

2018

ADOPTED

WASHINGTON COUNTY



BUDGET

NOVEMBER 17, 2017

WASHINGTON COUNTY  
2018 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	86,438,854	50,994,071	2,760,386	32,684,397
Community Development	381,046	381,046	0	0
Solid Waste Management	105,800	30,800	75,000	0
Car Pool	1,292,506	932,506	360,000	0
County Road	13,455,732	12,823,429	632,303	0
Road Machinery	3,655,026	3,655,026	0	0
Self Insurance (Employee Health Benefits)	9,135,111	9,135,111	0	0
Self Insurance (Worker's Comp.)	1,333,139	1,015,035	318,104	0
Debt Service Reserve	1,107,397	195,812	911,585	0
<b>TOTAL COUNTY WIDE</b>	<b>116,904,611</b>	<b>79,162,836</b>	<b>5,057,378</b>	<b>32,684,397</b>
Less: Interfund Transfers	9,690,978	9,690,978	0	0
<b>NET COUNTY WIDE</b>	<b>107,213,633</b>	<b>69,471,858</b>	<b>5,057,378</b>	<b>32,684,397</b>
<b>PART COUNTY:</b>				
<b>SEWER AND WATER DISTRICT NO. 1</b>				
Washington County Sewer and Water District No. 1	47,500	47,500	0	0
<b>SEWER DISTRICT NO. 2: Operation and Maintenance</b>	<b>2,149,963</b>	<b>1,863,739</b>	<b>286,224</b>	<b>0</b>
Sewer District No. 2: Debt Reduction & Capital Improvements	521,540	0	0	521,540
<b>TOTAL SEWER DISTRICT NO. 2</b>	<b>2,671,503</b>	<b>1,863,739</b>	<b>286,224</b>	<b>521,540</b>

## 2018 Adopted Budget Index

<p>Adirondack Park – A.8026..... 62</p> <p>Ag &amp; Livestock (Coop. Ext.) – A.8750 ..... 63</p> <p>Aging – A.6772</p> <p style="padding-left: 20px;">Revenue ..... 13</p> <p style="padding-left: 20px;">Expense ..... 57</p> <p>Appropriated Fund Balance – A.599 ..... 1</p> <p>Assigned Counsel – A.1171</p> <p style="padding-left: 20px;">Revenue ..... 2</p> <p style="padding-left: 20px;">Expense ..... 20-21</p> <p>BANS – A.9730 ..... 63</p> <p>Board of Elections – A.1450</p> <p style="padding-left: 20px;">Revenue ..... 4</p> <p style="padding-left: 20px;">Expense ..... 28-29</p> <p>Buildings &amp; Grounds – A.1620</p> <p style="padding-left: 20px;">Revenue ..... 4</p> <p style="padding-left: 20px;">Expense ..... 29-31</p> <p>Car Pool Fund – CM</p> <p style="padding-left: 20px;">Revenue ..... 66</p> <p style="padding-left: 20px;">Expense ..... 66-67</p> <p>Central Communications – A.1650..... 31</p> <p>Central Mail – A.1670..... 31</p> <p>Central Stockroom – A.1660 ..... 31</p> <p>Child Care – A.6119..... 54</p> <p>Civil Service – A.1430</p> <p style="padding-left: 20px;">Revenue ..... 3</p> <p style="padding-left: 20px;">Expense ..... 27-28</p> <p>Clerk of the Board – A.1040 ..... 16-17</p> <p>Code Enforcement – A.3620</p> <p style="padding-left: 20px;">Revenue ..... 8</p> <p style="padding-left: 20px;">Expense ..... 45-46</p> <p>Community Action (EOC) – A.6310..... 55</p> <p>Community College Tuition – A.2490 ..... 34</p> <p>Community Development Fund – CD</p> <p style="padding-left: 20px;">Revenue ..... 64</p> <p style="padding-left: 20px;">Expense ..... 64</p> <p>Community Health – A.4007 ..... 50</p>	<p>Conservation (Soil &amp; Water) – A.8730..... 62</p> <p>Contingency – A.1990 ..... 34</p> <p>Contribution to ACC – A.2495</p> <p style="padding-left: 20px;">Revenue ..... 5</p> <p style="padding-left: 20px;">Expense ..... 34-35</p> <p>County Administrator – A.1230</p> <p style="padding-left: 20px;">Revenue ..... 2</p> <p style="padding-left: 20px;">Expense ..... 22</p> <p>County Attorney – A.1420</p> <p style="padding-left: 20px;">Revenue ..... 3</p> <p style="padding-left: 20px;">Expense ..... 26-27</p> <p>County Clerk – A.1410</p> <p style="padding-left: 20px;">Revenue ..... 3</p> <p style="padding-left: 20px;">Expense ..... 25-26</p> <p>County Officer Dues (NYSAC &amp; NaCo) – A.1920..... 32</p> <p>County Road Fund – D</p> <p style="padding-left: 20px;">Revenue ..... 67-69</p> <p style="padding-left: 20px;">Expense ..... 69-75</p> <p>County Road Machinery – DM</p> <p style="padding-left: 20px;">Revenue ..... 76</p> <p style="padding-left: 20px;">Expense ..... 76-78</p> <p>Daycare – A.6055..... 54</p> <p>Debt Service – V</p> <p style="padding-left: 20px;">Revenue ..... 88</p> <p style="padding-left: 20px;">Expense ..... 89</p> <p>Disease Control – A.4006..... 50</p> <p>District Attorney – A.1165</p> <p style="padding-left: 20px;">Revenue ..... 1</p> <p style="padding-left: 20px;">Expense ..... 17-19</p> <p>DPW – A.1490..... 29</p> <p>DSS Admin. – A.6010</p> <p style="padding-left: 20px;">Revenue ..... 11-12</p> <p style="padding-left: 20px;">Expense ..... 52-54</p> <p>Early Intervention – A.4059</p> <p style="padding-left: 20px;">Revenue ..... 10</p> <p style="padding-left: 20px;">Expense ..... 50</p>
---	---

## 2018 Adopted Budget Index

<p>Emergency Aid for Adults – A.6142 ..... 55</p> <p>EMS – A.3625 ..... 46-47</p> <p>Expenses on Property Acquired – A.1364..... 25</p> <p>Family Assistance – A.6109 ..... 54</p> <p>Family Health – A.4005</p> <p style="padding-left: 20px;">Revenue ..... 10</p> <p style="padding-left: 20px;">Expense ..... 49-50</p> <p>Fire Bureau – A.3410</p> <p style="padding-left: 20px;">Revenue ..... 8</p> <p style="padding-left: 20px;">Expense ..... 44-45</p> <p>Fish and Game – A.8720 ..... 62</p> <p>General Fund – A</p> <p style="padding-left: 20px;">Revenue ..... 1-16</p> <p style="padding-left: 20px;">Expense ..... 16-63</p> <p>Grand Jury – A.1190 ..... 21</p> <p>Health Education – A.4008..... 50</p> <p>HEAP – A.6141 ..... 55</p> <p>Historian – A.7510</p> <p style="padding-left: 20px;">Revenue ..... 14</p> <p style="padding-left: 20px;">Expense ..... 60-61</p> <p>Historical Society – A.7420 ..... 60</p> <p>Hudson River Black River – A.8745 ..... 62</p> <p>Hulett's Park – A.7110</p> <p style="padding-left: 20px;">Revenue ..... 13</p> <p style="padding-left: 20px;">Expense ..... 58</p> <p>Information Technology – A.1680</p> <p style="padding-left: 20px;">Revenue ..... 5</p> <p style="padding-left: 20px;">Expense ..... 31-32</p> <p>Interfund Transfer – A.9901 ..... 63</p> <p>Interfund Transfer to Cap. Proj. – A.9950..... 63</p> <p>Jail – A.3150</p> <p style="padding-left: 20px;">Revenue ..... 7</p> <p style="padding-left: 20px;">Expense ..... 40-44</p> <p>Judgements &amp; Claims – A.1930 ..... 32-33</p> <p>Justices &amp; Constables – A.1180..... 21</p>	<p>Lauderdale Park – A.7111</p> <p style="padding-left: 20px;">Revenue ..... 13</p> <p style="padding-left: 20px;">Expense..... 58-59</p> <p>Legislative Board – A.1010..... 16</p> <p>Medicaid – A.6100..... 54</p> <p>Medical Examiners (Coroners) – A.1185..... 21</p> <p>Mental Health Admin. – A.4310</p> <p style="padding-left: 20px;">Revenue ..... 10</p> <p style="padding-left: 20px;">Expense..... 52</p> <p>Mental Health – A.4320</p> <p style="padding-left: 20px;">Revenue ..... 11</p> <p style="padding-left: 20px;">Expense..... 52</p> <p>Planning – A.8020</p> <p style="padding-left: 20px;">Revenue ..... 14-15</p> <p style="padding-left: 20px;">Expense..... 61-62</p> <p>Pleasant Valley – A.6020</p> <p style="padding-left: 20px;">Revenue ..... 12</p> <p style="padding-left: 20px;">Expense..... 54</p> <p>Pooled/Unallocable – A.9900</p> <p style="padding-left: 20px;">Revenue ..... 15-16</p> <p style="padding-left: 20px;">Expense..... 63</p> <p>Probation – A.3140</p> <p style="padding-left: 20px;">Revenue ..... 6-7</p> <p style="padding-left: 20px;">Expense..... 39-40</p> <p>Psychiatric Expense – A.4390 ..... 52</p> <p>Public Defender – A.1170</p> <p style="padding-left: 20px;">Revenue ..... 1</p> <p style="padding-left: 20px;">Expense..... 19-20</p> <p>Public Health – A.4004</p> <p style="padding-left: 20px;">Revenue ..... 9-10</p> <p style="padding-left: 20px;">Expense..... 48-49</p> <p>Public Health CWSN – A.2960</p> <p style="padding-left: 20px;">Revenue ..... 5</p> <p style="padding-left: 20px;">Expense..... 35</p>
--	--

## 2018 Adopted Budget Index

Public Safety – A.3640	
Revenue .....	8-9
Expense .....	47-48
Publicity.....	55
Real Property Tax Services – A.1355	
Revenue .....	2-3
Expense .....	24
Safety Net – A.6140 .....	54
Sales Tax Distribution – A.1985 .....	33
Self Insurance – S	
Revenue .....	87
Expense .....	87-88
Self Insurance-Health Insurance – MS	
Revenue .....	85-86
Expense .....	86-87
Services for Recipients – A.6070 .....	54
Sewer District No. 1 – GA	
Revenue .....	78
Expense .....	78-79
Sewer District No. 2 – GB	
Revenue .....	79-80
Expense .....	81-85
Sheriff – A.3110	
Revenue .....	5-6
Expense .....	36-39
Snowmobile Trail Funds – A.7120	
Revenue .....	14
Expense .....	59
Solid Waste Fund – CLB	
Revenue .....	64-65
Expense .....	65
Stop DWI – A.3315	
Revenue .....	8
Expense .....	44
Tax Advertising – A.1362 .....	25
Taxes on County Property – A.1950 .....	33

Tourism – A.6411	
Revenue .....	12
Expense.....	55
Traffic Safety – A.3010	
Revenue .....	5
Expense.....	36
Treasurer – A.1325	
Revenue .....	2
Expense.....	22-23
Unallocable Insurance – A.1910.....	32
Veterans – A.6510	
Revenue .....	12
Expense.....	55-56
Weights & Measures – A.6610	
Revenue .....	13
Expense.....	56-57
WIC – A.4082	
Revenue .....	10
Expense.....	51-52
Youth Bureau – A.7310	
Revenue .....	14
Expense.....	59-60



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
<i>Interfund Transfers</i>							
A.599	Appropriated Fund Balance	.00	2,760,386.00	3,301,378.00	2,135,000.00	2,760,386.00	2,760,386.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$2,760,386.00	\$3,301,378.00	\$2,135,000.00	\$2,760,386.00	\$2,760,386.00
<b>Department 1165 - District Attorney</b>							
<i>Use of Money and Property</i>							
A.1165.2450.05	Commissions & Rebates D.A.	.00	30,650.00	30,650.00	20,000.00	30,000.00	30,000.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$30,650.00	\$30,650.00	\$20,000.00	\$30,000.00	\$30,000.00
<i>Fines and Forfeitures</i>							
A.1165.2626.01	Sheriff Forfeiture State	8,449.11	.00	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$8,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property &amp; Compensation for Loss</i>							
A.1165.2655.01	Minor Sales Minor Sales, Other	290.13	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$290.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>							
A.1165.2701	Refund Prior Years Expenditures	.00	.00	10,658.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$10,658.00	\$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	13,312.86	39,200.00	39,200.00	45,200.00	45,200.00	45,200.00
A.1165.3089	State Aid - Other General Government Support	12,896.93	.00	.00	200,200.00	200,200.00	200,200.00
A.1165.3389.11	State Aid - Other Public Safety District Attorney Grants	196,345.87	169,444.00	333,437.00	.00	.00	.00
	<i>State Aid Totals</i>	\$294,744.66	\$280,833.00	\$444,826.00	\$317,589.00	\$317,589.00	\$317,589.00
<i>Federal Aid</i>							
A.1165.4320	Federal Aid for Crime Control	1,194.87	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$1,194.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department 1165 - District Attorney Totals</b>	\$304,678.77	\$311,483.00	\$486,134.00	\$337,589.00	\$347,589.00	\$347,589.00
<b>Department 1170 - Public Defender</b>							
<i>State Aid</i>							
A.1170.3025	State Aid - Indigent Legal Services Fund	120,251.12	.00	.00	92,000.00	92,000.00	92,000.00
A.1170.3025.01	ILSF - Distributions	77,388.18	118,031.00	118,031.00	118,002.00	118,002.00	118,002.00
A.1170.3025.02	ILSF - Caseload Reduction	4,472.50	84,977.00	84,977.00	247,145.00	247,145.00	247,145.00
A.1170.3025.03	ILSF - Quality Improvement	28,799.73	250,654.00	92,624.00	48,100.00	48,100.00	48,100.00
A.1170.3025.04	ILSF - CAFA (Counsel at First Appearance)	85,398.27	92,600.00	264,612.00	264,612.00	264,612.00	264,612.00
A.1170.3089	State Aid - Other General Government Support	19,637.05	.00	.00	30,000.00	30,000.00	30,000.00
	<i>State Aid Totals</i>	\$335,946.85	\$546,262.00	\$560,244.00	\$799,859.00	\$799,859.00	\$799,859.00
	<b>Department 1170 - Public Defender Totals</b>	\$335,946.85	\$546,262.00	\$560,244.00	\$799,859.00	\$799,859.00	\$799,859.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>1171 - Assigned Counsel</b>							
<i>State Aid</i>							
A.1171.3025.01	ILSF - Distributions	11,114.82	.00	.00	.00	.00	.00
A.1171.3025.02	ILSF - Caseload Reduction	25,043.89	.00	.00	239,504.00	239,504.00	239,504.00
A.1171.3025.03	ILSF - Quality Improvement	33,528.83	.00	.00	44,500.00	44,500.00	44,500.00
A.1171.3025.04	ILSF - CAFA (Counsel at First Appearance)	.00	.00	60,364.00	.00	.00	.00
<i>State Aid Totals</i>		<u>\$69,687.54</u>	<u>\$0.00</u>	<u>\$60,364.00</u>	<u>\$284,004.00</u>	<u>\$284,004.00</u>	<u>\$284,004.00</u>
Department <b>1171 - Assigned Counsel Totals</b>		\$69,687.54	\$0.00	\$60,364.00	\$284,004.00	\$284,004.00	\$284,004.00
Department <b>1230 - County Administrator</b>							
<i>Intergovernmental Charges</i>							
A.1230.2210.09	General Services Buildings & Grounds	23.70	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		<u>\$23.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1230 - County Administrator Totals</b>		\$23.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1325 - Treasurer</b>							
<i>Departmental Income</i>							
A.1325.1230	Treasurers Fees	11,044.88	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
A.1325.1235.01	Charges for Tax Redemption Tax Advertising	14,009.17	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	6,465.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.1325.1235.03	Charges for Tax Redemption Abstracting	73,230.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A.1325.1235.04	Charges for Tax Redemption Posting	1,400.00	500.00	500.00	500.00	500.00	500.00
<i>Departmental Income Totals</i>		<u>\$106,149.05</u>	<u>\$106,500.00</u>	<u>\$106,500.00</u>	<u>\$107,500.00</u>	<u>\$107,500.00</u>	<u>\$107,500.00</u>
<i>Intergovernmental Charges</i>							
A.1325.2210.08	General Services User Fee Collections	36,000.00	36,000.00	36,000.00	36,720.00	36,720.00	36,720.00
<i>Intergovernmental Charges Totals</i>		<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,720.00</u>	<u>\$36,720.00</u>	<u>\$36,720.00</u>
<i>Fines and Forfeitures</i>							
A.1325.2610	Fines & Forfeited Bail	31,269.71	1,000.00	1,000.00	.00	.00	.00
A.1325.2620	Forfeiture of Deposit	2,050.00	.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		<u>\$33,319.71</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1325 - Treasurer Totals</b>		\$175,468.76	\$143,500.00	\$143,500.00	\$144,220.00	\$144,220.00	\$144,220.00
Department <b>1355 - Real Property</b>							
<i>Departmental Income</i>							
A.1355.1829	Repayments of State Training	258.00	200.00	200.00	200.00	200.00	200.00
<i>Departmental Income Totals</i>		<u>\$258.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Intergovernmental Charges</i>							
A.1355.2210.01	General Services Village Processing	.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
A.1355.2210.02	General Services School Processing	34,792.75	24,732.00	24,732.00	24,732.00	24,732.00	24,732.00
