$46,550.00</u>	<u>\$46,550.00</u>	<u>\$46,550.00</u>
<i>Sale of Property & Compensation for Loss</i>							
A.7310.2651	Sale of Recyclables	875.75	.00	.00	.00	.00	.00
A.7310.2690	Other Compensation for Loss (Restitution)	160.55	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>\$1,036.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Local Sources</i>							
A.7310.2770.01	Unclassified Revenues Svcs Other Depts.	550.00	600.00	600.00	55,446.00	55,446.00	55,446.00
	<i>Misc Local Sources Totals</i>	<u>\$550.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$55,446.00</u>	<u>\$55,446.00</u>	<u>\$55,446.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 7310 - Youth							
<i>Interfund Revenues</i>							
A.7310.2801.01	Interdepartmental Revenues Other	142,081.88	101,979.00	138,355.00	138,355.00	138,355.00	138,355.00
	<i>Interfund Revenues Totals</i>	<u>\$142,081.88</u>	<u>\$101,979.00</u>	<u>\$138,355.00</u>	<u>\$138,355.00</u>	<u>\$138,355.00</u>	<u>\$138,355.00</u>
<i>State Aid</i>							
A.7310.3389.04	State Aid - Other Public Safety Alt Sent - Comm Svs Prog - DFY	23,757.80	13,481.00	11,856.00	11,856.00	11,856.00	11,856.00
A.7310.3389.06	State Aid - Other Public Safety DPCA- Pretrial; Drug & Al Rel	22,225.85	27,105.00	27,105.00	27,105.00	27,105.00	27,105.00
A.7310.3389.07	State Aid - Other Public Safety Alt Sent - Day Reporting Ctr	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00
A.7310.3389.14	State Aid - Other Public Safety Other Pub Safety - Alt Sent	109,961.00	110,000.00	100,000.00	110,000.00	110,000.00	110,000.00
A.7310.3820	State Aid for Youth Programs	133,718.00	100,426.00	65,297.00	65,297.00	65,297.00	65,297.00
	<i>State Aid Totals</i>	<u>\$371,146.65</u>	<u>\$332,496.00</u>	<u>\$285,742.00</u>	<u>\$295,742.00</u>	<u>\$295,742.00</u>	<u>\$295,742.00</u>
	Department 7310 - Youth Totals	<u>\$560,002.33</u>	<u>\$483,625.00</u>	<u>\$471,247.00</u>	<u>\$536,093.00</u>	<u>\$536,093.00</u>	<u>\$536,093.00</u>
Department 7510 - Historian							
<i>Sale of Property & Compensation for Loss</i>							
A.7510.2655.01	Minor Sales Minor Sales, Other	.00	600.00	.00	500.00	500.00	500.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department 7510 - Historian Totals	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department 8020 - Planning							
<i>Sale of Property & Compensation for Loss</i>							
A.8020.2655.01	Minor Sales Minor Sales, Other	.00	500.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Local Sources</i>							
A.8020.2706	Grants from Local Governments	5,000.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>							
A.8020.3780	Agriculture & Farmland Protection Planning Grant	604,843.00	.00	.00	.00	.00	.00
A.8020.3902	State Aid for Planning Studies	.00	38,125.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$604,843.00</u>	<u>\$38,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Federal Aid</i>							
A.8020.4910	Community Development Act	.00	337,000.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$337,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 8020 - Planning Totals	<u>\$609,843.00</u>	<u>\$375,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9900 - Pooled / Unallocable							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department 9900 - Pooled / Unallocable							
<i>Real Property Taxes</i>							
A.9900.1001	Real Property Taxes	31,656,126.93	31,464,000.00	31,464,000.00	32,093,280.00	32,021,610.00	32,021,610.00
	<i>Real Property Taxes Totals</i>	\$31,656,126.93	\$31,464,000.00	\$31,464,000.00	\$32,093,280.00	\$32,021,610.00	\$32,021,610.00
<i>Real Property Tax Items</i>							
A.9900.1051	Gain - Sale of Tax Acquired Property	247,378.53	250,000.00	250,000.00	200,000.00	250,000.00	250,000.00
A.9900.1081	Payment in Lieu of Taxes	103,385.50	107,600.00	107,600.00	107,600.00	107,600.00	107,600.00
A.9900.1090	Interest & Penalties - Real Property	1,548,423.56	1,550,000.00	1,550,000.00	1,542,625.00	1,542,625.00	1,542,625.00
	<i>Real Property Tax Items Totals</i>	\$1,899,187.59	\$1,907,600.00	\$1,907,600.00	\$1,850,225.00	\$1,900,225.00	\$1,900,225.00
<i>Non Property Tax Items</i>							
A.9900.1110	Sale & Use Tax	19,964,841.20	19,450,000.00	19,450,000.00	19,450,000.00	19,450,000.00	19,450,000.00
A.9900.1189	Other Non Property Taxes-Co Share Mortgage Tax	339,851.45	.00	340,000.00	340,000.00	340,000.00	340,000.00
	<i>Non Property Tax Items Totals</i>	\$20,304,692.65	\$19,450,000.00	\$19,790,000.00	\$19,790,000.00	\$19,790,000.00	\$19,790,000.00
<i>Use of Money and Property</i>							
A.9900.2401.01	Interest & Earnings Other	32,050.47	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A.9900.2401.02	Interest & Earnings NYS Sales Tax	1,201.97	350.00	1,500.00	1,500.00	1,500.00	1,500.00
A.9900.2401.05	Interest & Earnings Reserve	5,695.25	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Use of Money and Property Totals</i>	\$38,947.69	\$23,350.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
<i>Sale of Property & Compensation for Loss</i>							
A.9900.2655.01	Minor Sales Minor Sales, Other	500.25	500.00	500.00	500.00	500.00	500.00
A.9900.2660	Sale of Real Property	.00	183,700.00	.00	.00	.00	.00
A.9900.2665	Sale of Equipment	1,228.50	500.00	500.00	500.00	500.00	500.00
A.9900.2680	Insurance Recoveries	250.00	.00	.00	.00	.00	.00
A.9900.2690	Other Compensation for Loss (Restitution)	117.41	30,000.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$2,096.16	\$214,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Misc Local Sources</i>							
A.9900.2720	OTB - Distributed Earnings	71,838.00	55,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	<i>Misc Local Sources Totals</i>	\$71,838.00	\$55,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
<i>State Aid</i>							
A.9900.3089	State Aid - Other General Government Support	.00	357,170.00	.00	200,000.00	200,000.00	200,000.00
	<i>State Aid Totals</i>	\$0.00	\$357,170.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
<i>Interfund Transfers</i>							
A.9900.5031	Interfund Revenues	553,664.29	242,971.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$553,664.29	\$242,971.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9900 - Pooled / Unallocable Totals	\$54,526,553.31	\$53,714,791.00	\$53,239,600.00	\$54,011,505.00	\$53,989,835.00	\$53,989,835.00
Department Z4010 - Public Health Home Health							