A.1355.2210.07	General Services Other Real Property	1,070.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Intergovernmental Charges Totals</i>		<u>\$35,863.25</u>	<u>\$35,482.00</u>	<u>\$35,482.00</u>	<u>\$35,482.00</u>	<u>\$35,482.00</u>	<u>\$35,482.00</u>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>1355 - Real Property</b>							
<i>Sale of Property &amp; Compensation for Loss</i>							
A.1355.2655.02	Minor Sales Tax Maps	766.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.2655.03	Minor Sales Map Certificates	2,274.00	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	12,353.83	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Sale of Property &amp; Compensation for Loss Totals</i>		<b>\$15,393.83</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>
<i>State Aid</i>							
A.1355.3040	State Aid - Real Property Admin	12,638.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		<b>\$12,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1355 - Real Property Totals</b>		<b>\$64,153.08</b>	<b>\$49,082.00</b>	<b>\$49,082.00</b>	<b>\$49,082.00</b>	<b>\$49,082.00</b>	<b>\$49,082.00</b>
Department <b>1410 - County Clerk</b>							
<i>Non Property Tax Items</i>							
A.1410.1136	Automobile Use Tax	404,185.84	390,000.00	390,000.00	400,000.00	410,000.00	410,000.00
<i>Non Property Tax Items Totals</i>		<b>\$404,185.84</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$400,000.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>
<i>Departmental Income</i>							
A.1410.1255	Clerk Fees	1,134,668.95	1,100,000.00	1,100,000.00	1,110,000.00	1,150,000.00	1,150,000.00
<i>Departmental Income Totals</i>		<b>\$1,134,668.95</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$1,110,000.00</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$1,538,854.79</b>	<b>\$1,490,000.00</b>	<b>\$1,490,000.00</b>	<b>\$1,510,000.00</b>	<b>\$1,560,000.00</b>	<b>\$1,560,000.00</b>
Department <b>1420 - County Attorney</b>							
<i>Intergovernmental Charges</i>							
A.1420.2210.10	General Services Safety Officer Chargeback	85,000.00	85,000.00	85,000.00	85,000.00	163,406.00	163,406.00
<i>Intergovernmental Charges Totals</i>		<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$163,406.00</b>	<b>\$163,406.00</b>
Department <b>1420 - County Attorney Totals</b>		<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$163,406.00</b>	<b>\$163,406.00</b>
Department <b>1430 - Civil Services</b>							
<i>Departmental Income</i>							
A.1430.1260	Personnel Fees	2,095.00	2,500.00	2,500.00	2,100.00	2,100.00	2,100.00
<i>Departmental Income Totals</i>		<b>\$2,095.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
<i>Intergovernmental Charges</i>							
A.1430.2210.03	General Services EAP	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<i>Intergovernmental Charges Totals</i>		<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
<i>Interfund Revenues</i>							
A.1430.2801.01	Interdepartmental Revenues Other	.00	.00	.00	.00	7,320.00	7,320.00
<i>Interfund Revenues Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,320.00</b>	<b>\$7,320.00</b>
Department <b>1430 - Civil Services Totals</b>		<b>\$4,495.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$4,500.00</b>	<b>\$11,820.00</b>	<b>\$11,820.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>1450 - Board of Elections</b>							
<i>Intergovernmental Charges</i>							
A.1450.2210.11	General Services Election Services - Other govts.	4,429.20	.00	.00	.00	.00	.00
A.1450.2215	Election Service Charges	.00	3,000.00	3,000.00	3,800.00	3,800.00	3,800.00
<i>Intergovernmental Charges Totals</i>		<b>\$4,429.20</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>
<i>Sale of Property &amp; Compensation for Loss</i>							
A.1450.2655.01	Minor Sales Minor Sales, Other	332.85	.00	.00	.00	.00	.00
<i>Sale of Property &amp; Compensation for Loss Totals</i>		<b>\$332.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Misc Local Sources</i>							
A.1450.2701	Refund Prior Years Expenditures	1,746.50	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		<b>\$1,746.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1450 - Board of Elections Totals</b>		<b>\$6,508.55</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>
Department <b>1620 - Buildings &amp; Grounds</b>							
<i>Departmental Income</i>							
A.1620.2170.01	Community Development Income EOC	14,069.56	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
<i>Departmental Income Totals</i>		<b>\$14,069.56</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<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>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>Use of Money and Property</i>							
A.1620.2410.01	Rental Property Other	2.00	1.00	1.00	2.00	2.00	2.00
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	4,890.00	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00
A.1620.2410.05	Rental Property I Public Health	30,728.00	40,481.00	40,481.00	40,000.00	40,000.00	40,000.00
A.1620.2410.08	Rental Property WIC	7,426.00	10,082.00	10,082.00	10,000.00	10,000.00	10,000.00
A.1620.2410.10	Rental Property Emergency Services	1,075.00	.00	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		<b>\$69,121.00</b>	<b>\$82,064.00</b>	<b>\$82,064.00</b>	<b>\$80,002.00</b>	<b>\$80,002.00</b>	<b>\$80,002.00</b>
<i>Sale of Property &amp; Compensation for Loss</i>							
A.1620.2655.01	Minor Sales Minor Sales, Other	1,780.10	150.00	150.00	300.00	300.00	300.00
<i>Sale of Property &amp; Compensation for Loss Totals</i>		<b>\$1,780.10</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Misc Local Sources</i>							
A.1620.2705	Gifts & Donations	3,200.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State Aid</i>							
A.1620.3021	State Aid - Court Facilities	145,731.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
<i>State Aid Totals</i>		<b>\$145,731.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
Department <b>1620 - Buildings &amp; Grounds Totals</b>		<b>\$234,101.66</b>	<b>\$187,414.00</b>	<b>\$187,414.00</b>	<b>\$188,002.00</b>	<b>\$188,002.00</b>	<b>\$188,002.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>1680 - Data Processing</b>							
<i>Intergovernmental Charges</i>							
A.1680.2210.04	General Services Data Processing Services	9,350.00	11,577.00	11,577.00	9,300.00	9,300.00	9,300.00
	<i>Intergovernmental Charges Totals</i>	<b>\$9,350.00</b>	<b>\$11,577.00</b>	<b>\$11,577.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>
Department <b>1680 - Data Processing Totals</b>		<b>\$9,350.00</b>	<b>\$11,577.00</b>	<b>\$11,577.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>
Department <b>2495 - Contribution to ACC</b>							
<i>Non Property Tax Items</i>							
A.2495.1189	Other Non Property Taxes-Co Share Mortgage Tax	268,385.45	340,000.00	340,000.00	.00	340,000.00	340,000.00
	<i>Non Property Tax Items Totals</i>	<b>\$268,385.45</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>
Department <b>2495 - Contribution to ACC Totals</b>		<b>\$268,385.45</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>
Department <b>2960 - Public Health CWSN</b>							
<i>Departmental Income</i>							
A.2960.1621.02	Early Intervention Services Preschool	252,758.18	206,000.00	206,000.00	226,000.00	226,000.00	226,000.00
A.2960.1621.04	Early Intervention Services EI Service Coordinator	23,647.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<b>\$276,405.18</b>	<b>\$206,000.00</b>	<b>\$206,000.00</b>	<b>\$226,000.00</b>	<b>\$226,000.00</b>	<b>\$226,000.00</b>
<i>Misc Local Sources</i>							
A.2960.2701	Refund Prior Years Expenditures	1,656.93	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<b>\$1,656.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State Aid</i>							
A.2960.3446	State Aid - Handicapped Children	839,256.25	1,532,125.00	1,532,125.00	1,820,700.00	1,820,700.00	1,820,700.00
	<i>State Aid Totals</i>	<b>\$839,256.25</b>	<b>\$1,532,125.00</b>	<b>\$1,532,125.00</b>	<b>\$1,820,700.00</b>	<b>\$1,820,700.00</b>	<b>\$1,820,700.00</b>
Department <b>2960 - Public Health CWSN Totals</b>		<b>\$1,117,318.36</b>	<b>\$1,738,125.00</b>	<b>\$1,738,125.00</b>	<b>\$2,046,700.00</b>	<b>\$2,046,700.00</b>	<b>\$2,046,700.00</b>
Department <b>3010 - Traffic Safety</b>							
<i>Federal Aid</i>							
A.3010.4510	Federal Aid for Highway Safety	18,387.09	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<b>\$18,387.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3010 - Traffic Safety Totals</b>		<b>\$18,387.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3110 - Sheriff</b>							
Sub Department <b>3111 - Admin</b>							
<i>Departmental Income</i>							
A.3110.3111.1510.01	Sheriff Fees Other	131,698.55	165,000.00	165,000.00	150,000.00	150,000.00	150,000.00
A.3110.3111.1510.02	Sheriff Fees Live Scan	63,979.00	60,000.00	65,575.00	60,000.00	60,000.00	60,000.00
	<i>Departmental Income Totals</i>	<b>\$195,677.55</b>	<b>\$225,000.00</b>	<b>\$230,575.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>
<i>Intergovernmental Charges</i>							
A.3110.3111.2260.01	Services to Other Govts Sheriffs Services	29,584.10	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00
	<i>Intergovernmental Charges Totals</i>	<b>\$29,584.10</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>3110 - Sheriff</b>							
Sub Department <b>3111 - Admin</b>							
<i>Use of Money and Property</i>							
A.3110.3111.2450.07	Commissions & Rebates Inmate Telephone	34,331.18	24,000.00	24,000.00	24,000.00	34,000.00	34,000.00
	<i>Use of Money and Property Totals</i>	\$34,331.18	\$24,000.00	\$24,000.00	\$24,000.00	\$34,000.00	\$34,000.00
<i>Fines and Forfeitures</i>							
A.3110.3111.2626.01	Sheriff Forfeiture State	6,630.93	.00	.00	.00	.00	.00
A.3110.3111.2626.02	Sheriff Forfeiture Federal	38,611.25	.00	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$45,242.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property &amp; Compensation for Loss</i>							
A.3110.3111.2665	Sale of Equipment	11.00	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>							
A.3110.3111.2701	Refund Prior Years Expenditures	10,581.81	.00	.00	.00	.00	.00
A.3110.3111.2705	Gifts & Donations	100.00	500.00	500.00	500.00	500.00	500.00
	<i>Misc Local Sources Totals</i>	\$10,681.81	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Interfund Revenues</i>							
A.3110.3111.2801.01	Interdepartmental Revenues Other	54,126.25	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Interfund Revenues Totals</i>	\$54,126.25	\$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	9,450.00	21,000.00	21,000.00	21,000.00	19,500.00	19,500.00
A.3110.3111.3389.02	State Aid - Other Public Safety Grants & Awards - Sheriff	.00	15,000.00	54,945.00	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	19,240.90	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$28,690.90	\$36,000.00	\$75,945.00	\$36,000.00	\$34,500.00	\$34,500.00
	Sub Department <b>3111 - Admin Totals</b>	\$398,344.97	\$391,900.00	\$437,420.00	\$376,900.00	\$385,400.00	\$385,400.00
Sub Department <b>3112 - Patrol</b>							
<i>Federal Aid</i>							
A.3110.3112.4320	Federal Aid for Crime Control	9,421.78	.00	.00	.00	.00	.00
A.3110.3112.4510	Federal Aid for Highway Safety	.00	.00	13,215.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$9,421.78	\$0.00	\$13,215.00	\$0.00	\$0.00	\$0.00
	Sub Department <b>3112 - Patrol Totals</b>	\$9,421.78	\$0.00	\$13,215.00	\$0.00	\$0.00	\$0.00
	Department <b>3110 - Sheriff Totals</b>	\$407,766.75	\$391,900.00	\$450,635.00	\$376,900.00	\$385,400.00	\$385,400.00
Department <b>3140 - Probation</b>							
<i>Departmental Income</i>							
A.3140.1580	Surcharge on Restitution	9,485.71	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>3140 - Probation</b>							
Departmental Income							
A.3140.1589.01	Other Public Safety Income Custody Investigation	650.00	200.00	200.00	100.00	100.00	100.00
	<i>Departmental Income Totals</i>	<b>\$10,135.71</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>
<i>Intergovernmental Charges</i>							
A.3140.2210.99	General Services Other	.00	9,000.00	9,000.00	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State Aid</i>							
A.3140.3310	State Aid - Probation Services	145,432.80	130,000.00	130,000.00	139,000.00	145,000.00	145,000.00
	<i>State Aid Totals</i>	<b>\$145,432.80</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$139,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>
	Department <b>3140 - Probation Totals</b>	<b>\$155,568.51</b>	<b>\$148,200.00</b>	<b>\$148,200.00</b>	<b>\$148,100.00</b>	<b>\$154,100.00</b>	<b>\$154,100.00</b>
Department <b>3150 - Jail</b>							
Sub Department <b>3152 - Corrections</b>							
<i>Intergovernmental Charges</i>							
A.3150.3152.2260.02	Services to Other Govts Inmate Boarding	82,195.00	60,000.00	60,000.00	50,000.00	252,000.00	252,000.00
	<i>Intergovernmental Charges Totals</i>	<b>\$82,195.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$50,000.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>
<i>Sale of Property &amp; Compensation for Loss</i>							
A.3150.3152.2655.01	Minor Sales Minor Sales, Other	246.75	2,000.00	2,000.00	.00	.00	.00
A.3150.3152.2690	Other Compensation for Loss (Restitution)	305.09	200.00	200.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<b>\$551.84</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Interfund Revenues</i>							
A.3150.3152.2801.01	Interdepartmental Revenues Other	416,186.83	387,700.00	387,700.00	379,420.00	379,420.00	379,420.00
	<i>Interfund Revenues Totals</i>	<b>\$416,186.83</b>	<b>\$387,700.00</b>	<b>\$387,700.00</b>	<b>\$379,420.00</b>	<b>\$379,420.00</b>	<b>\$379,420.00</b>
<i>State Aid</i>							
A.3150.3152.3389.03	State Aid - Other Public Safety St Aid for Inmate Board & Tran	.00	7,000.00	7,000.00	.00	.00	.00
	<i>State Aid Totals</i>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Sub Department <b>3152 - Corrections Totals</b>	<b>\$498,933.67</b>	<b>\$456,900.00</b>	<b>\$456,900.00</b>	<b>\$429,420.00</b>	<b>\$631,420.00</b>	<b>\$631,420.00</b>
Sub Department <b>3156 - Central Arraignment</b>							
<i>State Aid</i>							
A.3150.3156.3021	State Aid - Court Facilities	.00	.00	150,000.00	.00	175,000.00	175,000.00
	<i>State Aid Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>
	Sub Department <b>3156 - Central Arraignment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>
	Department <b>3150 - Jail Totals</b>	<b>\$498,933.67</b>	<b>\$456,900.00</b>	<b>\$606,900.00</b>	<b>\$429,420.00</b>	<b>\$806,420.00</b>	<b>\$806,420.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>3315 - Stop DWI</b>							
<i>Intergovernmental Charges</i>							
A.3315.2389.01	Misc Other Gov DWI	28,898.44	20,000.00	20,000.00	33,000.00	33,000.00	33,000.00
	<i>Intergovernmental Charges Totals</i>	\$28,898.44	\$20,000.00	\$20,000.00	\$33,000.00	\$33,000.00	\$33,000.00
<i>Fines and Forfeitures</i>							
A.3315.2615	Fines - DWI - County Court	102,293.48	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
	<i>Fines and Forfeitures Totals</i>	\$102,293.48	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Department <b>3315 - Stop DWI Totals</b>	\$131,191.92	\$95,000.00	\$95,000.00	\$118,000.00	\$118,000.00	\$118,000.00
Department <b>3410 - Fire</b>							
<i>Sale of Property &amp; Compensation for Loss</i>							
A.3410.2655.01	Minor Sales Minor Sales, Other	275.00	750.00	750.00	400.00	400.00	400.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$275.00	\$750.00	\$750.00	\$400.00	\$400.00	\$400.00
	Department <b>3410 - Fire Totals</b>	\$275.00	\$750.00	\$750.00	\$400.00	\$400.00	\$400.00
Department <b>3620 - Code Enforcement</b>							
<i>Departmental Income</i>							
A.3620.1560.01	Safety Inspection - Building Permits	100,809.47	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A.3620.1560.02	Safety Inspection - Heating/Chimney	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3620.1560.03	Safety Inspection - Permit Renewal	5,525.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
A.3620.1560.04	Safety Inspection - C.O. Search	1,550.00	1,000.00	1,000.00	2,200.00	2,200.00	2,200.00
A.3620.1560.05	Safety Inspection - School Fire Inspections	4,575.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
A.3620.1560.06	Safety Inspection - Septic Permits	9,750.00	4,650.00	4,650.00	10,500.00	10,500.00	10,500.00
A.3620.1560.07	Safety Inspection - Other	69.25	.00	.00	1,600.00	1,600.00	1,600.00
	<i>Departmental Income Totals</i>	\$123,278.72	\$116,300.00	\$116,300.00	\$127,450.00	\$127,450.00	\$127,450.00
	Department <b>3620 - Code Enforcement Totals</b>	\$123,278.72	\$116,300.00	\$116,300.00	\$127,450.00	\$127,450.00	\$127,450.00
Department <b>3640 - Public Safety Emergency Services</b>							
<i>Non Property Tax Items</i>							
A.3640.1140	Emergency Telephone 911 Surcharge	183,737.17	185,000.00	185,000.00	185,000.00	205,000.00	205,000.00
	<i>Non Property Tax Items Totals</i>	\$183,737.17	\$185,000.00	\$185,000.00	\$185,000.00	\$205,000.00	\$205,000.00
<i>Departmental Income</i>							
A.3640.1589.06	Other Public Safety Income HazMat	.00	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Intergovernmental Charges</i>							
A.3640.2210.05	General Services Emergency Services	33,000.00	33,000.00	33,000.00	38,000.00	38,000.00	38,000.00
	<i>Intergovernmental Charges Totals</i>	\$33,000.00	\$33,000.00	\$33,000.00	\$38,000.00	\$38,000.00	\$38,000.00
<i>Use of Money and Property</i>							
A.3640.2410.10	Rental Property Emergency Services	30,322.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Use of Money and Property Totals</i>	\$30,322.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>3640 - Public Safety Emergency Services</b>							
<i>Sale of Property &amp; Compensation for Loss</i>							
A.3640.2665	Sale of Equipment	7,000.00	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>							
A.3640.2705	Gifts & Donations	50.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
A.3640.3389.12	State Aid - Other Public Safety Public Safety Grants	185,509.00	178,799.00	178,799.00	178,799.00	178,799.00	178,799.00
	<i>State Aid Totals</i>	\$185,509.00	\$178,799.00	\$178,799.00	\$178,799.00	\$178,799.00	\$178,799.00
<i>Federal Aid</i>							
A.3640.4305	Federal Aid for Emergency Services (Civil Defense)	80,580.37	.00	57,205.00	28,680.00	28,680.00	28,680.00
	<i>Federal Aid Totals</i>	\$80,580.37	\$0.00	\$57,205.00	\$28,680.00	\$28,680.00	\$28,680.00
Department <b>3640 - Public Safety Emergency Services Totals</b>		\$520,198.54	\$428,799.00	\$486,004.00	\$463,979.00	\$483,979.00	\$483,979.00
Department <b>4004 - Public Health</b>							
<i>Departmental Income</i>							
A.4004.1610.04	Home Nursing Charges Hospice	9,039.88	.00	.00	.00	.00	.00
A.4004.1610.05	Home Nursing Charges Home Care	28,237.21	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
A.4004.1689.01	Other Public Health Income Other	3,491.92	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	2,164.12	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
	<i>Departmental Income Totals</i>	\$42,933.13	\$37,000.00	\$37,000.00	\$32,500.00	\$32,500.00	\$32,500.00
<i>Misc Local Sources</i>							
A.4004.2701	Refund Prior Years Expenditures	753.94	.00	.00	.00	.00	.00
A.4004.2705	Gifts & Donations	200.00	.00	2,750.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$953.94	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>							
A.4004.2801.01	Interdepartmental Revenues Other	.00	.00	2,347.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$2,347.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
A.4004.3401	State Aid - Public Health Work	680,504.93	690,000.00	718,386.00	690,000.00	690,000.00	690,000.00
A.4004.3449	State Aid - Early Intervention	16,612.71	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$697,117.64	\$690,000.00	\$718,386.00	\$690,000.00	\$690,000.00	\$690,000.00
<i>Federal Aid</i>							
A.4004.4401	Federal Aid for Public Health Work	27,034.37	31,608.00	31,608.00	31,608.00	31,608.00	31,608.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
<b>Department 4004 - Public Health</b>							
<i>Federal Aid</i>							
A.4004.4489.02	Federal Aid for Other Public Health Federal Aid for Bio-Terrorism	38,259.03	.00	84,294.00	.00	.00	.00
A.4004.4489.09	Federal Aid - DISRIP (AHI)	37,600.00	.00	43,095.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<b>\$102,893.40</b>	<b>\$31,608.00</b>	<b>\$158,997.00</b>	<b>\$31,608.00</b>	<b>\$31,608.00</b>	<b>\$31,608.00</b>
	<b>Department 4004 - Public Health Totals</b>	<b>\$843,898.11</b>	<b>\$758,608.00</b>	<b>\$919,480.00</b>	<b>\$754,108.00</b>	<b>\$754,108.00</b>	<b>\$754,108.00</b>
<b>Department 4005 - Family</b>							
<i>Federal Aid</i>							
A.4005.4510	Federal Aid for Highway Safety	13,403.43	.00	2,701.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<b>\$13,403.43</b>	<b>\$0.00</b>	<b>\$2,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department 4005 - Family Totals</b>	<b>\$13,403.43</b>	<b>\$0.00</b>	<b>\$2,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 4059 - Early Intervention</b>							
<i>Departmental Income</i>							
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>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>State Aid</i>							
A.4059.3449	State Aid - Early Intervention	90,207.37	140,000.00	140,000.00	96,500.00	96,500.00	96,500.00
	<i>State Aid Totals</i>	<b>\$90,207.37</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$96,500.00</b>	<b>\$96,500.00</b>	<b>\$96,500.00</b>
<i>Federal Aid</i>							
A.4059.4451	Federal Aid for Early Intervention	40,876.70	.00	24,911.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<b>\$40,876.70</b>	<b>\$0.00</b>	<b>\$24,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department 4059 - Early Intervention Totals</b>	<b>\$131,084.07</b>	<b>\$165,000.00</b>	<b>\$189,911.00</b>	<b>\$121,500.00</b>	<b>\$121,500.00</b>	<b>\$121,500.00</b>
<b>Department 4082 - Public Health WIC</b>							
<i>Sale of Property &amp; Compensation for Loss</i>							
A.4082.2665	Sale of Equipment	9,760.00	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<b>\$9,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Federal Aid</i>							
A.4082.4482	Federal Aid for WIC	521,300.08	583,343.00	583,343.00	567,902.00	579,219.00	579,219.00
A.4082.4610	Federal Aid for Social Services Admin	.00	.00	(4,020.00)	.00	.00	.00
	<i>Federal Aid Totals</i>	<b>\$521,300.08</b>	<b>\$583,343.00</b>	<b>\$579,323.00</b>	<b>\$567,902.00</b>	<b>\$579,219.00</b>	<b>\$579,219.00</b>
	<b>Department 4082 - Public Health WIC Totals</b>	<b>\$531,060.08</b>	<b>\$583,343.00</b>	<b>\$579,323.00</b>	<b>\$567,902.00</b>	<b>\$579,219.00</b>	<b>\$579,219.00</b>
<b>Department 4310 - Mental Health Admin</b>							
<i>Federal Aid</i>							
A.4310.4489.09	Federal Aid - DISRIP (AHI)	.00	.00	8,885.00	16,000.00	16,000.00	16,000.00
	<i>Federal Aid Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,885.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
	<b>Department 4310 - Mental Health Admin Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,885.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>4320 - Mental Health</b>							
<i>Misc Local Sources</i>							
A.4320.2701	Refund Prior Years Expenditures	53,656.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$53,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
A.4320.3490	State Aid - Mental Health	2,169,291.00	2,223,650.00	2,248,257.00	2,266,270.00	2,266,270.00	2,266,270.00
	<i>State Aid Totals</i>	\$2,169,291.00	\$2,223,650.00	\$2,248,257.00	\$2,266,270.00	\$2,266,270.00	\$2,266,270.00
<i>Federal Aid</i>							
A.4320.4490	Federal Aid for Mental Health	261,478.00	286,035.00	399,205.00	400,202.00	400,202.00	400,202.00
	<i>Federal Aid Totals</i>	\$261,478.00	\$286,035.00	\$399,205.00	\$400,202.00	\$400,202.00	\$400,202.00
	<b>Department 4320 - Mental Health Totals</b>	\$2,484,425.00	\$2,509,685.00	\$2,647,462.00	\$2,666,472.00	\$2,666,472.00	\$2,666,472.00
Department <b>6010 - DSS Admin</b>							
<i>Departmental Income</i>							
A.6010.1801	Repayments of Medical Assistance	(53,141.70)	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00
A.6010.1809	Repayments of Family Assistance	296,333.41	280,000.00	280,000.00	300,000.00	300,000.00	300,000.00
A.6010.1811	Incentive Earnings - Child Support	94,797.72	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
A.6010.1819	Repayments of Child Care	52,633.38	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
A.6010.1840	Repayments of Safety Net	128,883.27	150,000.00	150,000.00	145,000.00	145,000.00	145,000.00
A.6010.1842	Repayments of Emergency Care for Adults	600.00	700.00	700.00	700.00	700.00	700.00
A.6010.1855	Repayments of Day Care	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6010.1870	Repayments of Services for Recipients	.00	700.00	700.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$520,106.08	\$657,400.00	\$657,400.00	\$661,700.00	\$661,700.00	\$661,700.00
<i>Intergovernmental Charges</i>							
A.6010.2210.06	General Services Dept of Social Services	29,532.78	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00
	<i>Intergovernmental Charges Totals</i>	\$29,532.78	\$22,000.00	\$22,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<i>Use of Money and Property</i>							
A.6010.2401.03	Interest & Earnings Dept of Social Services	768.37	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
	<i>Use of Money and Property Totals</i>	\$768.37	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>State Aid</i>							
A.6010.3601	State Aid - Medical Assistance	2,977.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
A.6010.3609	Family Assistance - Aid to Dependant Children	13,294.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
A.6010.3610	State Aid for Social Services Admin	1,998,224.00	1,980,400.00	2,053,573.00	2,100,000.00	2,332,682.00	2,332,682.00
A.6010.3619	State Aid for Child Care	1,770,902.00	1,586,390.00	1,586,390.00	1,675,000.00	1,895,270.00	1,895,270.00
A.6010.3623	State Aid for Juvenile Delinquent	68,611.00	73,475.00	73,475.00	74,000.00	74,000.00	74,000.00
A.6010.3640	State Aid for Safety Net	327,238.00	406,000.00	406,000.00	449,500.00	435,000.00	435,000.00
A.6010.3642	State Aid for Emergency Aid for Adults	61,591.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
A.6010.3655	State Aid for Day Care	865,262.00	990,000.00	990,000.00	980,000.00	980,000.00	980,000.00
	<i>State Aid Totals</i>	\$5,108,099.00	\$5,121,265.00	\$5,194,438.00	\$5,382,500.00	\$5,820,952.00	\$5,820,952.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>6010 - DSS Admin</b>							
Federal Aid							
A.6010.4601	Federal Aid for Medical Assistance	8,928.00	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00
A.6010.4609	Fed Aid for Family Assist Aid to Dependant Childre	1,917,370.00	1,810,000.00	1,810,000.00	1,840,000.00	1,960,000.00	1,960,000.00
A.6010.4610	Federal Aid for Social Services Admin	2,210,752.00	2,370,000.00	2,454,797.00	2,475,000.00	2,637,036.00	2,637,036.00
A.6010.4611	Federal Aid for Food Stamp Program Admin	713,464.00	621,560.00	621,560.00	660,000.00	700,000.00	700,000.00
A.6010.4615	Fed Aid for FFFS (Flexible Fund For Family Svcs)	1,491,886.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
A.6010.4619	Federal Aid for Child Care	1,132,264.00	915,000.00	915,000.00	1,088,750.00	1,138,750.00	1,138,750.00
A.6010.4640	Federal Aid for Safety Net	92,678.00	62,000.00	62,000.00	82,000.00	82,000.00	82,000.00
A.6010.4641	Federal Aid for Emergency Heat Program (HEAP)	170,496.84	196,000.00	196,000.00	140,000.00	140,000.00	140,000.00
A.6010.4670	Federal Aid for Services for Recipients	50,533.00	101,000.00	101,000.00	85,000.00	85,000.00	85,000.00
	<i>Federal Aid Totals</i>	<u>\$7,788,371.84</u>	<u>\$7,539,560.00</u>	<u>\$7,624,357.00</u>	<u>\$7,830,750.00</u>	<u>\$8,202,786.00</u>	<u>\$8,202,786.00</u>
	Department <b>6010 - DSS Admin Totals</b>	<u>\$13,446,878.07</u>	<u>\$13,341,525.00</u>	<u>\$13,499,495.00</u>	<u>\$13,899,950.00</u>	<u>\$14,710,438.00</u>	<u>\$14,710,438.00</u>
Department <b>6020 - Pleasant Valley</b>							
Departmental Income							
A.6020.1689.03	Other Public Health Income Res Income - Pleasant Valley	156,091.24	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$156,091.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Misc Local Sources							
A.6020.2701	Refund Prior Years Expenditures	467.76	.00	.00	.00	.00	.00
A.6020.2772	Intergovernmental Transfer Monies (UPL)	385,587.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<u>\$386,054.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>6020 - Pleasant Valley Totals</b>	<u>\$542,146.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6411 - Tourism</b>							
Non Property Tax Items							
A.6411.1113	Tax on Hotel Room Occupancy	18,035.12	5,000.00	5,000.00	12,000.00	12,000.00	12,000.00
	<i>Non Property Tax Items Totals</i>	<u>\$18,035.12</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
State Aid							
A.6411.3715	State Aid for Tourism Promotion	37,632.39	.00	58,632.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$37,632.39</u>	<u>\$0.00</u>	<u>\$58,632.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>6411 - Tourism Totals</b>	<u>\$55,667.51</u>	<u>\$5,000.00</u>	<u>\$63,632.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Department <b>6510 - Veterans</b>							
State Aid							
A.6510.3710	State Aid for Veterans Service Agencies	.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