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
REVENUE							
Department Z4010 - Public Health Home Health							
Departmental Income							
A.Z4010.1610.01	Home Nursing Charges CHHA	(395.63)	.00	.00	.00	.00	.00
Departmental Income Totals		(\$395.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Z4010 - Public Health Home Health Totals							
		(\$395.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Z4014 - Public Health Long Term							
Departmental Income							
A.Z4014.1610.02	Home Nursing Charges LTHHC	(340.23)	.00	.00	.00	.00	.00
Departmental Income Totals		(\$340.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Z4014 - Public Health Long Term Totals							
		(\$340.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Z4017 - Public Health Hospice							
Departmental Income							
A.Z4017.1610.04	Home Nursing Charges Hospice	72.81	.00	.00	.00	.00	.00
Departmental Income Totals		\$72.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Local Sources							
A.Z4017.2701	Refund Prior Years Expenditures	332.60	.00	.00	.00	.00	.00
Misc Local Sources Totals		\$332.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Z4017 - Public Health Hospice Totals							
		\$405.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$79,968,634.25	\$84,159,475.48	\$78,394,508.00	\$82,677,047.00	\$82,655,377.00	\$82,655,377.00
EXPENSE							
Department 1010 - Legislative Board							
Personal Services							
Salaries and Wages							
A.1010.121	Regular Earnings	334,590.28	336,044.00	338,500.00	338,500.00	338,500.00	338,500.00
A.1010.9030	Social Security/Medicare	23,233.76	.00	.00	24,481.00	24,481.00	24,481.00
A.1010.9040	Workers Compensation	6,593.00	.00	.00	7,412.00	7,412.00	7,412.00
A.1010.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	113,319.28	.00	.00	130,990.00	130,990.00	130,990.00
A.1010.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	840.00	840.00	840.00
Salaries and Wages Totals		\$477,736.32	\$336,044.00	\$338,500.00	\$502,223.00	\$502,223.00	\$502,223.00
Employee Benefits							
A.1010.9010	State Retirement	32,941.36	.00	.00	48,926.00	48,926.00	48,926.00
Employee Benefits Totals		\$32,941.36	\$0.00	\$0.00	\$48,926.00	\$48,926.00	\$48,926.00
Personal Services Totals		\$510,677.68	\$336,044.00	\$338,500.00	\$551,149.00	\$551,149.00	\$551,149.00
Contractual							
A.1010.4090.02	Travel Ag & Farm Protection Board	.00	1,200.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1010 - Legislative Board							
<i>Contractual</i>							
A.1010.4090.08	Travel Planning Board	254.70	.00	300.00	300.00	300.00	300.00
A.1010.4090.09	Travel Soil & Water	54.00	.00	100.00	100.00	100.00	100.00
A.1010.4090.10	Travel Traffic Safety Board	77.40	.00	100.00	100.00	100.00	100.00
A.1010.4090.11	Travel Warren Wash IDA	499.50	.00	500.00	500.00	500.00	500.00
A.1010.4180	Conference Expense	.00	640.00	800.00	800.00	800.00	800.00
A.1010.4260	Mileage Expenses/Car Pool	652.05	900.00	800.00	800.00	800.00	800.00
A.1010.4440.18	Miscellaneous Other	799.14	860.00	900.00	900.00	900.00	900.00
<i>Contractual Totals</i>		\$2,336.79	\$3,600.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 1010 - Legislative Board Totals		\$513,014.47	\$339,644.00	\$342,000.00	\$554,649.00	\$554,649.00	\$554,649.00
Department 1040 - Clerk of the Board							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1040.121	Regular Earnings	149,185.67	158,405.00	165,382.00	167,382.00	167,382.00	167,382.00
A.1040.122	OT (1.0)	240.68	1,000.00	500.00	500.00	500.00	500.00
A.1040.123	OT (1.5)	.00	100.00	.00	.00	.00	.00
A.1040.9030	Social Security/Medicare	10,733.47	.00	.00	12,143.00	12,143.00	12,143.00
A.1040.9040	Workers Compensation	3,188.00	.00	.00	3,676.00	3,676.00	3,676.00
A.1040.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	36,220.60	.00	.00	43,257.00	43,257.00	43,257.00
A.1040.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	360.00	360.00	360.00
<i>Salaries and Wages Totals</i>		\$199,568.42	\$159,505.00	\$165,882.00	\$227,318.00	\$227,318.00	\$227,318.00
<i>Employee Benefits</i>							
A.1040.9010	State Retirement	21,167.55	.00	.00	24,268.00	24,268.00	24,268.00
<i>Employee Benefits Totals</i>		\$21,167.55	\$0.00	\$0.00	\$24,268.00	\$24,268.00	\$24,268.00
<i>Personal Services Totals</i>		\$220,735.97	\$159,505.00	\$165,882.00	\$251,586.00	\$251,586.00	\$251,586.00
<i>Equipment</i>							
A.1040.2010	Office Equipment	.00	400.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>							
A.1040.4010	Telephone	305.45	425.00	400.00	400.00	400.00	400.00
A.1040.4020	Postage	691.09	1,000.00	800.00	800.00	800.00	800.00
A.1040.4030.01	Office Supplies Other	1,375.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1040.4040	Contract Expenses	3,422.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
A.1040.4085	Dues & Subscriptions	100.00	125.00	125.00	125.00	125.00	125.00
A.1040.4100	Printing	1,225.42	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1040 - Clerk of the Board							
<i>Contractual</i>							
A.1040.4120	Maintenance Contract	1,008.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A.1040.4220	Advertising/Publicity	2,225.11	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A.1040.4440.18	Miscellaneous Other	.00	100.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$10,352.40	\$14,600.00	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00
Department 1040 - Clerk of the Board Totals		\$231,088.37	\$174,505.00	\$180,257.00	\$265,961.00	\$265,961.00	\$265,961.00
Department 1165 - District Attorney							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1165.121	Regular Earnings	667,248.24	748,907.00	793,057.00	802,882.00	802,882.00	802,882.00
A.1165.122	OT (1.0)	(3.42)	.00	.00	.00	.00	.00
A.1165.123	OT (1.5)	(91.34)	5,000.00	.00	.00	.00	.00
A.1165.126	Buyouts & Incentives	2,257.55	.00	.00	.00	.00	.00
A.1165.128	On Call Pay CAFA	.00	.00	48,000.00	48,000.00	48,000.00	48,000.00
A.1165.9030	Social Security/Medicare	47,214.93	.00	.00	61,301.00	61,301.00	61,301.00
A.1165.9040	Workers Compensation	11,190.00	.00	.00	18,560.00	18,560.00	18,560.00
A.1165.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	89,465.44	.00	.00	105,401.00	105,401.00	105,401.00
A.1165.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	1,200.00	1,200.00	1,200.00
<i>Salaries and Wages Totals</i>		\$817,281.40	\$753,907.00	\$841,057.00	\$1,037,344.00	\$1,037,344.00	\$1,037,344.00
<i>Employee Benefits</i>							
A.1165.9010	State Retirement	92,329.58	.00	.00	122,514.00	122,514.00	122,514.00
<i>Employee Benefits Totals</i>		\$92,329.58	\$0.00	\$0.00	\$122,514.00	\$122,514.00	\$122,514.00
<i>Personal Services Totals</i>		\$909,610.98	\$753,907.00	\$841,057.00	\$1,159,858.00	\$1,159,858.00	\$1,159,858.00
<i>Equipment</i>							
A.1165.2010	Office Equipment	144.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1165.2625.99	Grants Other	.00	14,884.00	.00	.00	.00	.00
A.1165.2900.02	Crime Proceeds Federal	7,554.88	43,999.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$7,698.88	\$59,883.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual</i>							
A.1165.4010	Telephone	2,708.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1165.4020	Postage	2,427.11	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1165.4030.01	Office Supplies Other	5,323.38	4,614.48	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.4070	Dues & Subscriptions	791.48	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1165.4090.14	Travel Other	763.33	4,300.00	5,300.00	5,300.00	5,300.00	5,300.00
A.1165.4100	Printing	50.80	300.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1165 - District Attorney							
<i>Contractual</i>							
A.1165.4120	Maintenance Contract	2,448.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1165.4170	Education/Training/Staff Development	300.00	.00	.00	.00	.00	.00
A.1165.4260	Mileage Expenses/Car Pool	7,382.70	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.1165.4270	Auto Fuel	66.31	.00	.00	.00	.00	.00
A.1165.4420	Outside Services	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1165.4440.18	Miscellaneous Other	976.76	1,500.00	.00	.00	.00	.00
A.1165.4550	Witness Fees	2,991.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.4560	Drug Enforcement	500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.4570	Law Books	8,090.67	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1165.4625.01	Grants Other	1,111.72	1,908.00	.00	.00	.00	.00
A.1165.4900.01	Crime Proceeds Other	5,134.44	.00	.00	.00	.00	.00
A.1165.4900.02	Crime Proceeds Federal	4,499.50	20,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$45,567.49	\$69,322.48	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Department 1165 - District Attorney Totals		\$962,877.35	\$883,112.48	\$892,857.00	\$1,211,658.00	\$1,211,658.00	\$1,211,658.00
Department 1170 - Public Defender							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1170.121	Regular Earnings	466,051.78	538,484.00	610,926.00	615,926.00	615,926.00	615,926.00
A.1170.122	OT (1.0)	371.17	1,500.00	80,000.00	52,000.00	52,000.00	52,000.00
A.1170.9030	Social Security/Medicare	34,354.41	.00	.00	48,179.00	48,179.00	48,179.00
A.1170.9040	Workers Compensation	8,470.00	.00	.00	14,587.00	14,587.00	14,587.00
A.1170.9055	Disability	238.00	.00	.00	.00	.00	.00
A.1170.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	50,326.98	.00	.00	120,024.00	120,024.00	120,024.00
A.1170.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	840.00	840.00	840.00
<i>Salaries and Wages Totals</i>		\$559,812.34	\$539,984.00	\$690,926.00	\$851,556.00	\$851,556.00	\$851,556.00
<i>Employee Benefits</i>							
A.1170.9010	State Retirement	65,984.70	.00	.00	96,289.00	96,289.00	96,289.00
<i>Employee Benefits Totals</i>		\$65,984.70	\$0.00	\$0.00	\$96,289.00	\$96,289.00	\$96,289.00
<i>Personal Services Totals</i>		\$625,797.04	\$539,984.00	\$690,926.00	\$947,845.00	\$947,845.00	\$947,845.00
<i>Equipment</i>							
A.1170.2010	Office Equipment	4,860.70	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1170.2020	Computer Equipment	242.68	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Equipment Totals</i>		\$5,103.38	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Contractual</i>							
A.1170.4010	Telephone	305.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1170 - Public Defender							
<i>Contractual</i>							
A.1170.4020	Postage	1,507.18	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4030.01	Office Supplies Other	1,194.83	4,068.19	4,000.00	4,000.00	4,000.00	4,000.00
A.1170.4067	Investigations	.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1170.4070	Dues & Subscriptions	13,693.27	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A.1170.4090.14	Travel Other	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4100	Printing	8,337.30	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4120	Maintenance Contract	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4170	Education/Training/Staff Development	3,274.00	2,500.00	3,000.00	20,907.00	20,907.00	20,907.00
A.1170.4260	Mileage Expenses/Car Pool	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1170.4360	Computer	2,625.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1170.4420	Outside Services	.00	2,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1170.4440.18	Miscellaneous Other	7,973.30	4,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1170.4625.01	Grants Other	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Totals</i>		\$38,910.63	\$44,068.19	\$110,000.00	\$127,907.00	\$127,907.00	\$127,907.00
Department 1170 - Public Defender Totals		\$669,811.05	\$629,052.19	\$850,926.00	\$1,125,752.00	\$1,125,752.00	\$1,125,752.00
Department 1171 - Assigned Counsel							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1171.121	Regular Earnings	45,250.31	76,040.00	134,885.00	134,885.00	134,885.00	134,885.00
A.1171.122	OT (1.0)	344.56	300.00	300.00	300.00	300.00	300.00
A.1171.9030	Social Security/Medicare	3,342.57	.00	.00	9,793.00	9,793.00	9,793.00
A.1171.9040	Workers Compensation	.00	.00	.00	2,965.00	2,965.00	2,965.00
A.1171.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	.00	.00	.00	7,311.00	7,311.00	7,311.00
A.1171.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	120.00	120.00	120.00
<i>Salaries and Wages Totals</i>		\$48,937.44	\$76,340.00	\$135,185.00	\$155,374.00	\$155,374.00	\$155,374.00
<i>Employee Benefits</i>							
A.1171.9010	State Retirement	6,650.65	.00	.00	19,571.00	19,571.00	19,571.00
<i>Employee Benefits Totals</i>		\$6,650.65	\$0.00	\$0.00	\$19,571.00	\$19,571.00	\$19,571.00
<i>Personal Services Totals</i>		\$55,588.09	\$76,340.00	\$135,185.00	\$174,945.00	\$174,945.00	\$174,945.00
<i>Equipment</i>							
A.1171.2010	Office Equipment	8,183.77	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Equipment Totals</i>		\$8,183.77	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Contractual</i>							
A.1171.4010	Telephone	104.18	250.00	250.00	250.00	250.00	250.00
A.1171.4020	Postage	711.02	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1171 - Assigned Counsel							
<i>Contractual</i>							
A.1171.4030.01	Office Supplies Other	1,625.04	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00
A.1171.4070	Dues & Subscriptions	.00	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1171.4120	Maintenance Contract	.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1171.4440.18	Miscellaneous Other	1,476.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1171.4540.01	Assigned Counsel Assigned Counsel	133,259.80	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
A.1171.4540.02	Assigned Counsel Appellate Division	56,700.58	35,000.00	58,000.00	58,000.00	58,000.00	58,000.00
A.1171.4540.03	Assigned Counsel Family Court	200,167.90	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A.1171.4540.04	Assigned Counsel Prison Cases	575.40	1,600.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1171.4540.05	Assigned Counsel Parole Appeals	1,934.85	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		\$396,555.47	\$471,500.00	\$498,950.00	\$498,950.00	\$498,950.00	\$498,950.00
Department 1171 - Assigned Counsel Totals		\$460,327.33	\$555,340.00	\$641,635.00	\$681,395.00	\$681,395.00	\$681,395.00
Department 1180 - Justice & Constibales							
<i>Contractual</i>							
A.1180.4250.01	Fees Other	3,070.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Totals</i>		\$3,070.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department 1180 - Justice & Constibales Totals		\$3,070.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department 1185 - Medical Examiners							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1185.121	Regular Earnings	24,373.24	25,200.00	24,500.00	24,500.00	24,500.00	24,500.00
A.1185.9030	Social Security/Medicare	1,856.00	.00	.00	1,763.00	1,763.00	1,763.00
A.1185.9040	Workers Compensation	493.00	.00	.00	534.00	534.00	534.00
<i>Salaries and Wages Totals</i>		\$26,722.24	\$25,200.00	\$24,500.00	\$26,797.00	\$26,797.00	\$26,797.00
<i>Employee Benefits</i>							
A.1185.9010	State Retirement	890.16	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$27,612.40	\$25,200.00	\$24,500.00	\$26,797.00	\$26,797.00	\$26,797.00
<i>Contractual</i>							
A.1185.4010	Telephone	166.80	250.00	250.00	250.00	250.00	250.00
A.1185.4070	Dues & Subscriptions	.00	500.00	400.00	400.00	400.00	400.00
A.1185.4090.14	Travel Other	219.22	2,420.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1185.4170	Education/Training/Staff Development	.00	3,100.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1185.4500	Physicians Expense	60,546.98	80,000.00	70,000.00	70,000.00	71,100.00	71,100.00
<i>Contractual Totals</i>		\$60,933.00	\$86,270.00	\$74,250.00	\$74,250.00	\$75,350.00	\$75,350.00
Department 1185 - Medical Examiners Totals		\$88,545.40	\$111,470.00	\$98,750.00	\$101,047.00	\$102,147.00	\$102,147.00
Department 1190 - Grand Jury							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1190 - Grand Jury							
<i>Contractual</i>							
A.1190.4420	Outside Services	.00	22,308.00	22,000.00	22,000.00	22,000.00	22,000.00
A.1190.4440.18	Miscellaneous Other	22,411.10	692.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$22,411.10	\$23,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Department 1190 - Grand Jury Totals							
		\$22,411.10	\$23,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Department 1230 - County Administrator							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1230.121	Regular Earnings	170,265.58	154,736.00	152,000.00	173,000.00	173,000.00	173,000.00
A.1230.122	OT (1.0)	886.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1230.126	Buyouts & Incentives	15,157.20	.00	.00	.00	.00	.00
A.1230.9030	Social Security/Medicare	12,107.55	.00	.00	12,534.00	12,534.00	12,534.00
A.1230.9040	Workers Compensation	3,324.00	.00	.00	3,795.00	3,795.00	3,795.00
A.1230.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	35,567.34	.00	.00	35,946.00	35,946.00	35,946.00
A.1230.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	240.00	240.00	240.00
<i>Salaries and Wages Totals</i>		\$237,307.70	\$156,236.00	\$153,500.00	\$227,015.00	\$227,015.00	\$227,015.00
<i>Employee Benefits</i>							
A.1230.9010	State Retirement	23,078.32	.00	.00	25,051.00	25,051.00	25,051.00
<i>Employee Benefits Totals</i>		\$23,078.32	\$0.00	\$0.00	\$25,051.00	\$25,051.00	\$25,051.00
<i>Personal Services Totals</i>		\$260,386.02	\$156,236.00	\$153,500.00	\$252,066.00	\$252,066.00	\$252,066.00
<i>Equipment</i>							
A.1230.2010	Office Equipment	386.50	.00	.00	.00	.00	.00
A.1230.2020	Computer Equipment	357.84	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$744.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>							
A.1230.4010	Telephone	201.45	300.00	300.00	300.00	300.00	300.00
A.1230.4020	Postage	154.10	200.00	200.00	200.00	200.00	200.00
A.1230.4030.01	Office Supplies Other	1,907.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1230.4040	Contract Expenses	109,950.00	102,800.00	102,350.00	120,350.00	120,350.00	120,350.00
A.1230.4070	Dues & Subscriptions	400.00	500.00	500.00	500.00	500.00	500.00
A.1230.4090.14	Travel Other	963.70	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1230.4100	Printing	184.40	.00	100.00	100.00	100.00	100.00
A.1230.4170	Education/Training/Staff Development	638.00	89.50	750.00	750.00	750.00	750.00
A.1230.4220	Advertising/Publicity	1,903.82	600.00	500.00	500.00	500.00	500.00
A.1230.4260	Mileage Expenses/Car Pool	455.00	750.00	750.00	750.00	750.00	750.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1230 - County Administrator							
<i>Contractual</i>							
A.1230.4440.18	Miscellaneous Other	190.00	60.50	100.00	100.00	100.00	100.00
<i>Contractual Totals</i>		\$116,948.42	\$108,050.00	\$108,550.00	\$126,550.00	\$126,550.00	\$126,550.00
Department 1230 - County Administrator Totals		\$378,078.78	\$264,286.00	\$262,050.00	\$378,616.00	\$378,616.00	\$378,616.00
Department 1325 - Treasurer							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1325.121	Regular Earnings	471,607.20	483,732.00	489,067.00	493,067.00	493,067.00	493,067.00
A.1325.122	OT (1.0)	886.60	1,000.00	500.00	500.00	500.00	500.00
A.1325.123	OT (1.5)	1,755.53	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1325.126	Buyouts & Incentives	328.50	.00	.00	.00	.00	.00
A.1325.9030	Social Security/Medicare	34,131.53	.00	.00	35,645.00	35,645.00	35,645.00
A.1325.9040	Workers Compensation	9,414.00	.00	.00	10,792.00	10,792.00	10,792.00
A.1325.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	104,667.03	.00	.00	106,620.00	106,620.00	106,620.00
A.1325.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	960.00	960.00	960.00
<i>Salaries and Wages Totals</i>		\$622,790.39	\$487,732.00	\$491,067.00	\$649,084.00	\$649,084.00	\$649,084.00
<i>Employee Benefits</i>							
A.1325.9010	State Retirement	73,359.90	.00	.00	71,238.00	71,238.00	71,238.00
<i>Employee Benefits Totals</i>		\$73,359.90	\$0.00	\$0.00	\$71,238.00	\$71,238.00	\$71,238.00
<i>Personal Services Totals</i>		\$696,150.29	\$487,732.00	\$491,067.00	\$720,322.00	\$720,322.00	\$720,322.00
<i>Equipment</i>							
A.1325.2010	Office Equipment	13,700.97	.00	1,600.00	1,600.00	1,000.00	1,000.00
A.1325.2020	Computer Equipment	.00	2,000.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$13,700.97	\$2,000.00	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00
<i>Contractual</i>							
A.1325.4010	Telephone	594.44	700.00	700.00	700.00	700.00	700.00
A.1325.4020	Postage	19,313.97	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A.1325.4030.01	Office Supplies Other	8,373.46	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A.1325.4040	Contract Expenses	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
A.1325.4070	Dues & Subscriptions	200.00	265.00	200.00	200.00	200.00	200.00
A.1325.4100	Printing	3,166.67	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A.1325.4120	Maintenance Contract	2,683.21	2,400.00	2,275.00	2,275.00	2,275.00	2,275.00
A.1325.4170	Education/Training/Staff Development	2,983.50	3,000.00	5,960.00	5,960.00	5,960.00	5,960.00
A.1325.4250.01	Fees Other	3,297.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1325.4260	Mileage Expenses/Car Pool	19.00	200.00	100.00	100.00	100.00	100.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1325 - Treasurer							
<i>Contractual</i>							
A.1325.4440.18	Miscellaneous Other	60.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
A.1325.4460	Legal Fees	17,063.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Totals</i>		\$104,754.85	\$121,565.00	\$127,235.00	\$127,235.00	\$127,235.00	\$127,235.00
Department 1325 - Treasurer Totals		\$814,606.11	\$611,297.00	\$619,902.00	\$849,157.00	\$848,557.00	\$848,557.00
Department 1355 - Real Property							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1355.121	Regular Earnings	208,710.38	214,820.00	213,300.00	215,300.00	215,300.00	215,300.00
A.1355.122	OT (1.0)	(2.24)	.00	.00	.00	.00	.00
A.1355.9030	Social Security/Medicare	14,888.02	.00	.00	15,472.00	15,472.00	15,472.00
A.1355.9040	Workers Compensation	4,096.00	.00	.00	4,684.00	4,684.00	4,684.00
A.1355.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	47,671.62	.00	.00	57,270.00	57,270.00	57,270.00
A.1355.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	480.00	480.00	480.00
<i>Salaries and Wages Totals</i>		\$275,363.78	\$214,820.00	\$213,300.00	\$293,206.00	\$293,206.00	\$293,206.00
<i>Employee Benefits</i>							
A.1355.9010	State Retirement	30,516.58	.00	.00	30,922.00	30,922.00	30,922.00
<i>Employee Benefits Totals</i>		\$30,516.58	\$0.00	\$0.00	\$30,922.00	\$30,922.00	\$30,922.00
<i>Personal Services Totals</i>		\$305,880.36	\$214,820.00	\$213,300.00	\$324,128.00	\$324,128.00	\$324,128.00
<i>Equipment</i>							
A.1355.2010	Office Equipment	.00	500.00	.00	.00	.00	.00
A.1355.2625.99	Grants Other	.00	8,775.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$9,275.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>							
A.1355.4010	Telephone	357.45	500.00	500.00	500.00	500.00	500.00
A.1355.4020	Postage	888.17	600.00	600.00	600.00	600.00	600.00
A.1355.4030.01	Office Supplies Other	4,844.23	9,865.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1355.4070	Dues & Subscriptions	185.00	300.00	300.00	300.00	300.00	300.00
A.1355.4090.14	Travel Other	855.00	1,000.00	500.00	500.00	500.00	500.00
A.1355.4100	Printing	30.30	50.00	50.00	50.00	50.00	50.00
A.1355.4120	Maintenance Contract	600.00	1,000.00	750.00	750.00	750.00	750.00
A.1355.4170	Education/Training/Staff Development	870.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1355.4220	Advertising/Publicity	.00	135.00	.00	.00	.00	.00
A.1355.4250.01	Fees Other	24,350.00	25,000.00	25,600.00	25,600.00	25,600.00	25,600.00
A.1355.4260	Mileage Expenses/Car Pool	886.05	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1355 - Real Property							
<i>Contractual</i>							
A.1355.4625.01	Grants Other	.00	3,863.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$33,866.20	\$45,013.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00
Department 1355 - Real Property Totals		\$339,746.56	\$269,108.00	\$253,800.00	\$364,628.00	\$364,628.00	\$364,628.00
Department 1362 - Tax Advertising							
<i>Contractual</i>							
A.1362.422001	Tax Sale	8,764.00	10,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A.1362.422002	Redemption	6,270.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Totals</i>		\$15,034.00	\$17,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Department 1362 - Tax Advertising Totals		\$15,034.00	\$17,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Department 1364 - Expenses on Property Aquired							
<i>Contractual</i>							
A.1364.4220	Advertising/Publicity	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1364.4320.01	Repair & Maintenance Other	100.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Contractual Totals</i>		\$100.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
Department 1364 - Expenses on Property Aquired Totals		\$100.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
Department 1410 - County Clerk							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1410.121	Regular Earnings	520,061.08	535,479.00	537,175.00	561,325.00	561,325.00	561,325.00
A.1410.122	OT (1.0)	1,669.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1410.9030	Social Security/Medicare	36,402.34	.00	.00	40,737.00	40,737.00	40,737.00
A.1410.9040	Workers Compensation	11,127.00	.00	.00	12,334.00	12,334.00	12,334.00
A.1410.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	169,021.94	.00	.00	183,995.00	183,995.00	183,995.00
A.1410.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	1,560.00	1,560.00	1,560.00
<i>Salaries and Wages Totals</i>		\$738,282.02	\$540,479.00	\$542,175.00	\$804,951.00	\$804,951.00	\$804,951.00
<i>Employee Benefits</i>							
A.1410.9010	State Retirement	74,688.14	.00	.00	81,415.00	81,415.00	81,415.00
<i>Employee Benefits Totals</i>		\$74,688.14	\$0.00	\$0.00	\$81,415.00	\$81,415.00	\$81,415.00
<i>Personal Services Totals</i>		\$812,970.16	\$540,479.00	\$542,175.00	\$886,366.00	\$886,366.00	\$886,366.00
<i>Equipment</i>							
A.1410.2010	Office Equipment	2,625.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Equipment Totals</i>		\$2,625.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual</i>							
A.1410.4010	Telephone	744.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1410 - County Clerk							
<i>Contractual</i>							
A.1410.4020	Postage	8,562.62	12,500.00	11,000.00	11,000.00	11,000.00	11,000.00
A.1410.4030.01	Office Supplies Other	7,968.89	14,100.00	11,500.00	11,500.00	11,500.00	11,500.00
A.1410.4090.14	Travel Other	572.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1410.4100	Printing	100.19	1,500.00	750.00	750.00	750.00	750.00
A.1410.4170	Education/Training/Staff Development	100.00	200.00	200.00	200.00	200.00	200.00
A.1410.4230	Lease Equipment	25,787.57	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
A.1410.4250.01	Fees Other	360.00	500.00	500.00	500.00	500.00	500.00
A.1410.4260	Mileage Expenses/Car Pool	199.80	400.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1410.4320.01	Repair & Maintenance Other	49,845.08	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1410.4440.18	Miscellaneous Other	99.70	500.00	500.00	500.00	500.00	500.00
A.1410.4570	Law Books	300.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$94,640.88	\$67,900.00	\$64,150.00	\$64,150.00	\$64,150.00	\$64,150.00
Department 1410 - County Clerk Totals		\$910,236.04	\$609,379.00	\$608,325.00	\$952,516.00	\$952,516.00	\$952,516.00
Department 1420 - County Attorney							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1420.121	Regular Earnings	338,982.19	350,860.00	355,690.00	366,690.00	366,690.00	366,690.00