	<i>State Aid Totals</i>	<u>\$0.00</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 <b>6510 - Veterans Totals</b>	<u>\$0.00</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>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>6610 - Weights &amp; Measurers</b>							
State Aid							
A.6610.3389.01	State Aid - Other Public Safety Other	2,230.84	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>State Aid Totals</i>	\$2,230.84	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
	Department <b>6610 - Weights &amp; Measurers Totals</b>	\$2,230.84	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Department <b>6772 - Aging</b>							
Departmental Income							
A.6772.1972	Charges, Program Aging	118,186.24	167,200.00	167,200.00	142,000.00	142,000.00	142,000.00
	<i>Departmental Income Totals</i>	\$118,186.24	\$167,200.00	\$167,200.00	\$142,000.00	\$142,000.00	\$142,000.00
<i>Misc Local Sources</i>							
A.6772.2701	Refund Prior Years Expenditures	194.40	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>							
A.6772.3772	State Aid for Programs for the Aging	620,703.20	802,881.00	802,881.00	770,000.00	774,795.00	774,795.00
	<i>State Aid Totals</i>	\$620,703.20	\$802,881.00	\$802,881.00	\$770,000.00	\$774,795.00	\$774,795.00
<i>Federal Aid</i>							
A.6772.4489.09	Federal Aid - DISRIP (AHI)	21,750.00	.00	14,888.00	.00	.00	.00
A.6772.4772	Federal Aid for Programs for the Aging	313,049.90	314,900.00	314,900.00	311,000.00	315,195.00	315,195.00
	<i>Federal Aid Totals</i>	\$334,799.90	\$314,900.00	\$329,788.00	\$311,000.00	\$315,195.00	\$315,195.00
	Department <b>6772 - Aging Totals</b>	\$1,073,883.74	\$1,284,981.00	\$1,299,869.00	\$1,223,000.00	\$1,231,990.00	\$1,231,990.00
Department <b>7110 - Huletts Park</b>							
Departmental Income							
A.7110.2001.01	Park Charges Huletts	2,005.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Departmental Income Totals</i>	\$2,005.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Misc Local Sources</i>							
A.7110.2705	Gifts & Donations	63.47	100.00	100.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$63.47	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	Department <b>7110 - Huletts Park Totals</b>	\$2,068.47	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00
Department <b>7111 - Lauderdale Park</b>							
Departmental Income							
A.7111.2001.02	Park Charges Lake Lauderdale	19,486.50	20,000.00	20,000.00	16,000.00	16,000.00	16,000.00
	<i>Departmental Income Totals</i>	\$19,486.50	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<i>Use of Money and Property</i>							
A.7111.2450.01	Commissions & Rebates Lake Lauderdale	58.26	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$58.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>7111 - Lauderdale Park Totals</b>	\$19,544.76	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>7120 - Snowmobile Trail Funds</b>							
<i>State Aid</i>							
A.7120.3889	State Aid for Snowmobile Trail Grant	81,881.98	140,000.00	140,000.00	120,000.00	120,000.00	120,000.00
	<i>State Aid Totals</i>	<u>\$81,881.98</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	Department <b>7120 - Snowmobile Trail Funds Totals</b>	\$81,881.98	\$140,000.00	\$140,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department <b>7310 - Youth</b>							
<i>Departmental Income</i>							
A.7310.1289.01	Program Fees Values Improvement	7,875.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.1289.02	Program Fees Other	31,449.60	27,550.00	27,550.00	28,000.00	28,000.00	28,000.00
A.7310.1589.04	Other Public Safety Income Youth Program Fees	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
	<i>Departmental Income Totals</i>	<u>\$54,324.60</u>	<u>\$46,550.00</u>	<u>\$46,550.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>
<i>Misc Local Sources</i>							
A.7310.2770.01	Unclassified Revenues Svcs Other Depts.	600.00	55,446.00	55,446.00	600.00	600.00	600.00
	<i>Misc Local Sources Totals</i>	<u>\$600.00</u>	<u>\$55,446.00</u>	<u>\$55,446.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
<i>Interfund Revenues</i>							
A.7310.2801.01	Interdepartmental Revenues Other	118,656.76	138,355.00	138,355.00	200,855.00	200,855.00	200,855.00
	<i>Interfund Revenues Totals</i>	<u>\$118,656.76</u>	<u>\$138,355.00</u>	<u>\$138,355.00</u>	<u>\$200,855.00</u>	<u>\$200,855.00</u>	<u>\$200,855.00</u>
<i>State Aid</i>							
A.7310.3389.04	State Aid - Other Public Safety Alt Sent - Comm Svcs Prog - DFY	13,856.00	11,856.00	11,856.00	11,857.00	11,857.00	11,857.00
A.7310.3389.06	State Aid - Other Public Safety DPCA-Pretrial; Drug & Al Rel	24,945.09	27,105.00	27,105.00	26,370.00	26,370.00	26,370.00
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	109,112.00	110,000.00	110,000.00	.00	116,750.00	116,750.00
A.7310.3820	State Aid for Youth Programs	100,984.00	65,297.00	100,466.00	66,136.00	66,136.00	66,136.00
	<i>State Aid Totals</i>	<u>\$330,381.09</u>	<u>\$295,742.00</u>	<u>\$330,911.00</u>	<u>\$185,847.00</u>	<u>\$302,597.00</u>	<u>\$302,597.00</u>
	Department <b>7310 - Youth Totals</b>	\$503,962.45	\$536,093.00	\$571,262.00	\$439,302.00	\$556,052.00	\$556,052.00
Department <b>7510 - Historian</b>							
<i>Sale of Property &amp; Compensation for Loss</i>							
A.7510.2655.01	Minor Sales Minor Sales, Other	660.00	500.00	500.00	500.00	500.00	500.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<u>\$660.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department <b>7510 - Historian Totals</b>	\$660.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department <b>8020 - Planning</b>							
<i>Sale of Property &amp; Compensation for Loss</i>							
A.8020.2655.01	Minor Sales Minor Sales, Other	473.00	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<u>\$473.00</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 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>8020 - Planning</b>							
Federal Aid							
A.8020.4910	Community Development Act	337,000.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$337,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>8020 - Planning Totals</b>	\$337,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9900 - Pooled / Unallocable</b>							
Real Property Taxes							
A.9900.1001	Real Property Taxes	31,197,523.63	32,021,610.00	32,021,610.00	32,772,397.00	32,772,397.00	32,684,397.00
	<i>Real Property Taxes Totals</i>	\$31,197,523.63	\$32,021,610.00	\$32,021,610.00	\$32,772,397.00	\$32,772,397.00	\$32,684,397.00
<i>Real Property Tax Items</i>							
A.9900.1051	Gain - Sale of Tax Acquired Property	478,498.65	250,000.00	265,163.00	250,000.00	250,000.00	250,000.00
A.9900.1081	Payment in Lieu of Taxes	114,381.81	107,600.00	107,600.00	155,132.00	155,132.00	155,132.00
A.9900.1090	Interest & Penalties - Real Property	1,490,092.25	1,542,625.00	1,552,462.00	1,650,000.00	1,650,000.00	1,650,000.00
	<i>Real Property Tax Items Totals</i>	\$2,082,972.71	\$1,900,225.00	\$1,925,225.00	\$2,055,132.00	\$2,055,132.00	\$2,055,132.00
<i>Non Property Tax Items</i>							
A.9900.1110	Sale & Use Tax	19,246,144.95	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	178,102.32	340,000.00	340,000.00	340,000.00	.00	.00
	<i>Non Property Tax Items Totals</i>	\$19,424,247.27	\$19,790,000.00	\$19,790,000.00	\$19,790,000.00	\$19,450,000.00	\$19,450,000.00
<i>Use of Money and Property</i>							
A.9900.2401.01	Interest & Earnings Other	26,960.12	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
A.9900.2401.02	Interest & Earnings NYS Sales Tax	3,848.81	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
A.9900.2401.05	Interest & Earnings Reserve	1,760.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Use of Money and Property Totals</i>	\$32,569.65	\$23,000.00	\$23,000.00	\$28,500.00	\$28,500.00	\$28,500.00
<i>Sale of Property &amp; Compensation for Loss</i>							
A.9900.2655.01	Minor Sales Minor Sales, Other	45.60	500.00	500.00	.00	.00	.00
A.9900.2660	Sale of Real Property	183,700.00	.00	.00	.00	.00	.00
A.9900.2665	Sale of Equipment	122.00	500.00	500.00	500.00	500.00	500.00
A.9900.2690	Other Compensation for Loss (Restitution)	30,000.00	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$213,867.60	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
<i>Misc Local Sources</i>							
A.9900.2701	Refund Prior Years Expenditures	800.49	.00	.00	.00	.00	.00
A.9900.2720	OTB - Distributed Earnings	69,118.00	54,000.00	54,000.00	30,000.00	30,000.00	30,000.00
	<i>Misc Local Sources Totals</i>	\$69,918.49	\$54,000.00	\$54,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>State Aid</i>							
A.9900.3089	State Aid - Other General Government Support	357,170.70	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
	<i>State Aid Totals</i>	\$357,170.70	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>REVENUE</b>							
Department <b>9900 - Pooled / Unallacable</b>							
<i>Interfund Transfers</i>							
A.9900.5031	Interfund Revenues	255,150.00	.00	154,774.00	.00	360,000.00	360,000.00
	<i>Interfund Transfers Totals</i>	\$255,150.00	\$0.00	\$154,774.00	\$0.00	\$360,000.00	\$360,000.00
	Department <b>9900 - Pooled / Unallacable Totals</b>	\$53,633,420.05	\$53,989,835.00	\$54,169,609.00	\$54,926,529.00	\$54,946,529.00	\$54,858,529.00
	<b>REVENUE TOTALS</b>	\$79,773,260.27	\$82,655,377.00	\$84,488,865.00	\$84,036,697.00	\$86,526,854.00	\$86,438,854.00
<b>EXPENSE</b>							
Department <b>1010 - Legislative Board</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1010.121	Regular Earnings	334,502.24	338,500.00	338,500.00	338,500.00	347,000.00	347,000.00
	<i>Salaries and Wages Totals</i>	\$334,502.24	\$338,500.00	\$338,500.00	\$338,500.00	\$347,000.00	\$347,000.00
<i>Employee Benefits</i>							
A.1010.9010	State Retirement	27,502.99	48,926.00	48,926.00	26,761.00	26,761.00	26,761.00
A.1010.9030	Social Security/Medicare	24,068.72	24,481.00	24,481.00	25,895.00	25,895.00	25,895.00
A.1010.9040	Workers Compensation	5,058.00	7,412.00	7,412.00	6,707.00	6,707.00	6,707.00
A.1010.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	122,695.78	130,990.00	130,990.00	120,962.00	120,962.00	120,962.00
A.1010.9060.02	Hospital & Medical Insurance Dental Insurance	350.00	840.00	840.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$179,675.49	\$212,649.00	\$212,649.00	\$180,325.00	\$180,325.00	\$180,325.00
	<i>Personal Services Totals</i>	\$514,177.73	\$551,149.00	\$551,149.00	\$518,825.00	\$527,325.00	\$527,325.00
<i>Contractual</i>							
A.1010.4090.08	Travel Planning Board	214.65	300.00	300.00	.00	.00	.00
A.1010.4090.09	Travel Soil & Water	158.40	100.00	100.00	200.00	200.00	200.00
A.1010.4090.10	Travel Traffic Safety Board	.00	100.00	100.00	.00	.00	.00
A.1010.4090.11	Travel Warren Wash IDA	431.10	500.00	500.00	500.00	500.00	500.00
A.1010.4180	Conference Expense	640.00	800.00	800.00	1,000.00	1,000.00	1,000.00
A.1010.4260	Mileage Expenses/Car Pool	399.60	800.00	800.00	800.00	800.00	800.00
A.1010.4440.18	Miscellaneous Other	.00	900.00	900.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Totals</i>	\$1,843.75	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Department <b>1010 - Legislative Board Totals</b>	\$516,021.48	\$554,649.00	\$554,649.00	\$522,325.00	\$530,825.00	\$530,825.00
Department <b>1040 - Clerk of the Board</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1040.121	Regular Earnings	156,637.08	167,382.00	167,182.00	168,800.00	185,321.00	185,321.00
A.1040.122	OT (1.0)	588.54	500.00	700.00	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1040 - Clerk of the Board</b>							
Personal Services							
Salaries and Wages							
A.1040.123	OT (1.5)	41.40	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$157,267.02</b>	<b>\$167,882.00</b>	<b>\$167,882.00</b>	<b>\$169,300.00</b>	<b>\$185,821.00</b>	<b>\$185,821.00</b>
<i>Employee Benefits</i>							
A.1040.9010	State Retirement	24,868.13	24,268.00	24,268.00	26,572.00	28,196.00	28,196.00
A.1040.9030	Social Security/Medicare	11,723.65	12,143.00	12,143.00	12,951.00	13,818.00	13,818.00
A.1040.9040	Workers Compensation	2,414.00	3,676.00	3,676.00	3,222.00	3,222.00	3,222.00
A.1040.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	40,061.25	43,257.00	43,257.00	41,711.00	41,711.00	41,711.00
A.1040.9060.02	Hospital & Medical Insurance Dental Insurance	150.00	360.00	360.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$79,217.03</b>	<b>\$83,704.00</b>	<b>\$83,704.00</b>	<b>\$84,456.00</b>	<b>\$86,947.00</b>	<b>\$86,947.00</b>
<i>Personal Services Totals</i>		<b>\$236,484.05</b>	<b>\$251,586.00</b>	<b>\$251,586.00</b>	<b>\$253,756.00</b>	<b>\$272,768.00</b>	<b>\$272,768.00</b>
<i>Equipment</i>							
A.1040.2010	Office Equipment	332.25	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$332.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual</i>							
A.1040.4010	Telephone	321.05	400.00	400.00	400.00	400.00	400.00
A.1040.4020	Postage	434.40	800.00	800.00	800.00	800.00	800.00
A.1040.4030.01	Office Supplies Other	1,421.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1040.4040	Contract Expenses	2,958.00	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	23.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1040.4120	Maintenance Contract	1,026.03	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A.1040.4220	Advertising/Publicity	1,143.44	3,100.00	3,100.00	3,000.00	3,000.00	3,000.00
A.1040.4440.18	Miscellaneous Other	.00	500.00	500.00	250.00	250.00	250.00
<i>Contractual Totals</i>		<b>\$7,428.14</b>	<b>\$14,375.00</b>	<b>\$14,375.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>
<b>Department 1040 - Clerk of the Board Totals</b>		<b>\$244,244.44</b>	<b>\$265,961.00</b>	<b>\$265,961.00</b>	<b>\$267,781.00</b>	<b>\$286,793.00</b>	<b>\$286,793.00</b>
Department <b>1165 - District Attorney</b>							
Personal Services							
Salaries and Wages							
A.1165.121	Regular Earnings	760,546.85	802,882.00	826,172.00	820,668.00	844,500.00	844,500.00
A.1165.122	OT (1.0)	48.70	.00	.00	.00	.00	.00
A.1165.123	OT (1.5)	161.60	.00	5,000.00	.00	.00	.00
A.1165.126	Buyouts & Incentives	46,441.57	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1165 - District Attorney</b>							
Personal Services							
Salaries and Wages							
A.1165.128	On Call Pay	16,800.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
	<i>Salaries and Wages Totals</i>	<b>\$823,998.72</b>	<b>\$850,882.00</b>	<b>\$879,172.00</b>	<b>\$868,668.00</b>	<b>\$892,500.00</b>	<b>\$892,500.00</b>
<i>Employee Benefits</i>							
A.1165.9010	State Retirement	100,091.39	122,514.00	124,829.00	109,422.00	109,780.00	109,780.00
A.1165.9030	Social Security/Medicare	60,104.28	61,301.00	63,206.00	62,781.00	62,973.00	62,973.00
A.1165.9040	Workers Compensation	10,569.00	18,560.00	18,560.00	16,304.00	16,304.00	16,304.00