A.1420.122	OT (1.0)	.00	325.00	325.00	325.00	325.00	325.00
A.1420.126	Buyouts & Incentives	817.65	.00	.00	.00	.00	.00
A.1420.9030	Social Security/Medicare	24,994.95	.00	.00	26,440.00	26,440.00	26,440.00
A.1420.9040	Workers Compensation	6,808.00	.00	.00	8,005.00	8,005.00	8,005.00
A.1420.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	49,659.76	.00	.00	66,409.00	66,409.00	66,409.00
A.1420.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	240.00	240.00	240.00
<i>Salaries and Wages Totals</i>		\$421,262.55	\$351,185.00	\$356,015.00	\$468,109.00	\$468,109.00	\$468,109.00
<i>Employee Benefits</i>							
A.1420.9010	State Retirement	50,258.49	.00	.00	52,842.00	52,842.00	52,842.00
<i>Employee Benefits Totals</i>		\$50,258.49	\$0.00	\$0.00	\$52,842.00	\$52,842.00	\$52,842.00
<i>Personal Services Totals</i>		\$471,521.04	\$351,185.00	\$356,015.00	\$520,951.00	\$520,951.00	\$520,951.00
<i>Contractual</i>							
A.1420.4010	Telephone	104.70	200.00	200.00	200.00	200.00	200.00
A.1420.4020	Postage	169.74	250.00	300.00	300.00	300.00	300.00
A.1420.4030.01	Office Supplies Other	1,177.18	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1420.4070	Dues & Subscriptions	408.00	500.00	500.00	500.00	500.00	500.00
A.1420.4080	Consultant	12,621.31	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.1420.4090.14	Travel Other	29.70	100.00	1,500.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1420 - County Attorney							
<i>Contractual</i>							
A.1420.4100	Printing	8.70	50.00	50.00	50.00	50.00	50.00
A.1420.4170	Education/Training/Staff Development	.00	.00	1,650.00	1,650.00	1,650.00	1,650.00
A.1420.4260	Mileage Expenses/Car Pool	2,866.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1420.4440.18	Miscellaneous Other	.00	100.00	100.00	100.00	100.00	100.00
A.1420.4570	Law Books	6,231.47	6,850.00	7,250.00	7,250.00	7,250.00	7,250.00
<i>Contractual Totals</i>		\$23,617.75	\$27,550.00	\$31,550.00	\$31,550.00	\$31,550.00	\$31,550.00
Department 1420 - County Attorney Totals		\$495,138.79	\$378,735.00	\$387,565.00	\$552,501.00	\$552,501.00	\$552,501.00
Department 1430 - Civil Services							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1430.121	Regular Earnings	137,426.03	175,273.00	172,930.00	178,679.00	178,679.00	178,679.00
A.1430.122	OT (1.0)	3,569.13	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A.1430.123	OT (1.5)	920.73	400.00	400.00	400.00	400.00	400.00
A.1430.126	Buyouts & Incentives	188.89	.00	.00	.00	.00	.00
A.1430.9030	Social Security/Medicare	9,884.38	.00	.00	13,514.00	13,514.00	13,514.00
A.1430.9040	Workers Compensation	2,871.00	.00	.00	4,092.00	4,092.00	4,092.00
A.1430.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	30,713.30	.00	.00	57,270.00	57,270.00	57,270.00
A.1430.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	480.00	480.00	480.00
<i>Salaries and Wages Totals</i>		\$185,573.46	\$184,673.00	\$182,330.00	\$263,435.00	\$263,435.00	\$263,435.00
<i>Employee Benefits</i>							
A.1430.9010	State Retirement	20,305.18	.00	.00	27,008.00	27,008.00	27,008.00
<i>Employee Benefits Totals</i>		\$20,305.18	\$0.00	\$0.00	\$27,008.00	\$27,008.00	\$27,008.00
<i>Personal Services Totals</i>		\$205,878.64	\$184,673.00	\$182,330.00	\$290,443.00	\$290,443.00	\$290,443.00
<i>Equipment</i>							
A.1430.2010	Office Equipment	.00	.00	400.00	800.00	800.00	800.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$400.00	\$800.00	\$800.00	\$800.00
<i>Contractual</i>							
A.1430.4010	Telephone	188.68	200.00	200.00	200.00	200.00	200.00
A.1430.4020	Postage	1,460.24	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A.1430.4030.01	Office Supplies Other	741.56	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A.1430.4040	Contract Expenses	13,908.29	18,700.00	16,500.00	16,500.00	16,500.00	16,500.00
A.1430.4070	Dues & Subscriptions	290.00	800.00	400.00	400.00	400.00	400.00
A.1430.4100	Printing	67.63	150.00	150.00	150.00	150.00	150.00
A.1430.4170	Education/Training/Staff Development	977.76	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1430 - Civil Services							
<i>Contractual</i>							
A.1430.4260	Mileage Expenses/Car Pool	501.30	600.00	700.00	700.00	700.00	700.00
A.1430.4440.18	Miscellaneous Other	.00	100.00	.00	.00	.00	.00
A.1430.4445	Awards, Certificates & Regognitions	.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		<u>\$18,135.46</u>	<u>\$27,450.00</u>	<u>\$25,850.00</u>	<u>\$25,850.00</u>	<u>\$25,850.00</u>	<u>\$25,850.00</u>
Department 1430 - Civil Services Totals		<u>\$224,014.10</u>	<u>\$212,123.00</u>	<u>\$208,580.00</u>	<u>\$317,093.00</u>	<u>\$317,093.00</u>	<u>\$317,093.00</u>
Department 1450 - Board of Elections							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1450.121	Regular Earnings	184,906.80	253,100.00	210,000.00	213,500.00	222,430.00	222,430.00
A.1450.122	OT (1.0)	8.26	300.00	200.00	1,000.00	200.00	200.00
A.1450.123	OT (1.5)	.00	600.00	400.00	2,000.00	400.00	400.00
A.1450.9030	Social Security/Medicare	10,010.57	.00	.00	15,668.00	15,668.00	15,668.00
A.1450.9040	Workers Compensation	4,812.00	.00	.00	4,744.00	4,744.00	4,744.00
A.1450.9050	Unemployment	45.70	.00	.00	.00	.00	.00
A.1450.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	56,466.34	.00	.00	68,237.00	68,237.00	68,237.00
A.1450.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	480.00	480.00	480.00
<i>Salaries and Wages Totals</i>		<u>\$256,249.67</u>	<u>\$254,000.00</u>	<u>\$210,600.00</u>	<u>\$305,629.00</u>	<u>\$312,159.00</u>	<u>\$312,159.00</u>
<i>Employee Benefits</i>							
A.1450.9010	State Retirement	20,584.13	.00	.00	31,314.00	31,314.00	31,314.00
<i>Employee Benefits Totals</i>		<u>\$20,584.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,314.00</u>	<u>\$31,314.00</u>	<u>\$31,314.00</u>
<i>Personal Services Totals</i>		<u>\$276,833.80</u>	<u>\$254,000.00</u>	<u>\$210,600.00</u>	<u>\$336,943.00</u>	<u>\$343,473.00</u>	<u>\$343,473.00</u>
<i>Contractual</i>							
A.1450.4010	Telephone	274.59	400.00	400.00	400.00	400.00	400.00
A.1450.4020	Postage	13,207.85	17,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A.1450.4030.01	Office Supplies Other	10,875.73	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.1450.4040	Contract Expenses	40,429.45	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
A.1450.4070	Dues & Subscriptions	140.00	200.00	200.00	200.00	200.00	200.00
A.1450.4100	Printing	4,143.20	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1450.4170	Education/Training/Staff Development	93.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1450.4180	Conference Expense	1,690.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1450.4210	Machinery Rental	1,798.85	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1450.4220	Advertising/Publicity	1,573.80	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1450.4260	Mileage Expenses/Car Pool	515.25	700.00	600.00	600.00	600.00	600.00
A.1450.4270	Auto Fuel	200.52	1,200.00	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1450 - Board of Elections							
<i>Contractual</i>							
A.1450.4320.01	Repair & Maintenance Other	3,485.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1450.4400	Subcontractor	.00	100.00	.00	.00	.00	.00
A.1450.4440.18	Miscellaneous Other	.00	100.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$78,428.35	\$93,200.00	\$86,700.00	\$86,700.00	\$86,700.00	\$86,700.00
Department 1450 - Board of Elections Totals		\$355,262.15	\$347,200.00	\$297,300.00	\$423,643.00	\$430,173.00	\$430,173.00
Department 1490 - DPW							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1490.121	Regular Earnings	102,879.03	148,149.00	153,100.00	185,532.00	170,532.00	170,532.00
A.1490.126	Buyouts & Incentives	2,431.24	.00	.00	.00	.00	.00
A.1490.9030	Social Security/Medicare	7,370.54	.00	.00	13,318.00	13,318.00	13,318.00
A.1490.9040	Workers Compensation	2,282.00	.00	.00	4,032.00	4,032.00	4,032.00
A.1490.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	37,792.20	.00	.00	28,635.00	28,635.00	28,635.00
A.1490.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	240.00	240.00	240.00
<i>Salaries and Wages Totals</i>		\$152,755.01	\$148,149.00	\$153,100.00	\$231,757.00	\$216,757.00	\$216,757.00
<i>Employee Benefits</i>							
A.1490.9010	State Retirement	16,487.69	.00	.00	26,617.00	26,617.00	26,617.00
<i>Employee Benefits Totals</i>		\$16,487.69	\$0.00	\$0.00	\$26,617.00	\$26,617.00	\$26,617.00
<i>Personal Services Totals</i>		\$169,242.70	\$148,149.00	\$153,100.00	\$258,374.00	\$243,374.00	\$243,374.00
<i>Contractual</i>							
A.1490.4070	Dues & Subscriptions	350.00	350.00	700.00	400.00	400.00	400.00
A.1490.4090.14	Travel Other	1,183.98	1,384.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1490.4260	Mileage Expenses/Car Pool	6,331.95	13,916.00	11,000.00	11,000.00	11,000.00	11,000.00
A.1490.4440.18	Miscellaneous Other	1,168.96	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$9,034.89	\$16,900.00	\$14,700.00	\$14,400.00	\$14,400.00	\$14,400.00
Department 1490 - DPW Totals		\$178,277.59	\$165,049.00	\$167,800.00	\$272,774.00	\$257,774.00	\$257,774.00
Department 1620 - Buildings & Grounds							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1620.121	Regular Earnings	713,733.20	775,232.00	809,347.00	824,752.00	824,752.00	824,752.00
A.1620.123	OT (1.5)	24,555.22	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A.1620.126	Buyouts & Incentives	4,815.02	.00	10,122.00	10,122.00	10,122.00	10,122.00
A.1620.9030	Social Security/Medicare	53,928.77	.00	.00	62,280.00	62,280.00	62,280.00
A.1620.9040	Workers Compensation	14,832.00	.00	.00	18,856.00	18,856.00	18,856.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1620 - Buildings & Grounds							
Personal Services							
Salaries and Wages							
A.1620.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	209,739.88	.00	.00	222,378.00	222,378.00	222,378.00
A.1620.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	1,800.00	1,800.00	1,800.00
	<i>Salaries and Wages Totals</i>	\$1,021,604.09	\$815,232.00	\$859,469.00	\$1,180,188.00	\$1,180,188.00	\$1,180,188.00
Employee Benefits							
A.1620.9010	State Retirement	109,539.10	.00	.00	124,472.00	124,472.00	124,472.00
	<i>Employee Benefits Totals</i>	\$109,539.10	\$0.00	\$0.00	\$124,472.00	\$124,472.00	\$124,472.00
	<i>Personal Services Totals</i>	\$1,131,143.19	\$815,232.00	\$859,469.00	\$1,304,660.00	\$1,304,660.00	\$1,304,660.00
Equipment							
A.1620.2090	Equipment	10,219.37	19,800.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Equipment Totals</i>	\$10,219.37	\$19,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Contractual							
A.1620.4010	Telephone	513.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.4020	Postage	152.27	100.00	100.00	100.00	100.00	100.00
A.1620.4030.01	Office Supplies Other	436.33	600.00	600.00	600.00	600.00	600.00
A.1620.4040	Contract Expenses	75,831.04	105,900.00	95,000.00	95,000.00	95,000.00	95,000.00
A.1620.4050	Electric	185,575.72	217,500.00	225,000.00	225,000.00	225,000.00	225,000.00
A.1620.4090.14	Travel Other	.00	100.00	100.00	100.00	100.00	100.00
A.1620.4120	Maintenance Contract	64,219.41	75,000.00	85,000.00	85,000.00	85,000.00	85,000.00
A.1620.4150	Uniforms & Clothing	4,857.20	5,200.00	5,300.00	5,300.00	5,300.00	5,300.00
A.1620.4160	Water & Sewer Rent	25,526.57	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A.1620.4170	Education/Training/Staff Development	345.00	500.00	500.00	500.00	500.00	500.00
A.1620.4190	Fuel/Heating/Natural Gas	43,404.13	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A.1620.4210	Machinery Rental	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.4250.01	Fees Other	15,450.00	15,450.00	12,950.00	12,950.00	12,950.00	12,950.00
A.1620.4260	Mileage Expenses/Car Pool	22,684.46	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1620.4270	Auto Fuel	491.94	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.4280.01	Supplies Other	23,483.08	35,658.96	33,000.00	33,000.00	33,000.00	33,000.00
A.1620.4320.01	Repair & Maintenance Other	122,366.74	161,015.00	200,000.00	200,000.00	200,000.00	200,000.00
A.1620.4340	Propane Gas	2,719.86	6,500.00	5,750.00	5,750.00	5,750.00	5,750.00
A.1620.4380	Disposal Fees	1,690.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.4440.18	Miscellaneous Other	486.94	500.00	500.00	500.00	500.00	500.00
A.1620.4590	Testing	84.00	150.00	150.00	150.00	150.00	150.00
A.1620.4690	Safety Equipment	.00	250.00	250.00	250.00	250.00	250.00
	<i>Contractual Totals</i>	\$592,068.89	\$759,623.96	\$801,400.00	\$801,400.00	\$801,400.00	\$801,400.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1620 - Buildings & Grounds Totals		\$1,733,431.45	\$1,594,655.96	\$1,675,869.00	\$2,121,060.00	\$2,121,060.00	\$2,121,060.00
Department 1650 - Central Communications							
<i>Contractual</i>							
A.1650.4010	Telephone	(51.14)	20,000.00	10,000.00	10,000.00	.00	.00
<i>Contractual Totals</i>		(\$51.14)	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Department 1650 - Central Communications Totals		(\$51.14)	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Department 1660 - Stockroom							
<i>Contractual</i>							
A.1660.4030.01	Office Supplies Other	997.83	45,176.12	1,200.00	1,200.00	.00	.00
<i>Contractual Totals</i>		\$997.83	\$45,176.12	\$1,200.00	\$1,200.00	\$0.00	\$0.00
Department 1660 - Stockroom Totals		\$997.83	\$45,176.12	\$1,200.00	\$1,200.00	\$0.00	\$0.00
Department 1670 - Central Mail							
<i>Contractual</i>							
A.1670.4020	Postage	.05	35,000.00	15,000.00	15,000.00	.00	.00
<i>Contractual Totals</i>		\$0.05	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Department 1670 - Central Mail Totals		\$0.05	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Department 1680 - Data Processing							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1680.121	Regular Earnings	514,582.99	525,621.00	516,743.00	520,743.00	520,743.00	520,743.00
A.1680.123	OT (1.5)	1,637.46	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A.1680.126	Buyouts & Incentives	395.71	8,139.00	.00	.00	.00	.00
A.1680.9030	Social Security/Medicare	34,759.81	.00	.00	37,799.00	37,799.00	37,799.00
A.1680.9040	Workers Compensation	10,711.00	.00	.00	11,444.00	11,444.00	11,444.00
A.1680.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	135,574.57	.00	.00	148,659.00	148,659.00	148,659.00
A.1680.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	1,080.00	1,080.00	1,080.00
<i>Salaries and Wages Totals</i>		\$697,661.54	\$536,360.00	\$519,343.00	\$722,325.00	\$722,325.00	\$722,325.00
<i>Employee Benefits</i>							
A.1680.9010	State Retirement	75,438.82	.00	.00	75,544.00	75,544.00	75,544.00
<i>Employee Benefits Totals</i>		\$75,438.82	\$0.00	\$0.00	\$75,544.00	\$75,544.00	\$75,544.00
<i>Personal Services Totals</i>		\$773,100.36	\$536,360.00	\$519,343.00	\$797,869.00	\$797,869.00	\$797,869.00
<i>Equipment</i>							
A.1680.2010	Office Equipment	542.56	.00	26,395.00	.00	.00	.00
A.1680.2020	Computer Equipment	4,453.53	10,912.00	121,000.00	71,400.00	71,400.00	71,400.00
<i>Equipment Totals</i>		\$4,996.09	\$10,912.00	\$147,395.00	\$71,400.00	\$71,400.00	\$71,400.00
<i>Contractual</i>							
A.1680.4010	Telephone	37,038.88	44,976.00	46,966.00	46,966.00	46,966.00	46,966.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 1680 - Data Processing							
<i>Contractual</i>							
A.1680.4020	Postage	116.03	80.00	100.00	100.00	100.00	100.00
A.1680.4030.01	Office Supplies Other	1,789.68	1,028.94	750.00	750.00	750.00	750.00
A.1680.4090.14	Travel Other	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A.1680.4120	Maintenance Contract	287,294.77	362,383.00	443,649.00	413,649.00	413,649.00	413,649.00
A.1680.4170	Education/Training/Staff Development	2,770.00	11,129.00	12,129.00	12,129.00	12,129.00	12,129.00
A.1680.4260	Mileage Expenses/Car Pool	216.90	750.00	750.00	750.00	750.00	750.00
A.1680.4320.01	Repair & Maintenance Other	2,788.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1680.4360	Computer	35,550.03	19,000.00	71,041.00	14,800.00	14,800.00	14,800.00
<i>Contractual Totals</i>		\$367,564.94	\$445,946.94	\$581,985.00	\$495,744.00	\$495,744.00	\$495,744.00
Department 1680 - Data Processing Totals		\$1,145,661.39	\$993,218.94	\$1,248,723.00	\$1,365,013.00	\$1,365,013.00	\$1,365,013.00
Department 1910 - Unallocable Insurance							
<i>Contractual</i>							
A.1910.4110	Insurance	407,367.58	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
<i>Contractual Totals</i>		\$407,367.58	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Department 1910 - Unallocable Insurance Totals		\$407,367.58	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Department 1920 - County Officers Dues							
<i>Contractual</i>							
A.1920.4070	Dues & Subscriptions	8,784.00	9,010.00	9,242.00	9,242.00	9,242.00	9,242.00
<i>Contractual Totals</i>		\$8,784.00	\$9,010.00	\$9,242.00	\$9,242.00	\$9,242.00	\$9,242.00
Department 1920 - County Officers Dues Totals		\$8,784.00	\$9,010.00	\$9,242.00	\$9,242.00	\$9,242.00	\$9,242.00
Department 1930 - Judgements & Claims							
<i>Contractual</i>							
A.1930.4290	Program Expenses	3,973.45	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Totals</i>		\$3,973.45	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 1930 - Judgements & Claims Totals		\$3,973.45	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 1950 - Taxes County Property							
<i>Contractual</i>							
A.1950.4290	Program Expenses	29,690.42	30,000.00	34,500.00	34,500.00	34,500.00	34,500.00
<i>Contractual Totals</i>		\$29,690.42	\$30,000.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
Department 1950 - Taxes County Property Totals		\$29,690.42	\$30,000.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
Department 1985 - Sales Tax Distribution							
<i>Contractual</i>							
A.1985.4440.01	Miscellaneous Town of Argyle	55,134.73	78,572.00	74,909.00	74,909.00	74,909.00	74,909.00
A.1985.4440.02	Miscellaneous Town of Cambridge	29,512.37	43,367.00	41,338.00	41,338.00	41,338.00	41,338.00
A.1985.4440.03	Miscellaneous Town of Dresden	33,866.68	47,981.00	45,782.00	45,782.00	45,782.00	45,782.00
A.1985.4440.04	Miscellaneous Town of Easton	43,812.44	62,673.00	59,718.00	59,718.00	59,718.00	59,718.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department	1985 - Sales Tax Distribution						
Contractual							
A.1985.4440.05	Miscellaneous Town of Fort Ann	90,371.08	129,179.00	123,751.00	123,751.00	123,751.00	123,751.00
A.1985.4440.06	Miscellaneous Town of fort Edward	50,573.39	71,261.00	68,692.00	68,692.00	68,692.00	68,692.00
A.1985.4440.07	Miscellaneous Town of Granville	62,883.47	89,147.00	84,865.00	84,865.00	84,865.00	84,865.00
A.1985.4440.08	Miscellaneous Town of Greenwich	63,111.15	90,283.00	86,540.00	86,540.00	86,540.00	86,540.00
A.1985.4440.09	Miscellaneous Town of Hamptin	14,414.72	20,087.00	19,638.00	19,638.00	19,638.00	19,638.00
A.1985.4440.10	Miscellaneous Town of Hartford	33,871.98	48,335.00	46,020.00	46,020.00	46,020.00	46,020.00
A.1985.4440.11	Miscellaneous Town of Hebron	34,875.81	47,697.00	44,828.00	44,828.00	44,828.00	44,828.00
A.1985.4440.12	Miscellaneous Town of Jackson	34,568.95	48,548.00	46,156.00	46,156.00	46,156.00	46,156.00
A.1985.4440.13	Miscellaneous Town of Kingsbury	91,179.73	130,101.00	124,309.00	124,309.00	124,309.00	124,309.00
A.1985.4440.14	Miscellaneous Town of Putnam	33,763.75	47,697.00	45,367.00	45,367.00	45,367.00	45,367.00
A.1985.4440.15	Miscellaneous Town of Salem	33,548.04	47,626.00	60,782.00	60,782.00	60,782.00	60,782.00
A.1985.4440.16	Miscellaneous Town of White Creek	30,766.21	43,012.00	40,652.00	40,652.00	40,652.00	40,652.00
A.1985.4440.17	Miscellaneous Town of Whitehall	27,953.02	39,676.00	38,056.00	38,056.00	38,056.00	38,056.00
A.1985.4440.1V	Miscellaneous Village of Argyle	2,784.11	3,975.00	3,764.00	3,764.00	3,764.00	3,764.00
A.1985.4440.2V	Miscellaneous Village of Cambridge	24,465.74	34,708.00	32,556.00	32,556.00	32,556.00	32,556.00
A.1985.4440.3V	Miscellaneous Villag eof Fort Ann	3,274.50	4,685.00	24,942.00	24,942.00	24,942.00	24,942.00
A.1985.4440.4V	Miscellaneous Village of fort Edward	38,355.62	54,014.00	4,464.00	4,464.00	4,464.00	4,464.00
A.1985.4440.5V	Miscellaneous Villag eof Granville	27,862.26	39,463.00	51,857.00	51,857.00	51,857.00	51,857.00
A.1985.4440.6V	Miscellaneous Village of Greenwich	20,367.17	29,030.00	27,617.00	27,617.00	27,617.00	27,617.00
A.1985.4440.7V	Miscellaneous Village of Hudson Falls	82,582.66	117,112.00	27,452.00	27,452.00	27,452.00	27,452.00
A.1985.4440.8V	Miscellaneous Village of Salem	10,981.02	15,615.00	2,692.00	2,692.00	2,692.00	2,692.00
A.1985.4440.9V	Miscellaneous Village of Whitehall	25,119.40	35,701.00	34,041.00	34,041.00	34,041.00	34,041.00
	<i>Contractual Totals</i>	\$1,000,000.00	\$1,419,545.00	\$1,260,788.00	\$1,260,788.00	\$1,260,788.00	\$1,260,788.00
Department	1985 - Sales Tax Distribution Totals	\$1,000,000.00	\$1,419,545.00	\$1,260,788.00	\$1,260,788.00	\$1,260,788.00	\$1,260,788.00
Department	1990 - Contingency						
Contractual							
A.1990.4530	Contingency	.00	427,820.00	180,000.00	200,000.00	200,000.00	200,000.00
	<i>Contractual Totals</i>	\$0.00	\$427,820.00	\$180,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Department	1990 - Contingency Totals	\$0.00	\$427,820.00	\$180,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Department	2490 - Community College Tuition						
Contractual							
A.2490.4520.02	Tuition Expenses Broome	309.00	.00	.00	.00	.00	.00
A.2490.4520.03	Tuition Expenses Cayuga	11,466.00	12,000.00	.00	11,000.00	11,000.00	11,000.00
A.2490.4520.04	Tuition Expenses Clinton	6,314.40	12,000.00	.00	12,000.00	12,000.00	12,000.00
A.2490.4520.07	Tuition Expenses Dutchess	986.00	.00	.00	1,000.00	1,000.00	1,000.00
A.2490.4520.09	Tuition Expenses Fashion Institute	47,709.30	60,000.00	.00	56,000.00	56,000.00	56,000.00
A.2490.4520.10	Tuition Expenses Finger Lakes	326.00	1,000.00	.00	900.00	900.00	900.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 2490 - Community College Tuition							
<i>Contractual</i>							
A.2490.4520.11	Tuition Expenses Fulton-Montgomery	4,516.80	4,400.00	.00	4,000.00	4,000.00	4,000.00
A.2490.4520.12	Tuition Expenses Genessee	3,325.98	600.00	.00	600.00	600.00	600.00
A.2490.4520.13	Tuition Expenses Herkimer	6,964.01	16,000.00	.00	14,000.00	14,000.00	14,000.00
A.2490.4520.14	Tuition Expenses Hudson Valley	333,101.66	390,000.00	525,000.00	356,000.00	356,000.00	356,000.00
A.2490.4520.15	Tuition Expenses Jamestown	538.00	1,500.00	.00	1,400.00	1,400.00	1,400.00
A.2490.4520.16	Tuition Expenses Jefferson	1,232.67	.00	.00	1,000.00	1,000.00	1,000.00
A.2490.4520.17	Tuition Expenses Mohawk Valley	12,162.50	16,400.00	.00	12,000.00	12,000.00	12,000.00
A.2490.4520.18	Tuition Expenses Monroe	1,074.66	1,500.00	.00	1,300.00	1,300.00	1,300.00
A.2490.4520.19	Tuition Expenses Nassau	1,754.00	.00	.00	1,000.00	1,000.00	1,000.00
A.2490.4520.21	Tuition Expenses North Country	25,015.77	30,000.00	.00	25,000.00	25,000.00	25,000.00
A.2490.4520.22	Tuition Expenses Onondaga	7,758.90	10,000.00	.00	9,000.00	9,000.00	9,000.00
A.2490.4520.25	Tuition Expenses Schenectady	15,409.10	14,000.00	.00	12,800.00	12,800.00	12,800.00
A.2490.4520.26	Tuition Expenses Suffolk	1,537.26	.00	.00	1,000.00	1,000.00	1,000.00
A.2490.4520.27	Tuition Expenses Sullivan	570.00	600.00	.00	600.00	600.00	600.00
A.2490.4520.28	Tuition Expenses Tompkins-Cortland	.00	1,500.00	.00	1,400.00	1,400.00	1,400.00
A.2490.4520.29	Tuition Expenses Ulster	1,754.67	3,500.00	.00	3,000.00	3,000.00	3,000.00
<i>Contractual Totals</i>		\$483,826.68	\$575,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00
Department 2490 - Community College Tuition Totals		\$483,826.68	\$575,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00
Department 2495 - Contribution to ACC							
<i>Contractual</i>							
A.2495.4290	Program Expenses	1,376,949.00	1,404,487.00	1,432,577.00	1,432,577.00	1,432,577.00	1,432,577.00
<i>Contractual Totals</i>		\$1,376,949.00	\$1,404,487.00	\$1,432,577.00	\$1,432,577.00	\$1,432,577.00	\$1,432,577.00
Department 2495 - Contribution to ACC Totals		\$1,376,949.00	\$1,404,487.00	\$1,432,577.00	\$1,432,577.00	\$1,432,577.00	\$1,432,577.00
Department 2960 - Public Health CWSN							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.2960.121	Regular Earnings	205,961.47	210,416.00	208,563.00	212,563.00	212,563.00	212,563.00
A.2960.122	OT (1.0)	904.22	900.00	1,700.00	1,700.00	1,700.00	1,700.00
A.2960.123	OT (1.5)	.00	200.00	200.00	200.00	200.00	200.00
A.2960.126	Buyouts & Incentives	1,618.11	.00	.00	.00	.00	.00
A.2960.9030	Social Security/Medicare	13,973.29	.00	.00	15,472.00	15,472.00	15,472.00
A.2960.9040	Workers Compensation	4,101.00	.00	.00	4,684.00	4,684.00	4,684.00
A.2960.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	75,886.12	.00	.00	69,455.00	69,455.00	69,455.00
A.2960.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	480.00	480.00	480.00
<i>Salaries and Wages Totals</i>		\$302,444.21	\$211,516.00	\$210,463.00	\$304,554.00	\$304,554.00	\$304,554.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 2960 - Public Health CWSN							
Personal Services							
Employee Benefits							
A.2960.9010	State Retirement	30,480.24	.00	.00	30,922.00	30,922.00	30,922.00
	<i>Employee Benefits Totals</i>	<u>\$30,480.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,922.00</u>	<u>\$30,922.00</u>	<u>\$30,922.00</u>
	<i>Personal Services Totals</i>	<u>\$332,924.45</u>	<u>\$211,516.00</u>	<u>\$210,463.00</u>	<u>\$335,476.00</u>	<u>\$335,476.00</u>	<u>\$335,476.00</u>
Equipment							
A.2960.2010	Office Equipment	.00	200.00	50,200.00	200.00	200.00	200.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$50,200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Contractual							
A.2960.4010	Telephone	152.42	200.00	200.00	200.00	200.00	200.00
A.2960.4030.01	Office Supplies Other	875.84	500.00	700.00	700.00	700.00	700.00
A.2960.4040	Contract Expenses	159,327.02	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
A.2960.4120	Maintenance Contract	229.00	250.00	11,510.00	11,510.00	11,510.00	11,510.00
A.2960.4170	Education/Training/Staff Development	246.00	250.00	250.00	250.00	250.00	250.00
A.2960.4220	Advertising/Publicity	.00	500.00	500.00	500.00	500.00	500.00
A.2960.4260	Mileage Expenses/Car Pool	1,185.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.2960.4300	Medical Supplies	2,485.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.2960.4310	Maintenance in lieu of Rent	1,245.00	2,065.00	1,500.00	1,500.00	1,500.00	1,500.00
A.2960.4440.18	Miscellaneous Other	.00	100.00	100.00	100.00	100.00	100.00
A.2960.4520.99	Tuition Expenses other	1,639,892.15	2,000,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
A.2960.4580	Transportation	343,892.08	560,000.00	515,000.00	515,000.00	515,000.00	515,000.00
	<i>Contractual Totals</i>	<u>\$2,149,529.97</u>	<u>\$2,730,365.00</u>	<u>\$2,596,260.00</u>	<u>\$2,596,260.00</u>	<u>\$2,596,260.00</u>	<u>\$2,596,260.00</u>
	Department 2960 - Public Health CWSN Totals	<u>\$2,482,454.42</u>	<u>\$2,942,081.00</u>	<u>\$2,856,923.00</u>	<u>\$2,931,936.00</u>	<u>\$2,931,936.00</u>	<u>\$2,931,936.00</u>
Department 3010 - Traffic Safety							
Contractual							
A.3010.4020	Postage	.00	100.00	100.00	100.00	100.00	100.00
A.3010.4090.14	Travel Other	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3010.4100	Printing	.00	200.00	200.00	200.00	200.00	200.00
A.3010.4170	Education/Training/Staff Development	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3010.4290	Program Expenses	655.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Totals</i>	<u>\$655.50</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>
	Department 3010 - Traffic Safety Totals	<u>\$655.50</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>
Department 3110 - Sheriff							
Sub Department 3111 - Admin							

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3110 - Sheriff							
Sub Department 3111 - Admin							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3110.3111.121	Regular Earnings	2,288,659.22	2,366,390.00	162,599.00	164,599.00	164,599.00	164,599.00
A.3110.3111.122	OT (1.0)	1,198.09	421.00	.00	.00	.00	.00
A.3110.3111.123	OT (1.5)	369,553.55	385,411.00	.00	.00	.00	.00
A.3110.3111.124	Shift Differential	10,966.11	12,300.00	.00	.00	.00	.00
A.3110.3111.126	Buyouts & Incentives	15,913.16	.00	.00	.00	.00	.00
A.3110.3111.9030	Social Security/Medicare	189,523.98	.00	.00	11,947.00	11,947.00	11,947.00
A.3110.3111.9040	Workers Compensation	60,599.00	.00	.00	3,617.00	3,617.00	3,617.00
A.3110.3111.9055	Disability	306.00	.00	.00	.00	.00	.00
A.3110.3111.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	411,782.62	.00	.00	432,572.00	432,572.00	432,572.00
A.3110.3111.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	3,480.00	3,480.00	3,480.00
<i>Salaries and Wages Totals</i>		\$3,348,501.73	\$2,764,522.00	\$162,599.00	\$616,215.00	\$616,215.00	\$616,215.00
<i>Employee Benefits</i>							
A.3110.3111.9010	State Retirement	374,444.68	.00	.00	23,877.00	23,877.00	23,877.00
<i>Employee Benefits Totals</i>		\$374,444.68	\$0.00	\$0.00	\$23,877.00	\$23,877.00	\$23,877.00
<i>Personal Services Totals</i>		\$3,722,946.41	\$2,764,522.00	\$162,599.00	\$640,092.00	\$640,092.00	\$640,092.00
<i>Equipment</i>							
A.3110.3111.2010	Office Equipment	.00	363.00	500.00	500.00	500.00	500.00
A.3110.3111.2070	Equipment - Vehicles	441,999.60	309,999.60	.00	.00	.00	.00
A.3110.3111.2900.01	Crime Proceeds State	.00	5,326.00	.00	.00	.00	.00
A.3110.3111.2900.02	Crime Proceeds Federal	78,898.42	175,000.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$520,898.02	\$490,688.60	\$500.00	\$500.00	\$500.00	\$500.00
<i>Contractual</i>							
A.3110.3111.4010	Telephone	21,719.16	16,500.00	21,500.00	21,500.00	21,500.00	21,500.00
A.3110.3111.4020	Postage	8,170.50	8,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A.3110.3111.4030.01	Office Supplies Other	22,140.64	19,137.00	19,000.00	19,000.00	19,000.00	19,000.00
A.3110.3111.4030.02	Office Supplies Live Scan	441.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3111.4040	Contract Expenses	11,616.12	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3110.3111.4085	Dues & Subscriptions	.00	512.00	500.00	500.00	500.00	500.00
A.3110.3111.4100	Printing	517.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3111.4150	Uniforms & Clothing	53,453.79	57,170.00	43,500.00	43,500.00	43,500.00	43,500.00
A.3110.3111.4170	Education/Training/Staff Development	3,362.32	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
A.3110.3111.4200	Communications	10,115.56	23,200.00	24,000.00	24,000.00	24,000.00	24,000.00
A.3110.3111.4220	Advertising/Publicity	1,213.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3111.4240	Auto Repairs	61,774.14	12.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3110 - Sheriff							
Sub Department 3111 - Admin							
<i>Contractual</i>							
A.3110.3111.4250.02	Fees DCJS Livescan Escrow	25,550.25	50,174.00	60,000.00	60,000.00	60,000.00	60,000.00
A.3110.3111.4260	Mileage Expenses/Car Pool	62,701.65	325,000.00	360,000.00	360,000.00	360,000.00	360,000.00
A.3110.3111.4270	Auto Fuel	73,729.21	.00	.00	.00	.00	.00
A.3110.3111.4280.01	Supplies Other	13,572.24	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.3110.3111.4280.02	Supplies Ammunition	6,911.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3110.3111.4290	Program Expenses	495.57	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.3110.3111.4320.01	Repair & Maintenance Other	320.71	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.3110.3111.4370.02	Enforcement K9	1,012.71	2,542.19	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3111.4440.18	Miscellaneous Other	4,685.37	233.81	.00	.00	.00	.00
A.3110.3111.4491	Installations	3,709.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3110.3111.4570	Law Books	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3110.3111.4625.01	Grants Other	1,736.28	30,545.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3110.3111.4900.01	Crime Proceeds Other	506.68	.00	.00	.00	.00	.00
A.3110.3111.4900.02	Crime Proceeds Federal	69,438.40	64,844.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$458,893.83	\$667,370.00	\$608,000.00	\$608,000.00	\$608,000.00	\$608,000.00
	Sub Department 3111 - Admin Totals	\$4,702,738.26	\$3,922,580.60	\$771,099.00	\$1,248,592.00	\$1,248,592.00	\$1,248,592.00
Sub Department 3112 - Patrol							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3110.3112.121	Regular Earnings	.00	.00	2,102,469.00	1,980,593.00	1,980,593.00	1,980,593.00
A.3110.3112.122	OT (1.0)	.00	.00	500.00	500.00	500.00	500.00
A.3110.3112.123	OT (1.5)	.00	.00	390,000.00	390,000.00	390,000.00	390,000.00
A.3110.3112.124	Shift Differential	.00	.00	34,320.00	34,320.00	34,320.00	34,320.00
A.3110.3112.9030	Social Security/Medicare	.00	.00	.00	173,328.00	173,328.00	173,328.00
A.3110.3112.9040	Workers Compensation	.00	.00	.00	52,478.00	52,478.00	52,478.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$2,527,289.00	\$2,631,219.00	\$2,631,219.00	\$2,631,219.00
<i>Employee Benefits</i>							
A.3110.3112.9010	State Retirement	.00	.00	.00	368,718.00	368,718.00	368,718.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$368,718.00	\$368,718.00	\$368,718.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$2,527,289.00	\$2,999,937.00	\$2,999,937.00	\$2,999,937.00
	Sub Department 3112 - Patrol Totals	\$0.00	\$0.00	\$2,527,289.00	\$2,999,937.00	\$2,999,937.00	\$2,999,937.00
Sub Department 3113 - Part Time							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3110.3113.121	Regular Earnings	.00	.00	123,876.00	123,876.00	123,876.00	123,876.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3110 - Sheriff							
Sub Department 3113 - Part Time							
Personal Services							
Salaries and Wages							
A.3110.3113.123	OT (1.5)	.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
A.3110.3113.9030	Social Security/Medicare	.00	.00	.00	9,401.00	9,401.00	9,401.00
A.3110.3113.9040	Workers Compensation	.00	.00	.00	2,847.00	2,847.00	2,847.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$128,276.00	\$140,524.00	\$140,524.00	\$140,524.00
<i>Employee Benefits</i>							
A.3110.3113.9010	State Retirement	.00	.00	.00	18,788.00	18,788.00	18,788.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$18,788.00	\$18,788.00	\$18,788.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$128,276.00	\$159,312.00	\$159,312.00	\$159,312.00
Sub Department 3113 - Part Time Totals		\$0.00	\$0.00	\$128,276.00	\$159,312.00	\$159,312.00	\$159,312.00
Sub Department 3114 - Civilian							
Personal Services							
Salaries and Wages							
A.3110.3114.121	Regular Earnings	.00	.00	202,990.00	202,990.00	202,990.00	202,990.00
A.3110.3114.122	OT (1.0)	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3114.9030	Social Security/Medicare	.00	.00	.00	14,885.00	14,885.00	14,885.00
A.3110.3114.9040	Workers Compensation	.00	.00	.00	4,506.00	4,506.00	4,506.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$204,490.00	\$223,881.00	\$223,881.00	\$223,881.00
<i>Employee Benefits</i>							
A.3110.3114.9010	State Retirement	.00	.00	.00	29,748.00	29,748.00	29,748.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$29,748.00	\$29,748.00	\$29,748.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$204,490.00	\$253,629.00	\$253,629.00	\$253,629.00
Sub Department 3114 - Civilian Totals		\$0.00	\$0.00	\$204,490.00	\$253,629.00	\$253,629.00	\$253,629.00
Department 3110 - Sheriff Totals		\$4,702,738.26	\$3,922,580.60	\$3,631,154.00	\$4,661,470.00	\$4,661,470.00	\$4,661,470.00
Department 3140 - Probation							
Personal Services							
Salaries and Wages							
A.3140.121	Regular Earnings	650,590.80	681,580.00	699,000.00	703,800.00	703,800.00	703,800.00
A.3140.122	OT (1.0)	14,612.32	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A.3140.123	OT (1.5)	6,597.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3140.126	Buyouts & Incentives	4,091.15	.00	.00	.00	.00	.00
A.3140.9030	Social Security/Medicare	49,287.47	.00	.00	53,075.00	53,075.00	53,075.00
A.3140.9040	Workers Compensation	13,296.00	.00	.00	16,070.00	16,070.00	16,070.00
A.3140.9055	Disability	1,360.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3140 - Probation							
Personal Services							
Salaries and Wages							
A.3140.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	156,448.34	.00	.00	152,923.00	152,923.00	152,923.00
A.3140.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	1,440.00	1,440.00	1,440.00
<i>Salaries and Wages Totals</i>		\$896,283.56	\$711,580.00	\$731,000.00	\$959,308.00	\$959,308.00	\$959,308.00
Employee Benefits							
A.3140.9010	State Retirement	103,168.98	.00	.00	106,075.00	106,075.00	106,075.00
<i>Employee Benefits Totals</i>		\$103,168.98	\$0.00	\$0.00	\$106,075.00	\$106,075.00	\$106,075.00
<i>Personal Services Totals</i>		\$999,452.54	\$711,580.00	\$731,000.00	\$1,065,383.00	\$1,065,383.00	\$1,065,383.00
Equipment							
A.3140.2010	Office Equipment	289.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
A.3140.2090	Equipment	4,097.59	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$4,386.59	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Contractual							
A.3140.4010	Telephone	675.99	800.00	800.00	800.00	800.00	800.00
A.3140.4020	Postage	1,220.08	1,800.00	1,600.00	1,600.00	1,600.00	1,600.00
A.3140.4030.01	Office Supplies Other	2,025.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3140.4070	Dues & Subscriptions	500.00	500.00	500.00	500.00	500.00	500.00
A.3140.4090.14	Travel Other	285.30	800.00	700.00	700.00	700.00	700.00
A.3140.4100	Printing	34.80	200.00	200.00	200.00	200.00	200.00
A.3140.4170	Education/Training/Staff Development	1,347.88	800.00	1,600.00	1,600.00	1,600.00	1,600.00
A.3140.4230	Lease Equipment	480.12	600.00	600.00	600.00	600.00	600.00
A.3140.4260	Mileage Expenses/Car Pool	8,820.90	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3140.4280.02	Supplies Ammunition	158.80	.00	.00	.00	.00	.00
A.3140.4320.01	Repair & Maintenance Other	1,720.77	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
A.3140.4400	Subcontractor	2,858.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3140.4570	Law Books	435.51	1,100.00	1,600.00	1,600.00	1,600.00	1,600.00
<i>Contractual Totals</i>		\$20,564.69	\$26,100.00	\$29,300.00	\$29,300.00	\$29,300.00	\$29,300.00
Department 3140 - Probation Totals		\$1,024,403.82	\$738,680.00	\$761,500.00	\$1,095,883.00	\$1,095,883.00	\$1,095,883.00
Department 3150 - Jail							
Sub Department 3152 - Corrections							
Personal Services							
Salaries and Wages							
A.3150.3152.121	Regular Earnings	3,096,006.04	3,241,956.00	2,546,623.00	2,166,423.00	2,166,423.00	2,166,423.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3150 - Jail							
Sub Department 3152 - Corrections							
Personal Services							
Salaries and Wages							
A.3150.3152.122	OT (1.0)	4,551.71	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.123	OT (1.5)	470,211.40	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
A.3150.3152.124	Shift Differential	18,583.83	23,000.00	37,024.00	37,024.00	37,024.00	37,024.00
A.3150.3152.126	Buyouts & Incentives	5,312.71	.00	.00	.00	.00	.00
A.3150.3152.9030	Social Security/Medicare	257,547.46	.00	.00	195,654.00	195,654.00	195,654.00
A.3150.3152.9040	Workers Compensation	76,014.00	.00	.00	59,238.00	59,238.00	59,238.00
A.3150.3152.9055	Disability	2,182.80	.00	.00	.00	.00	.00
A.3150.3152.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	687,263.94	.00	.00	838,946.00	838,946.00	838,946.00
A.3150.3152.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	5,880.00	5,880.00	5,880.00
<i>Salaries and Wages Totals</i>		\$4,617,673.89	\$3,778,956.00	\$3,093,647.00	\$3,813,165.00	\$3,813,165.00	\$3,813,165.00
<i>Employee Benefits</i>							
A.3150.3152.9010	State Retirement	497,555.29	.00	.00	391,029.00	391,029.00	391,029.00
<i>Employee Benefits Totals</i>		\$497,555.29	\$0.00	\$0.00	\$391,029.00	\$391,029.00	\$391,029.00
<i>Personal Services Totals</i>		\$5,115,229.18	\$3,778,956.00	\$3,093,647.00	\$4,204,194.00	\$4,204,194.00	\$4,204,194.00
<i>Equipment</i>							
A.3150.3152.2090	Equipment	5,098.94	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$5,098.94	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual</i>							
A.3150.3152.4050	Electric	135,602.26	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A.3150.3152.4060	Food	394,175.28	415,101.00	374,175.00	374,175.00	374,175.00	374,175.00
A.3150.3152.4063	Repairs	4,213.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4065	Contractual Meal Reimb	410.49	800.00	800.00	800.00	800.00	800.00
A.3150.3152.4068	Contracted Services	204,489.80	201,000.00	220,000.00	220,000.00	220,000.00	220,000.00
A.3150.3152.4069	Non Medical Jail	6,855.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.3150.3152.4085	Dues & Subscriptions	.00	250.00	250.00	250.00	250.00	250.00
A.3150.3152.4100	Printing	3,288.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3150.3152.4120	Maintenance Contract	31,268.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A.3150.3152.4130	Boarding Of Prisoners	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.3150.3152.4150	Uniforms & Clothing	9,090.06	16,423.00	37,000.00	37,000.00	37,000.00	37,000.00
A.3150.3152.4170	Education/Training/Staff Development	974.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3150.3152.4190	Fuel/Heating/Natural Gas	32,310.25	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
A.3150.3152.4210	Machinery Rental	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3150.3152.4220	Advertising/Publicity	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3150 - Jail							
Sub Department 3152 - Corrections							
<i>Contractual</i>							
A.3150.3152.4280.01	Supplies Other	9,684.79	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3150.3152.4280.02	Supplies Ammunition	6,230.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A.3150.3152.4300	Medical Supplies	161,483.25	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
A.3150.3152.4320.01	Repair & Maintenance Other	81,072.02	104,500.00	100,000.00	100,000.00	100,000.00	100,000.00
A.3150.3152.4380	Disposal Fees	10,563.83	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4440.18	Miscellaneous Other	6,986.63	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A.3150.3152.4500	Physicians Expense	5,028.08	19,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4570	Law Books	2,583.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3150.3152.4580	Transportation	3,122.56	5,000.00	.00	.00	.00	.00
A.3150.3152.4585	Inmate Non-Medical Transports	1,908.26	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A.3150.3152.4642	lini/Inmate Supplies/Non Medical	40,357.97	85,000.00	70,000.00	70,000.00	70,000.00	70,000.00
<i>Contractual Totals</i>		\$1,151,699.25	\$1,305,074.00	\$1,269,225.00	\$1,269,225.00	\$1,269,225.00	\$1,269,225.00
Sub Department 3152 - Corrections Totals		\$6,272,027.37	\$5,085,530.00	\$4,364,372.00	\$5,474,919.00	\$5,474,919.00	\$5,474,919.00
Sub Department 3153 - Part Time							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3150.3153.121	Regular Earnings	.00	.00	382,200.00	382,200.00	382,200.00	382,200.00
A.3150.3153.9030	Social Security/Medicare	.00	.00	.00	27,615.00	27,615.00	27,615.00
A.3150.3153.9040	Workers Compensation	.00	.00	.00	8,361.00	8,361.00	8,361.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$382,200.00	\$418,176.00	\$418,176.00	\$418,176.00
<i>Employee Benefits</i>							
A.3150.3153.9010	State Retirement	.00	.00	.00	55,190.00	55,190.00	55,190.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$55,190.00	\$55,190.00	\$55,190.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$382,200.00	\$473,366.00	\$473,366.00	\$473,366.00
Sub Department 3153 - Part Time Totals		\$0.00	\$0.00	\$382,200.00	\$473,366.00	\$473,366.00	\$473,366.00
Sub Department 3154 - Civilian							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3150.3154.121	Regular Earnings	.00	.00	768,790.00	776,190.00	776,190.00	776,190.00
A.3150.3154.9030	Social Security/Medicare	.00	.00	.00	56,013.00	56,013.00	56,013.00
A.3150.3154.9040	Workers Compensation	.00	.00	.00	16,959.00	16,959.00	16,959.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$768,790.00	\$849,162.00	\$849,162.00	\$849,162.00
<i>Employee Benefits</i>							
A.3150.3154.9010	State Retirement	.00	.00	.00	111,946.00	111,946.00	111,946.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$111,946.00	\$111,946.00	\$111,946.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$768,790.00	\$961,108.00	\$961,108.00	\$961,108.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3150 - Jail							
	Sub Department 3154 - Civilian Totals	\$0.00	\$0.00	\$768,790.00	\$961,108.00	\$961,108.00	\$961,108.00
	Department 3150 - Jail Totals	\$6,272,027.37	\$5,085,530.00	\$5,515,362.00	\$6,909,393.00	\$6,909,393.00	\$6,909,393.00
Department 3315 - Stop DWI							
<i>Contractual</i>							
A.3315.4170	Education/Training/Staff Development	2,608.58	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.3315.4370.01	Enforcement Special Traffic Programs	103,123.56	100,000.00	90,000.00	110,000.00	110,000.00	110,000.00
	<i>Contractual Totals</i>	\$105,732.14	\$107,000.00	\$97,000.00	\$117,000.00	\$117,000.00	\$117,000.00
	Department 3315 - Stop DWI Totals	\$105,732.14	\$107,000.00	\$97,000.00	\$117,000.00	\$117,000.00	\$117,000.00
Department 3410 - Fire							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3410.121	Regular Earnings	50,012.05	50,569.00	51,323.00	51,323.00	51,323.00	51,323.00
A.3410.9030	Social Security/Medicare	3,808.38	.00	.00	3,721.00	3,721.00	3,721.00
A.3410.9040	Workers Compensation	53,280.00	.00	.00	1,127.00	1,127.00	1,127.00
	<i>Salaries and Wages Totals</i>	\$107,100.43	\$50,569.00	\$51,323.00	\$56,171.00	\$56,171.00	\$56,171.00
<i>Employee Benefits</i>							
A.3410.9010	State Retirement	1,255.89	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,255.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$108,356.32	\$50,569.00	\$51,323.00	\$56,171.00	\$56,171.00	\$56,171.00
<i>Equipment</i>							
A.3410.2090	Equipment	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual</i>							
A.3410.4010	Telephone	25.33	100.00	100.00	100.00	100.00	100.00
A.3410.4020	Postage	160.57	100.00	100.00	100.00	100.00	100.00
A.3410.4030.01	Office Supplies Other	78.21	250.00	150.00	150.00	150.00	150.00
A.3410.4040	Contract Expenses	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3410.4070	Dues & Subscriptions	300.00	350.00	400.00	400.00	400.00	400.00
A.3410.4090.14	Travel Other	.00	250.00	300.00	300.00	300.00	300.00
A.3410.4100	Printing	.00	50.00	50.00	50.00	50.00	50.00
A.3410.4170	Education/Training/Staff Development	.00	200.00	500.00	500.00	500.00	500.00
A.3410.4260	Mileage Expenses/Car Pool	3,751.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3410.4320.01	Repair & Maintenance Other	.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A.3410.4440.18	Miscellaneous Other	1,124.39	3,459.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3410.4590	Testing	486.00	991.00	500.00	500.00	500.00	500.00
A.3410.4625.01	Grants Other	.00	921.00	921.00	921.00	921.00	921.00
	<i>Contractual Totals</i>	\$5,925.70	\$15,971.00	\$16,321.00	\$16,321.00	\$16,321.00	\$16,321.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3410 - Fire Totals		\$114,282.02	\$71,540.00	\$72,644.00	\$77,492.00	\$77,492.00	\$77,492.00
Department 3620 - Code Enforcement							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3620.121	Regular Earnings	170,130.04	175,200.00	191,000.00	230,666.00	230,666.00	230,666.00
A.3620.123	OT (1.5)	3,043.10	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3620.126	Buyouts & Incentives	.00	6,200.00	.00	.00	.00	.00
A.3620.9030	Social Security/Medicare	12,499.30	.00	.00	16,843.00	16,843.00	16,843.00
A.3620.9040	Workers Compensation	4,935.00	.00	.00	5,100.00	5,100.00	5,100.00
A.3620.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	40,097.70	.00	.00	20,106.00	20,106.00	20,106.00
A.3620.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	240.00	240.00	240.00
<i>Salaries and Wages Totals</i>		\$230,705.14	\$183,400.00	\$193,500.00	\$275,455.00	\$275,455.00	\$275,455.00
<i>Employee Benefits</i>							
A.3620.9010	State Retirement	25,399.61	.00	.00	33,662.00	33,662.00	33,662.00
<i>Employee Benefits Totals</i>		\$25,399.61	\$0.00	\$0.00	\$33,662.00	\$33,662.00	\$33,662.00
<i>Personal Services Totals</i>		\$256,104.75	\$183,400.00	\$193,500.00	\$309,117.00	\$309,117.00	\$309,117.00
<i>Contractual</i>							
A.3620.4010	Telephone	352.50	400.00	425.00	425.00	425.00	425.00
A.3620.4020	Postage	2,155.12	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00
A.3620.4030.01	Office Supplies Other	725.06	800.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3620.4070	Dues & Subscriptions	160.00	480.00	600.00	600.00	600.00	600.00
A.3620.4100	Printing	119.66	100.00	100.00	100.00	100.00	100.00
A.3620.4170	Education/Training/Staff Development	540.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
A.3620.4260	Mileage Expenses/Car Pool	22,931.55	22,500.00	18,000.00	18,000.00	18,000.00	18,000.00
A.3620.4440.18	Miscellaneous Other	.00	520.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$26,983.89	\$27,800.00	\$24,075.00	\$24,075.00	\$24,075.00	\$24,075.00
Department 3620 - Code Enforcement Totals		\$283,088.64	\$211,200.00	\$217,575.00	\$333,192.00	\$333,192.00	\$333,192.00
Department 3625 - EMS							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3625.121	Regular Earnings	11,270.24	11,395.00	11,566.00	11,566.00	11,566.00	11,566.00
A.3625.9030	Social Security/Medicare	858.22	.00	.00	783.00	783.00	783.00
A.3625.9040	Workers Compensation	15,953.00	.00	.00	237.00	237.00	237.00
<i>Salaries and Wages Totals</i>		\$28,081.46	\$11,395.00	\$11,566.00	\$12,586.00	\$12,586.00	\$12,586.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3625 - EMS							
Personal Services							
Employee Benefits							
A.3625.9010	State Retirement	.00	.00	.00	1,566.00	1,566.00	1,566.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,566.00</u>	<u>\$1,566.00</u>	<u>\$1,566.00</u>
	<i>Personal Services Totals</i>	<u>\$28,081.46</u>	<u>\$11,395.00</u>	<u>\$11,566.00</u>	<u>\$14,152.00</u>	<u>\$14,152.00</u>	<u>\$14,152.00</u>
Equipment							
A.3625.2090	Equipment	939.33	2,123.23	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Equipment Totals</i>	<u>\$939.33</u>	<u>\$2,123.23</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Contractual							
A.3625.4090.14	Travel Other	487.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3625.4180	Conference Expense	.00	150.00	150.00	150.00	150.00	150.00
	<i>Contractual Totals</i>	<u>\$487.80</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>
	Department 3625 - EMS Totals	<u>\$29,508.59</u>	<u>\$14,668.23</u>	<u>\$13,916.00</u>	<u>\$16,502.00</u>	<u>\$16,502.00</u>	<u>\$16,502.00</u>
Department 3640 - Public Safety Emergency Services							
Personal Services							
Salaries and Wages							
A.3640.121	Regular Earnings	761,294.81	807,689.10	933,425.00	935,425.00	935,425.00	935,425.00
A.3640.122	OT (1.0)	1,568.02	1,880.05	2,000.00	2,000.00	2,000.00	2,000.00
A.3640.123	OT (1.5)	95,643.30	100,000.00	90,000.00	90,000.00	90,000.00	90,000.00
A.3640.126	Buyouts & Incentives	6,494.27	1,421.85	.00	.00	.00	.00
A.3640.9030	Social Security/Medicare	62,796.33	.00	.00	74,031.00	74,031.00	74,031.00
A.3640.9040	Workers Compensation	22,923.00	.00	.00	22,414.00	22,414.00	22,414.00
A.3640.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	166,899.22	.00	.00	207,147.00	207,147.00	207,147.00
A.3640.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	1,920.00	1,920.00	1,920.00
	<i>Salaries and Wages Totals</i>	<u>\$1,117,618.95</u>	<u>\$910,991.00</u>	<u>\$1,025,425.00</u>	<u>\$1,332,937.00</u>	<u>\$1,332,937.00</u>	<u>\$1,332,937.00</u>
Employee Benefits							
A.3640.9010	State Retirement	120,713.05	.00	.00	147,957.00	147,957.00	147,957.00
	<i>Employee Benefits Totals</i>	<u>\$120,713.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,957.00</u>	<u>\$147,957.00</u>	<u>\$147,957.00</u>
	<i>Personal Services Totals</i>	<u>\$1,238,332.00</u>	<u>\$910,991.00</u>	<u>\$1,025,425.00</u>	<u>\$1,480,894.00</u>	<u>\$1,480,894.00</u>	<u>\$1,480,894.00</u>
Equipment							
A.3640.2070	Equipment - Vehicles	.00	25,000.00	.00	.00	.00	.00
A.3640.2090	Equipment	400.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3640.2625.99	Grants Other	13,153.03	56,893.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$13,553.99</u>	<u>\$85,893.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 3640 - Public Safety Emergency Services							
<i>Contractual</i>							
A.3640.4010	Telephone	39,613.58	40,208.00	41,232.00	41,232.00	41,232.00	41,232.00
A.3640.4020	Postage	229.94	300.00	300.00	300.00	300.00	300.00
A.3640.4030.01	Office Supplies Other	5,358.34	7,000.00	9,500.00	9,500.00	9,500.00	9,500.00
A.3640.4070	Dues & Subscriptions	689.00	1,505.00	1,600.00	1,600.00	1,600.00	1,600.00
A.3640.4090.14	Travel Other	110.46	200.00	200.00	200.00	200.00	200.00
A.3640.4100	Printing	2,920.00	.00	.00	.00	.00	.00
A.3640.4120	Maintenance Contract	50,194.00	63,224.00	67,000.00	67,000.00	67,000.00	67,000.00
A.3640.4140	Rent	33,658.44	35,960.00	36,700.00	36,700.00	36,700.00	36,700.00
A.3640.4150	Uniforms & Clothing	.00	1,800.00	800.00	800.00	800.00	800.00
A.3640.4170	Education/Training/Staff Development	1,416.59	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A.3640.4200	Communications	60,197.35	42,831.00	43,000.00	43,000.00	43,000.00	43,000.00
A.3640.4220	Advertising/Publicity	1,078.64	.00	.00	.00	.00	.00
A.3640.4260	Mileage Expenses/Car Pool	7,887.28	17,200.00	24,400.00	24,400.00	24,400.00	24,400.00
A.3640.4440.18	Miscellaneous Other	5,112.56	4,995.00	.00	.00	.00	.00
A.3640.4491	Installations	.00	2,000.00	.00	.00	.00	.00
A.3640.4625.01	Grants Other	.00	148,756.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$208,466.18	\$371,979.00	\$230,732.00	\$230,732.00	\$230,732.00	\$230,732.00
Department 3640 - Public Safety Emergency Services Totals		\$1,460,352.17	\$1,368,863.00	\$1,260,157.00	\$1,715,626.00	\$1,715,626.00	\$1,715,626.00
Department 4004 - Public Health							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.4004.121	Regular Earnings	833,169.79	849,949.00	782,307.00	791,107.00	791,107.00	791,107.00
A.4004.122	OT (1.0)	1,618.34	3,200.00	1,800.00	1,800.00	1,800.00	1,800.00
A.4004.123	OT (1.5)	3,477.31	6,700.00	4,100.00	4,100.00	4,100.00	4,100.00
A.4004.126	Buyouts & Incentives	295.15	9,500.00	12,000.00	12,000.00	12,000.00	12,000.00
A.4004.9030	Social Security/Medicare	59,262.66	.00	.00	57,384.00	57,384.00	57,384.00
A.4004.9040	Workers Compensation	26,875.00	.00	.00	17,374.00	17,374.00	17,374.00
A.4004.9050	Unemployment	435.00	.00	.00	.00	.00	.00
A.4004.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	178,029.26	.00	.00	169,982.00	169,982.00	169,982.00
A.4004.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	1,320.00	1,320.00	1,320.00
<i>Salaries and Wages Totals</i>		\$1,103,162.51	\$869,349.00	\$800,207.00	\$1,055,067.00	\$1,055,067.00	\$1,055,067.00
<i>Employee Benefits</i>							
A.4004.9010	State Retirement	123,748.57	.00	.00	114,686.00	114,686.00	114,686.00
<i>Employee Benefits Totals</i>		\$123,748.57	\$0.00	\$0.00	\$114,686.00	\$114,686.00	\$114,686.00
<i>Personal Services Totals</i>		\$1,226,911.08	\$869,349.00	\$800,207.00	\$1,169,753.00	\$1,169,753.00	\$1,169,753.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 4004 - Public Health							
Equipment							
A.4004.2010	Office Equipment	50,531.00	200.00	200.00	200.00	200.00	200.00
A.4004.2020	Computer Equipment	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.4004.2625.99	Grants Other	.00	6,550.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$50,531.00	\$16,750.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00
<i>Contractual</i>							
A.4004.4010	Telephone	2,456.60	2,700.00	2,400.00	2,400.00	2,400.00	2,400.00
A.4004.4020	Postage	4,451.11	4,600.00	3,800.00	3,800.00	3,800.00	3,800.00
A.4004.4030.01	Office Supplies Other	2,271.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.4004.4060	Food	.00	200.00	200.00	200.00	200.00	200.00
A.4004.4070	Dues & Subscriptions	3,155.37	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.4004.4080	Consultant	.00	700.00	.00	.00	.00	.00
A.4004.4090.14	Travel Other	.00	600.00	600.00	600.00	600.00	600.00
A.4004.4100	Printing	5,909.61	7,500.00	5,800.00	5,800.00	5,800.00	5,800.00
A.4004.4110	Insurance	14,742.84	15,300.00	15,000.00	15,000.00	15,000.00	15,000.00
A.4004.4120	Maintenance Contract	52,570.40	55,000.00	36,419.00	36,419.00	36,419.00	36,419.00
A.4004.4170	Education/Training/Staff Development	259.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A.4004.4220	Advertising/Publicity	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.4004.4230	Lease Equipment	5,457.96	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A.4004.4260	Mileage Expenses/Car Pool	15,821.10	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.4004.4310	Maintenance in lieu of Rent	26,792.00	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A.4004.4320.01	Repair & Maintenance Other	.00	500.00	500.00	500.00	500.00	500.00
A.4004.4440.18	Miscellaneous Other	783.91	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A.4004.4520.99	Tuition Expenses other	.00	750.00	4,000.00	4,000.00	4,000.00	4,000.00
A.4004.4625.01	Grants Other	5,891.80	5,836.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$140,562.87	\$153,686.00	\$127,719.00	\$127,719.00	\$127,719.00	\$127,719.00
Department 4004 - Public Health Totals		\$1,418,004.95	\$1,039,785.00	\$938,126.00	\$1,307,672.00	\$1,307,672.00	\$1,307,672.00
Department 4005 - Family							
Equipment							
A.4005.2010	Office Equipment	.00	500.00	500.00	500.00	500.00	500.00
<i>Equipment Totals</i>		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Contractual</i>							
A.4005.4280.01	Supplies Other	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.4005.4500	Physicians Expense	250.00	250.00	.00	.00	.00	.00
A.4005.4625.01	Grants Other	2,104.77	8,722.00	8,722.00	8,722.00	8,722.00	8,722.00
A.4005.4630	Article IV	30,821.90	29,719.63	15,800.00	15,800.00	15,800.00	15,800.00
<i>Contractual Totals</i>		\$33,176.67	\$43,691.63	\$29,522.00	\$29,522.00	\$29,522.00	\$29,522.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
	Department 4005 - Family Totals	\$33,176.67	\$44,191.63	\$30,022.00	\$30,022.00	\$30,022.00	\$30,022.00
	Department 4006 - Disease Control						
	Equipment						
A.4006.2010	Office Equipment	304.00	500.00	500.00	500.00	500.00	500.00
	<i>Equipment Totals</i>	\$304.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Contractual</i>						
A.4006.4280.01	Supplies Other	117.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.4006.4625.01	Grants Other	1,827.67	.00	.00	.00	.00	.00
A.4006.4630	Article IV	52,489.42	131,153.70	129,066.00	129,066.00	129,066.00	129,066.00
A.4006.4642	Ini/Inmate Supplies/Non Medical	4,800.80	19,920.00	7,700.00	7,700.00	7,700.00	7,700.00
A.4006.4650	TB Expenditure	736.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Totals</i>	\$59,971.95	\$157,073.70	\$142,766.00	\$142,766.00	\$142,766.00	\$142,766.00
	Department 4006 - Disease Control Totals	\$60,275.95	\$157,573.70	\$143,266.00	\$143,266.00	\$143,266.00	\$143,266.00
	Department 4007 - Community Health						
	<i>Contractual</i>						
A.4007.4030.01	Office Supplies Other	5,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	<i>Contractual Totals</i>	\$5,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
	Department 4007 - Community Health Totals	\$5,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
	Department 4008 - Health Education						
	<i>Contractual</i>						
A.4008.4280.01	Supplies Other	17,656.87	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
	<i>Contractual Totals</i>	\$17,656.87	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
	Department 4008 - Health Education Totals	\$17,656.87	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
	Department 4059 - Early Intervention						
	<i>Equipment</i>						
A.4059.2010	Office Equipment	.00	200.00	200.00	200.00	200.00	200.00
	<i>Equipment Totals</i>	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Contractual</i>						
A.4059.4030.01	Office Supplies Other	693.77	631.00	700.00	700.00	700.00	700.00
A.4059.4040	Contract Expenses	22,203.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A.4059.4170	Education/Training/Staff Development	305.00	1,560.00	250.00	250.00	250.00	250.00
A.4059.4260	Mileage Expenses/Car Pool	6,244.88	7,588.00	6,000.00	6,000.00	6,000.00	6,000.00
A.4059.4300	Medical Supplies	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.4059.4310	Maintenance in lieu of Rent	1,245.00	4,552.00	1,500.00	1,500.00	1,500.00	1,500.00
A.4059.4320.01	Repair & Maintenance Other	.00	100.00	100.00	100.00	100.00	100.00
A.4059.4520.99	Tuition Expenses other	225,184.55	298,900.00	275,000.00	275,000.00	275,000.00	275,000.00
A.4059.4580	Transportation	2,993.67	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	<i>Contractual Totals</i>	\$258,870.37	\$351,531.00	\$321,750.00	\$321,750.00	\$321,750.00	\$321,750.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 4059 - Early Intervention Totals		\$258,870.37	\$351,731.00	\$321,950.00	\$321,950.00	\$321,950.00	\$321,950.00
Department 4082 - Public Health WIC							
Personal Services							
Salaries and Wages							
A.4082.121	Regular Earnings	287,618.79	291,005.00	295,209.00	307,865.00	307,865.00	307,865.00
A.4082.122	OT (1.0)	479.65	500.00	700.00	700.00	700.00	700.00
A.4082.123	OT (1.5)	.00	300.00	300.00	300.00	300.00	300.00
A.4082.126	Buyouts & Incentives	835.65	10,000.00	.00	.00	.00	.00
A.4082.9030	Social Security/Medicare	20,303.67	.00	.00	22,327.00	22,327.00	22,327.00
A.4082.9040	Workers Compensation	5,568.00	.00	.00	6,760.00	6,760.00	6,760.00
A.4082.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	79,749.78	.00	.00	43,257.00	43,257.00	43,257.00
A.4082.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	480.00	480.00	480.00
<i>Salaries and Wages Totals</i>		\$394,555.54	\$301,805.00	\$296,209.00	\$381,689.00	\$381,689.00	\$381,689.00
<i>Employee Benefits</i>							
A.4082.9010	State Retirement	41,995.62	.00	.00	44,622.00	44,622.00	44,622.00
<i>Employee Benefits Totals</i>		\$41,995.62	\$0.00	\$0.00	\$44,622.00	\$44,622.00	\$44,622.00
<i>Personal Services Totals</i>		\$436,551.16	\$301,805.00	\$296,209.00	\$426,311.00	\$426,311.00	\$426,311.00
<i>Equipment</i>							
A.4082.2010	Office Equipment	178.24	8,600.00	.00	.00	.00	.00
A.4082.2070	Equipment - Vehicles	.00	25,000.00	.00	.00	.00	.00
A.4082.2625.99	Grants Other	.00	.00	2,950.00	2,950.00	2,950.00	2,950.00
<i>Equipment Totals</i>		\$178.24	\$33,600.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00
<i>Contractual</i>							
A.4082.4010	Telephone	1,084.96	4,560.00	3,960.00	3,960.00	3,960.00	3,960.00
A.4082.4020	Postage	1,469.58	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
A.4082.4030.01	Office Supplies Other	9,438.28	22,021.65	17,507.00	17,507.00	17,507.00	17,507.00
A.4082.4040	Contract Expenses	10,790.84	12,584.00	8,000.00	8,000.00	8,000.00	8,000.00
A.4082.4060	Food	187.07	.00	.00	.00	.00	.00
A.4082.4070	Dues & Subscriptions	300.00	500.00	500.00	500.00	500.00	500.00
A.4082.4090.14	Travel Other	1,242.40	2,060.00	5,150.00	5,150.00	5,150.00	5,150.00
A.4082.4100	Printing	189.84	450.00	450.00	450.00	450.00	450.00
A.4082.4110	Insurance	217.90	300.00	300.00	300.00	300.00	300.00
A.4082.4140	Rent	1,820.00	1,920.00	1,820.00	1,820.00	1,820.00	1,820.00
A.4082.4170	Education/Training/Staff Development	1,682.00	1,250.00	.00	.00	.00	.00
A.4082.4230	Lease Equipment	2,062.00	3,280.00	2,920.00	2,920.00	2,920.00	2,920.00
A.4082.4260	Mileage Expenses/Car Pool	267.75	1,000.00	800.00	800.00	800.00	800.00
A.4082.4270	Auto Fuel	297.10	720.00	720.00	720.00	720.00	720.00
A.4082.4280.01	Supplies Other	230.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 4082 - Public Health WIC							
<i>Contractual</i>							
A.4082.4310	Maintenance in lieu of Rent	7,426.00	24,160.00	15,070.00	15,070.00	15,070.00	15,070.00
A.4082.4320.01	Repair & Maintenance Other	51.04	5,700.00	1,000.00	1,000.00	1,000.00	1,000.00
A.4082.4612	WIC Funding	.00	28,240.00	79,981.00	79,981.00	79,981.00	79,981.00
<i>Contractual Totals</i>		<u>\$38,756.76</u>	<u>\$110,745.65</u>	<u>\$139,978.00</u>	<u>\$139,978.00</u>	<u>\$139,978.00</u>	<u>\$139,978.00</u>
Department 4082 - Public Health WIC Totals		<u>\$475,486.16</u>	<u>\$446,150.65</u>	<u>\$439,137.00</u>	<u>\$569,239.00</u>	<u>\$569,239.00</u>	<u>\$569,239.00</u>
Department 4310 - Mental Health Admin							
<i>Contractual</i>							
A.4310.4070	Dues & Subscriptions	2,158.00	2,611.00	2,690.00	2,690.00	2,690.00	2,690.00
A.4310.4420	Outside Services	233,549.00	300,171.00	300,770.00	300,770.00	300,770.00	300,770.00
<i>Contractual Totals</i>		<u>\$235,707.00</u>	<u>\$302,782.00</u>	<u>\$303,460.00</u>	<u>\$303,460.00</u>	<u>\$303,460.00</u>	<u>\$303,460.00</u>
Department 4310 - Mental Health Admin Totals		<u>\$235,707.00</u>	<u>\$302,782.00</u>	<u>\$303,460.00</u>	<u>\$303,460.00</u>	<u>\$303,460.00</u>	<u>\$303,460.00</u>
Department 4320 - Mental Health							
<i>Contractual</i>							
A.4320.404002	OASAS 100%	783,582.00	790,844.00	791,640.00	791,640.00	791,640.00	791,640.00
A.4320.404005	OMH LA	47,018.00	47,017.00	47,017.00	47,017.00	47,017.00	47,017.00
A.4320.404006	OMH 100%	1,449,245.00	1,458,070.00	1,467,666.00	1,467,666.00	1,467,666.00	1,467,666.00
<i>Contractual Totals</i>		<u>\$2,279,845.00</u>	<u>\$2,295,931.00</u>	<u>\$2,306,323.00</u>	<u>\$2,306,323.00</u>	<u>\$2,306,323.00</u>	<u>\$2,306,323.00</u>
Department 4320 - Mental Health Totals		<u>\$2,279,845.00</u>	<u>\$2,295,931.00</u>	<u>\$2,306,323.00</u>	<u>\$2,306,323.00</u>	<u>\$2,306,323.00</u>	<u>\$2,306,323.00</u>
Department 4390 - Pyschiatric Expense							
<i>Contractual</i>							
A.4390.4290	Program Expenses	6,288.25	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Totals</i>		<u>\$6,288.25</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Department 4390 - Pyschiatric Expense Totals		<u>\$6,288.25</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Department 6010 - DSS Admin							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.6010.121	Regular Earnings	4,927,900.51	5,230,826.00	5,283,483.00	5,288,483.00	5,288,483.00	5,288,483.00
A.6010.122	OT (1.0)	46,437.37	61,350.00	57,000.00	57,000.00	57,000.00	57,000.00
A.6010.123	OT (1.5)	63,091.98	51,125.00	61,000.00	61,000.00	61,000.00	61,000.00
A.6010.126	Buyouts & Incentives	34,277.25	22,950.00	15,000.00	15,000.00	15,000.00	15,000.00
A.6010.9030	Social Security/Medicare	359,932.52	.00	.00	389,742.00	389,742.00	389,742.00
A.6010.9040	Workers Compensation	101,103.00	.00	.00	118,001.00	118,001.00	118,001.00
A.6010.9050	Unemployment	6,345.91	.00	.00	.00	.00	.00
A.6010.9055	Disability	3,706.00	.00	.00	.00	.00	.00
A.6010.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	1,294,641.05	.00	.00	1,434,798.00	1,434,798.00	1,434,798.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 6010 - DSS Admin							
Personal Services							
Salaries and Wages							
A.6010.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	10,920.00	10,920.00	10,920.00
	<i>Salaries and Wages Totals</i>	\$6,837,435.59	\$5,366,251.00	\$5,416,483.00	\$7,374,944.00	\$7,374,944.00	\$7,374,944.00
<i>Employee Benefits</i>							
A.6010.9010	State Retirement	736,577.10	.00	.00	778,925.00	778,925.00	778,925.00
	<i>Employee Benefits Totals</i>	\$736,577.10	\$0.00	\$0.00	\$778,925.00	\$778,925.00	\$778,925.00
	<i>Personal Services Totals</i>	\$7,574,012.69	\$5,366,251.00	\$5,416,483.00	\$8,153,869.00	\$8,153,869.00	\$8,153,869.00
<i>Equipment</i>							
A.6010.2010	Office Equipment	14,513.61	16,400.00	9,500.00	9,500.00	9,500.00	9,500.00
A.6010.2020	Computer Equipment	4,935.15	13,100.00	8,100.00	8,100.00	8,100.00	8,100.00
A.6010.2030	Furniture	1,530.80	100.00	500.00	500.00	500.00	500.00
	<i>Equipment Totals</i>	\$20,979.56	\$29,600.00	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00
<i>Contractual</i>							
A.6010.4010	Telephone	12,239.41	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A.6010.4020	Postage	53,545.54	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
A.6010.4030.01	Office Supplies Other	33,712.96	36,000.00	38,000.00	38,000.00	38,000.00	38,000.00
A.6010.4059	Supplies	404.87	.00	.00	.00	.00	.00
A.6010.4100	Printing	2,257.16	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A.6010.4120	Maintenance Contract	5,009.02	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A.6010.4140	Rent	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
A.6010.4170	Education/Training/Staff Development	30,505.21	94,000.00	130,000.00	130,000.00	130,000.00	130,000.00
A.6010.4175	Other training	.00	3,000.00	.00	.00	.00	.00
A.6010.4210	Machinery Rental	.00	200.00	200.00	200.00	200.00	200.00
A.6010.4220	Advertising/Publicity	284.05	700.00	500.00	500.00	500.00	500.00
A.6010.4260	Mileage Expenses/Car Pool	168,224.44	175,000.00	180,000.00	180,000.00	180,000.00	180,000.00
A.6010.4270	Auto Fuel	198.44	400.00	400.00	400.00	400.00	400.00
A.6010.4360	Computer	23,109.05	15,650.00	1,500.00	1,500.00	1,500.00	1,500.00
A.6010.4400	Subcontractor	986,577.67	921,145.00	942,795.00	950,195.00	950,195.00	950,195.00
A.6010.4402	Subcontractor - Sheriff	.00	85,000.00	85,000.00	92,400.00	92,400.00	92,400.00
A.6010.4440.18	Miscellaneous Other	4,057.27	4,085.00	4,880.00	4,880.00	4,880.00	4,880.00
A.6010.4460	Legal Fees	19,965.85	25,844.00	25,000.00	25,000.00	25,000.00	25,000.00
A.6010.4511	Accounting/Auditing	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
A.6010.4590	Testing	371.24	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.6010.4681	Chargebacks - DSS	37,403.00	77,000.00	80,000.00	80,000.00	80,000.00	80,000.00
	<i>Contractual Totals</i>	\$1,398,165.18	\$1,564,124.00	\$1,618,375.00	\$1,633,175.00	\$1,633,175.00	\$1,633,175.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
	Department 6010 - DSS Admin Totals	\$8,993,157.43	\$6,959,975.00	\$7,052,958.00	\$9,805,144.00	\$9,805,144.00	\$9,805,144.00
	Department 6020 - Pleasant Valley						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
A.6020.121	Regular Earnings	21,514.22	.00	.00	.00	.00	.00
A.6020.123	OT (1.5)	162.02	.00	.00	.00	.00	.00
A.6020.9030	Social Security/Medicare	1,713.93	.00	.00	.00	.00	.00
A.6020.9040	Workers Compensation	77,819.00	.00	.00	.00	.00	.00
A.6020.9050	Unemployment	2,724.72	.00	.00	.00	.00	.00
A.6020.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	5,469.75	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$109,403.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$109,403.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual</i>						
A.6020.4010	Telephone	42,796.13	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$42,796.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6020 - Pleasant Valley Totals	\$152,199.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6055 - Daycare						
	<i>Contractual</i>						
A.6055.4290	Program Expenses	692,728.72	1,050,000.00	990,000.00	990,000.00	990,000.00	990,000.00
	<i>Contractual Totals</i>	\$692,728.72	\$1,050,000.00	\$990,000.00	\$990,000.00	\$990,000.00	\$990,000.00
	Department 6055 - Daycare Totals	\$692,728.72	\$1,050,000.00	\$990,000.00	\$990,000.00	\$990,000.00	\$990,000.00
	Department 6070 - Services for Receiptents						
	<i>Contractual</i>						
A.6070.4290	Program Expenses	349,770.44	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	<i>Contractual Totals</i>	\$349,770.44	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department 6070 - Services for Receiptents Totals	\$349,770.44	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department 6100 - Medicaid						
	<i>Contractual</i>						
A.6100.4290	Program Expenses	10,852,104.00	10,855,000.00	10,970,000.00	10,970,000.00	10,970,000.00	10,970,000.00
	<i>Contractual Totals</i>	\$10,852,104.00	\$10,855,000.00	\$10,970,000.00	\$10,970,000.00	\$10,970,000.00	\$10,970,000.00
	Department 6100 - Medicaid Totals	\$10,852,104.00	\$10,855,000.00	\$10,970,000.00	\$10,970,000.00	\$10,970,000.00	\$10,970,000.00
	Department 6109 - Family Assistance						
	<i>Contractual</i>						
A.6109.4290	Program Expenses	3,129,406.51	3,250,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00
	<i>Contractual Totals</i>	\$3,129,406.51	\$3,250,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00
	Department 6109 - Family Assistance Totals	\$3,129,406.51	\$3,250,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00
	Department 6119 - Child Care						