A.1165.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	99,036.52	105,401.00	108,421.00	78,060.00	78,060.00	78,060.00
A.1165.9060.02	Hospital & Medical Insurance Dental Insurance	505.00	1,200.00	1,320.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$270,306.19</b>	<b>\$308,976.00</b>	<b>\$316,336.00</b>	<b>\$266,567.00</b>	<b>\$267,117.00</b>	<b>\$267,117.00</b>
	<i>Personal Services Totals</i>	<b>\$1,094,304.91</b>	<b>\$1,159,858.00</b>	<b>\$1,195,508.00</b>	<b>\$1,135,235.00</b>	<b>\$1,159,617.00</b>	<b>\$1,159,617.00</b>
<i>Equipment</i>							
A.1165.2010	Office Equipment	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1165.2020	Computer Equipment	.00	.00	1,200.00	3,000.00	.00	.00
A.1165.2625.99	Grants Other	13,459.65	.00	1,606.00	.00	.00	.00
A.1165.2900.02	Forfeiture Federal	.00	.00	25,000.00	.00	.00	.00
	<i>Equipment Totals</i>	<b>\$13,459.65</b>	<b>\$1,000.00</b>	<b>\$28,806.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Contractual</i>							
A.1165.4010	Telephone	1,892.07	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
A.1165.4020	Postage	3,011.59	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
A.1165.4030.01	Office Supplies Other	3,745.49	5,000.00	4,800.00	5,000.00	5,000.00	5,000.00
A.1165.4070	Dues & Subscriptions	756.48	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A.1165.4090.14	Travel Other	1,805.64	5,300.00	4,300.00	5,300.00	5,300.00	5,300.00
A.1165.4100	Printing	1,951.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1165.4120	Maintenance Contract	1,086.43	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00
A.1165.4260	Mileage Expenses/Car Pool	12,491.10	8,000.00	13,200.00	10,000.00	10,000.00	10,000.00
A.1165.4420	Outside Services	514.50	1,000.00	10,958.00	7,500.00	7,500.00	7,500.00
A.1165.4440.18	Miscellaneous Other	977.14	.00	.00	.00	.00	.00
A.1165.4550	Witness Fees	3,613.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.4560	Drug Enforcement	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.4570	Law Books	8,698.39	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
A.1165.4625.01	Grants Other	2,293.50	.00	2,250.00	.00	.00	.00
A.1165.4900.01	Forfeiture State	2,522.06	.00	.00	.00	.00	.00
A.1165.4900.02	Forfeiture Federal	10,217.02	.00	34,611.00	.00	.00	.00
	<i>Contractual Totals</i>	<b>\$57,576.95</b>	<b>\$50,800.00</b>	<b>\$97,119.00</b>	<b>\$60,300.00</b>	<b>\$60,300.00</b>	<b>\$60,300.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1165 - District Attorney Totals</b>		\$1,165,341.51	\$1,211,658.00	\$1,321,433.00	\$1,199,535.00	\$1,220,917.00	\$1,220,917.00
Department <b>1170 - Public Defender</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1170.121	Regular Earnings	585,449.81	615,926.00	652,953.00	737,988.00	774,000.00	774,000.00
A.1170.122	OT (1.0)	1,638.24	52,000.00	1,000.00	500.00	500.00	500.00
A.1170.123	OT (1.5)	14.10	.00	.00	500.00	500.00	500.00
A.1170.128	On Call Pay	17,400.00	.00	65,200.00	140,100.00	140,100.00	140,100.00
<i>Salaries and Wages Totals</i>		\$604,502.15	\$667,926.00	\$719,153.00	\$879,088.00	\$915,100.00	\$915,100.00
<i>Employee Benefits</i>							
A.1170.9010	State Retirement	69,951.30	96,289.00	96,289.00	73,323.00	73,323.00	73,323.00
A.1170.9030	Social Security/Medicare	45,944.82	48,179.00	48,179.00	56,533.00	56,533.00	56,533.00
A.1170.9040	Workers Compensation	8,168.00	14,587.00	14,587.00	13,427.00	13,427.00	13,427.00
A.1170.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	98,294.96	120,024.00	120,024.00	137,647.00	137,647.00	137,647.00
A.1170.9060.02	Hospital & Medical Insurance Dental Insurance	335.00	840.00	840.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$222,694.08	\$279,919.00	\$279,919.00	\$280,930.00	\$280,930.00	\$280,930.00
<i>Personal Services Totals</i>		\$827,196.23	\$947,845.00	\$999,072.00	\$1,160,018.00	\$1,196,030.00	\$1,196,030.00
<i>Equipment</i>							
A.1170.2010	Office Equipment	4,853.53	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1170.2020	Computer Equipment	10,748.03	25,000.00	25,000.00	25,000.00	.00	.00
<i>Equipment Totals</i>		\$15,601.56	\$50,000.00	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00
<i>Contractual</i>							
A.1170.4010	Telephone	1,046.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4020	Postage	700.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4030.01	Office Supplies Other	3,034.77	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1170.4067	Investigations	9,010.74	15,000.00	20,000.00	25,000.00	25,000.00	25,000.00
A.1170.4070	Dues & Subscriptions	13,149.92	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
A.1170.4090.14	Travel Other	356.63	1,000.00	2,000.00	15,000.00	15,000.00	15,000.00
A.1170.4100	Printing	9.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4120	Maintenance Contract	464.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1170.4170	Education/Training/Staff Development	1,802.66	20,907.00	20,907.00	15,000.00	15,000.00	15,000.00
A.1170.4260	Mileage Expenses/Car Pool	485.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1170.4360	Computer	2,625.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1170.4420	Outside Services	2,608.25	25,000.00	19,000.00	25,000.00	25,000.00	25,000.00
A.1170.4440.18	Miscellaneous Other	443.28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1170.4540.01	Assigned Counsel Assigned Counsel	270.00	.00	.00	.00	.00	.00
A.1170.4540.06	Assigned Counsel Conflict Counsel	.00	.00	5,000.00	.00	.00	.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1170 - Public Defender</b>							
<i>Contractual</i>							
A.1170.4625.01	Grants Other	3,626.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Totals</i>		\$39,634.22	\$127,907.00	\$132,907.00	\$148,000.00	\$148,000.00	\$148,000.00
Department <b>1170 - Public Defender Totals</b>		\$882,432.01	\$1,125,752.00	\$1,181,979.00	\$1,358,018.00	\$1,369,030.00	\$1,369,030.00
Department <b>1171 - Assigned Counsel</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1171.121	Regular Earnings	91,813.36	134,885.00	134,885.00	135,610.00	146,550.00	146,550.00
A.1171.122	OT (1.0)	68.89	300.00	300.00	300.00	300.00	300.00
<i>Salaries and Wages Totals</i>		\$91,882.25	\$135,185.00	\$135,185.00	\$135,910.00	\$146,850.00	\$146,850.00
<i>Employee Benefits</i>							
A.1171.9010	State Retirement	16,426.03	19,571.00	19,571.00	19,950.00	21,033.00	21,033.00
A.1171.9030	Social Security/Medicare	7,074.89	9,793.00	9,793.00	10,397.00	10,975.00	10,975.00
A.1171.9040	Workers Compensation	685.00	2,965.00	2,965.00	2,673.00	2,673.00	2,673.00
A.1171.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	5,439.74	7,311.00	7,311.00	7,150.00	7,150.00	7,150.00
A.1171.9060.02	Hospital & Medical Insurance Dental Insurance	50.00	120.00	120.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$29,675.66	\$39,760.00	\$39,760.00	\$40,170.00	\$41,831.00	\$41,831.00
<i>Personal Services Totals</i>		\$121,557.91	\$174,945.00	\$174,945.00	\$176,080.00	\$188,681.00	\$188,681.00
<i>Equipment</i>							
A.1171.2010	Office Equipment	6,637.67	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
A.1171.2020	Computer Equipment	.00	.00	.00	2,500.00	.00	.00
<i>Equipment Totals</i>		\$6,637.67	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
<i>Contractual</i>							
A.1171.4010	Telephone	153.86	250.00	250.00	250.00	250.00	250.00
A.1171.4020	Postage	1,139.11	1,000.00	1,200.00	2,000.00	2,000.00	2,000.00
A.1171.4030.01	Office Supplies Other	1,439.76	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A.1171.4070	Dues & Subscriptions	444.20	2,500.00	3,100.00	4,000.00	4,000.00	4,000.00
A.1171.4120	Maintenance Contract	505.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1171.4170	Education/Training/Staff Development	.00	.00	.00	50,000.00	50,000.00	50,000.00
A.1171.4440.18	Miscellaneous Other	764.32	10,000.00	7,200.00	146,438.00	146,438.00	146,438.00
A.1171.4540.01	Assigned Counsel Assigned Counsel	137,574.20	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
A.1171.4540.02	Assigned Counsel Appellate Division	24,441.04	58,000.00	58,000.00	55,000.00	55,000.00	55,000.00
A.1171.4540.03	Assigned Counsel Family Court	194,450.30	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A.1171.4540.04	Assigned Counsel Prison Cases	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1171.4540.05	Assigned Counsel Parole Appeals	654.20	2,500.00	4,500.00	2,500.00	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1171 - Assigned Counsel</b>							
<i>Contractual</i>							
A.1171.4625.04	Grants CAFA 18-B	.00	.00	.00	5,000.00	5,000.00	5,000.00
<i>Contractual Totals</i>		\$361,566.17	\$498,950.00	\$498,950.00	\$689,888.00	\$689,888.00	\$689,888.00
Department <b>1171 - Assigned Counsel Totals</b>		\$489,761.75	\$681,395.00	\$681,395.00	\$873,468.00	\$883,569.00	\$883,569.00
Department <b>1180 - Justice &amp; Constibales</b>							
<i>Contractual</i>							
A.1180.4250.01	Fees Other	2,540.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
<i>Contractual Totals</i>		\$2,540.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Department <b>1180 - Justice &amp; Constibales Totals</b>		\$2,540.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Department <b>1185 - Medical Examiners</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1185.121	Regular Earnings	24,738.60	24,500.00	24,500.00	25,012.00	25,636.00	25,636.00
<i>Salaries and Wages Totals</i>		\$24,738.60	\$24,500.00	\$24,500.00	\$25,012.00	\$25,636.00	\$25,636.00
<i>Employee Benefits</i>							
A.1185.9010	State Retirement	821.46	.00	.00	820.00	820.00	820.00
A.1185.9030	Social Security/Medicare	1,971.14	1,763.00	1,763.00	1,913.00	1,913.00	1,913.00
A.1185.9040	Workers Compensation	381.00	534.00	534.00	496.00	496.00	496.00
<i>Employee Benefits Totals</i>		\$3,173.60	\$2,297.00	\$2,297.00	\$3,229.00	\$3,229.00	\$3,229.00
<i>Personal Services Totals</i>		\$27,912.20	\$26,797.00	\$26,797.00	\$28,241.00	\$28,865.00	\$28,865.00
<i>Contractual</i>							
A.1185.4010	Telephone	98.52	250.00	250.00	.00	.00	.00
A.1185.4070	Dues & Subscriptions	220.00	400.00	400.00	400.00	400.00	400.00
A.1185.4090.14	Travel Other	1,152.60	2,400.00	1,500.00	800.00	800.00	800.00
A.1185.4170	Education/Training/Staff Development	175.00	1,200.00	2,100.00	1,200.00	1,200.00	1,200.00
A.1185.4500	Physicians Expense	82,151.00	71,100.00	71,100.00	75,000.00	75,000.00	75,000.00
<i>Contractual Totals</i>		\$83,797.12	\$75,350.00	\$75,350.00	\$77,400.00	\$77,400.00	\$77,400.00
Department <b>1185 - Medical Examiners Totals</b>		\$111,709.32	\$102,147.00	\$102,147.00	\$105,641.00	\$106,265.00	\$106,265.00
Department <b>1190 - Grand Jury</b>							
<i>Contractual</i>							
A.1190.4420	Outside Services	17,538.90	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A.1190.4440.18	Miscellaneous Other	692.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$18,230.90	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Department <b>1190 - Grand Jury Totals</b>		\$18,230.90	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1230 - County Administrator</b>							
Personal Services							
Salaries and Wages							
A.1230.121	Regular Earnings	149,232.27	173,000.00	173,000.00	224,879.00	245,700.00	245,700.00
A.1230.122	OT (1.0)	1,452.95	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		<b>\$150,685.22</b>	<b>\$174,500.00</b>	<b>\$174,500.00</b>	<b>\$225,879.00</b>	<b>\$246,700.00</b>	<b>\$246,700.00</b>
Employee Benefits							
A.1230.9010	State Retirement	24,477.30	25,051.00	25,051.00	24,304.00	26,555.00	26,555.00
A.1230.9030	Social Security/Medicare	12,518.84	12,534.00	12,534.00	17,280.00	18,329.00	18,329.00
A.1230.9040	Workers Compensation	2,297.00	3,795.00	3,795.00	3,130.00	3,130.00	3,130.00
A.1230.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	41,296.65	35,946.00	35,946.00	35,158.00	35,158.00	35,158.00
A.1230.9060.02	Hospital & Medical Insurance Dental Insurance	100.00	240.00	240.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$80,689.79</b>	<b>\$77,566.00</b>	<b>\$77,566.00</b>	<b>\$79,872.00</b>	<b>\$83,172.00</b>	<b>\$83,172.00</b>
<i>Personal Services Totals</i>		<b>\$231,375.01</b>	<b>\$252,066.00</b>	<b>\$252,066.00</b>	<b>\$305,751.00</b>	<b>\$329,872.00</b>	<b>\$329,872.00</b>
Equipment							
A.1230.2010	Office Equipment	.00	.00	.00	4,700.00	4,700.00	4,700.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>
Contractual							
A.1230.4010	Telephone	185.40	300.00	300.00	300.00	300.00	300.00
A.1230.4020	Postage	132.34	200.00	200.00	200.00	200.00	200.00
A.1230.4030.01	Office Supplies Other	1,216.86	1,500.00	1,800.00	2,000.00	2,000.00	2,000.00
A.1230.4040	Contract Expenses	99,336.55	120,350.00	127,350.00	103,700.00	103,700.00	103,700.00
A.1230.4070	Dues & Subscriptions	400.00	500.00	500.00	400.00	400.00	400.00
A.1230.4090.14	Travel Other	1,129.00	1,500.00	1,500.00	2,200.00	2,200.00	2,200.00
A.1230.4100	Printing	.00	100.00	100.00	.00	.00	.00
A.1230.4170	Education/Training/Staff Development	89.50	750.00	750.00	1,000.00	1,000.00	1,000.00
A.1230.4220	Advertising/Publicity	275.34	500.00	500.00	300.00	300.00	300.00
A.1230.4260	Mileage Expenses/Car Pool	318.60	750.00	450.00	350.00	350.00	350.00
A.1230.4440.18	Miscellaneous Other	.00	100.00	100.00	100.00	100.00	100.00
<i>Contractual Totals</i>		<b>\$103,083.59</b>	<b>\$126,550.00</b>	<b>\$133,550.00</b>	<b>\$110,550.00</b>	<b>\$110,550.00</b>	<b>\$110,550.00</b>
Department <b>1230 - County Administrator Totals</b>		<b>\$334,458.60</b>	<b>\$378,616.00</b>	<b>\$385,616.00</b>	<b>\$421,001.00</b>	<b>\$445,122.00</b>	<b>\$445,122.00</b>
Department <b>1325 - Treasurer</b>							
Personal Services							
Salaries and Wages							
A.1325.121	Regular Earnings	479,795.13	493,067.00	493,067.00	504,329.00	487,217.00	487,217.00
A.1325.122	OT (1.0)	736.84	500.00	500.00	700.00	700.00	700.00
A.1325.123	OT (1.5)	1,507.21	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1325 - Treasurer</b>							
Personal Services							
Salaries and Wages							
A.1325.126	Buyouts & Incentives	1,645.60	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$483,684.78</b>	<b>\$495,067.00</b>	<b>\$495,067.00</b>	<b>\$506,529.00</b>	<b>\$489,417.00</b>	<b>\$489,417.00</b>
<i>Employee Benefits</i>							
A.1325.9010	State Retirement	76,128.83	71,238.00	71,238.00	77,969.00	73,074.00	73,074.00
A.1325.9030	Social Security/Medicare	60,111.72	35,645.00	35,645.00	38,749.00	37,439.00	37,439.00
A.1325.9040	Workers Compensation	7,557.00	10,792.00	10,792.00	9,695.00	9,695.00	9,695.00
A.1325.9055	Disability	510.00	.00	.00	.00	.00	.00
A.1325.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	106,477.33	106,620.00	106,620.00	101,299.00	101,299.00	101,299.00
A.1325.9060.02	Hospital & Medical Insurance Dental Insurance	396.74	960.00	960.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$251,181.62</b>	<b>\$225,255.00</b>	<b>\$225,255.00</b>	<b>\$227,712.00</b>	<b>\$221,507.00</b>	<b>\$221,507.00</b>
	<i>Personal Services Totals</i>	<b>\$734,866.40</b>	<b>\$720,322.00</b>	<b>\$720,322.00</b>	<b>\$734,241.00</b>	<b>\$710,924.00</b>	<b>\$710,924.00</b>
<i>Equipment</i>							
A.1325.2010	Office Equipment	218.28	1,000.00	1,000.00	.00	1,000.00	1,000.00
A.1325.2020	Computer Equipment	1,669.69	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<b>\$1,887.97</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Contractual</i>							
A.1325.4010	Telephone	656.13	700.00	700.00	700.00	700.00	700.00
A.1325.4020	Postage	20,192.56	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
A.1325.4030.01	Office Supplies Other	10,589.05	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	2,000.00	2,000.00
A.1325.4070	Dues & Subscriptions	100.00	200.00	200.00	200.00	200.00	200.00
A.1325.4090.14	Travel Other	483.20	.00	.00	.00	.00	.00
A.1325.4100	Printing	3,460.31	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
A.1325.4120	Maintenance Contract	2,149.75	2,275.00	2,275.00	2,600.00	2,600.00	2,600.00
A.1325.4170	Education/Training/Staff Development	3,183.52	5,960.00	5,960.00	5,000.00	4,000.00	4,000.00
A.1325.4250.01	Fees Other	1,983.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1325.4260	Mileage Expenses/Car Pool	9.00	100.00	100.00	.00	.00	.00
A.1325.4440.18	Miscellaneous Other	8,916.50	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00
A.1325.4460	Legal Fees	19,240.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	<b>\$117,963.95</b>	<b>\$127,235.00</b>	<b>\$127,235.00</b>	<b>\$115,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>
	Department <b>1325 - Treasurer Totals</b>	<b>\$854,718.32</b>	<b>\$848,557.00</b>	<b>\$848,557.00</b>	<b>\$849,241.00</b>	<b>\$780,924.00</b>	<b>\$780,924.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1355 - Real Property</b>							
Personal Services							
Salaries and Wages							
A.1355.121	Regular Earnings	209,680.79	215,300.00	215,300.00	218,008.00	225,000.00	225,000.00
A.1355.122	OT (1.0)	13.83	.00	.00	.00	.00	.00
A.1355.126	Buyouts & Incentives	5,051.76	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$214,746.38</b>	<b>\$215,300.00</b>	<b>\$215,300.00</b>	<b>\$218,008.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>
Employee Benefits							
A.1355.9010	State Retirement	32,616.77	30,922.00	30,922.00	33,384.00	33,384.00	33,384.00
A.1355.9030	Social Security/Medicare	15,991.08	15,472.00	15,472.00	16,678.00	16,678.00	16,678.00
A.1355.9040	Workers Compensation	3,231.00	4,684.00	4,684.00	4,258.00	4,258.00	4,258.00
A.1355.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	47,860.34	57,270.00	57,270.00	69,717.00	69,717.00	69,717.00
A.1355.9060.02	Hospital & Medical Insurance Dental Insurance	205.00	480.00	480.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$99,904.19</b>	<b>\$108,828.00</b>	<b>\$108,828.00</b>	<b>\$124,037.00</b>	<b>\$124,037.00</b>	<b>\$124,037.00</b>
<i>Personal Services Totals</i>		<b>\$314,650.57</b>	<b>\$324,128.00</b>	<b>\$324,128.00</b>	<b>\$342,045.00</b>	<b>\$349,037.00</b>	<b>\$349,037.00</b>
Equipment							
A.1355.2010	Office Equipment	284.99	.00	.00	.00	.00	.00
A.1355.2625.99	Grants Other	8,775.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$9,059.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Contractual							
A.1355.4010	Telephone	337.09	500.00	500.00	500.00	500.00	500.00
A.1355.4020	Postage	494.64	600.00	600.00	600.00	600.00	600.00
A.1355.4030.01	Office Supplies Other	5,200.31	10,000.00	9,500.00	8,500.00	8,500.00	8,500.00
A.1355.4070	Dues & Subscriptions	185.00	300.00	300.00	225.00	225.00	225.00
A.1355.4090.14	Travel Other	237.00	500.00	500.00	400.00	400.00	400.00
A.1355.4100	Printing	7.98	50.00	50.00	50.00	50.00	50.00
A.1355.4120	Maintenance Contract	900.00	750.00	750.00	750.00	750.00	750.00
A.1355.4170	Education/Training/Staff Development	845.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00
A.1355.4220	Advertising/Publicity	132.20	.00	.00	.00	.00	.00
A.1355.4250.01	Fees Other	24,900.00	25,600.00	26,100.00	25,600.00	25,600.00	25,600.00
A.1355.4260	Mileage Expenses/Car Pool	782.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.4625.01	Grants Other	3,863.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$37,884.32</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$38,725.00</b>	<b>\$38,725.00</b>	<b>\$38,725.00</b>
Department <b>1355 - Real Property Totals</b>		<b>\$361,594.88</b>	<b>\$364,628.00</b>	<b>\$364,628.00</b>	<b>\$380,770.00</b>	<b>\$387,762.00</b>	<b>\$387,762.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1362 - Tax Advertising</b>							
<i>Contractual</i>							
A.1362.422001	Tax Sale	11,863.55	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00
A.1362.422002	Redemption	5,945.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
<i>Contractual Totals</i>		<u>\$17,808.55</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>
Department <b>1362 - Tax Advertising Totals</b>		\$17,808.55	\$22,000.00	\$22,000.00	\$20,500.00	\$20,500.00	\$20,500.00
Department <b>1364 - Expenses on Property Aquired</b>							
<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	209.40	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00
A.1364.4440.18	Miscellaneous Other	605.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$814.40</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>	<u>\$41,500.00</u>
Department <b>1364 - Expenses on Property Aquired Totals</b>		\$814.40	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$41,500.00
Department <b>1410 - County Clerk</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1410.121	Regular Earnings	514,345.63	561,325.00	561,325.00	572,500.00	588,430.00	588,430.00
A.1410.122	OT (1.0)	1,722.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1410.126	Buyouts & Incentives	5,224.73	.00	.00	3,900.00	3,900.00	3,900.00
<i>Salaries and Wages Totals</i>		<u>\$521,292.63</u>	<u>\$566,325.00</u>	<u>\$566,325.00</u>	<u>\$581,400.00</u>	<u>\$597,330.00</u>	<u>\$597,330.00</u>
<i>Employee Benefits</i>							
A.1410.9010	State Retirement	77,311.14	81,415.00	81,415.00	78,335.00	79,692.00	79,692.00
A.1410.9030	Social Security/Medicare	38,018.67	40,737.00	40,737.00	44,477.00	45,201.00	45,201.00
A.1410.9040	Workers Compensation	8,129.00	12,334.00	12,334.00	10,554.00	10,554.00	10,554.00
A.1410.9055	Disability	3,060.00	.00	.00	.00	.00	.00
A.1410.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	178,833.63	183,995.00	183,995.00	185,913.00	185,913.00	185,913.00
A.1410.9060.02	Hospital & Medical Insurance Dental Insurance	657.69	1,560.00	1,560.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$306,010.13</u>	<u>\$320,041.00</u>	<u>\$320,041.00</u>	<u>\$319,279.00</u>	<u>\$321,360.00</u>	<u>\$321,360.00</u>
<i>Personal Services Totals</i>		<u>\$827,302.76</u>	<u>\$886,366.00</u>	<u>\$886,366.00</u>	<u>\$900,679.00</u>	<u>\$918,690.00</u>	<u>\$918,690.00</u>
<i>Equipment</i>							
A.1410.2010	Office Equipment	835.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Equipment Totals</i>		<u>\$835.20</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>Contractual</i>							
A.1410.4010	Telephone	706.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1410.4020	Postage	8,354.78	11,000.00	11,000.00	11,000.00	9,500.00	9,500.00
A.1410.4030.01	Office Supplies Other	6,764.44	11,500.00	11,500.00	11,500.00	8,500.00	8,500.00
A.1410.4070	Dues & Subscriptions	.00	.00	500.00	500.00	500.00	500.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1410 - County Clerk</b>							
<i>Contractual</i>							
A.1410.4090.14	Travel Other	306.00	1,000.00	1,000.00	1,750.00	1,750.00	1,750.00
A.1410.4100	Printing	615.54	750.00	750.00	1,250.00	1,250.00	1,250.00
A.1410.4170	Education/Training/Staff Development	100.00	200.00	200.00	200.00	200.00	200.00
A.1410.4230	Lease Equipment	16,859.86	34,000.00	33,500.00	34,000.00	34,000.00	34,000.00
A.1410.4250.01	Fees Other	330.00	500.00	.00	.00	.00	.00
A.1410.4260	Mileage Expenses/Car Pool	583.20	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1410.4320.01	Repair & Maintenance Other	48,300.21	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00
A.1410.4440.18	Miscellaneous Other	.00	500.00	500.00	500.00	250.00	250.00
A.1410.4570	Law Books	.00	500.00	500.00	500.00	250.00	250.00
	<i>Contractual Totals</i>	<b>\$82,920.29</b>	<b>\$64,150.00</b>	<b>\$64,150.00</b>	<b>\$65,400.00</b>	<b>\$60,400.00</b>	<b>\$60,400.00</b>
	Department <b>1410 - County Clerk Totals</b>	<b>\$911,058.25</b>	<b>\$952,516.00</b>	<b>\$952,516.00</b>	<b>\$968,079.00</b>	<b>\$981,090.00</b>	<b>\$981,090.00</b>
Department <b>1420 - County Attorney</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1420.121	Regular Earnings	350,435.62	366,690.00	366,690.00	370,309.00	436,204.00	436,204.00
A.1420.122	OT (1.0)	5.11	325.00	325.00	325.00	325.00	325.00
	<i>Salaries and Wages Totals</i>	<b>\$350,440.73</b>	<b>\$367,015.00</b>	<b>\$367,015.00</b>	<b>\$370,634.00</b>	<b>\$436,529.00</b>	<b>\$436,529.00</b>
<i>Employee Benefits</i>							
A.1420.9010	State Retirement	50,774.27	52,842.00	52,842.00	52,267.00	73,398.00	73,398.00
A.1420.9030	Social Security/Medicare	26,890.17	26,440.00	26,440.00	28,354.00	32,425.00	32,425.00
A.1420.9040	Workers Compensation	5,265.00	8,005.00	8,005.00	7,310.00	7,310.00	7,310.00
A.1420.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	53,783.45	66,409.00	66,409.00	63,759.00	63,759.00	63,759.00
A.1420.9060.02	Hospital & Medical Insurance Dental Insurance	100.00	240.00	240.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$136,812.89</b>	<b>\$153,936.00</b>	<b>\$153,936.00</b>	<b>\$151,690.00</b>	<b>\$176,892.00</b>	<b>\$176,892.00</b>
	<i>Personal Services Totals</i>	<b>\$487,253.62</b>	<b>\$520,951.00</b>	<b>\$520,951.00</b>	<b>\$522,324.00</b>	<b>\$613,421.00</b>	<b>\$613,421.00</b>
<i>Equipment</i>							
A.1420.2010	Office Equipment	.00	.00	650.00	.00	.00	.00
	<i>Equipment Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual</i>							
A.1420.4010	Telephone	116.72	200.00	200.00	250.00	250.00	250.00
A.1420.4020	Postage	229.86	300.00	300.00	350.00	350.00	350.00
A.1420.4030.01	Office Supplies Other	1,910.92	2,000.00	2,000.00	2,250.00	2,250.00	2,250.00
A.1420.4070	Dues & Subscriptions	408.00	500.00	500.00	500.00	500.00	500.00
A.1420.4080	Consultant	8,928.12	15,000.00	12,350.00	15,000.00	15,000.00	15,000.00
A.1420.4090.14	Travel Other	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1420 - County Attorney</b>							
<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	1,650.00	1,650.00	1,700.00	1,700.00	1,700.00
A.1420.4260	Mileage Expenses/Car Pool	2,869.65	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1420.4440.18	Miscellaneous Other	.00	100.00	100.00	100.00	100.00	100.00
A.1420.4570	Law Books	6,174.40	7,250.00	7,250.00	7,500.00	7,500.00	7,500.00
<i>Contractual Totals</i>		<b>\$20,646.37</b>	<b>\$31,550.00</b>	<b>\$30,900.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>
Department <b>1420 - County Attorney Totals</b>		<b>\$507,899.99</b>	<b>\$552,501.00</b>	<b>\$552,501.00</b>	<b>\$556,524.00</b>	<b>\$647,621.00</b>	<b>\$647,621.00</b>
Department <b>1430 - Civil Services</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1430.121	Regular Earnings	164,559.53	178,679.00	178,679.00	194,126.00	271,031.00	271,031.00
A.1430.122	OT (1.0)	8,804.69	9,000.00	9,000.00	3,000.00	3,000.00	3,000.00
A.1430.123	OT (1.5)	642.04	400.00	400.00	500.00	500.00	500.00
A.1430.126	Buyouts & Incentives	641.65	.00	.00	6,500.00	6,500.00	6,500.00
<i>Salaries and Wages Totals</i>		<b>\$174,647.91</b>	<b>\$188,079.00</b>	<b>\$188,079.00</b>	<b>\$204,126.00</b>	<b>\$281,031.00</b>	<b>\$281,031.00</b>
<i>Employee Benefits</i>							
A.1430.9010	State Retirement	22,654.98	27,008.00	27,008.00	24,195.00	33,424.00	33,424.00
A.1430.9030	Social Security/Medicare	12,349.67	13,514.00	13,514.00	15,616.00	21,024.00	21,024.00
A.1430.9040	Workers Compensation	2,253.00	4,092.00	4,092.00	3,741.00	3,741.00	3,741.00
A.1430.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	50,096.72	57,270.00	57,270.00	61,375.00	61,375.00	61,375.00
A.1430.9060.02	Hospital & Medical Insurance Dental Insurance	200.00	480.00	480.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$87,554.37</b>	<b>\$102,364.00</b>	<b>\$102,364.00</b>	<b>\$104,927.00</b>	<b>\$119,564.00</b>	<b>\$119,564.00</b>
<i>Personal Services Totals</i>		<b>\$262,202.28</b>	<b>\$290,443.00</b>	<b>\$290,443.00</b>	<b>\$309,053.00</b>	<b>\$400,595.00</b>	<b>\$400,595.00</b>
<i>Equipment</i>							
A.1430.2010	Office Equipment	.00	800.00	2,126.00	800.00	800.00	800.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$800.00</b>	<b>\$2,126.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<i>Contractual</i>							
A.1430.4010	Telephone	152.27	200.00	200.00	200.00	200.00	200.00
A.1430.4020	Postage	1,927.99	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A.1430.4030.01	Office Supplies Other	1,178.82	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A.1430.4040	Contract Expenses	14,893.76	16,500.00	16,500.00	15,800.00	15,800.00	15,800.00
A.1430.4070	Dues & Subscriptions	290.00	400.00	400.00	400.00	400.00	400.00
A.1430.4100	Printing	60.72	150.00	150.00	150.00	150.00	150.00
A.1430.4170	Education/Training/Staff Development	955.39	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1430 - Civil Services</b>							
<i>Contractual</i>							
A.1430.4260	Mileage Expenses/Car Pool	375.35	700.00	700.00	700.00	700.00	700.00
A.1430.4445	Awards, Certificates & Regognitions	750.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Totals</i>		<u>\$20,584.30</u>	<u>\$25,850.00</u>	<u>\$25,850.00</u>	<u>\$25,150.00</u>	<u>\$25,150.00</u>	<u>\$25,150.00</u>
Department <b>1430 - Civil Services Totals</b>		<u>\$282,786.58</u>	<u>\$317,093.00</u>	<u>\$318,419.00</u>	<u>\$335,003.00</u>	<u>\$426,545.00</u>	<u>\$426,545.00</u>
Department <b>1450 - Board of Elections</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1450.121	Regular Earnings	214,573.68	222,430.00	222,430.00	238,430.00	246,600.00	246,600.00
A.1450.122	OT (1.0)	86.90	200.00	200.00	200.00	200.00	200.00
A.1450.123	OT (1.5)	182.49	400.00	400.00	400.00	400.00	400.00
<i>Salaries and Wages Totals</i>		<u>\$214,843.07</u>	<u>\$223,030.00</u>	<u>\$223,030.00</u>	<u>\$239,030.00</u>	<u>\$247,200.00</u>	<u>\$247,200.00</u>
<i>Employee Benefits</i>							
A.1450.9010	State Retirement	22,010.28	31,314.00	31,314.00	23,108.00	23,624.00	23,624.00
A.1450.9030	Social Security/Medicare	10,731.33	15,668.00	15,668.00	18,286.00	18,562.00	18,562.00
A.1450.9040	Workers Compensation	3,943.00	4,744.00	4,744.00	3,473.00	3,473.00	3,473.00
A.1450.9050	Unemployment	996.20	.00	.00	.00	.00	.00
A.1450.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	63,085.00	68,237.00	68,237.00	66,142.00	66,142.00	66,142.00