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 6119 - Child Care							
Contractual							
A.6119.4290	Program Expenses	2,662,556.07	2,650,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00
	<i>Contractual Totals</i>	<u>\$2,662,556.07</u>	<u>\$2,650,000.00</u>	<u>\$2,950,000.00</u>	<u>\$2,950,000.00</u>	<u>\$2,950,000.00</u>	<u>\$2,950,000.00</u>
	Department 6119 - Child Care Totals	\$2,662,556.07	\$2,650,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00
Department 6123 - Juvenile Delinquent							
Contractual							
A.6123.4290	Program Expenses	.00	25,000.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6123 - Juvenile Delinquent Totals	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6129 - State Training School							
Contractual							
A.6129.4290	Program Expenses	.00	25,000.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6129 - State Training School Totals	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6140 - Safety Net							
Contractual							
A.6140.4290	Program Expenses	1,331,081.98	1,350,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
	<i>Contractual Totals</i>	<u>\$1,331,081.98</u>	<u>\$1,350,000.00</u>	<u>\$1,450,000.00</u>	<u>\$1,450,000.00</u>	<u>\$1,450,000.00</u>	<u>\$1,450,000.00</u>
	Department 6140 - Safety Net Totals	\$1,331,081.98	\$1,350,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
Department 6141 - HEAP							
Contractual							
A.6141.4290	Program Expenses	16,028.11	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Totals</i>	<u>\$16,028.11</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 6141 - HEAP Totals	\$16,028.11	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 6142 - Emergency Aid for Adults							
Contractual							
A.6142.4290	Program Expenses	80,280.89	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	<i>Contractual Totals</i>	<u>\$80,280.89</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	Department 6142 - Emergency Aid for Adults Totals	\$80,280.89	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department 6310 - Community Action							
Contractual							
A.6310.4290	Program Expenses	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Contractual Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Department 6310 - Community Action Totals	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 6410 - Publicity							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 6410 - Publicity							
<i>Contractual</i>							
A.6410.4290	Program Expenses	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
	<i>Contractual Totals</i>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	Department 6410 - Publicity Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Department 6411 - Tourism							
<i>Contractual</i>							
A.6411.4000.01	Tourism ILNY - Advertising	77,471.35	.00	.00	.00	.00	.00
A.6411.4000.03	Tourism ILNY - Mailing	995.00	.00	.00	.00	.00	.00
A.6411.4000.04	Tourism ILNY - Travel	1,172.10	.00	.00	.00	.00	.00
A.6411.4000.05	Tourism ILNY - Web Development	2,032.99	.00	.00	.00	.00	.00
A.6411.4000.09	Tourism ILNY - Displays	1,342.00	.00	.00	.00	.00	.00
A.6411.4000.12	Tourism ILNY - Other	4,374.98	.00	.00	.00	.00	.00
A.6411.4000.13	Tourism ILNY - Familiarization	18,849.55	.00	.00	.00	.00	.00
A.6411.4068	Contracted Services	30,000.00	64,800.00	.00	.00	.00	.00
A.6411.4220	Advertising/Publicity	.00	5,100.00	.00	.00	.00	.00
A.6411.422004	I Love New York	.00	53,596.00	.00	.00	.00	.00
A.6411.4220A	Administration fees	2,393.79	.00	.00	.00	.00	.00
A.6411.4440.18	Miscellaneous Other	326.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$138,957.76	\$123,496.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6411 - Tourism Totals	\$138,957.76	\$123,496.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6510 - Veterans							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.6510.121	Regular Earnings	103,533.66	120,300.00	110,000.00	111,342.00	126,342.00	126,342.00
A.6510.126	Buyouts & Incentives	.00	4,110.00	.00	.00	.00	.00
A.6510.9030	Social Security/Medicare	7,540.53	42,540.00	.00	16,048.00	16,048.00	16,048.00
A.6510.9040	Workers Compensation	2,632.00	.00	.00	8,030.00	8,030.00	8,030.00
A.6510.9050	Unemployment	.00	.00	.00	2,431.00	2,431.00	2,431.00
A.6510.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	18,467.06	.00	.00	7,311.00	7,311.00	7,311.00
A.6510.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	240.00	240.00	240.00
	<i>Salaries and Wages Totals</i>	\$132,173.25	\$166,950.00	\$110,000.00	\$145,402.00	\$160,402.00	\$160,402.00
<i>Employee Benefits</i>							
A.6510.9010	State Retirement	11,935.47	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$11,935.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$144,108.72	\$166,950.00	\$110,000.00	\$145,402.00	\$160,402.00	\$160,402.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 6510 - Veterans							
<i>Contractual</i>							
A.6510.4010	Telephone	1,005.52	650.00	710.00	710.00	710.00	710.00
A.6510.4020	Postage	495.67	400.00	500.00	500.00	500.00	500.00
A.6510.4030.01	Office Supplies Other	608.51	500.00	750.00	750.00	750.00	750.00
A.6510.4070	Dues & Subscriptions	180.00	240.00	240.00	240.00	240.00	240.00
A.6510.4090.14	Travel Other	.00	1,350.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6510.4170	Education/Training/Staff Development	3,831.88	4,175.00	5,000.00	5,000.00	5,000.00	5,000.00
A.6510.4260	Mileage Expenses/Car Pool	11,861.37	9,850.00	11,000.00	11,000.00	11,000.00	11,000.00
A.6510.4270	Auto Fuel	3,120.97	8,150.00	8,200.00	8,200.00	8,200.00	8,200.00
<i>Contractual Totals</i>		<u>\$21,103.92</u>	<u>\$25,315.00</u>	<u>\$27,400.00</u>	<u>\$27,400.00</u>	<u>\$27,400.00</u>	<u>\$27,400.00</u>
Department 6510 - Veterans Totals		<u>\$165,212.64</u>	<u>\$192,265.00</u>	<u>\$137,400.00</u>	<u>\$172,802.00</u>	<u>\$187,802.00</u>	<u>\$187,802.00</u>
Department 6610 - Weights & Measurers							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.6610.121	Regular Earnings	45,057.59	46,988.00	47,629.00	57,129.00	57,129.00	57,129.00
A.6610.122	OT (1.0)	.00	.00	50.00	50.00	50.00	50.00
A.6610.9030	Social Security/Medicare	3,316.80	(42,540.00)	.00	4,113.00	4,113.00	4,113.00
A.6610.9040	Workers Compensation	884.00	.00	.00	1,245.00	1,245.00	1,245.00
A.6610.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	7,781.30	.00	.00	9,139.00	9,139.00	9,139.00
A.6610.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	120.00	120.00	120.00
<i>Salaries and Wages Totals</i>		<u>\$57,039.69</u>	<u>\$4,448.00</u>	<u>\$47,679.00</u>	<u>\$71,796.00</u>	<u>\$71,796.00</u>	<u>\$71,796.00</u>
<i>Employee Benefits</i>							
A.6610.9010	State Retirement	6,592.93	.00	.00	8,220.00	8,220.00	8,220.00
<i>Employee Benefits Totals</i>		<u>\$6,592.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,220.00</u>	<u>\$8,220.00</u>	<u>\$8,220.00</u>
<i>Personal Services Totals</i>		<u>\$63,632.62</u>	<u>\$4,448.00</u>	<u>\$47,679.00</u>	<u>\$80,016.00</u>	<u>\$80,016.00</u>	<u>\$80,016.00</u>
<i>Contractual</i>							
A.6610.4010	Telephone	35.20	50.00	50.00	50.00	50.00	50.00
A.6610.4020	Postage	18.34	50.00	50.00	50.00	50.00	50.00
A.6610.4030.01	Office Supplies Other	314.00	100.00	500.00	500.00	500.00	500.00
A.6610.4070	Dues & Subscriptions	100.00	110.00	110.00	110.00	110.00	110.00
A.6610.4090.14	Travel Other	10.30	11.00	11.00	11.00	11.00	11.00
A.6610.4100	Printing	.00	20.00	20.00	20.00	20.00	20.00
A.6610.4120	Maintenance Contract	150.00	150.00	150.00	150.00	150.00	150.00
A.6610.4170	Education/Training/Staff Development	530.50	600.00	600.00	600.00	600.00	600.00
A.6610.4260	Mileage Expenses/Car Pool	4,159.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 6610 - Weights & Measurers							
<i>Contractual</i>							
A.6610.4590	Testing	184.10	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$5,501.86	\$6,591.00	\$6,991.00	\$6,991.00	\$6,991.00	\$6,991.00
Department 6610 - Weights & Measurers Totals		\$69,134.48	\$11,039.00	\$54,670.00	\$87,007.00	\$87,007.00	\$87,007.00
Department 6772 - Aging							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.6772.121	Regular Earnings	293,561.02	322,029.00	333,418.00	328,018.00	328,018.00	328,018.00
A.6772.122	OT (1.0)	3,996.06	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A.6772.123	OT (1.5)	.00	100.00	200.00	200.00	200.00	200.00
A.6772.126	Buyouts & Incentives	.00	3,800.00	.00	.00	.00	.00
A.6772.9030	Social Security/Medicare	21,761.21	.00	.00	47,753.00	47,753.00	47,753.00
A.6772.9040	Workers Compensation	5,659.00	.00	.00	23,894.00	23,894.00	23,894.00
A.6772.9050	Unemployment	.00	.00	.00	7,234.00	7,234.00	7,234.00
A.6772.9055	Disability	1,312.46	.00	.00	.00	.00	.00
A.6772.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	50,275.80	.00	.00	43,257.00	43,257.00	43,257.00
<i>Salaries and Wages Totals</i>		\$376,565.55	\$329,429.00	\$337,618.00	\$454,356.00	\$454,356.00	\$454,356.00
<i>Employee Benefits</i>							
A.6772.9010	State Retirement	31,510.92	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$31,510.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$408,076.47	\$329,429.00	\$337,618.00	\$454,356.00	\$454,356.00	\$454,356.00
<i>Equipment</i>							
A.6772.2010	Office Equipment	.00	.00	1,700.00	1,700.00	1,700.00	1,700.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Department 6772 - Aging Totals		\$408,076.47	\$329,429.00	\$339,318.00	\$456,056.00	\$456,056.00	\$456,056.00
Department 7110 - Huletts Park							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.7110.121	Regular Earnings	29,843.40	33,000.00	33,100.00	33,100.00	33,100.00	33,100.00
A.7110.123	OT (1.5)	.00	.00	200.00	200.00	200.00	200.00
A.7110.9030	Social Security/Medicare	2,295.86	.00	.00	2,350.00	2,350.00	2,350.00
A.7110.9040	Workers Compensation	629.00	.00	.00	712.00	712.00	712.00
<i>Salaries and Wages Totals</i>		\$32,768.26	\$33,000.00	\$33,300.00	\$36,362.00	\$36,362.00	\$36,362.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 7110 - Huletts Park							
Personal Services							
Employee Benefits							
A.7110.9010	State Retirement	3,815.99	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$3,815.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$36,584.25</u>	<u>\$33,000.00</u>	<u>\$33,300.00</u>	<u>\$36,362.00</u>	<u>\$36,362.00</u>	<u>\$36,362.00</u>
Equipment							
A.7110.2090	Equipment	.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Contractual							
A.7110.4010	Telephone	274.84	350.00	350.00	350.00	350.00	350.00
A.7110.4020	Postage	.00	40.00	40.00	40.00	40.00	40.00
A.7110.4030.01	Office Supplies Other	.00	100.00	100.00	100.00	100.00	100.00
A.7110.4050	Electric	553.81	600.00	600.00	600.00	600.00	600.00
A.7110.4220	Advertising/Publicity	.00	200.00	200.00	200.00	200.00	200.00
A.7110.4320.01	Repair & Maintenance Other	2,921.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7110.4690	Safety Equipment	.00	500.00	500.00	500.00	500.00	500.00
	<i>Contractual Totals</i>	<u>\$3,750.62</u>	<u>\$6,790.00</u>	<u>\$6,790.00</u>	<u>\$6,790.00</u>	<u>\$6,790.00</u>	<u>\$6,790.00</u>
	Department 7110 - Huletts Park Totals	<u>\$40,334.87</u>	<u>\$40,040.00</u>	<u>\$41,090.00</u>	<u>\$44,152.00</u>	<u>\$44,152.00</u>	<u>\$44,152.00</u>
Department 7111 - Lauderdale Park							
Personal Services							
Salaries and Wages							
A.7111.121	Regular Earnings	28,476.18	37,000.00	35,787.00	35,787.00	35,787.00	35,787.00
A.7111.123	OT (1.5)	132.72	.00	200.00	200.00	200.00	200.00
A.7111.9030	Social Security/Medicare	2,188.56	.00	.00	2,546.00	2,546.00	2,546.00
A.7111.9040	Workers Compensation	731.00	.00	.00	771.00	771.00	771.00
	<i>Salaries and Wages Totals</i>	<u>\$31,528.46</u>	<u>\$37,000.00</u>	<u>\$35,987.00</u>	<u>\$39,304.00</u>	<u>\$39,304.00</u>	<u>\$39,304.00</u>
Employee Benefits							
A.7111.9010	State Retirement	784.39	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$784.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$32,312.85</u>	<u>\$37,000.00</u>	<u>\$35,987.00</u>	<u>\$39,304.00</u>	<u>\$39,304.00</u>	<u>\$39,304.00</u>
Equipment							
A.7111.2090	Equipment	196.43	500.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	<u>\$196.43</u>	<u>\$500.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Contractual							
A.7111.4010	Telephone	273.22	300.00	300.00	300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 7111 - Lauderdale Park							
<i>Contractual</i>							
A.7111.4020	Postage	.00	40.00	40.00	40.00	40.00	40.00
A.7111.4030.01	Office Supplies Other	.00	.00	100.00	100.00	100.00	100.00
A.7111.4050	Electric	1,191.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7111.4220	Advertising/Publicity	920.92	400.00	400.00	400.00	400.00	400.00
A.7111.4320.01	Repair & Maintenance Other	4,115.56	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7111.4690	Safety Equipment	.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$6,501.19	\$10,740.00	\$8,340.00	\$8,340.00	\$8,340.00	\$8,340.00
Department 7111 - Lauderdale Park Totals		\$39,010.47	\$48,240.00	\$49,327.00	\$52,644.00	\$52,644.00	\$52,644.00
Department 7120 - Snowmobile Trail Funds							
<i>Contractual</i>							
A.7120.4290	Program Expenses	105,094.50	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
<i>Contractual Totals</i>		\$105,094.50	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Department 7120 - Snowmobile Trail Funds Totals		\$105,094.50	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Department 7310 - Youth							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.7310.121	Regular Earnings	438,802.29	452,883.00	468,568.00	509,141.00	509,141.00	509,141.00
A.7310.122	OT (1.0)	5,386.24	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.7310.123	OT (1.5)	2,864.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.126	Buyouts & Incentives	2,637.18	1,329.00	.00	.00	.00	.00
A.7310.9030	Social Security/Medicare	32,326.55	.00	.00	37,603.00	37,603.00	37,603.00
A.7310.9040	Workers Compensation	8,843.00	.00	.00	11,385.00	11,385.00	11,385.00
A.7310.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	81,785.06	.00	.00	95,653.00	95,653.00	95,653.00
A.7310.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	960.00	960.00	960.00
<i>Salaries and Wages Totals</i>		\$572,644.71	\$466,212.00	\$480,568.00	\$666,742.00	\$666,742.00	\$666,742.00
<i>Employee Benefits</i>							
A.7310.9010	State Retirement	56,388.41	.00	.00	75,153.00	75,153.00	75,153.00
<i>Employee Benefits Totals</i>		\$56,388.41	\$0.00	\$0.00	\$75,153.00	\$75,153.00	\$75,153.00
<i>Personal Services Totals</i>		\$629,033.12	\$466,212.00	\$480,568.00	\$741,895.00	\$741,895.00	\$741,895.00
<i>Equipment</i>							
A.7310.2010	Office Equipment	937.93	7,699.98	1,500.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$937.93	\$7,699.98	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual</i>							
A.7310.4010	Telephone	2,132.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 7310 - Youth							
Contractual							
A.7310.4020	Postage	1,230.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.4030.01	Office Supplies Other	2,377.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A.7310.4040	Contract Expenses	164,690.90	138,858.00	112,661.00	112,661.00	112,661.00	112,661.00
A.7310.4070	Dues & Subscriptions	278.00	377.00	377.00	377.00	377.00	377.00
A.7310.4090.14	Travel Other	6.25	500.00	500.00	500.00	500.00	500.00
A.7310.4100	Printing	168.68	200.00	200.00	200.00	200.00	200.00
A.7310.4260	Mileage Expenses/Car Pool	12,521.47	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A.7310.4270	Auto Fuel	70.49	500.00	500.00	500.00	500.00	500.00
A.7310.4320.01	Repair & Maintenance Other	2,232.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7310.4440.18	Miscellaneous Other	11,805.54	13,451.00	19,800.00	19,800.00	19,800.00	19,800.00
A.7310.4625.01	Grants Other	15,824.00	15,824.00	15,824.00	15,824.00	15,824.00	15,824.00
<i>Contractual Totals</i>		\$213,336.95	\$192,410.00	\$172,562.00	\$172,562.00	\$172,562.00	\$172,562.00
Department 7310 - Youth Totals		\$843,308.00	\$666,321.98	\$654,630.00	\$915,957.00	\$915,957.00	\$915,957.00
Department 7420 - Historical Society							
Contractual							
A.7420.4290	Program Expenses	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
<i>Contractual Totals</i>		\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00
Department 7420 - Historical Society Totals		\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00
Department 7510 - Historian							
Personal Services							
Salaries and Wages							
A.7510.121	Regular Earnings	9,554.03	10,100.00	10,200.00	10,200.00	10,200.00	10,200.00
A.7510.9030	Social Security/Medicare	714.28	.00	.00	783.00	783.00	783.00
A.7510.9040	Workers Compensation	.00	.00	.00	237.00	237.00	237.00
<i>Salaries and Wages Totals</i>		\$10,268.31	\$10,100.00	\$10,200.00	\$11,220.00	\$11,220.00	\$11,220.00
<i>Personal Services Totals</i>		\$10,268.31	\$10,100.00	\$10,200.00	\$11,220.00	\$11,220.00	\$11,220.00
Contractual							
A.7510.4010	Telephone	49.23	100.00	100.00	100.00	100.00	100.00
A.7510.4020	Postage	92.45	125.00	125.00	125.00	125.00	125.00
A.7510.4440.18	Miscellaneous Other	395.95	1,325.00	1,325.00	700.00	700.00	700.00
<i>Contractual Totals</i>		\$537.63	\$1,550.00	\$1,550.00	\$925.00	\$925.00	\$925.00
Department 7510 - Historian Totals		\$10,805.94	\$11,650.00	\$11,750.00	\$12,145.00	\$12,145.00	\$12,145.00
Department 8020 - Planning							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 8020 - Planning							
Personal Services							
Salaries and Wages							
A.8020.121	Regular Earnings	97,636.51	140,000.00	125,416.00	127,416.00	127,416.00	127,416.00
A.8020.122	OT (1.0)	16.69	.00	.00	.00	.00	.00
A.8020.9030	Social Security/Medicare	7,357.07	.00	.00	9,205.00	9,205.00	9,205.00
A.8020.9040	Workers Compensation	2,144.00	.00	.00	2,787.00	2,787.00	2,787.00
A.8020.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	7,781.30	.00	.00	7,311.00	7,311.00	7,311.00
A.8020.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	120.00	120.00	120.00
<i>Salaries and Wages Totals</i>		\$114,935.57	\$140,000.00	\$125,416.00	\$146,839.00	\$146,839.00	\$146,839.00
Employee Benefits							
A.8020.9010	State Retirement	10,296.15	.00	.00	18,397.00	18,397.00	18,397.00
<i>Employee Benefits Totals</i>		\$10,296.15	\$0.00	\$0.00	\$18,397.00	\$18,397.00	\$18,397.00
<i>Personal Services Totals</i>		\$125,231.72	\$140,000.00	\$125,416.00	\$165,236.00	\$165,236.00	\$165,236.00
Equipment							
A.8020.2010	Office Equipment	.00	7,500.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual							
A.8020.4010	Telephone	664.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.8020.4020	Postage	8,574.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.4030.01	Office Supplies Other	1,160.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.8020.4068	Contracted Services	80,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
A.8020.4069	Non Medical Jail	37,850.00	.00	.00	.00	.00	.00
A.8020.4070	Dues & Subscriptions	.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.8020.4100	Printing	3,128.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.4180	Conference Expense	478.81	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
A.8020.4220	Advertising/Publicity	.00	1,300.00	.00	.00	.00	.00
A.8020.4260	Mileage Expenses/Car Pool	1,529.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.8020.4410	Boards & Councils	5,830.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.8020.4440.18	Miscellaneous Other	7,500.00	.00	.00	.00	.00	.00
A.8020.4625.01	Grants Other	604,843.00	375,125.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$751,558.55	\$504,125.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00
Department 8020 - Planning Totals		\$876,790.27	\$651,625.00	\$254,416.00	\$294,236.00	\$294,236.00	\$294,236.00
Department 8026 - Adirondack Park							
Contractual							
A.8026.4290	Program Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 8026 - Adirondack Park Totals		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 8720 - Fish & Game							
<i>Contractual</i>							
A.8720.4290	Program Expenses	937.00	937.00	937.00	1,200.00	1,200.00	1,200.00
	<i>Contractual Totals</i>	\$937.00	\$937.00	\$937.00	\$1,200.00	\$1,200.00	\$1,200.00
Department 8720 - Fish & Game Totals		\$937.00	\$937.00	\$937.00	\$1,200.00	\$1,200.00	\$1,200.00
Department 8730 - Conservation							
<i>Contractual</i>							
A.8730.4290	Program Expenses	150,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
	<i>Contractual Totals</i>	\$150,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department 8730 - Conservation Totals		\$150,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department 8745 - Hudson River Black River							
<i>Contractual</i>							
A.8745.4410	Boards & Councils	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00
	<i>Contractual Totals</i>	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00
Department 8745 - Hudson River Black River Totals		\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00	\$138,238.00
Department 8750 - Agriculture & Livestock							
<i>Contractual</i>							
A.8750.4290	Program Expenses	273,225.00	310,822.00	326,363.00	326,363.00	326,363.00	326,363.00
	<i>Contractual Totals</i>	\$273,225.00	\$310,822.00	\$326,363.00	\$326,363.00	\$326,363.00	\$326,363.00
Department 8750 - Agriculture & Livestock Totals		\$273,225.00	\$310,822.00	\$326,363.00	\$326,363.00	\$326,363.00	\$326,363.00
Department 9000 - Interfund Transfer							
<i>Interfund Transfers</i>							
A.9000.9901.02	Interfund Transfers County Road	9,908,073.00	10,142,971.00	8,900,000.00	9,400,000.00	9,400,000.00	9,400,000.00
A.9000.9901.07	Interfund Transfers Debt Service Reserve	1,780,073.00	383,599.00	196,251.00	196,251.00	196,251.00	196,251.00
A.9000.9950.01	Interfund Transfer to Capital Projects	578,610.00	425,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$12,266,756.00	\$10,951,570.00	\$9,096,251.00	\$9,596,251.00	\$9,596,251.00	\$9,596,251.00
Department 9000 - Interfund Transfer Totals		\$12,266,756.00	\$10,951,570.00	\$9,096,251.00	\$9,596,251.00	\$9,596,251.00	\$9,596,251.00
Department 9900 - Pooled / Unallocable							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.9900.9030	Social Security/Medicare	.00	1,624,524.00	1,633,300.00	.00	.00	.00
A.9900.9040	Workers Compensation	.00	577,412.00	519,626.00	.00	.00	.00
A.9900.9050	Unemployment	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A.9900.9055	Disability	8,247.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.9900.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	.00	5,270,231.00	4,900,000.00	.00	.00	.00
A.9900.9065.01	Employee Benefits Retiree health under 65	1,415,393.99	1,055,000.00	1,525,300.00	1,155,300.00	1,155,300.00	1,155,300.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund A - General Fund							
EXPENSE							
Department 9900 - Pooled / Unallocable							
Personal Services							
Salaries and Wages							
A.9900.9065.03	Employee Benefits Retiree health over 65 PV Legacy	.00	.00	.00	370,000.00	370,000.00	370,000.00
<i>Salaries and Wages Totals</i>		\$1,423,641.74	\$8,587,167.00	\$8,638,226.00	\$1,585,300.00	\$1,585,300.00	\$1,585,300.00
<i>Employee Benefits</i>							
A.9900.9010	State Retirement	.00	3,082,403.00	3,259,000.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$3,082,403.00	\$3,259,000.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$1,423,641.74	\$11,669,570.00	\$11,897,226.00	\$1,585,300.00	\$1,585,300.00	\$1,585,300.00
Department 9900 - Pooled / Unallocable Totals		\$1,423,641.74	\$11,669,570.00	\$11,897,226.00	\$1,585,300.00	\$1,585,300.00	\$1,585,300.00
Department Z4010 - Public Health Home Health							
Contractual							
A.Z4010.4040	Contract Expenses	75,821.30	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$75,821.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Z4010 - Public Health Home Health Totals		\$75,821.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Z4017 - Public Health Hospice							
Contractual							
A.Z4017.4230	Lease Equipment	200.15	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Z4017 - Public Health Hospice Totals		\$200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$79,469,538.56	\$84,174,075.48	\$82,491,091.00	\$82,677,047.00	\$82,655,377.00	\$82,655,377.00
Fund A - General Fund Totals		\$79,968,634.25	\$84,159,475.48	\$78,394,508.00	\$82,677,047.00	\$82,655,377.00	\$82,655,377.00
REVENUE TOTALS		\$79,968,634.25	\$84,159,475.48	\$78,394,508.00	\$82,677,047.00	\$82,655,377.00	\$82,655,377.00
EXPENSE TOTALS		\$79,469,538.56	\$84,174,075.48	\$82,491,091.00	\$82,677,047.00	\$82,655,377.00	\$82,655,377.00
Fund A - General Fund Totals		\$499,095.69	(\$14,600.00)	(\$4,096,583.00)	\$0.00	\$0.00	\$0.00
Fund CD - Community Development							
REVENUE							
Department 6292 - Job Training Service							
Federal Aid							
CD.6292.4790	JTPA/WIA	961,824.51	625,000.00	995,000.00	995,000.00	995,000.00	995,000.00
<i>Federal Aid Totals</i>		\$961,824.51	\$625,000.00	\$995,000.00	\$995,000.00	\$995,000.00	\$995,000.00
Department 6292 - Job Training Service Totals		\$961,824.51	\$625,000.00	\$995,000.00	\$995,000.00	\$995,000.00	\$995,000.00
Department 6420 - Federal Grants - Community Devel							
Federal Aid							
CD.6420.4910	Community Development Act	76,057.00	64,650.00	79,201.00	79,201.00	79,201.00	79,201.00
<i>Federal Aid Totals</i>		\$76,057.00	\$64,650.00	\$79,201.00	\$79,201.00	\$79,201.00	\$79,201.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund CD - Community Development							
REVENUE							
Department	6420 - Federal Grants - Community Devel	\$76,057.00	\$64,650.00	\$79,201.00	\$79,201.00	\$79,201.00	\$79,201.00
	REVENUE TOTALS	\$1,037,881.51	\$689,650.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00
EXPENSE							
Department	6292 - Job Training Service						
<i>Contractual</i>							
CD.6292.4170	Education/Training/Staff Development	961,824.51	625,000.00	995,000.00	995,000.00	995,000.00	995,000.00
	<i>Contractual Totals</i>	\$961,824.51	\$625,000.00	\$995,000.00	\$995,000.00	\$995,000.00	\$995,000.00
Department	6292 - Job Training Service	\$961,824.51	\$625,000.00	\$995,000.00	\$995,000.00	\$995,000.00	\$995,000.00
<i>Contractual</i>							
CD.6420.4625.01	Grants Other	76,057.00	64,650.00	79,201.00	79,201.00	79,201.00	79,201.00
	<i>Contractual Totals</i>	\$76,057.00	\$64,650.00	\$79,201.00	\$79,201.00	\$79,201.00	\$79,201.00
Department	6420 - Federal Grants - Community Devel	\$76,057.00	\$64,650.00	\$79,201.00	\$79,201.00	\$79,201.00	\$79,201.00
	EXPENSE TOTALS	\$1,037,881.51	\$689,650.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00
Fund	CD - Community Development	\$1,037,881.51	\$689,650.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00
	REVENUE TOTALS	\$1,037,881.51	\$689,650.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00
	EXPENSE TOTALS	\$1,037,881.51	\$689,650.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00	\$1,074,201.00
Fund	CD - Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund CLB - Solid Waste							
REVENUE							
<i>Interfund Transfers</i>							
CLB.599	Appropriated Fund Balance	.00	34,750.00	.00	43,900.00	43,900.00	43,900.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$34,750.00	\$0.00	\$43,900.00	\$43,900.00	\$43,900.00
Department	8160 - Solid Waste						
<i>Departmental Income</i>							
CLB.8160.2130	User Fees	1,197.48	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Departmental Income Totals</i>	\$1,197.48	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Use of Money and Property</i>							
CLB.8160.2401.01	Interest & Earnings Other	658.80	1,000.00	800.00	800.00	800.00	800.00
CLB.8160.2410.01	Rental Property Other	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
CLB.8160.2590.01	Permit Fees In District	2,490.00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Use of Money and Property Totals</i>	\$63,148.80	\$63,000.00	\$64,300.00	\$64,300.00	\$64,300.00	\$64,300.00
<i>State Aid</i>							
CLB.8160.3910	State Aid - Conservation Programs	.00	.00	.00	10,000.00	10,000.00	10,000.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	8160 - Solid Waste	\$64,346.28	\$65,000.00	\$65,800.00	\$75,800.00	\$75,800.00	\$75,800.00
	REVENUE TOTALS	\$64,346.28	\$99,750.00	\$65,800.00	\$119,700.00	\$119,700.00	\$119,700.00