A.1450.9060.02	Hospital & Medical Insurance Dental Insurance	200.00	480.00	480.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$100,965.81</u>	<u>\$120,443.00</u>	<u>\$120,443.00</u>	<u>\$111,009.00</u>	<u>\$111,801.00</u>	<u>\$111,801.00</u>
<i>Personal Services Totals</i>		<u>\$315,808.88</u>	<u>\$343,473.00</u>	<u>\$343,473.00</u>	<u>\$350,039.00</u>	<u>\$359,001.00</u>	<u>\$359,001.00</u>
<i>Contractual</i>							
A.1450.4010	Telephone	261.96	400.00	400.00	400.00	400.00	400.00
A.1450.4020	Postage	11,376.73	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
A.1450.4030.01	Office Supplies Other	4,958.97	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00
A.1450.4040	Contract Expenses	40,737.14	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00
A.1450.4070	Dues & Subscriptions	140.00	200.00	200.00	200.00	200.00	200.00
A.1450.4100	Printing	5,607.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1450.4170	Education/Training/Staff Development	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1450.4180	Conference Expense	1,761.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1450.4210	Machinery Rental	5,539.51	4,000.00	4,000.00	9,000.00	9,000.00	9,000.00
A.1450.4220	Advertising/Publicity	1,029.90	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
A.1450.4260	Mileage Expenses/Car Pool	751.95	600.00	600.00	600.00	600.00	600.00
A.1450.4270	Auto Fuel	352.84	500.00	500.00	600.00	600.00	600.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1450 - Board of Elections</b>							
<i>Contractual</i>							
A.1450.4320.01	Repair & Maintenance Other	771.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Totals</i>	\$73,289.52	\$86,700.00	\$86,700.00	\$96,800.00	\$96,800.00	\$96,800.00
	Department <b>1450 - Board of Elections Totals</b>	\$389,098.40	\$430,173.00	\$430,173.00	\$446,839.00	\$455,801.00	\$455,801.00
Department <b>1490 - DPW</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1490.121	Regular Earnings	128,263.45	170,532.00	170,532.00	183,899.00	190,000.00	190,000.00
	<i>Salaries and Wages Totals</i>	\$128,263.45	\$170,532.00	\$170,532.00	\$183,899.00	\$190,000.00	\$190,000.00
<i>Employee Benefits</i>							
A.1490.9010	State Retirement	15,620.85	26,617.00	26,617.00	16,548.00	16,548.00	16,548.00
A.1490.9030	Social Security/Medicare	9,600.33	13,318.00	13,318.00	14,068.00	14,068.00	14,068.00
A.1490.9040	Workers Compensation	1,742.00	4,032.00	4,032.00	3,076.00	3,076.00	3,076.00
A.1490.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	25,108.25	28,635.00	28,635.00	27,410.00	27,410.00	27,410.00
A.1490.9060.02	Hospital & Medical Insurance Dental Insurance	100.00	240.00	240.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$52,171.43	\$72,842.00	\$72,842.00	\$61,102.00	\$61,102.00	\$61,102.00
	<i>Personal Services Totals</i>	\$180,434.88	\$243,374.00	\$243,374.00	\$245,001.00	\$251,102.00	\$251,102.00
<i>Contractual</i>							
A.1490.4070	Dues & Subscriptions	350.00	400.00	400.00	400.00	400.00	400.00
A.1490.4090.14	Travel Other	1,384.00	2,000.00	1,700.00	1,700.00	1,700.00	1,700.00
A.1490.4170	Education/Training/Staff Development	.00	.00	500.00	500.00	500.00	500.00
A.1490.4260	Mileage Expenses/Car Pool	9,663.75	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A.1490.4440.18	Miscellaneous Other	1,185.71	1,000.00	800.00	800.00	800.00	800.00
	<i>Contractual Totals</i>	\$12,583.46	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
	Department <b>1490 - DPW Totals</b>	\$193,018.34	\$257,774.00	\$257,774.00	\$259,401.00	\$265,502.00	\$265,502.00
Department <b>1620 - Buildings &amp; Grounds</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1620.121	Regular Earnings	748,116.46	824,752.00	842,660.00	810,325.00	825,288.00	825,288.00
A.1620.122	OT (1.0)	.00	.00	108.00	.00	.00	.00
A.1620.123	OT (1.5)	24,162.76	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A.1620.126	Buyouts & Incentives	1,626.00	10,122.00	17,421.00	4,830.00	4,830.00	4,830.00
	<i>Salaries and Wages Totals</i>	\$773,905.22	\$874,874.00	\$900,189.00	\$855,155.00	\$870,118.00	\$870,118.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1620 - Buildings &amp; Grounds</b>							
Personal Services							
Employee Benefits							
A.1620.9010	State Retirement	114,773.80	124,472.00	124,472.00	118,133.00	118,460.00	118,460.00
A.1620.9030	Social Security/Medicare	58,513.47	62,280.00	62,280.00	65,419.00	65,594.00	65,594.00
A.1620.9040	Workers Compensation	12,306.00	18,856.00	18,856.00	16,819.00	16,819.00	16,819.00
A.1620.9050	Unemployment	1,054.27	.00	.00	.00	.00	.00
A.1620.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	219,834.00	222,378.00	222,378.00	225,240.00	225,240.00	225,240.00
A.1620.9060.02	Hospital & Medical Insurance Dental Insurance	805.00	1,800.00	1,800.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$407,286.54</b>	<b>\$429,786.00</b>	<b>\$429,786.00</b>	<b>\$425,611.00</b>	<b>\$426,113.00</b>	<b>\$426,113.00</b>
<i>Personal Services Totals</i>		<b>\$1,181,191.76</b>	<b>\$1,304,660.00</b>	<b>\$1,329,975.00</b>	<b>\$1,280,766.00</b>	<b>\$1,296,231.00</b>	<b>\$1,296,231.00</b>
Equipment							
A.1620.2090	Equipment	10,356.69	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Equipment Totals</i>		<b>\$10,356.69</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Contractual							
A.1620.4010	Telephone	444.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.4020	Postage	31.36	100.00	100.00	100.00	100.00	100.00
A.1620.4030.01	Office Supplies Other	566.76	600.00	1,600.00	600.00	600.00	600.00
A.1620.4040	Contract Expenses	104,731.86	95,000.00	114,900.00	105,000.00	105,000.00	105,000.00
A.1620.4050	Electric	189,131.48	225,000.00	225,000.00	230,000.00	230,000.00	230,000.00
A.1620.4090.14	Travel Other	.00	100.00	100.00	100.00	100.00	100.00
A.1620.4120	Maintenance Contract	74,409.44	85,000.00	100,086.00	115,000.00	109,644.00	109,644.00
A.1620.4150	Uniforms & Clothing	4,837.60	5,300.00	5,300.00	5,700.00	5,700.00	5,700.00
A.1620.4160	Water & Sewer Rent	23,148.94	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A.1620.4170	Education/Training/Staff Development	.00	500.00	500.00	1,000.00	1,000.00	1,000.00
A.1620.4190	Fuel/Heating/Natural Gas	36,742.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A.1620.4210	Machinery Rental	1,370.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
A.1620.4220	Advertising/Publicity	.00	.00	600.00	500.00	500.00	500.00
A.1620.4250.01	Fees Other	12,950.00	12,950.00	12,950.00	3,500.00	3,500.00	3,500.00
A.1620.4260	Mileage Expenses/Car Pool	20,513.72	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1620.4270	Auto Fuel	285.62	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.4280.01	Supplies Other	20,350.13	33,000.00	31,400.00	35,000.00	35,000.00	35,000.00
A.1620.4320.01	Repair & Maintenance Other	128,778.11	200,000.00	186,614.00	225,000.00	225,000.00	225,000.00
A.1620.4340	Propane Gas	1,920.77	5,750.00	3,750.00	5,800.00	5,800.00	5,800.00
A.1620.4380	Disposal Fees	1,302.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.4440.18	Miscellaneous Other	.00	500.00	500.00	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1620 - Buildings &amp; Grounds</b>							
<i>Contractual</i>							
A.1620.4590	Testing	43.00	150.00	250.00	150.00	150.00	150.00
A.1620.4690	Safety Equipment	.00	250.00	450.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		<u>\$621,557.79</u>	<u>\$801,400.00</u>	<u>\$821,300.00</u>	<u>\$867,150.00</u>	<u>\$861,794.00</u>	<u>\$861,794.00</u>
Department <b>1620 - Buildings &amp; Grounds Totals</b>		<u>\$1,813,106.24</u>	<u>\$2,121,060.00</u>	<u>\$2,166,275.00</u>	<u>\$2,162,916.00</u>	<u>\$2,173,025.00</u>	<u>\$2,173,025.00</u>
Department <b>1650 - Central Communications</b>							
<i>Contractual</i>							
A.1650.4010	Telephone	(14,230.88)	.00	.00	.00	.00	.00
A.1650.401017	Central Communications	14,230.88	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1650 - Central Communications Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1660 - Stockroom</b>							
<i>Contractual</i>							
A.1660.4030.01	Office Supplies Other	4,468.78	.00	.00	.00	.00	.00
A.1660.4100	Printing	8.85	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$4,477.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1660 - Stockroom Totals</b>		<u>\$4,477.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1670 - Central Mail</b>							
<i>Contractual</i>							
A.1670.4020	Postage	(38,267.11)	.00	.00	.00	.00	.00
A.1670.402007	Central Mail	38,267.11	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1670 - Central Mail Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1680 - Data Processing</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.1680.121	Regular Earnings	495,978.12	520,743.00	520,743.00	523,190.00	537,000.00	537,000.00
A.1680.123	OT (1.5)	1,762.24	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A.1680.126	Buyouts & Incentives	4,867.79	.00	.00	5,910.00	5,910.00	5,910.00
<i>Salaries and Wages Totals</i>		<u>\$502,608.15</u>	<u>\$523,343.00</u>	<u>\$523,343.00</u>	<u>\$531,700.00</u>	<u>\$545,510.00</u>	<u>\$545,510.00</u>
<i>Employee Benefits</i>							
A.1680.9010	State Retirement	78,355.38	75,544.00	75,544.00	80,434.00	80,434.00	80,434.00
A.1680.9030	Social Security/Medicare	36,832.23	37,799.00	37,799.00	40,675.00	40,675.00	40,675.00
A.1680.9040	Workers Compensation	8,056.00	11,444.00	11,444.00	10,372.00	10,372.00	10,372.00
A.1680.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	135,130.21	148,659.00	148,659.00	143,606.00	143,606.00	143,606.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1680 - Data Processing</b>							
Personal Services							
Employee Benefits							
A.1680.9060.02	Hospital & Medical Insurance Dental Insurance	445.00	1,080.00	1,080.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$258,818.82</u>	<u>\$274,526.00</u>	<u>\$274,526.00</u>	<u>\$275,087.00</u>	<u>\$275,087.00</u>	<u>\$275,087.00</u>
	<i>Personal Services Totals</i>	<u>\$761,426.97</u>	<u>\$797,869.00</u>	<u>\$797,869.00</u>	<u>\$806,787.00</u>	<u>\$820,597.00</u>	<u>\$820,597.00</u>
Equipment							
A.1680.2010	Office Equipment	.00	.00	550.00	.00	.00	.00
A.1680.2020	Computer Equipment	10,780.98	71,400.00	132,400.00	265,474.00	.00	.00
	<i>Equipment Totals</i>	<u>\$10,780.98</u>	<u>\$71,400.00</u>	<u>\$132,950.00</u>	<u>\$265,474.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contractual							
A.1680.4010	Telephone	38,525.30	46,966.00	46,966.00	41,568.00	41,568.00	41,568.00
A.1680.4020	Postage	106.76	100.00	100.00	100.00	100.00	100.00
A.1680.4030.01	Office Supplies Other	1,065.13	750.00	1,187.00	750.00	750.00	750.00
A.1680.4090.14	Travel Other	643.94	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A.1680.4120	Maintenance Contract	322,527.21	413,649.00	413,649.00	466,059.00	338,855.00	338,855.00
A.1680.4170	Education/Training/Staff Development	9,550.20	12,129.00	14,269.00	14,700.00	14,700.00	14,700.00
A.1680.4260	Mileage Expenses/Car Pool	820.80	750.00	750.00	750.00	750.00	750.00
A.1680.4320.01	Repair & Maintenance Other	1,203.07	5,000.00	4,450.00	5,000.00	5,000.00	5,000.00
A.1680.4360	Computer	11,185.39	14,800.00	14,363.00	134,020.00	95,500.00	95,500.00
	<i>Contractual Totals</i>	<u>\$385,627.80</u>	<u>\$495,744.00</u>	<u>\$497,334.00</u>	<u>\$664,547.00</u>	<u>\$498,823.00</u>	<u>\$498,823.00</u>
	Department <b>1680 - Data Processing Totals</b>	<u>\$1,157,835.75</u>	<u>\$1,365,013.00</u>	<u>\$1,428,153.00</u>	<u>\$1,736,808.00</u>	<u>\$1,319,420.00</u>	<u>\$1,319,420.00</u>
Department <b>1910 - Unallocable Insurance</b>							
Contractual							
A.1910.4110	Insurance	409,129.84	450,000.00	450,000.00	430,000.00	380,000.00	380,000.00
	<i>Contractual Totals</i>	<u>\$409,129.84</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$430,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
	Department <b>1910 - Unallocable Insurance Totals</b>	<u>\$409,129.84</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$430,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
Department <b>1920 - County Officers Dues</b>							
Contractual							
A.1920.4070	Dues & Subscriptions	9,010.00	9,242.00	9,242.00	9,481.00	9,481.00	9,481.00
	<i>Contractual Totals</i>	<u>\$9,010.00</u>	<u>\$9,242.00</u>	<u>\$9,242.00</u>	<u>\$9,481.00</u>	<u>\$9,481.00</u>	<u>\$9,481.00</u>
	Department <b>1920 - County Officers Dues Totals</b>	<u>\$9,010.00</u>	<u>\$9,242.00</u>	<u>\$9,242.00</u>	<u>\$9,481.00</u>	<u>\$9,481.00</u>	<u>\$9,481.00</u>
Department <b>1930 - Judgements &amp; Claims</b>							
Contractual							
A.1930.4290	Program Expenses	17,690.06	25,000.00	42,500.00	25,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	<u>\$17,690.06</u>	<u>\$25,000.00</u>	<u>\$42,500.00</u>	<u>\$25,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department 1930 - Judgements & Claims Totals		\$17,690.06	\$25,000.00	\$42,500.00	\$25,000.00	\$10,000.00	\$10,000.00
Department 1950 - Taxes County Property							
<i>Contractual</i>							
A.1950.4290	Program Expenses	33,903.38	34,500.00	34,500.00	28,500.00	28,500.00	28,500.00
<i>Contractual Totals</i>		\$33,903.38	\$34,500.00	\$34,500.00	\$28,500.00	\$28,500.00	\$28,500.00
Department 1950 - Taxes County Property Totals		\$33,903.38	\$34,500.00	\$34,500.00	\$28,500.00	\$28,500.00	\$28,500.00
Department 1985 - Sales Tax Distribution							
<i>Contractual</i>							
A.1985.4440.01	Miscellaneous Town of Argyle	78,571.76	74,909.00	74,909.00	74,738.00	74,738.00	74,738.00
A.1985.4440.02	Miscellaneous Town of Cambridge	43,367.08	41,338.00	41,338.00	41,221.00	41,221.00	41,221.00
A.1985.4440.03	Miscellaneous Town of Dresden	47,980.59	45,782.00	45,782.00	45,681.00	45,681.00	45,681.00
A.1985.4440.04	Miscellaneous Town of Easton	62,672.87	59,718.00	59,718.00	59,804.00	59,804.00	59,804.00
A.1985.4440.05	Miscellaneous Town of Fort Ann	129,178.52	123,751.00	123,751.00	123,393.00	123,393.00	123,393.00
A.1985.4440.06	Miscellaneous Town of fort Edward	71,261.11	68,692.00	68,692.00	68,116.00	68,116.00	68,116.00
A.1985.4440.07	Miscellaneous Town of Granville	89,147.37	84,865.00	84,865.00	84,536.00	84,536.00	84,536.00
A.1985.4440.08	Miscellaneous Town of Greenwich	90,283.00	86,540.00	86,540.00	87,105.00	87,105.00	87,105.00
A.1985.4440.09	Miscellaneous Town of Hamptin	20,086.55	19,638.00	19,638.00	19,598.00	19,598.00	19,598.00
A.1985.4440.10	Miscellaneous Town of Hartford	48,335.48	46,020.00	46,020.00	45,951.00	45,951.00	45,951.00
A.1985.4440.11	Miscellaneous Town of Hebron	47,696.68	44,828.00	44,828.00	44,667.00	44,667.00	44,667.00
A.1985.4440.12	Miscellaneous Town of Jackson	48,548.41	46,156.00	46,156.00	45,411.00	45,411.00	45,411.00
A.1985.4440.13	Miscellaneous Town of Kingsbury	130,101.22	124,309.00	124,309.00	124,879.00	124,879.00	124,879.00
A.1985.4440.14	Miscellaneous Town of Putnam	47,696.68	45,367.00	45,367.00	45,073.00	45,073.00	45,073.00