EXPENSE



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund CLB - Solid Waste							
EXPENSE							
Department 8160 - Solid Waste							
Personal Services							
Salaries and Wages							
CLB.8160.9050	Unemployment	420.72	.00	.00	.00	.00	.00
CLB.8160.9065.01	Employee Benefits Retiree health under 65	72,334.12	76,000.00	74,000.00	74,000.00	74,000.00	74,000.00
	<i>Salaries and Wages Totals</i>	<u>\$72,754.84</u>	<u>\$76,000.00</u>	<u>\$74,000.00</u>	<u>\$74,000.00</u>	<u>\$74,000.00</u>	<u>\$74,000.00</u>
	<i>Personal Services Totals</i>	<u>\$72,754.84</u>	<u>\$76,000.00</u>	<u>\$74,000.00</u>	<u>\$74,000.00</u>	<u>\$74,000.00</u>	<u>\$74,000.00</u>
<i>Contractual</i>							
CLB.8160.4020	Postage	.00	200.00	.00	.00	.00	.00
CLB.8160.4110	Insurance	2,626.02	2,850.00	3,000.00	3,000.00	3,000.00	3,000.00
CLB.8160.4320.01	Repair & Maintenance Other	1,071.54	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CLB.8160.4420	Outside Services	2,918.19	3,500.00	23,500.00	23,500.00	23,500.00	23,500.00
CLB.8160.4460	Legal Fees	8,471.45	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
CLB.8160.4590	Testing	14,000.40	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	<u>\$29,087.60</u>	<u>\$23,750.00</u>	<u>\$45,700.00</u>	<u>\$45,700.00</u>	<u>\$45,700.00</u>	<u>\$45,700.00</u>
	Department 8160 - Solid Waste Totals	<u>\$101,842.44</u>	<u>\$99,750.00</u>	<u>\$119,700.00</u>	<u>\$119,700.00</u>	<u>\$119,700.00</u>	<u>\$119,700.00</u>
	EXPENSE TOTALS	<u>\$101,842.44</u>	<u>\$99,750.00</u>	<u>\$119,700.00</u>	<u>\$119,700.00</u>	<u>\$119,700.00</u>	<u>\$119,700.00</u>
	Fund CLB - Solid Waste Totals						
	REVENUE TOTALS	\$64,346.28	\$99,750.00	\$65,800.00	\$119,700.00	\$119,700.00	\$119,700.00
	EXPENSE TOTALS	\$101,842.44	\$99,750.00	\$119,700.00	\$119,700.00	\$119,700.00	\$119,700.00
	Fund CLB - Solid Waste Totals	<u>(\$37,496.16)</u>	<u>\$0.00</u>	<u>(\$53,900.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund CM - Car Pool							
REVENUE							
Department 5135 - Car Pool							
Use of Money and Property							
CM.5135.2401.01	Interest & Earnings Other	671.45	400.00	500.00	500.00	500.00	500.00
	<i>Use of Money and Property Totals</i>	<u>\$671.45</u>	<u>\$400.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Sale of Property & Compensation for Loss</i>							
CM.5135.2665	Sale of Equipment	28,820.00	41,500.00	35,000.00	35,000.00	35,000.00	35,000.00
CM.5135.2680	Insurance Recoveries	9,809.71	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>\$38,629.71</u>	<u>\$41,500.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
<i>Misc Local Sources</i>							
CM.5135.2770.01	Unclassified Revenues Svcs Other Depts.	6,827.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Misc Local Sources Totals</i>	<u>\$6,827.37</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Interfund Revenues</i>							
CM.5135.2801.02	Interdepartmental Revenues Car Pool	172,413.45	153,500.00	125,000.00	125,000.00	125,000.00	125,000.00
CM.5135.2801.03	Interdepartmental Revenues Fleet Car	219,759.83	697,000.00	690,000.00	623,188.00	623,188.00	623,188.00
	<i>Interfund Revenues Totals</i>	<u>\$392,173.28</u>	<u>\$850,500.00</u>	<u>\$815,000.00</u>	<u>\$748,188.00</u>	<u>\$748,188.00</u>	<u>\$748,188.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund CM - Car Pool							
REVENUE							
	Department 5135 - Car Pool Totals	\$438,301.81	\$896,400.00	\$854,500.00	\$787,688.00	\$787,688.00	\$787,688.00
	REVENUE TOTALS	\$438,301.81	\$896,400.00	\$854,500.00	\$787,688.00	\$787,688.00	\$787,688.00
EXPENSE							
	Department 5135 - Car Pool						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
CM.5135.121	Regular Earnings	76,967.10	78,154.00	98,249.00	100,538.00	100,538.00	100,538.00
CM.5135.123	OT (1.5)	778.17	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CM.5135.9030	Social Security/Medicare	5,855.83	27,197.00	7,500.00	7,442.00	7,442.00	7,442.00
CM.5135.9040	Workers Compensation	1,527.00	.00	1,461.00	2,253.00	2,253.00	2,253.00
CM.5135.9055	Disability	.00	.00	200.00	200.00	200.00	200.00
CM.5135.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	7,781.30	.00	7,400.00	7,311.00	7,311.00	7,311.00
CM.5135.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	120.00	120.00	120.00
	<i>Salaries and Wages Totals</i>	\$92,909.40	\$107,851.00	\$117,310.00	\$120,364.00	\$120,364.00	\$120,364.00
	<i>Employee Benefits</i>						
CM.5135.9010	State Retirement	11,598.27	.00	12,800.00	14,874.00	14,874.00	14,874.00
	<i>Employee Benefits Totals</i>	\$11,598.27	\$0.00	\$12,800.00	\$14,874.00	\$14,874.00	\$14,874.00
	<i>Personal Services Totals</i>	\$104,507.67	\$107,851.00	\$130,110.00	\$135,238.00	\$135,238.00	\$135,238.00
	<i>Equipment</i>						
CM.5135.2070	Equipment - Vehicles	45,176.00	389,799.00	259,000.00	259,000.00	259,000.00	259,000.00
CM.5135.2090	Equipment	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
	<i>Equipment Totals</i>	\$45,176.00	\$389,799.00	\$265,500.00	\$265,500.00	\$265,500.00	\$265,500.00
	<i>Contractual</i>						
CM.5135.4010	Telephone	329.78	350.00	350.00	350.00	350.00	350.00
CM.5135.4050	Electric	4,038.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CM.5135.4110	Insurance	19,844.47	33,000.00	47,000.00	47,000.00	47,000.00	47,000.00
CM.5135.4150	Uniforms & Clothing	600.60	1,600.00	800.00	800.00	800.00	800.00
CM.5135.4190	Fuel/Heating/Natural Gas	4,464.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CM.5135.4270	Auto Fuel	70,533.52	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
CM.5135.4280.01	Supplies Other	28,319.19	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
CM.5135.4420	Outside Services	6,702.86	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CM.5135.4440.18	Miscellaneous Other	75.80	500.00	500.00	500.00	500.00	500.00
CM.5135.4590	Testing	.00	200.00	200.00	200.00	200.00	200.00
CM.5135.4690	Safety Equipment	.00	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Totals</i>	\$134,909.73	\$398,750.00	\$386,950.00	\$386,950.00	\$386,950.00	\$386,950.00
	Department 5135 - Car Pool Totals	\$284,593.40	\$896,400.00	\$782,560.00	\$787,688.00	\$787,688.00	\$787,688.00
	EXPENSE TOTALS	\$284,593.40	\$896,400.00	\$782,560.00	\$787,688.00	\$787,688.00	\$787,688.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
	Fund CM - Car Pool Totals						
	REVENUE TOTALS	\$438,301.81	\$896,400.00	\$854,500.00	\$787,688.00	\$787,688.00	\$787,688.00
	EXPENSE TOTALS	\$284,593.40	\$896,400.00	\$782,560.00	\$787,688.00	\$787,688.00	\$787,688.00
	Fund CM - Car Pool Totals	\$153,708.41	\$0.00	\$71,940.00	\$0.00	\$0.00	\$0.00
Fund D - County Road							
	REVENUE						
	<i>Interfund Transfers</i>						
D.599	Appropriated Fund Balance	.00	1,017,410.35	.00	547,042.00	547,042.00	547,042.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$1,017,410.35	\$0.00	\$547,042.00	\$547,042.00	\$547,042.00
	Department 5000 - County Road						
	Sub Department 5010 - County Road Admin						
	<i>Intergovernmental Charges</i>						
D.5000.5010.2210.99	General Services Other	120.00	.00	.00	.00	.00	.00
D.5000.5010.2306	Road and Bridges Charges	14,869.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Intergovernmental Charges Totals</i>	\$14,989.91	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Use of Money and Property</i>						
D.5000.5010.2401.01	Interest & Earnings Other	1,222.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Use of Money and Property Totals</i>	\$1,222.71	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Fines and Forfeitures</i>						
D.5000.5010.2650	Sale of Scrap	5,296.92	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Fines and Forfeitures Totals</i>	\$5,296.92	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Sale of Property & Compensation for Loss</i>						
D.5000.5010.2655.01	Minor Sales Minor Sales, Other	11,217.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D.5000.5010.2655.10	Minor Sales Inventory Sales	49.05	500.00	500.00	500.00	500.00	500.00
D.5000.5010.2680	Insurance Recoveries	.00	500.00	500.00	500.00	500.00	500.00
D.5000.5010.2690	Other Compensation for Loss (Restitution)	193.00	.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$11,459.09	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Misc Local Sources</i>						
D.5000.5010.2701	Refund Prior Years Expenditures	100.00	.00	.00	.00	.00	.00
D.5000.5010.2770.01	Unclassified Revenues Svcs Other Depts.	15,450.00	15,500.00	12,950.00	12,950.00	12,950.00	12,950.00
	<i>Misc Local Sources Totals</i>	\$15,550.00	\$15,500.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00
	<i>State Aid</i>						
D.5000.5010.3089	State Aid - Other General Government Support	.00	.00	1,076,150.00	1,076,150.00	1,076,150.00	1,076,150.00
D.5000.5010.3589	State Aid - Other Transportation	.00	442,906.00	442,906.00	442,906.00	442,906.00	442,906.00
	<i>State Aid Totals</i>	\$0.00	\$442,906.00	\$1,519,056.00	\$1,519,056.00	\$1,519,056.00	\$1,519,056.00
	<i>Federal Aid</i>						
D.5000.5010.4960	Federal Emergency Disaster Assistance	(8,839.55)	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	(\$8,839.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>						
D.5000.5010.5031	Interfund Revenues	9,908,073.00	10,142,971.00	8,900,000.00	9,400,000.00	9,400,000.00	9,400,000.00



Budget Worksheet Report

Budget Year 2017

<i>Interfund Transfers Totals</i>		\$9,908,073.00	\$10,142,971.00	\$8,900,000.00	\$9,400,000.00	\$9,400,000.00	\$9,400,000.00
Sub Department	5010 - County Road Admin Totals	\$9,947,752.08	\$10,620,877.00	\$10,451,506.00	\$10,951,506.00	\$10,951,506.00	\$10,951,506.00
Sub Department	5112 - County Road Projects						
<i>State Aid</i>							
D.5000.5112.3501	Consolidated Highway Aid	2,144,355.81	1,940,357.00	1,940,357.00	1,940,357.00	1,940,357.00	1,940,357.00
<i>State Aid Totals</i>		\$2,144,355.81	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00
Sub Department	5112 - County Road Projects Totals	\$2,144,355.81	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00	\$1,940,357.00
Sub Department	5144 - Snow Removal State						
<i>Intergovernmental Charges</i>							
D.5000.5144.2302	Snow Removal Services	820,165.75	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00
<i>Intergovernmental Charges Totals</i>		\$820,165.75	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
Sub Department	5144 - Snow Removal State Totals	\$820,165.75	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
Department	5000 - County Road Totals	\$12,912,273.64	\$13,583,234.00	\$13,413,863.00	\$13,913,863.00	\$13,913,863.00	\$13,913,863.00
REVENUE TOTALS		\$12,912,273.64	\$14,600,644.35	\$13,413,863.00	\$14,460,905.00	\$14,460,905.00	\$14,460,905.00

EXPENSE

Department	5000 - County Road						
Sub Department	3310 - County Road						
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.3310.121	Regular Earnings	46,604.85	48,192.00	48,860.00	48,860.00	48,860.00	48,860.00
D.5000.3310.123	OT (1.5)	2,570.61	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
D.5000.3310.9030	Social Security/Medicare	203,944.53	1,566,083.00	.00	3,721.00	3,721.00	3,721.00
D.5000.3310.9040	Workers Compensation	59,023.00	.00	.00	1,126.00	1,126.00	1,126.00
D.5000.3310.9050	Unemployment	801.78	.00	.00	.00	.00	.00
D.5000.3310.9055	Disability	4,148.00	.00	.00	.00	.00	.00
D.5000.3310.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	773,987.48	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$1,091,080.25	\$1,617,925.00	\$52,510.00	\$57,357.00	\$57,357.00	\$57,357.00
<i>Employee Benefits</i>							
D.5000.3310.9010	State Retirement	420,901.14	.00	.00	7,437.00	7,437.00	7,437.00
<i>Employee Benefits Totals</i>		\$420,901.14	\$0.00	\$0.00	\$7,437.00	\$7,437.00	\$7,437.00
<i>Personal Services Totals</i>		\$1,511,981.39	\$1,617,925.00	\$52,510.00	\$64,794.00	\$64,794.00	\$64,794.00
<i>Contractual</i>							
D.5000.3310.4040	Contract Expenses	45,950.39	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
D.5000.3310.4210	Machinery Rental	11,988.32	4,000.00	.00	.00	.00	.00
D.5000.3310.4260	Mileage Expenses/Car Pool	.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
D.5000.3310.4280.01	Supplies Other	167,815.02	163,892.00	160,000.00	160,000.00	160,000.00	160,000.00
D.5000.3310.4440.18	Miscellaneous Other	1,170.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D.5000.3310.4690	Safety Equipment	15,250.08	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
<i>Contractual Totals</i>		\$242,174.03	\$259,392.00	\$255,500.00	\$255,500.00	\$255,500.00	\$255,500.00
Sub Department	3310 - County Road Totals	\$1,754,155.42	\$1,877,317.00	\$308,010.00	\$320,294.00	\$320,294.00	\$320,294.00
Sub Department	5010 - County Road Admin						



Budget Worksheet Report

Budget Year 2017

Personal Services

Salaries and Wages

D.5000.5010.121	Regular Earnings	115,363.32	117,696.00	119,793.00	126,664.00	126,664.00	126,664.00
D.5000.5010.122	OT (1.0)	.00	.00	500.00	500.00	500.00	500.00
D.5000.5010.126	Buyouts & Incentives	.00	.00	3,779.00	3,779.00	3,779.00	3,779.00
D.5000.5010.9030	Social Security/Medicare	.00	.00	227,300.00	9,205.00	9,205.00	9,205.00
D.5000.5010.9040	Workers Compensation	.00	.00	51,953.00	2,787.00	2,787.00	2,787.00
D.5000.5010.9050	Unemployment	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
D.5000.5010.9055	Disability	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
D.5000.5010.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	.00	.00	916,300.00	923,632.00	923,632.00	923,632.00
D.5000.5010.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	5,880.00	5,880.00	5,880.00
D.5000.5010.9065.01	Employee Benefits Retiree health under 65	356,542.58	360,000.00	367,200.00	367,200.00	367,200.00	367,200.00
	<i>Salaries and Wages Totals</i>	\$471,905.90	\$477,696.00	\$1,692,325.00	\$1,445,147.00	\$1,445,147.00	\$1,445,147.00

Employee Benefits

D.5000.5010.9010	State Retirement	.00	.00	443,400.00	18,397.00	18,397.00	18,397.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$443,400.00	\$18,397.00	\$18,397.00	\$18,397.00
	<i>Personal Services Totals</i>	\$471,905.90	\$477,696.00	\$2,135,725.00	\$1,463,544.00	\$1,463,544.00	\$1,463,544.00

Equipment

D.5000.5010.2010	Office Equipment	513.11	600.00	600.00	600.00	600.00	600.00
	<i>Equipment Totals</i>	\$513.11	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00

Contractual

D.5000.5010.4010	Telephone	7,095.71	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
D.5000.5010.4020	Postage	709.84	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
D.5000.5010.4030.01	Office Supplies Other	2,750.07	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
D.5000.5010.4100	Printing	16.70	100.00	100.00	100.00	100.00	100.00
D.5000.5010.4210	Machinery Rental	2,951.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
D.5000.5010.4440.18	Miscellaneous Other	.00	300.00	300.00	300.00	300.00	300.00
	<i>Contractual Totals</i>	\$13,523.88	\$17,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00
	Sub Department 5010 - County Road Admin Totals	\$485,942.89	\$495,596.00	\$2,154,625.00	\$1,482,444.00	\$1,482,444.00	\$1,482,444.00

Sub Department **5020 - County Road Engineering**

Personal Services

Salaries and Wages

D.5000.5020.121	Regular Earnings	195,441.75	194,503.00	204,596.00	204,596.00	204,596.00	204,596.00
D.5000.5020.126	Buyouts & Incentives	3,517.80	.00	.00	.00	.00	.00
D.5000.5020.9030	Social Security/Medicare	.00	.00	.00	14,689.00	14,689.00	14,689.00
D.5000.5020.9040	Workers Compensation	.00	.00	.00	4,447.00	4,447.00	4,447.00
	<i>Salaries and Wages Totals</i>	\$198,959.55	\$194,503.00	\$204,596.00	\$223,732.00	\$223,732.00	\$223,732.00

Employee Benefits

D.5000.5020.9010	State Retirement	.00	.00	.00	29,357.00	29,357.00	29,357.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$29,357.00	\$29,357.00	\$29,357.00
	<i>Personal Services Totals</i>	\$198,959.55	\$194,503.00	\$204,596.00	\$253,089.00	\$253,089.00	\$253,089.00



Budget Worksheet Report

Budget Year 2017

<i>Equipment</i>							
D.5000.5020.2010	Office Equipment	25,563.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	<u>\$25,563.97</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Contractual</i>							
D.5000.5020.4170	Education/Training/Staff Development	535.83	500.00	500.00	500.00	500.00	500.00
D.5000.5020.4260	Mileage Expenses/Car Pool	14,440.05	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
D.5000.5020.4280.01	Supplies Other	2,431.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D.5000.5020.4420	Outside Services	5,565.61	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	<u>\$22,972.58</u>	<u>\$48,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
Sub Department	5020 - County Road Engineering	Totals	\$247,496.10	\$247,503.00	\$247,596.00	\$296,089.00	\$296,089.00
Sub Department	5110 - County Road Maintenance						
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5110.121	Regular Earnings	1,624,843.21	1,628,562.00	1,771,554.00	1,771,554.00	1,771,554.00	1,771,554.00
D.5000.5110.123	OT (1.5)	11,649.28	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D.5000.5110.126	Buyouts & Incentives	1,867.80	.00	17,996.00	17,996.00	17,996.00	17,996.00
D.5000.5110.9030	Social Security/Medicare	.00	.00	.00	129,065.00	129,065.00	129,065.00
D.5000.5110.9040	Workers Compensation	.00	.00	.00	39,077.00	39,077.00	39,077.00
	<i>Salaries and Wages Totals</i>	<u>\$1,638,360.29</u>	<u>\$1,648,562.00</u>	<u>\$1,809,550.00</u>	<u>\$1,977,692.00</u>	<u>\$1,977,692.00</u>	<u>\$1,977,692.00</u>
<i>Employee Benefits</i>							
D.5000.5110.9010	State Retirement	.00	.00	.00	257,946.00	257,946.00	257,946.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$257,946.00</u>	<u>\$257,946.00</u>	<u>\$257,946.00</u>
	<i>Personal Services Totals</i>	<u>\$1,638,360.29</u>	<u>\$1,648,562.00</u>	<u>\$1,809,550.00</u>	<u>\$2,235,638.00</u>	<u>\$2,235,638.00</u>	<u>\$2,235,638.00</u>
<i>Equipment</i>							
D.5000.5110.2010	Office Equipment	135.23	400.00	400.00	400.00	400.00	400.00
D.5000.5110.2020	Computer Equipment	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Equipment Totals</i>	<u>\$135.23</u>	<u>\$8,400.00</u>	<u>\$8,400.00</u>	<u>\$8,400.00</u>	<u>\$8,400.00</u>	<u>\$8,400.00</u>
<i>Contractual</i>							
D.5000.5110.4040	Contract Expenses	132,729.40	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
D.5000.5110.4170	Education/Training/Staff Development	2,182.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
D.5000.5110.4210	Machinery Rental	1,321,252.66	1,008,857.00	1,379,000.00	1,379,000.00	1,379,000.00	1,379,000.00
D.5000.5110.4220	Advertising/Publicity	243.24	500.00	500.00	500.00	500.00	500.00
D.5000.5110.4260	Mileage Expenses/Car Pool	423.90	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
D.5000.5110.4280.01	Supplies Other	211,207.50	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
D.5000.5110.4440.18	Miscellaneous Other	2,128.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
D.5000.5110.4590	Testing	3,162.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Totals</i>	<u>\$1,673,329.42</u>	<u>\$1,603,857.00</u>	<u>\$1,974,000.00</u>	<u>\$1,974,000.00</u>	<u>\$1,974,000.00</u>	<u>\$1,974,000.00</u>
Sub Department	5110 - County Road Maintenance	Totals	\$3,311,824.94	\$3,260,819.00	\$3,791,950.00	\$4,218,038.00	\$4,218,038.00
Sub Department	5112 - County Road Projects						
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5112.121	Regular Earnings	257,011.47	251,598.00	150,000.00	150,000.00	150,000.00	150,000.00



Budget Worksheet Report

Budget Year 2017

D.5000.5112.123	OT (1.5)	5,042.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D.5000.5112.9030	Social Security/Medicare	.00	.00	.00	11,164.00	11,164.00	11,164.00
D.5000.5112.9040	Workers Compensation	.00	.00	.00	3,380.00	3,380.00	3,380.00
	<i>Salaries and Wages Totals</i>	<u>\$262,054.11</u>	<u>\$256,598.00</u>	<u>\$155,000.00</u>	<u>\$169,544.00</u>	<u>\$169,544.00</u>	<u>\$169,544.00</u>
<i>Employee Benefits</i>							
D.5000.5112.9010	State Retirement	.00	.00	.00	22,311.00	22,311.00	22,311.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,311.00</u>	<u>\$22,311.00</u>	<u>\$22,311.00</u>
	<i>Personal Services Totals</i>	<u>\$262,054.11</u>	<u>\$256,598.00</u>	<u>\$155,000.00</u>	<u>\$191,855.00</u>	<u>\$191,855.00</u>	<u>\$191,855.00</u>
<i>Equipment</i>							
D.5000.5112.202	Special Projects	.00	.00	.00	.00	3,564,811.00	3,564,811.00
D.5000.5112.2211	Machinery Rentals - Capital Road Projects	.00	.00	.00	.00	150,000.00	150,000.00
D.5000.5112.2280	Supplies - Road Projects	.00	.00	.00	.00	150,000.00	150,000.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,864,811.00</u>	<u>\$3,864,811.00</u>
<i>Contractual</i>							
D.5000.5112.402	Special Projects	3,067,005.00	3,785,877.00	3,842,906.00	3,564,811.00	.00	.00
D.5000.5112.4210	Machinery Rental	506,780.57	400,000.00	150,000.00	150,000.00	.00	.00
D.5000.5112.4280.01	Supplies Other	154,742.15	150,000.00	150,000.00	150,000.00	.00	.00
	<i>Contractual Totals</i>	<u>\$3,728,527.72</u>	<u>\$4,335,877.00</u>	<u>\$4,142,906.00</u>	<u>\$3,864,811.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 5112 - County Road Projects Totals		<u>\$3,990,581.83</u>	<u>\$4,592,475.00</u>	<u>\$4,297,906.00</u>	<u>\$4,056,666.00</u>	<u>\$4,056,666.00</u>	<u>\$4,056,666.00</u>
Sub Department 5120 - County Bridge Projects							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5120.121	Regular Earnings	141,264.64	174,000.00	175,000.00	175,000.00	175,000.00	175,000.00
D.5000.5120.123	OT (1.5)	704.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D.5000.5120.9030	Social Security/Medicare	.00	.00	.00	12,534.00	12,534.00	12,534.00
D.5000.5120.9040	Workers Compensation	.00	.00	.00	3,795.00	3,795.00	3,795.00
	<i>Salaries and Wages Totals</i>	<u>\$141,969.46</u>	<u>\$175,000.00</u>	<u>\$176,000.00</u>	<u>\$192,329.00</u>	<u>\$192,329.00</u>	<u>\$192,329.00</u>
<i>Employee Benefits</i>							
D.5000.5120.9010	State Retirement	.00	.00	.00	25,050.00	25,050.00	25,050.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,050.00</u>	<u>\$25,050.00</u>	<u>\$25,050.00</u>
	<i>Personal Services Totals</i>	<u>\$141,969.46</u>	<u>\$175,000.00</u>	<u>\$176,000.00</u>	<u>\$217,379.00</u>	<u>\$217,379.00</u>	<u>\$217,379.00</u>
<i>Contractual</i>							
D.5000.5120.402	Special Projects	239,473.93	697,934.35	485,000.00	485,000.00	485,000.00	485,000.00
D.5000.5120.4210	Machinery Rental	114,583.63	325,000.00	295,000.00	295,000.00	295,000.00	295,000.00
	<i>Contractual Totals</i>	<u>\$354,057.56</u>	<u>\$1,022,934.35</u>	<u>\$780,000.00</u>	<u>\$780,000.00</u>	<u>\$780,000.00</u>	<u>\$780,000.00</u>
Sub Department 5120 - County Bridge Projects Totals		<u>\$496,027.02</u>	<u>\$1,197,934.35</u>	<u>\$956,000.00</u>	<u>\$997,379.00</u>	<u>\$997,379.00</u>	<u>\$997,379.00</u>
Sub Department 5142 - Snow Removal County							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5142.121	Regular Earnings	174,840.61	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
D.5000.5142.123	OT (1.5)	165,367.35	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
D.5000.5142.9030	Social Security/Medicare	.00	.00	.00	36,624.00	36,624.00	36,624.00



Budget Worksheet Report

Budget Year 2017

D.5000.5142.9040	Workers Compensation	.00	.00	.00	11,089.00	11,089.00	11,089.00
	<i>Salaries and Wages Totals</i>	\$340,207.96	\$510,000.00	\$510,000.00	\$557,713.00	\$557,713.00	\$557,713.00
	<i>Employee Benefits</i>						
D.5000.5142.9010	State Retirement	.00	.00	.00	73,195.00	73,195.00	73,195.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$73,195.00	\$73,195.00	\$73,195.00
	<i>Personal Services Totals</i>	\$340,207.96	\$510,000.00	\$510,000.00	\$630,908.00	\$630,908.00	\$630,908.00
	<i>Contractual</i>						
D.5000.5142.4210	Machinery Rental	765,027.87	710,000.00	710,000.00	710,000.00	710,000.00	710,000.00
D.5000.5142.4280.01	Supplies Other	726,815.04	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00
D.5000.5142.4420	Outside Services	48,735.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Contractual Totals</i>	\$1,540,577.91	\$1,485,000.00	\$1,485,000.00	\$1,485,000.00	\$1,485,000.00	\$1,485,000.00
	Sub Department 5142 - Snow Removal County Totals	\$1,880,785.87	\$1,995,000.00	\$1,995,000.00	\$2,115,908.00	\$2,115,908.00	\$2,115,908.00
	Sub Department 5144 - Snow Removal State						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
D.5000.5144.121	Regular Earnings	32,918.49	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D.5000.5144.123	OT (1.5)	68,442.47	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
D.5000.5144.9030	Social Security/Medicare	.00	.00	.00	11,359.00	11,359.00	11,359.00
D.5000.5144.9040	Workers Compensation	.00	.00	.00	3,439.00	3,439.00	3,439.00
	<i>Salaries and Wages Totals</i>	\$101,360.96	\$160,000.00	\$160,000.00	\$174,798.00	\$174,798.00	\$174,798.00
	<i>Employee Benefits</i>						
D.5000.5144.9010	State Retirement	.00	.00	.00	22,703.00	22,703.00	22,703.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$22,703.00	\$22,703.00	\$22,703.00
	<i>Personal Services Totals</i>	\$101,360.96	\$160,000.00	\$160,000.00	\$197,501.00	\$197,501.00	\$197,501.00
	<i>Contractual</i>						
D.5000.5144.4040	Contract Expenses	90,401.84	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00
D.5000.5144.4210	Machinery Rental	230,154.75	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
D.5000.5144.4280.01	Supplies Other	263,093.09	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
	<i>Contractual Totals</i>	\$583,649.68	\$762,000.00	\$762,000.00	\$762,000.00	\$762,000.00	\$762,000.00
	Sub Department 5144 - Snow Removal State Totals	\$685,010.64	\$922,000.00	\$922,000.00	\$959,501.00	\$959,501.00	\$959,501.00
	Sub Department 5149 - County Road Services Personal						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
D.5000.5149.121	Regular Earnings	53.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
D.5000.5149.9030	Social Security/Medicare	.00	.00	.00	783.00	783.00	783.00
D.5000.5149.9040	Workers Compensation	.00	.00	.00	237.00	237.00	237.00
	<i>Salaries and Wages Totals</i>	\$53.68	\$10,000.00	\$10,000.00	\$11,020.00	\$11,020.00	\$11,020.00
	<i>Employee Benefits</i>						
D.5000.5149.9010	State Retirement	.00	.00	.00	1,566.00	1,566.00	1,566.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00
	<i>Personal Services Totals</i>	\$53.68	\$10,000.00	\$10,000.00	\$12,586.00	\$12,586.00	\$12,586.00
	<i>Contractual</i>						



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
D.5000.5149.4210	Machinery Rental	35.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Totals</i>	\$35.59	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Sub Department	5149 - County Road Services Personal	\$89.27	\$12,000.00	\$12,000.00	\$14,586.00	\$14,586.00	\$14,586.00
	Totals						
Sub Department	9000 - Interfund Transfer						
	<i>Interfund Transfers</i>						
D.5000.9000.9950.01	Interfund Transfer to Capital Projects	11,323.94	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$11,323.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department	9000 - Interfund Transfer Totals	\$11,323.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	5000 - County Road Totals	\$12,863,237.92	\$14,600,644.35	\$14,685,087.00	\$14,460,905.00	\$14,460,905.00	\$14,460,905.00
	EXPENSE TOTALS	\$12,863,237.92	\$14,600,644.35	\$14,685,087.00	\$14,460,905.00	\$14,460,905.00	\$14,460,905.00
Fund	D - County Road Totals						
	REVENUE TOTALS	\$12,912,273.64	\$14,600,644.35	\$13,413,863.00	\$14,460,905.00	\$14,460,905.00	\$14,460,905.00
	EXPENSE TOTALS	\$12,863,237.92	\$14,600,644.35	\$14,685,087.00	\$14,460,905.00	\$14,460,905.00	\$14,460,905.00
Fund	D - County Road Totals	\$49,035.72	\$0.00	(\$1,271,224.00)	\$0.00	\$0.00	\$0.00
Fund	DM - County Road Machinery						
	REVENUE						
	<i>Interfund Transfers</i>						
DM.599	Appropriated Fund Balance	.00	506,183.89	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$506,183.89	\$0.00	\$0.00	\$0.00	\$0.00
Department	5130 - County Road Machinery						
	<i>Use of Money and Property</i>						
DM.5130.2401.01	Interest & Earnings Other	2,454.30	2,000.00	200.00	200.00	200.00	200.00
DM.5130.2414	Rental of Equipment	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Use of Money and Property Totals</i>	\$2,454.30	\$3,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Sale of Property & Compensation for Loss</i>						
DM.5130.2655.01	Minor Sales Minor Sales, Other	2,779.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DM.5130.2655.10	Minor Sales Inventory Sales	5,355.71	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DM.5130.2665	Sale of Equipment	11,536.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
DM.5130.2680	Insurance Recoveries	.00	500.00	.00	.00	.00	.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$19,671.30	\$25,500.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
	<i>Misc Local Sources</i>						
DM.5130.2770.01	Unclassified Revenues Svcs Other Depts.	496,014.89	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
	<i>Misc Local Sources Totals</i>	\$496,014.89	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<i>Interfund Revenues</i>						
DM.5130.2801.01	Interdepartmental Revenues Other	.00	.00	2,746,000.00	.00	.00	.00
DM.5130.2801.04	Interdepartmental Revenues County Road	2,845,225.03	2,590,857.00	.00	2,553,859.00	2,553,859.00	2,553,859.00
	<i>Interfund Revenues Totals</i>	\$2,845,225.03	\$2,590,857.00	\$2,746,000.00	\$2,553,859.00	\$2,553,859.00	\$2,553,859.00
Department	5130 - County Road Machinery Totals	\$3,363,365.52	\$3,469,357.00	\$3,624,200.00	\$3,432,059.00	\$3,432,059.00	\$3,432,059.00
	REVENUE TOTALS	\$3,363,365.52	\$3,975,540.89	\$3,624,200.00	\$3,432,059.00	\$3,432,059.00	\$3,432,059.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund DM - County Road Machinery							
EXPENSE							
Department 5130 - County Road Machinery							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
DM.5130.121	Regular Earnings	396,713.85	416,246.00	412,251.00	412,251.00	412,251.00	412,251.00
DM.5130.122	OT (1.0)	186.30	100.00	100.00	100.00	100.00	100.00
DM.5130.123	OT (1.5)	11,749.28	20,500.00	13,000.00	13,000.00	13,000.00	13,000.00
DM.5130.126	Buyouts & Incentives	.00	10,000.00	4,300.00	4,300.00	4,300.00	4,300.00
DM.5130.9030	Social Security/Medicare	29,966.99	242,754.00	31,100.00	30,748.00	30,748.00	30,748.00
DM.5130.9040	Workers Compensation	7,942.00	.00	7,580.00	9,310.00	9,310.00	9,310.00
DM.5130.9055	Disability	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
DM.5130.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	88,354.86	.00	71,600.00	82,250.00	82,250.00	82,250.00
DM.5130.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	960.00	960.00	960.00
DM.5130.9065.01	Employee Benefits Retiree health under 65	44,000.17	.00	42,700.00	42,700.00	42,700.00	42,700.00
	<i>Salaries and Wages Totals</i>	\$578,913.45	\$689,600.00	\$583,631.00	\$596,619.00	\$596,619.00	\$596,619.00
<i>Employee Benefits</i>							
DM.5130.9010	State Retirement	57,463.50	.00	59,200.00	61,453.00	61,453.00	61,453.00
	<i>Employee Benefits Totals</i>	\$57,463.50	\$0.00	\$59,200.00	\$61,453.00	\$61,453.00	\$61,453.00
	<i>Personal Services Totals</i>	\$636,376.95	\$689,600.00	\$642,831.00	\$658,072.00	\$658,072.00	\$658,072.00
<i>Equipment</i>							
DM.5130.2070	Equipment - Vehicles	715,091.52	823,490.00	678,280.00	678,280.00	678,280.00	678,280.00
DM.5130.2090	Equipment	.00	15,800.00	14,500.00	14,500.00	14,500.00	14,500.00
	<i>Equipment Totals</i>	\$715,091.52	\$839,290.00	\$692,780.00	\$692,780.00	\$692,780.00	\$692,780.00
<i>Contractual</i>							
DM.5130.4010	Telephone	3,729.65	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
DM.5130.4030.01	Office Supplies Other	.00	.00	700.00	700.00	700.00	700.00
DM.5130.4040	Contract Expenses	8,492.06	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
DM.5130.4050	Electric	33,125.30	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
DM.5130.4100	Printing	167.08	500.00	500.00	500.00	500.00	500.00
DM.5130.4110	Insurance	51,420.45	49,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DM.5130.4150	Uniforms & Clothing	8,306.43	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
DM.5130.4160	Water & Sewer Rent	1,400.03	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
DM.5130.4190	Fuel/Heating/Natural Gas	24,127.74	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DM.5130.4220	Advertising/Publicity	153.16	200.00	200.00	200.00	200.00	200.00
DM.5130.4260	Mileage Expenses/Car Pool	.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
DM.5130.4270	Auto Fuel	381,279.56	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00
DM.5130.4280.01	Supplies Other	1,120,920.83	626,529.89	602,207.00	602,207.00	602,207.00	602,207.00
DM.5130.4320.01	Repair & Maintenance Other	39,238.92	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
DM.5130.4330	Diesel Fuel	.00	770,000.00	670,000.00	670,000.00	670,000.00	670,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund DM - County Road Machinery							
EXPENSE							
Department 5130 - County Road Machinery							
<i>Contractual</i>							
DM.5130.4340	Propane Gas	535.53	350.00	500.00	500.00	500.00	500.00
DM.5130.4420	Outside Services	64,234.93	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
DM.5130.4440.18	Miscellaneous Other	735.18	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DM.5130.4690	Safety Equipment	809.29	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Totals</i>		<u>\$1,738,676.14</u>	<u>\$2,203,679.89</u>	<u>\$2,081,207.00</u>	<u>\$2,081,207.00</u>	<u>\$2,081,207.00</u>	<u>\$2,081,207.00</u>
<i>Interfund Transfers</i>							
DM.5130.9901.06	Interfund Transfers General	334,814.00	242,971.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		<u>\$334,814.00</u>	<u>\$242,971.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5130 - County Road Machinery Totals		<u>\$3,424,958.61</u>	<u>\$3,975,540.89</u>	<u>\$3,416,818.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>
EXPENSE TOTALS		<u>\$3,424,958.61</u>	<u>\$3,975,540.89</u>	<u>\$3,416,818.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>
Fund DM - County Road Machinery Totals		<u>\$3,363,365.52</u>	<u>\$3,975,540.89</u>	<u>\$3,624,200.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>
REVENUE TOTALS		<u>\$3,363,365.52</u>	<u>\$3,975,540.89</u>	<u>\$3,624,200.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>
EXPENSE TOTALS		<u>\$3,424,958.61</u>	<u>\$3,975,540.89</u>	<u>\$3,416,818.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>	<u>\$3,432,059.00</u>
Fund DM - County Road Machinery Totals		<u>(\$61,593.09)</u>	<u>\$0.00</u>	<u>\$207,382.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund GA - Sewer District No. 1 IDA							
REVENUE							
<i>Interfund Transfers</i>							
GA.599	Appropriated Fund Balance	.00	34,189.00	.00	2,760.00	2,760.00	2,760.00
<i>Interfund Transfers Totals</i>		<u>\$0.00</u>	<u>\$34,189.00</u>	<u>\$0.00</u>	<u>\$2,760.00</u>	<u>\$2,760.00</u>	<u>\$2,760.00</u>
<i>Departmental Income</i>							
Department 8135 - Sewer District No. 1 IDA							
<i>Departmental Income</i>							
GA.8135.2120	Sewer Rents	63,978.57	48,838.00	48,000.00	48,000.00	48,000.00	48,000.00
GA.8135.2128	Interest and Penalties	406.04	450.00	300.00	300.00	300.00	300.00
<i>Departmental Income Totals</i>		<u>\$64,384.61</u>	<u>\$49,288.00</u>	<u>\$48,300.00</u>	<u>\$48,300.00</u>	<u>\$48,300.00</u>	<u>\$48,300.00</u>
<i>Use of Money and Property</i>							
GA.8135.2401.01	Interest & Earnings Other	65.49	60.00	40.00	40.00	40.00	40.00
<i>Use of Money and Property Totals</i>		<u>\$65.49</u>	<u>\$60.00</u>	<u>\$40.00</u>	<u>\$40.00</u>	<u>\$40.00</u>	<u>\$40.00</u>
<i>Misc Local Sources</i>							
GA.8135.2770.03	Unclassified Revenues Other	12,403.71	1,000.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		<u>\$12,403.71</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 8135 - Sewer District No. 1 IDA Totals		<u>\$76,853.81</u>	<u>\$50,348.00</u>	<u>\$48,340.00</u>	<u>\$48,340.00</u>	<u>\$48,340.00</u>	<u>\$48,340.00</u>
REVENUE TOTALS		<u>\$76,853.81</u>	<u>\$84,537.00</u>	<u>\$48,340.00</u>	<u>\$51,100.00</u>	<u>\$51,100.00</u>	<u>\$51,100.00</u>
EXPENSE							
Department 8135 - Sewer District No. 1 IDA							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund GA - Sewer District No. 1 IDA							
EXPENSE							
Department 8135 - Sewer District No. 1 IDA							
<i>Contractual</i>							
GA.8135.4050	Electric	604.50	700.00	600.00	600.00	600.00	600.00
GA.8135.4080	Consultant	245.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
GA.8135.4160	Water & Sewer Rent	57,779.55	47,837.00	48,000.00	48,000.00	48,000.00	48,000.00
GA.8135.4430	Interdepartment	2,000.00	2,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$60,629.05	\$54,537.00	\$51,100.00	\$51,100.00	\$51,100.00	\$51,100.00
<i>Interfund Transfers</i>							
GA.8135.9950.01	Interfund Transfer to Capital Projects	.00	30,000.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8135 - Sewer District No. 1 IDA Totals		\$60,629.05	\$84,537.00	\$51,100.00	\$51,100.00	\$51,100.00	\$51,100.00
EXPENSE TOTALS		\$60,629.05	\$84,537.00	\$51,100.00	\$51,100.00	\$51,100.00	\$51,100.00
Fund GA - Sewer District No. 1 IDA Totals							
REVENUE TOTALS		\$76,853.81	\$84,537.00	\$48,340.00	\$51,100.00	\$51,100.00	\$51,100.00
EXPENSE TOTALS		\$60,629.05	\$84,537.00	\$51,100.00	\$51,100.00	\$51,100.00	\$51,100.00
Fund GA - Sewer District No. 1 IDA Totals		\$16,224.76	\$0.00	(\$2,760.00)	\$0.00	\$0.00	\$0.00
Fund GB - Sewer District II							
REVENUE							
<i>Interfund Transfers</i>							
GB.599	Appropriated Fund Balance	.00	306,929.71	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$306,929.71	\$0.00	\$0.00	\$0.00	\$0.00
Department 8000 - Sewer District No. 2							
Sub Department 8110 - Sewer District II Admin							
<i>Departmental Income</i>							
GB.8000.8110.2120	Sewer Rents	1,526,425.98	1,426,525.00	1,400,000.00	1,461,589.00	1,456,605.00	1,456,605.00
GB.8000.8110.2128	Interest and Penalties	29,231.34	20,000.00	17,000.00	17,000.00	17,000.00	17,000.00
<i>Departmental Income Totals</i>		\$1,555,657.32	\$1,446,525.00	\$1,417,000.00	\$1,478,589.00	\$1,473,605.00	\$1,473,605.00
<i>Intergovernmental Charges</i>							
GB.8000.8110.2374	Sewer Services	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Intergovernmental Charges Totals</i>		\$2,000.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Use of Money and Property</i>							
GB.8000.8110.2401.01	Interest & Earnings Other	1,181.76	500.00	750.00	750.00	750.00	750.00
<i>Use of Money and Property Totals</i>		\$1,181.76	\$500.00	\$750.00	\$750.00	\$750.00	\$750.00
<i>Sale of Property & Compensation for Loss</i>							
GB.8000.8110.2665	Sale of Equipment	7,100.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Sale of Property & Compensation for Loss Totals</i>		\$7,100.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund GB - Sewer District II							
REVENUE							
Department 8000 - Sewer District No. 2							
Sub Department 8110 - Sewer District II Admin							
<i>Misc Local Sources</i>							
GB.8000.8110.2701	Refund Prior Years Expenditures	2,266.05	.00	.00	.00	.00	.00
GB.8000.8110.2710	Premium from Bond Sale	61,677.69	.00	.00	.00	.00	.00
GB.8000.8110.2770.01	Unclassified Revenues Svcs Other Depts.	5,255.14	.00	.00	.00	.00	.00
GB.8000.8110.2770.04	Unclassified Revenues Dumping Fees	25,827.40	18,000.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$95,026.28</u>	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>							
GB.8000.8110.3902	State Aid for Planning Studies	27,600.00	100,000.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$27,600.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 8110 - Sewer District II Admin Totals		<u>\$1,688,565.36</u>	<u>\$1,569,525.00</u>	<u>\$1,423,750.00</u>	<u>\$1,485,339.00</u>	<u>\$1,480,355.00</u>	<u>\$1,480,355.00</u>
Sub Department 8131 - Sewere District II Compost							
<i>Departmental Income</i>							
GB.8000.8131.2122.01	Tipping Fees Compost Facility	92,244.44	76,404.00	115,000.00	149,424.00	149,424.00	149,424.00
	<i>Departmental Income Totals</i>	<u>\$92,244.44</u>	<u>\$76,404.00</u>	<u>\$115,000.00</u>	<u>\$149,424.00</u>	<u>\$149,424.00</u>	<u>\$149,424.00</u>
<i>Sale of Property & Compensation for Loss</i>							
GB.8000.8131.2655.11	Minor Sales Compost	2,905.00	7,000.00	7,262.00	7,262.00	7,262.00	7,262.00
	<i>Sale of Property & Compensation for Loss Totals</i>	<u>\$2,905.00</u>	<u>\$7,000.00</u>	<u>\$7,262.00</u>	<u>\$7,262.00</u>	<u>\$7,262.00</u>	<u>\$7,262.00</u>
<i>Interfund Revenues</i>							
GB.8000.8131.2801.07	Interdepartmental Revenues Compost Facility	27,372.61	34,596.00	35,000.00	44,815.00	44,815.00	44,815.00
	<i>Interfund Revenues Totals</i>	<u>\$27,372.61</u>	<u>\$34,596.00</u>	<u>\$35,000.00</u>	<u>\$44,815.00</u>	<u>\$44,815.00</u>	<u>\$44,815.00</u>
Sub Department 8131 - Sewere District II Compost Totals		<u>\$122,522.05</u>	<u>\$118,000.00</u>	<u>\$157,262.00</u>	<u>\$201,501.00</u>	<u>\$201,501.00</u>	<u>\$201,501.00</u>
Sub Department 8999 - Capital Reserve							
<i>Real Property Taxes</i>							
GB.8000.8999.1003	Real Taxes - Part County	521,540.00	521,540.00	521,540.00	521,540.00	521,540.00	521,540.00
	<i>Real Property Taxes Totals</i>	<u>\$521,540.00</u>	<u>\$521,540.00</u>	<u>\$521,540.00</u>	<u>\$521,540.00</u>	<u>\$521,540.00</u>	<u>\$521,540.00</u>
<i>Use of Money and Property</i>							
GB.8000.8999.2590.01	Permit Fees In District	5,575.00	.00	.00	.00	.00	.00
GB.8000.8999.2590.02	Permit Fees Out of District	7,575.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	<u>\$13,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>							
GB.8000.8999.5031	Interfund Revenues	250,647.10	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$250,647.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 8999 - Capital Reserve Totals		<u>\$785,337.10</u>	<u>\$521,540.00</u>	<u>\$521,540.00</u>	<u>\$521,540.00</u>	<u>\$521,540.00</u>	<u>\$521,540.00</u>
Department 8000 - Sewer District No. 2 Totals		<u>\$2,596,424.51</u>	<u>\$2,209,065.00</u>	<u>\$2,102,552.00</u>	<u>\$2,208,380.00</u>	<u>\$2,203,396.00</u>	<u>\$2,203,396.00</u>
REVENUE TOTALS		<u>\$2,596,424.51</u>	<u>\$2,515,994.71</u>	<u>\$2,102,552.00</u>	<u>\$2,208,380.00</u>	<u>\$2,203,396.00</u>	<u>\$2,203,396.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund GB - Sewer District II							
EXPENSE							
Department	8000 - Sewer District No. 2						
Sub Department	8110 - Sewer District II Admin						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
GB.8000.8110.121	Regular Earnings	112,490.11	112,533.00	117,000.00	117,000.00	117,000.00	117,000.00
GB.8000.8110.122	OT (1.0)	137.65	.00	.00	.00	.00	.00
GB.8000.8110.123	OT (1.5)	.00	300.00	300.00	300.00	300.00	300.00
GB.8000.8110.9030	Social Security/Medicare	44,271.92	328,827.00	46,300.00	8,422.00	8,422.00	8,422.00
GB.8000.8110.9040	Workers Compensation	19,992.00	.00	12,351.00	2,550.00	2,550.00	2,550.00
GB.8000.8110.9060.01	Self Insurance Health Insurance Hospital & Medical Insurance	154,119.64	.00	161,700.00	165,108.00	165,108.00	165,108.00
GB.8000.8110.9060.02	Self Insurance Health Insurance Dental Insurance	.00	.00	.00	960.00	960.00	960.00
GB.8000.8110.9065.01	Employee Benefits Retiree health under 65	.00	.00	31,600.00	31,600.00	31,600.00	31,600.00
GB.8000.8110.9065.02	Employee Benefits Retiree health over 65	20,977.23	23,155.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$351,988.55	\$464,815.00	\$369,251.00	\$325,940.00	\$325,940.00	\$325,940.00
	<i>Employee Benefits</i>						
GB.8000.8110.9010	State Retirement	91,454.95	.00	97,900.00	16,831.00	16,831.00	16,831.00
	<i>Employee Benefits Totals</i>	\$91,454.95	\$0.00	\$97,900.00	\$16,831.00	\$16,831.00	\$16,831.00
	<i>Personal Services Totals</i>	\$443,443.50	\$464,815.00	\$467,151.00	\$342,771.00	\$342,771.00	\$342,771.00
	<i>Equipment</i>						
GB.8000.8110.2010	Office Equipment	.00	1,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual</i>						
GB.8000.8110.4020	Postage	3,833.27	4,300.00	2,000.00	2,000.00	2,000.00	2,000.00
GB.8000.8110.4030.01	Office Supplies Other	38.01	700.00	1,000.00	1,000.00	1,000.00	1,000.00
GB.8000.8110.4068	Contracted Services	4,168.00	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00
GB.8000.8110.4080	Consultant	6,300.00	9,300.00	7,000.00	7,000.00	7,000.00	7,000.00
GB.8000.8110.4100	Printing	168.04	250.00	300.00	300.00	300.00	300.00
GB.8000.8110.4110	Insurance	40,514.40	43,800.00	40,000.00	40,000.00	40,000.00	40,000.00
GB.8000.8110.4220	Advertising/Publicity	21.60	500.00	400.00	400.00	400.00	400.00
GB.8000.8110.4250.01	Fees Other	9,730.22	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
GB.8000.8110.4260	Mileage Expenses/Car Pool	.00	750.00	500.00	500.00	500.00	500.00
GB.8000.8110.4430	Interdepartment	63,372.61	70,596.00	45,000.00	45,000.00	45,000.00	45,000.00
GB.8000.8110.4440.18	Miscellaneous Other	402.16	450.00	500.00	500.00	500.00	500.00
GB.8000.8110.4625.01	Grants Other	14,500.00	139,500.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Totals</i>	\$143,048.31	\$289,646.00	\$142,700.00	\$142,700.00	\$142,700.00	\$142,700.00
Sub Department	8110 - Sewer District II Admin Totals	\$586,491.81	\$755,461.00	\$609,851.00	\$485,471.00	\$485,471.00	\$485,471.00
Sub Department	8120 - Sewer District II Sewers						



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund GB - Sewer District II							
EXPENSE							
Department 8000 - Sewer District No. 2							
Sub Department 8120 - Sewer District II Sewers							
Personal Services							
Salaries and Wages							
GB.8000.8120.121	Regular Earnings	180,796.42	185,610.00	193,000.00	223,530.00	221,600.00	221,600.00
GB.8000.8120.123	OT (1.5)	4,925.95	15,000.00	15,100.00	15,100.00	15,100.00	15,100.00
GB.8000.8120.9030	Social Security/Medicare	.00	.00	.00	17,235.00	17,235.00	17,235.00
GB.8000.8120.9040	Workers Compensation	.00	.00	.00	5,218.00	5,218.00	5,218.00
	<i>Salaries and Wages Totals</i>	\$185,722.37	\$200,610.00	\$208,100.00	\$261,083.00	\$259,153.00	\$259,153.00
Employee Benefits							
GB.8000.8120.9010	State Retirement	.00	.00	.00	3,445.00	3,445.00	3,445.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$3,445.00	\$3,445.00	\$3,445.00
	<i>Personal Services Totals</i>	\$185,722.37	\$200,610.00	\$208,100.00	\$264,528.00	\$262,598.00	\$262,598.00
Equipment							
GB.8000.8120.2070	Equipment - Vehicles	35,612.00	.00	.00	.00	.00	.00
GB.8000.8120.2090	Equipment	33,220.11	30,000.00	.00	.00	.00	.00
GB.8000.8120.2097	Capital Equipment Purchases	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Equipment Totals</i>	\$68,832.11	\$30,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Contractual							
GB.8000.8120.4010	Telephone	5,073.02	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GB.8000.8120.4050	Electric	40,556.14	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00
GB.8000.8120.4190	Fuel/Heating/Natural Gas	302.58	500.00	340.00	340.00	340.00	340.00
GB.8000.8120.4240	Auto Repairs	2,267.15	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
GB.8000.8120.4270	Auto Fuel	8,816.26	10,000.00	6,500.00	6,500.00	6,500.00	6,500.00
GB.8000.8120.4280.01	Supplies Other	4,664.08	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00
GB.8000.8120.4320.01	Repair & Maintenance Other	44,933.17	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Contractual Totals</i>	\$106,612.40	\$104,500.00	\$119,340.00	\$119,340.00	\$119,340.00	\$119,340.00
Sub Department 8120 - Sewer District II Sewers Totals		\$361,166.88	\$335,110.00	\$427,440.00	\$483,868.00	\$481,938.00	\$481,938.00
Sub Department 8130 - Sewer District II O&M							
Personal Services							
Salaries and Wages							
GB.8000.8130.121	Regular Earnings	246,013.93	288,690.00	260,000.00	262,600.00	260,000.00	260,000.00
GB.8000.8130.123	OT (1.5)	14,009.89	18,000.00	14,700.00	14,700.00	14,700.00	14,700.00
GB.8000.8130.9030	Social Security/Medicare	.00	.00	.00	19,976.00	19,976.00	19,976.00
GB.8000.8130.9040	Workers Compensation	.00	.00	.00	6,049.00	6,049.00	6,049.00
	<i>Salaries and Wages Totals</i>	\$260,023.82	\$306,690.00	\$274,700.00	\$303,325.00	\$300,725.00	\$300,725.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund GB - Sewer District II							
EXPENSE							
Department 8000 - Sewer District No. 2							
Sub Department 8130 - Sewer District II O&M							
Personal Services							
Employee Benefits							
GB.8000.8130.9010	State Retirement	.00	.00	.00	39,925.00	39,925.00	39,925.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,925.00</u>	<u>\$39,925.00</u>	<u>\$39,925.00</u>
	<i>Personal Services Totals</i>	<u>\$260,023.82</u>	<u>\$306,690.00</u>	<u>\$274,700.00</u>	<u>\$343,250.00</u>	<u>\$340,650.00</u>	<u>\$340,650.00</u>
Equipment							
GB.8000.8130.2090	Equipment	20,233.00	8,000.00	1,700.00	1,700.00	1,700.00	1,700.00
	<i>Equipment Totals</i>	<u>\$20,233.00</u>	<u>\$8,000.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
Contractual							
GB.8000.8130.4010	Telephone	7,726.45	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00
GB.8000.8130.4030.01	Office Supplies Other	768.07	675.00	800.00	800.00	800.00	800.00
GB.8000.8130.4050	Electric	64,107.45	53,000.00	55,000.00	55,000.00	55,000.00	55,000.00
GB.8000.8130.4070	Dues & Subscriptions	620.00	700.00	650.00	650.00	650.00	650.00
GB.8000.8130.4090.14	Travel Other	825.62	1,000.00	600.00	600.00	600.00	600.00
GB.8000.8130.4100	Printing	16.70	100.00	50.00	50.00	50.00	50.00
GB.8000.8130.4150	Uniforms & Clothing	2,992.00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00
GB.8000.8130.4160	Water & Sewer Rent	460.64	705.00	650.00	650.00	650.00	650.00
GB.8000.8130.4170	Education/Training/Staff Development	1,656.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GB.8000.8130.4190	Fuel/Heating/Natural Gas	10,994.36	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
GB.8000.8130.4270	Auto Fuel	480.85	870.00	300.00	300.00	300.00	300.00
GB.8000.8130.4280.01	Supplies Other	32,251.32	30,035.17	30,000.00	30,000.00	30,000.00	30,000.00
GB.8000.8130.4320.01	Repair & Maintenance Other	32,990.17	60,978.54	60,000.00	60,000.00	60,000.00	60,000.00
GB.8000.8130.4380	Disposal Fees	10,006.24	20,000.00	85,000.00	85,000.00	85,000.00	85,000.00
GB.8000.8130.4440.18	Miscellaneous Other	.00	650.00	.00	.00	.00	.00
GB.8000.8130.4590	Testing	10,871.21	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	<u>\$176,767.08</u>	<u>\$208,013.71</u>	<u>\$271,050.00</u>	<u>\$271,050.00</u>	<u>\$271,050.00</u>	<u>\$271,050.00</u>
	Sub Department 8130 - Sewer District II O&M Totals	<u>\$457,023.90</u>	<u>\$522,703.71</u>	<u>\$547,450.00</u>	<u>\$616,000.00</u>	<u>\$613,400.00</u>	<u>\$613,400.00</u>
Sub Department 8131 - Sewer District II Compost							
Personal Services							
Salaries and Wages							
GB.8000.8131.121	Regular Earnings	49,936.48	40,466.00	45,362.00	45,816.00	45,362.00	45,362.00
GB.8000.8131.123	OT (1.5)	12,994.00	3,314.00	4,500.00	4,500.00	4,500.00	4,500.00
GB.8000.8131.9030	Social Security/Medicare	.00	.00	.00	3,721.00	3,721.00	3,721.00
GB.8000.8131.9040	Workers Compensation	.00	.00	.00	1,127.00	1,127.00	1,127.00
	<i>Salaries and Wages Totals</i>	<u>\$62,930.48</u>	<u>\$43,780.00</u>	<u>\$49,862.00</u>	<u>\$55,164.00</u>	<u>\$54,710.00</u>	<u>\$54,710.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund GB - Sewer District II							
EXPENSE							
Department 8000 - Sewer District No. 2							
Sub Department 8131 - Sewere District II Compost							
Personal Services							
Employee Benefits							
GB.8000.8131.9010	State Retirement	.00	.00	.00	7,437.00	7,437.00	7,437.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,437.00</u>	<u>\$7,437.00</u>	<u>\$7,437.00</u>
	<i>Personal Services Totals</i>	<u>\$62,930.48</u>	<u>\$43,780.00</u>	<u>\$49,862.00</u>	<u>\$62,601.00</u>	<u>\$62,147.00</u>	<u>\$62,147.00</u>
<i>Equipment</i>							
GB.8000.8131.2002.25	Sewage Treatment and Disposal Equipment	.00	6,000.00	.00	.00	.00	.00
GB.8000.8131.2040	Building	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<i>Contractual</i>							
GB.8000.8131.4010	Telephone	372.52	450.00	450.00	450.00	450.00	450.00
GB.8000.8131.4050	Electric	12,010.09	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
GB.8000.8131.4150	Uniforms & Clothing	329.00	450.00	450.00	450.00	450.00	450.00
GB.8000.8131.4210	Machinery Rental	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
GB.8000.8131.4270	Auto Fuel	3,196.47	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
GB.8000.8131.4280.01	Supplies Other	3,476.27	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8131.4320.01	Repair & Maintenance Other	4,017.52	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8131.4380	Disposal Fees	.00	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00
GB.8000.8131.4440.18	Miscellaneous Other	99.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GB.8000.8131.4460	Legal Fees	320.00	500.00	.00	.00	.00	.00
GB.8000.8131.4590	Testing	4,574.00	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Contractual Totals</i>	<u>\$28,395.86</u>	<u>\$111,400.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>	<u>\$131,400.00</u>
<i>Personal Services</i>							
GB.8000.8131.1	Payroll Personal Services Budget	.00	.00	500.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Department 8131 - Sewere District II Compost Totals		\$91,326.34	\$161,180.00	\$189,262.00	\$201,501.00	\$201,047.00	\$201,047.00
Sub Department 8999 - Capital Reserve							
<i>Equipment</i>							
GB.8000.8999.2097	Capital Equipment Purchases	38,797.00	190,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$38,797.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Debt Service</i>							
GB.8000.8999.9710.606	Debt Redemption 2002 SRF	46,000.00	48,000.00	25,000.00	25,000.00	25,000.00	25,000.00
GB.8000.8999.9710.607	Debt Redemption Capital Projects 2003	.00	.00	34,159.00	34,159.00	34,159.00	34,159.00
GB.8000.8999.9710.608	Debt Redemption Capital Projects 2011	.00	.00	48,000.00	48,000.00	48,000.00	48,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund GB - Sewer District II							
EXPENSE							
Department 8000 - Sewer District No. 2							
Sub Department 8999 - Capital Reserve							
<i>Debt Service</i>							
GB.8000.8999.9710.706	Debt Redemption 2002 SRF	24,373.74	22,964.00	1,299.00	1,299.00	1,299.00	1,299.00
GB.8000.8999.9710.707	Debt Redemption Capital Projects 2003	.00	.00	5,092.00	5,092.00	5,092.00	5,092.00
GB.8000.8999.9710.708	Debt Redemption Capital Projects 2011	.00	.00	21,524.00	21,524.00	21,524.00	21,524.00
GB.8000.8999.9730.601	Bans Redeemed Principal	105,000.00	175,989.00	110,000.00	218,056.00	218,056.00	218,056.00
GB.8000.8999.9730.701	Bans Redeemed Interest	82,872.72	37,719.00	68,410.00	68,410.00	68,410.00	68,410.00
	<i>Debt Service Totals</i>	\$258,246.46	\$284,672.00	\$313,484.00	\$421,540.00	\$421,540.00	\$421,540.00
<i>Interfund Transfers</i>							
GB.8000.8999.9950.01	Interfund Transfer to Capital Projects	.00	200,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 8999 - Capital Reserve Totals		\$297,043.46	\$674,672.00	\$313,484.00	\$421,540.00	\$421,540.00	\$421,540.00
Department 8000 - Sewer District No. 2 Totals		\$1,793,052.39	\$2,449,126.71	\$2,087,487.00	\$2,208,380.00	\$2,203,396.00	\$2,203,396.00
EXPENSE TOTALS		\$1,793,052.39	\$2,449,126.71	\$2,087,487.00	\$2,208,380.00	\$2,203,396.00	\$2,203,396.00
Fund GB - Sewer District II Totals							
REVENUE TOTALS		\$2,596,424.51	\$2,515,994.71	\$2,102,552.00	\$2,208,380.00	\$2,203,396.00	\$2,203,396.00
EXPENSE TOTALS		\$1,793,052.39	\$2,449,126.71	\$2,087,487.00	\$2,208,380.00	\$2,203,396.00	\$2,203,396.00
Fund GB - Sewer District II Totals		\$803,372.12	\$66,868.00	\$15,065.00	\$0.00	\$0.00	\$0.00
Fund MS - Self Insurance -Health Insurance							
REVENUE							
<i>Interfund Transfers</i>							
MS.599	Appropriated Fund Balance	.00	10,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9060 - EE Benefit Medical Ins							
<i>Intergovernmental Charges</i>							
MS.9060.2222.04	Assessments Active Employees General	5,106,490.62	4,764,000.00	4,913,700.00	4,913,700.00	4,913,700.00	4,913,700.00
MS.9060.2222.05	Assessments Active Employees Solid Waste	53,891.08	.00	.00	.00	.00	.00
MS.9060.2222.06	Assessments Active Employees Car Pool	7,661.30	8,200.00	7,400.00	7,400.00	7,400.00	7,400.00
MS.9060.2222.07	Assessments Active Employees County Road	961,117.83	845,880.00	919,100.00	919,100.00	919,100.00	919,100.00
MS.9060.2222.08	Assessments Active Employees Rd Machinery	126,912.37	93,460.00	71,800.00	71,800.00	71,800.00	71,800.00
MS.9060.2222.09	Assessments Active Employees Sewer Dist	166,252.18	163,800.00	162,200.00	162,200.00	162,200.00	162,200.00
MS.9060.2222.10	Assessments Active Employees Workers Comp	530.30	.00	.00	.00	.00	.00
MS.9060.2222.11	Assessments Active Emp Pleasant Valley	39,977.99	.00	.00	.00	.00	.00
MS.9060.2222.12	Assessments Active Employees Emp Cont	.00	1,346,000.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund MS - Self Insurance -Health Insurance							
REVENUE							
Department 9060 - EE Benefit Medical Ins							
<i>Intergovernmental Charges</i>							
MS.9060.2222.13	Assessments Employee Share	1,621,879.91	.00	1,519,000.00	1,519,000.00	1,519,000.00	1,519,000.00
MS.9060.2222.14	Assessments Retirees Under 65 General	.00	856,000.00	880,700.00	880,700.00	880,700.00	880,700.00
MS.9060.2222.15	Assessments Retirees Under 65 Solid Waste	.00	58,000.00	53,900.00	53,900.00	53,900.00	53,900.00
MS.9060.2222.17	Assessments Retirees Under 65 County Road	.00	214,120.00	209,100.00	209,100.00	209,100.00	209,100.00
MS.9060.2222.18	Assessments Retirees Under 65 Road Mach	.00	38,540.00	35,400.00	35,400.00	35,400.00	35,400.00
MS.9060.2222.19	Assessments Retirees Under 65 Sewer Dist	.00	16,200.00	26,700.00	26,700.00	26,700.00	26,700.00
MS.9060.2222.22	Assessments Retirees Under 65 Retiree Con	.00	379,000.00	301,000.00	301,000.00	301,000.00	301,000.00
	<i>Intergovernmental Charges Totals</i>	\$8,084,713.58	\$8,783,200.00	\$9,100,000.00	\$9,100,000.00	\$9,100,000.00	\$9,100,000.00
<i>Use of Money and Property</i>							
MS.9060.2401.01	Interest & Earnings Other	1,917.28	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Use of Money and Property Totals</i>	\$1,917.28	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Misc Local Sources</i>							
MS.9060.2701	Refund Prior Years Expenditures	45,386.86	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Misc Local Sources Totals</i>	\$45,386.86	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 9060 - EE Benefit Medical Ins Totals		\$8,132,017.72	\$8,844,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00
	REVENUE TOTALS	\$8,132,017.72	\$8,854,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00
EXPENSE							
Department 9060 - EE Benefit Medical Ins							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
MS.9060.9060.801	Self Insurance Health Insurance Health Claims	5,670,245.57	5,707,118.00	6,211,000.00	6,211,000.00	6,211,000.00	6,211,000.00
MS.9060.9060.802	Self Insurance Health Insurance Drug Claims	1,033,218.82	1,517,082.00	1,300,200.00	1,300,200.00	1,300,200.00	1,300,200.00
MS.9060.9060.803	Self Insurance Health Insurance Admin Fees	1,427,335.57	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
MS.9060.9060.804	Self Insurance Health Insurance HRA - Health	52,978.43	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
MS.9060.9060.806	Self Insurance Health Insurance HRA - Admin	16,929.93	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
MS.9060.9060.807	Self Insurance Health Insurance HRA - Prism	12,163.66	.00	20,000.00	20,000.00	20,000.00	20,000.00
MS.9060.9060.808	Self Insurance Health Insurance CLIP Expenses	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Salaries and Wages Totals</i>	\$8,212,871.98	\$8,854,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00
	<i>Personal Services Totals</i>	\$8,212,871.98	\$8,854,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund MS - Self Insurance -Health Insurance							
EXPENSE							
Department 9060 - EE Benefit Medical Ins							
<i>Interfund Transfers</i>							
MS.9060.9901.06	Interfund Transfers General	135,000.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9060 - EE Benefit Medical Ins Totals		\$8,347,871.98	\$8,854,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00
	EXPENSE TOTALS	\$8,347,871.98	\$8,854,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00
Fund MS - Self Insurance -Health Insurance Totals		\$8,132,017.72	\$8,854,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00
	REVENUE TOTALS	\$8,132,017.72	\$8,854,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00
	EXPENSE TOTALS	\$8,347,871.98	\$8,854,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00	\$9,161,200.00
Fund MS - Self Insurance -Health Insurance Totals		(\$215,854.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund S - Self Insurance							
REVENUE							
<i>Interfund Transfers</i>							
S.599	Appropriated Fund Balance	.00	258,258.00	.00	287,050.00	287,050.00	287,050.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$258,258.00	\$0.00	\$287,050.00	\$287,050.00	\$287,050.00
Department 1710 - Workers Compensation							
<i>Intergovernmental Charges</i>							
S.1710.2222.01	Assessments Town	160,960.00	110,649.00	183,270.00	133,526.00	133,520.00	133,520.00
S.1710.2222.02	Assessments County	672,683.00	641,634.00	755,270.00	592,971.00	592,971.00	592,971.00
S.1710.2222.03	Assessments Village	112,685.00	91,084.00	143,978.00	106,028.00	106,028.00	106,028.00
	<i>Intergovernmental Charges Totals</i>	\$946,328.00	\$843,367.00	\$1,082,518.00	\$832,525.00	\$832,519.00	\$832,519.00
<i>Use of Money and Property</i>							
S.1710.2401.01	Interest & Earnings Other	3,947.54	4,800.00	3,000.00	3,000.00	3,000.00	3,000.00
S.1710.2401.05	Interest & Earnings Reserve	1,356.51	.00	.00	.00	.00	.00
S.1710.2450.11	Commissions & Rebates Workers Comp	11,818.06	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Use of Money and Property Totals</i>	\$17,122.11	\$8,800.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Sale of Property & Compensation for Loss</i>							
S.1710.2680	Insurance Recoveries	263,677.55	156,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$263,677.55	\$156,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>Misc Local Sources</i>							
S.1710.2701	Refund Prior Years Expenditures	1,184.55	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$1,184.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1710 - Workers Compensation Totals		\$1,228,312.21	\$1,008,167.00	\$1,240,518.00	\$990,525.00	\$990,519.00	\$990,519.00
	REVENUE TOTALS	\$1,228,312.21	\$1,266,425.00	\$1,240,518.00	\$1,277,575.00	\$1,277,569.00	\$1,277,569.00
EXPENSE							
Department 1710 - Workers Compensation							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund S - Self Insurance							
EXPENSE							
Department 1710 - Workers Compensation							
Personal Services							
Salaries and Wages							
S.1710.9065.01	Employee Benefits Retiree health under 65	2,881.80	.00	2,800.00	2,800.00	2,800.00	2,800.00
	<i>Salaries and Wages Totals</i>	<u>\$2,881.80</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>
	<i>Personal Services Totals</i>	<u>\$2,881.80</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>
<i>Contractual</i>							
S.1710.4010	Telephone	78.88	125.00	125.00	125.00	125.00	125.00
S.1710.4020	Postage	794.71	750.00	750.00	750.00	744.00	744.00
S.1710.4040	Contract Expenses	54,003.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
S.1710.4110	Insurance	116,295.00	118,571.00	122,000.00	125,000.00	125,000.00	125,000.00
S.1710.4170	Education/Training/Staff Development	397.51	.00	2,500.00	2,500.00	2,500.00	2,500.00
S.1710.4250.01	Fees Other	109,104.73	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
S.1710.4260	Mileage Expenses/Car Pool	115.65	250.00	200.00	200.00	200.00	200.00
S.1710.4280.01	Supplies Other	304.08	1,729.00	1,200.00	1,200.00	1,200.00	1,200.00
S.1710.4440.18	Miscellaneous Other	110,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Contractual Totals</i>	<u>\$391,093.56</u>	<u>\$366,425.00</u>	<u>\$371,775.00</u>	<u>\$374,775.00</u>	<u>\$374,769.00</u>	<u>\$374,769.00</u>
	Department 1710 - Workers Compensation Totals	<u>\$393,975.36</u>	<u>\$366,425.00</u>	<u>\$374,575.00</u>	<u>\$377,575.00</u>	<u>\$377,569.00</u>	<u>\$377,569.00</u>
Department 1720 - Benefits & Awards							
<i>Contractual</i>							
S.1720.4290	Program Expenses	1,205,197.44	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
	<i>Contractual Totals</i>	<u>\$1,205,197.44</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>
	Department 1720 - Benefits & Awards Totals	<u>\$1,205,197.44</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>
	EXPENSE TOTALS	<u>\$1,599,172.80</u>	<u>\$1,266,425.00</u>	<u>\$1,274,575.00</u>	<u>\$1,277,575.00</u>	<u>\$1,277,569.00</u>	<u>\$1,277,569.00</u>
	Fund S - Self Insurance Totals						
	REVENUE TOTALS	<u>\$1,228,312.21</u>	<u>\$1,266,425.00</u>	<u>\$1,240,518.00</u>	<u>\$1,277,575.00</u>	<u>\$1,277,569.00</u>	<u>\$1,277,569.00</u>
	EXPENSE TOTALS	<u>\$1,599,172.80</u>	<u>\$1,266,425.00</u>	<u>\$1,274,575.00</u>	<u>\$1,277,575.00</u>	<u>\$1,277,569.00</u>	<u>\$1,277,569.00</u>
	Fund S - Self Insurance Totals	<u>(\$370,860.59)</u>	<u>\$0.00</u>	<u>(\$34,057.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund V - Debt Service							
REVENUE							
<i>Interfund Transfers</i>							
V.599	Appropriated Fund Balance	.00	54,142.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$54,142.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9700 - Debt Service							
<i>Use of Money and Property</i>							
V.9700.2401.05	Interest & Earnings Reserve	1,402.96	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	<u>\$1,402.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Requested	2017 Budget Officer	2017 Tentative Budget	2017 Board Adopted
Fund V - Debt Service							
REVENUE							
Department 9700 - Debt Service							
<i>Interfund Transfers</i>							
V.9700.5031	Interfund Revenues	1,780,073.00	383,599.00	196,251.00	429,331.00	429,331.00	429,331.00
	<i>Interfund Transfers Totals</i>	\$1,780,073.00	\$383,599.00	\$196,251.00	\$429,331.00	\$429,331.00	\$429,331.00
	Department 9700 - Debt Service Totals	\$1,781,475.96	\$383,599.00	\$196,251.00	\$429,331.00	\$429,331.00	\$429,331.00
	REVENUE TOTALS	\$1,781,475.96	\$437,741.00	\$196,251.00	\$429,331.00	\$429,331.00	\$429,331.00
EXPENSE							
Department 9700 - Debt Service							
<i>Debt Service</i>							
V.9700.9710.601	Debt Redemption Principal-Jail 2003	165,449.00	169,359.00	170,792.00	170,792.00	170,792.00	170,792.00
V.9700.9710.602	Debt Redemption Principal-Various Roads 2003	63,101.76	65,650.00	67,224.00	67,224.00	67,224.00	67,224.00
V.9700.9710.603	Debt Redemption Principal-Various Bridges 2003	68,360.24	71,120.00	72,825.00	72,825.00	72,825.00	72,825.00
V.9700.9710.604	Debt Redemption Principal-Colfax Mtn 2011	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
V.9700.9710.605	Debt Redemption Principal-Road Projects 2011	50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
V.9700.9710.701	Debt Redemption Principal-Jail 2003	35,503.10	30,540.00	25,459.00	25,459.00	25,459.00	25,459.00
V.9700.9710.702	Debt Redemption Principal-Various Roads 2003	6,565.20	4,673.00	2,703.00	2,703.00	2,703.00	2,703.00
V.9700.9710.703	Debt Redemption Principal-Various Bridges 2003	7,112.32	5,062.00	2,928.00	2,928.00	2,928.00	2,928.00
V.9700.9710.704	Debt Redemption Principal-Colfax Mtn 2011	4,888.76	4,604.00	2,227.00	2,227.00	2,227.00	2,227.00
V.9700.9710.705	Debt Redemption Principal-Road Projects 2011	26,262.50	24,733.00	23,173.00	23,173.00	23,173.00	23,173.00
	<i>Debt Service Totals</i>	\$436,242.88	\$437,741.00	\$429,331.00	\$429,331.00	\$429,331.00	\$429,331.00
	Department 9700 - Debt Service Totals	\$436,242.88	\$437,741.00	\$429,331.00	\$429,331.00	\$429,331.00	\$429,331.00
	EXPENSE TOTALS	\$436,242.88	\$437,741.00	\$429,331.00	\$429,331.00	\$429,331.00	\$429,331.00
	Fund V - Debt Service Totals						
	REVENUE TOTALS	\$1,781,475.96	\$437,741.00	\$196,251.00	\$429,331.00	\$429,331.00	\$429,331.00
	EXPENSE TOTALS	\$436,242.88	\$437,741.00	\$429,331.00	\$429,331.00	\$429,331.00	\$429,331.00
	Fund V - Debt Service Totals	\$1,345,233.08	\$0.00	(\$233,080.00)	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$111,599,887.22	\$117,580,358.43	\$110,175,933.00	\$115,679,186.00	\$115,652,526.00	\$115,652,526.00
	EXPENSE GRAND TOTALS	\$109,419,021.54	\$117,528,090.43	\$115,573,150.00	\$115,679,186.00	\$115,652,526.00	\$115,652,526.00
	Net Grand Totals	\$2,180,865.68	\$52,268.00	(\$5,397,217.00)	\$0.00	\$0.00	\$0.00

Equalized Total Assessed Value 5,561,692,241

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	5,747	0.00
12100	NYS - GENERALLY	RPTL 404(1)	87	71,691,137	1.29
13100	CO - GENERALLY	RPTL 406(1)	32	37,726,094	0.68
13500	TOWN - GENERALLY	RPTL 406(1)	118	16,183,831	0.29
13510	TOWN - CEMETERY LAND	RPTL 446	90	2,263,051	0.04
13650	VG - GENERALLY	RPTL 406(1)	114	17,256,018	0.31
13660	VG - CEMETERY LAND	RPTL 446	7	102,919	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	27	3,099,933	0.06
13800	SCHOOL DISTRICT	RPTL 408	37	162,449,842	2.92
13850	BOCES	RPTL 408	1	7,618,400	0.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	230,540	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	161,608	0.00
14110	USA - SPECIFIED USES	STATE L 54	9	1,919,786	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	39	37,286,893	0.67
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	2,995,200	0.05
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	7	81,600	0.00
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	4	2,383,118	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	1,678,631	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	151	54,925,734	0.99
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	43	11,023,624	0.20
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	43	4,011,220	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	4,722,100	0.08
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	25	13,353,186	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	42	23,433,038	0.42
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	9	2,011,276	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	5	2,554,177	0.05
26100	VETERANS ORGANIZATION	RPTL 452	13	2,194,105	0.04
26250	HISTORICAL SOCIETY	RPTL 444	20	1,849,606	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	48	8,550,669	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	40	3,005,115	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	4,017,400	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,769,721	0.03
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	166,900	0.00

Equalized Total Assessed Value 5,561,692,241

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	31	817,939	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	15	4,365,812	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	16	2,273,600	0.04
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	34,074	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	26	1,427,273	0.03
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	59	177,040	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	272	5,989,464	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	978	19,373,435	0.35
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	110	2,123,006	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	255	9,079,260	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	865	28,761,685	0.52
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	2,636,977	0.05
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	29,154	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	98	3,860,710	0.07
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	276	10,272,562	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	28	832,511	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	158	1,231,737	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	74	557,387	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	444,401	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	164,784	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	386,750	0.01
41400	CLERGY	RPTL 460	25	188,370	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	167	12,376,652	0.22
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,145	111,463,487	2.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	281	9,546,810	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	424	19,647,554	0.35
41801	PERSONS AGE 65 OR OVER	RPTL 467	165	7,675,023	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	769	31,937,066	0.57
41805	PERSONS AGE 65 OR OVER	RPTL 467	53	3,319,347	0.06
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	97,167	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	24	923,701	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	75	3,119,956	0.06

Equalized Total Assessed Value 5,561,692,241

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	554,097	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	70	1,565,615	0.03
42111	HISTORIC BARNs	RPTL 483-b	1	16,789	0.00
42112	HISTORIC BARNs	RPTL 483-b	2	37,736	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	146,767	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	90,077	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	5,746,292	0.10
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	9	1,072,472	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	169	10,892,479	0.20
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	38	2,727,080	0.05
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	229,885	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	1,434,500	0.03
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	4	4,007,941	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	50	1,778,509	0.03
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	70,772	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	502,816	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	626,227	0.01
Total Exemptions Exclusive of System Exemptions:			8,941	828,766,740	14.90
Total System Exemptions:			5	626,227	0.01
Totals:			8,946	829,392,967	14.91

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: 138,955.73

**WASHINGTON COUNTY
STATEMENT OF DEBT
AS OF 10/01/2016**

Account	Description	Date Issued	Maturity Date	Original Amount	Interest Rate	Balance 01/01/2016	2016 Principal Payment	Balance 12/31/2016	2017 Principal Payment	Balance 12/31/2017
COUNTY-WIDE DEBT:										
Long Term:										
V9710.604	General - Colfax Mtn. Proj 104 - 2011	5/15/2011	5/15/2027	170,000	3.53%	138,000	10,000	128,000	10,000	118,000
V9710.605	County Road - Road Projects - 2011	5/15/2011	5/15/2027	915,000	3.53%	740,000	52,000	688,000	52,000	636,000
V9710.601	General - Jail Cap proj 48 - 2003	8/15/2003	8/15/2023	3,000,000	2.00%	1,430,584	169,359	1,261,225	170,792	1,090,433
V9710.602	County Road - Various Roads - 2003	8/15/2003	8/15/2023	765,200	2.00%	200,783	65,650	135,133	67,224	67,909
V9710.603	County Road - Various Bridges - 2003	8/15/2003	8/15/2023	834,800	2.00%	217,515	34,138	146,395	72,825	73,570
	General - EMS Consoles - 2003	8/15/2003	8/15/2023	300,000				paid in full		
	Pleasant Valley - Septic System - 2003	8/15/2003	8/15/2023	500,000				paid in full		
Total County-Wide Long Term Debt				6,485,000		2,726,882	331,147	2,358,753	372,841	1,985,912
Short Term:										
Total County-Wide Short Term Debt				0		0	0	0	0	0
Total County-Wide Debt				6,485,000		2,726,882	331,147	2,358,753	372,841	1,985,912
PART COUNTY DEBT:										
Long Term:										
GB9710.606	Sewer District - projects 85, 86, & 89 - 2011	5/15/2011	5/15/2027	453,000	3.53%	366,000	26,000	340,000	26,000	314,000
GB9710.607	Sewer District - projects 106 - 2011	5/15/2011	5/15/2027	395,000	3.53%	321,000	22,000	299,000	22,000	277,000
GB9710.605	Sewer District - Burgoyne & Coleman Aves. - 2003	8/15/2003	8/15/2023	600,000	2.00%	286,118	33,871	252,247	34,159	218,088
GB9710.604	Sewer District-SRF-2002A	1/4/2002	4/15/2021	500,000	1.85%	155,000	25,000	130,000	25,000	105,000
Total Part County Long Term Debt				1,948,000		1,128,118	106,871	1,021,247	107,159	914,088
Short Term:										
V9730.708	ACC NSTEM Building	3/31/2016	3/31/2017	\$2,200,000	\$0	\$0	\$0	\$2,200,000	\$0	\$2,200,000
GB9730.6	Sewer District-Longterm Control Plan - BAN *	6/11/2015	6/10/2016	6,650,000	1.50%	6,550,000	105,000	7,000,000	110,000	6,890,000
Total Short Term Debt				8,850,000		6,550,000	105,000	9,200,000	110,000	9,090,000
Total All Washington County Debt				17,283,000		10,405,000	543,018	12,580,000	590,000	11,990,000

Constitutional Debt Limit:

Five Year Average Full Valuation	\$4,938,446,174.00
Constitutional Debt Limit (7% of above)	\$345,691,232.00

2016

County %	1.32%
Part County %	2.32%
Total County-Wide %	3.64%

WASHINGTON COUNTY DEBT PAYMENT SCHEDULE

Description	2016			2017			2018		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
COUNTY-WIDE DEBT:									
Long Term:									
General - Colfax Mtn. Proj 104 - 2011	\$10,000.00	\$4,603.75	\$14,603.75	\$10,000.00	\$4,303.75	\$14,303.75	\$10,000.00	\$4,303.75	\$14,303.75
County Road - Road Projects - 2011	\$52,000.00	\$24,732.50	\$76,732.50	\$52,000.00	\$23,172.50	\$75,172.50	\$52,000.00	\$23,172.50	\$75,172.50
General - Jail Cap proj 48 - 2003	\$169,359.00	\$30,539.64	\$199,898.64	\$170,792.00	\$25,458.88	\$196,250.88	\$173,768.00	\$22,043.04	\$195,811.04
County Road - Various Roads - 2003	\$65,649.60	\$4,672.16	\$70,321.76	\$67,223.52	\$2,702.67	\$69,926.19	\$67,910.00	\$1,358.20	\$69,268.20
County Road - Various Bridges - 2003	\$71,120.40	\$5,061.50	\$76,181.90	\$72,825.48	\$2,927.89	\$75,753.37	\$73,569.00	\$1,471.38	\$75,040.38
General - EMS Consoles - 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pleasant Valley - Septic System - 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total County-Wide Long Term Debt	\$368,129.00	\$69,609.55	\$437,738.55	\$372,841.00	\$58,565.69	\$431,406.69	\$377,247.00	\$52,348.87	\$429,595.87
PART COUNTY DEBT:									
Long Term:									
Sewer District - projects 85, 86, & 89 - 2011	\$26,000.00	\$12,216.25	\$38,216.25	\$26,000.00	\$11,436.25	\$37,436.25	\$28,000.00	\$10,626.25	\$38,626.25
Sewer District - projects 106 - 2011	\$22,000.00	\$10,747.50	\$32,747.50	\$22,000.00	\$10,087.50	\$32,087.50	\$23,000.00	\$9,412.50	\$32,412.50
Sewer District - Burgoyne & Coleman Aves. - 2003	\$33,871.00	\$6,107.96	\$39,978.96	\$34,159.00	\$5,091.82	\$39,250.82	\$34,753.00	\$4,408.64	\$39,161.64
Sewer District-SRF-2002A	\$25,000.00	\$1,888.47	\$26,888.47	\$25,000.00	\$1,298.13	\$26,298.13	\$25,000.00	\$699.67	\$25,699.67
Total Part County Long Term Debt	\$106,871.00	\$30,960.18	\$137,831.18	\$107,159.00	\$27,913.70	\$135,072.70	\$110,753.00	\$25,147.06	\$135,900.06
Short Term:									
ACC NSTEM Building	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	n/a	n/a	n/a
Sewer District-Longterm Control Plan - BAN *	\$110,000.00	\$37,718.33	\$147,718.33	\$110,000.00	\$68,409.44	\$178,409.44	n/a	n/a	n/a
Total Short Term Debt	\$110,000.00	\$37,718.33	\$147,718.33	\$110,000.00	\$84,909.44	\$194,909.44			
Total All Washington County Debt	\$585,000.00	\$138,288.06	\$723,288.06	\$590,000.00	\$171,388.83	\$761,388.83	\$488,000.00	\$77,495.93	\$565,495.93