A.1985.4440.15	Miscellaneous Town of Salem	47,625.71	60,782.00	60,782.00	59,872.00	59,872.00	59,872.00
A.1985.4440.16	Miscellaneous Town of White Creek	43,012.18	40,652.00	40,652.00	41,627.00	41,627.00	41,627.00
A.1985.4440.17	Miscellaneous Town of Whitehall	39,676.26	38,056.00	38,056.00	38,247.00	38,247.00	38,247.00
A.1985.4440.1V	Miscellaneous Village of Argyle	3,974.73	3,764.00	3,764.00	3,716.00	3,716.00	3,716.00
A.1985.4440.2V	Miscellaneous Village of Cambridge	34,707.85	32,556.00	32,556.00	33,112.00	33,112.00	33,112.00
A.1985.4440.3V	Miscellaneous Villag eof Fort Ann	4,684.50	24,942.00	24,942.00	4,460.00	4,460.00	4,460.00
A.1985.4440.4V	Miscellaneous Village of fort Edward	54,013.66	4,464.00	4,464.00	51,763.00	51,763.00	51,763.00
A.1985.4440.5V	Miscellaneous Villag eof Granville	39,463.33	51,857.00	51,857.00	37,302.00	37,302.00	37,302.00
A.1985.4440.6V	Miscellaneous Village of Greenwich	29,029.68	27,617.00	27,617.00	27,503.00	27,503.00	27,503.00
A.1985.4440.7V	Miscellaneous Village of Hudson Falls	117,112.39	27,452.00	27,452.00	109,810.00	109,810.00	109,810.00
A.1985.4440.8V	Miscellaneous Village of Salem	15,614.99	2,692.00	2,692.00	.00	.00	.00
A.1985.4440.9V	Miscellaneous Village of Whitehall	35,701.54	34,041.00	34,041.00	33,923.00	33,923.00	33,923.00
<i>Contractual Totals</i>		\$1,419,544.14	\$1,260,788.00	\$1,260,788.00	\$1,351,508.00	\$1,351,508.00	\$1,351,508.00
Department 1985 - Sales Tax Distribution Totals		\$1,419,544.14	\$1,260,788.00	\$1,260,788.00	\$1,351,508.00	\$1,351,508.00	\$1,351,508.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1990 - Contingency</b>							
<i>Contractual</i>							
A.1990.4530	Contingency	.00	200,000.00	127,188.00	200,000.00	120,000.00	120,000.00
A.1990.4530.T	Contingency Tourism	.00	.00	.00	80,000.00	80,000.00	80,000.00
<i>Contractual Totals</i>		<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$127,188.00</u>	<u>\$280,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Department <b>1990 - Contingency Totals</b>		\$0.00	\$200,000.00	\$127,188.00	\$280,000.00	\$200,000.00	\$200,000.00
Department <b>2490 - Community College Tuition</b>							
<i>Contractual</i>							
A.2490.4520.02	Tuition Expenses Broome	2,676.00	.00	.00	4,020.00	4,020.00	4,020.00
A.2490.4520.03	Tuition Expenses Cayuga	5,130.01	11,000.00	11,000.00	11,128.00	11,128.00	11,128.00
A.2490.4520.04	Tuition Expenses Clinton	15,132.30	12,000.00	12,000.00	9,083.00	9,083.00	9,083.00
A.2490.4520.07	Tuition Expenses Dutchess	1,525.00	1,000.00	1,000.00	.00	.00	.00
A.2490.4520.09	Tuition Expenses Fashion Institute	42,802.60	56,000.00	56,000.00	46,568.00	46,568.00	46,568.00
A.2490.4520.10	Tuition Expenses Finger Lakes	.00	900.00	900.00	2,399.00	2,399.00	2,399.00
A.2490.4520.11	Tuition Expenses Fulton-Montgomery	10,017.45	4,000.00	4,000.00	4,920.00	4,920.00	4,920.00
A.2490.4520.12	Tuition Expenses Genessee	2,390.00	600.00	600.00	.00	.00	.00
A.2490.4520.13	Tuition Expenses Herkimer	6,150.34	14,000.00	14,000.00	5,646.00	5,646.00	5,646.00
A.2490.4520.14	Tuition Expenses Hudson Valley	276,161.45	356,000.00	356,000.00	293,852.00	293,852.00	293,852.00
A.2490.4520.15	Tuition Expenses Jamestown	2,765.00	1,400.00	1,400.00	2,448.00	2,448.00	2,448.00
A.2490.4520.16	Tuition Expenses Jefferson	2,531.00	1,000.00	1,000.00	2,430.00	2,430.00	2,430.00
A.2490.4520.17	Tuition Expenses Mohawk Valley	11,830.28	12,000.00	12,000.00	19,876.00	19,876.00	19,876.00
A.2490.4520.18	Tuition Expenses Monroe	85.00	1,300.00	1,300.00	908.00	908.00	908.00
A.2490.4520.19	Tuition Expenses Nassau	2,957.00	1,000.00	1,000.00	.00	.00	.00
A.2490.4520.21	Tuition Expenses North Country	35,795.34	25,000.00	25,000.00	61,913.00	61,913.00	61,913.00
A.2490.4520.22	Tuition Expenses Onondaga	5,513.69	9,000.00	9,000.00	7,034.00	7,034.00	7,034.00
A.2490.4520.23	Tuition Expenses Orange	.00	.00	.00	953.00	953.00	953.00
A.2490.4520.24	Tuition Expenses Rockland	.00	.00	.00	19,602.00	19,602.00	19,602.00
A.2490.4520.25	Tuition Expenses Schenectady	15,743.63	12,800.00	12,800.00	.00	.00	.00
A.2490.4520.26	Tuition Expenses Suffolk	2,022.52	1,000.00	1,000.00	.00	.00	.00
A.2490.4520.27	Tuition Expenses Sullivan	.00	600.00	600.00	.00	.00	.00
A.2490.4520.28	Tuition Expenses Tompkins-Cortland	300.00	1,400.00	1,400.00	643.00	643.00	643.00
A.2490.4520.29	Tuition Expenses Ulster	1,749.00	3,000.00	3,000.00	5,966.00	5,966.00	5,966.00
A.2490.4520.30	Tuition Expenses Wetchester	.00	.00	.00	611.00	611.00	611.00
<i>Contractual Totals</i>		<u>\$443,277.61</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Department <b>2490 - Community College Tuition Totals</b>		\$443,277.61	\$525,000.00	\$525,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Department <b>2495 - Contribution to ACC</b>							
<i>Contractual</i>							
A.2495.4290	Program Expenses	1,404,486.00	1,432,577.00	1,432,577.00	1,461,228.00	1,461,228.00	1,461,228.00
<i>Contractual Totals</i>		<u>\$1,404,486.00</u>	<u>\$1,432,577.00</u>	<u>\$1,432,577.00</u>	<u>\$1,461,228.00</u>	<u>\$1,461,228.00</u>	<u>\$1,461,228.00</u>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2495 - Contribution to ACC Totals</b>		\$1,404,486.00	\$1,432,577.00	\$1,432,577.00	\$1,461,228.00	\$1,461,228.00	\$1,461,228.00
Department <b>2960 - Public Health CWSN</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.2960.121	Regular Earnings	184,792.54	212,563.00	212,563.00	212,370.00	218,000.00	218,000.00
A.2960.122	OT (1.0)	1,409.93	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A.2960.123	OT (1.5)	103.18	200.00	200.00	200.00	200.00	200.00
<i>Salaries and Wages Totals</i>		\$186,305.65	\$214,463.00	\$214,463.00	\$214,270.00	\$219,900.00	\$219,900.00
<i>Employee Benefits</i>							
A.2960.9010	State Retirement	28,115.15	30,922.00	30,922.00	28,487.00	28,487.00	28,487.00
A.2960.9030	Social Security/Medicare	13,140.00	15,472.00	15,472.00	16,392.00	16,392.00	16,392.00
A.2960.9040	Workers Compensation	3,201.00	4,684.00	4,684.00	4,156.00	4,156.00	4,156.00
A.2960.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	66,009.18	69,455.00	69,455.00	67,334.00	67,334.00	67,334.00
A.2960.9060.02	Hospital & Medical Insurance Dental Insurance	200.00	480.00	480.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$110,665.33	\$121,013.00	\$121,013.00	\$116,369.00	\$116,369.00	\$116,369.00
<i>Personal Services Totals</i>		\$296,970.98	\$335,476.00	\$335,476.00	\$330,639.00	\$336,269.00	\$336,269.00
<i>Equipment</i>							
A.2960.2010	Office Equipment	50,000.00	200.00	200.00	200.00	200.00	200.00
A.2960.2020	Computer Equipment	.00	.00	.00	1,040.00	.00	.00
<i>Equipment Totals</i>		\$50,000.00	\$200.00	\$200.00	\$1,240.00	\$200.00	\$200.00
<i>Contractual</i>							
A.2960.4010	Telephone	378.38	200.00	1,900.00	2,160.00	2,160.00	2,160.00
A.2960.4030.01	Office Supplies Other	421.11	700.00	757.72	700.00	700.00	700.00
A.2960.4040	Contract Expenses	194,801.55	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
A.2960.4120	Maintenance Contract	241.00	11,510.00	11,510.00	10,000.00	10,000.00	10,000.00
A.2960.4170	Education/Training/Staff Development	130.00	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	1,300.05	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.2960.4300	Medical Supplies	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.2960.4310	Maintenance in lieu of Rent	1,888.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
A.2960.4440.18	Miscellaneous Other	.00	100.00	100.00	100.00	100.00	100.00
A.2960.4520.99	Tuition Expenses other	1,489,473.84	1,900,000.00	1,898,300.00	2,100,000.00	2,100,000.00	2,100,000.00
A.2960.4580	Transportation	315,811.19	515,000.00	515,000.00	800,000.00	800,000.00	800,000.00
<i>Contractual Totals</i>		\$2,004,445.12	\$2,596,260.00	\$2,596,317.72	\$3,082,210.00	\$3,082,210.00	\$3,082,210.00
Department <b>2960 - Public Health CWSN Totals</b>		\$2,351,416.10	\$2,931,936.00	\$2,931,993.72	\$3,414,089.00	\$3,418,679.00	\$3,418,679.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3010 - Traffic Safety</b>							
<i>Contractual</i>							
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	75.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		<b>\$75.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
Department <b>3010 - Traffic Safety Totals</b>		<b>\$75.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
Department <b>3110 - Sheriff</b>							
Sub Department <b>3111 - Admin</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3110.3111.121	Regular Earnings	1,774,975.95	164,599.00	164,599.00	387,069.00	413,000.00	413,000.00
A.3110.3111.122	OT (1.0)	1,757.52	.00	.00	.00	.00	.00
A.3110.3111.123	OT (1.5)	292,457.55	.00	10,000.00	.00	.00	.00
A.3110.3111.124	Shift Differential	10,777.14	.00	.00	.00	.00	.00
A.3110.3111.126	Buyouts & Incentives	9,864.66	.00	.00	.00	.00	.00
A.3110.3111.129	207 - C	5,649.84	.00	.00	30,000.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$2,095,482.66</b>	<b>\$164,599.00</b>	<b>\$174,599.00</b>	<b>\$417,069.00</b>	<b>\$413,000.00</b>	<b>\$413,000.00</b>
<i>Employee Benefits</i>							
A.3110.3111.9010	State Retirement	415,838.65	23,877.00	23,877.00	448,617.00	70,388.00	70,388.00
A.3110.3111.9030	Social Security/Medicare	36,393.14	11,947.00	11,947.00	234,290.00	36,760.00	36,760.00
A.3110.3111.9040	Workers Compensation	41,502.00	3,617.00	3,617.00	57,566.00	9,032.00	9,032.00
A.3110.3111.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	50,448.78	432,572.00	432,572.00	423,071.00	66,380.00	66,380.00
A.3110.3111.9060.02	Hospital & Medical Insurance Dental Insurance	425.00	3,480.00	3,480.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$544,607.57</b>	<b>\$475,493.00</b>	<b>\$475,493.00</b>	<b>\$1,163,544.00</b>	<b>\$182,560.00</b>	<b>\$182,560.00</b>
<i>Personal Services Totals</i>		<b>\$2,640,090.23</b>	<b>\$640,092.00</b>	<b>\$650,092.00</b>	<b>\$1,580,613.00</b>	<b>\$595,560.00</b>	<b>\$595,560.00</b>
<i>Equipment</i>							
A.3110.3111.2010	Office Equipment	.00	500.00	500.00	500.00	500.00	500.00
A.3110.3111.2070	Equipment - Vehicles	309,999.60	.00	.00	.00	.00	.00
A.3110.3111.2625.99	Grants Other	.00	.00	42,864.00	.00	.00	.00
A.3110.3111.2900.02	Forfeiture Federal	124,206.72	.00	102,009.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$434,206.32</b>	<b>\$500.00</b>	<b>\$145,373.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Contractual</i>							
A.3110.3111.4010	Telephone	21,061.56	21,500.00	21,500.00	22,000.00	22,000.00	22,000.00
A.3110.3111.4020	Postage	6,986.37	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3110 - Sheriff</b>							
Sub Department <b>3111 - Admin</b>							
<i>Contractual</i>							
A.3110.3111.4030.01	Office Supplies Other	14,860.61	19,000.00	18,976.00	21,000.00	21,000.00	21,000.00
A.3110.3111.4030.02	Office Supplies Live Scan	2,466.79	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
A.3110.3111.4040	Contract Expenses	10,177.44	12,000.00	12,000.00	27,000.00	27,000.00	27,000.00
A.3110.3111.4085	Dues & Subscriptions	512.00	500.00	500.00	500.00	500.00	500.00
A.3110.3111.4100	Printing	1,090.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3111.4150	Uniforms & Clothing	28,364.47	43,500.00	43,500.00	35,000.00	35,000.00	35,000.00
A.3110.3111.4170	Education/Training/Staff Development	9,402.31	7,500.00	8,710.00	9,000.00	9,000.00	9,000.00
A.3110.3111.4200	Communications	12,320.46	24,000.00	24,000.00	27,000.00	27,000.00	27,000.00
A.3110.3111.4220	Advertising/Publicity	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3110.3111.4240	Auto Repairs	12.00	.00	.00	.00	.00	.00
A.3110.3111.4250.02	Fees DCJS Livescan Escrow	56,202.25	60,000.00	65,575.00	65,000.00	65,000.00	65,000.00
A.3110.3111.4260	Mileage Expenses/Car Pool	345,620.69	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
A.3110.3111.4270	Auto Fuel	288.19	.00	.00	.00	.00	.00
A.3110.3111.4280.01	Supplies Other	14,133.79	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.3110.3111.4280.02	Supplies Ammunition	9,687.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3110.3111.4290	Program Expenses	2,584.62	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00
A.3110.3111.4320.01	Repair & Maintenance Other	2,067.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.3110.3111.4370.02	Enforcement K9	2,970.17	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3110.3111.4491	Installations	110.99	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	1,500.00	1,500.00	1,500.00
A.3110.3111.4625.01	Grants Other	(4,579.53)	1,000.00	1,000.00	.00	.00	.00
A.3110.3111.4900.02	Forfeiture Federal	58,403.76	.00	9,000.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$594,743.49</b>	<b>\$608,000.00</b>	<b>\$623,761.00</b>	<b>\$633,500.00</b>	<b>\$633,500.00</b>	<b>\$633,500.00</b>
Sub Department <b>3111 - Admin Totals</b>		<b>\$3,669,040.04</b>	<b>\$1,248,592.00</b>	<b>\$1,419,226.00</b>	<b>\$2,214,613.00</b>	<b>\$1,229,560.00</b>	<b>\$1,229,560.00</b>
Sub Department <b>3112 - Patrol</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3110.3112.121	Regular Earnings	561,801.32	1,980,593.00	1,980,593.00	1,850,036.00	1,855,000.00	1,855,000.00
A.3110.3112.122	OT (1.0)	.00	500.00	500.00	500.00	.00	.00
A.3110.3112.123	OT (1.5)	88,037.53	390,000.00	400,320.00	390,000.00	352,000.00	352,000.00
A.3110.3112.124	Shift Differential	4,683.35	34,320.00	34,320.00	25,000.00	11,000.00	11,000.00
A.3110.3112.126	Buyouts & Incentives	8,321.85	.00	.00	.00	.00	.00
A.3110.3112.129	207 - C	804.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$663,648.05</b>	<b>\$2,405,413.00</b>	<b>\$2,415,733.00</b>	<b>\$2,265,536.00</b>	<b>\$2,218,000.00</b>	<b>\$2,218,000.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3110 - Sheriff</b>							
Sub Department <b>3112 - Patrol</b>							
Personal Services							
Employee Benefits							
A.3110.3112.9010	State Retirement	.00	368,718.00	368,718.00	.00	310,219.00	310,219.00
A.3110.3112.9030	Social Security/Medicare	172,275.08	173,328.00	173,328.00	.00	164,689.00	164,689.00
A.3110.3112.9040	Workers Compensation	.00	52,478.00	52,478.00	.00	39,807.00	39,807.00
A.3110.3112.9050	Unemployment	2,299.71	.00	.00	.00	.00	.00
A.3110.3112.9055	Disability	34.00	.00	.00	.00	.00	.00
A.3110.3112.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	359,090.58	.00	.00	.00	292,554.00	292,554.00
A.3110.3112.9060.02	Hospital & Medical Insurance Dental Insurance	840.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$534,539.37</b>	<b>\$594,524.00</b>	<b>\$594,524.00</b>	<b>\$0.00</b>	<b>\$807,269.00</b>	<b>\$807,269.00</b>
<i>Personal Services Totals</i>		<b>\$1,198,187.42</b>	<b>\$2,999,937.00</b>	<b>\$3,010,257.00</b>	<b>\$2,265,536.00</b>	<b>\$3,025,269.00</b>	<b>\$3,025,269.00</b>
Sub Department <b>3112 - Patrol Totals</b>		<b>\$1,198,187.42</b>	<b>\$2,999,937.00</b>	<b>\$3,010,257.00</b>	<b>\$2,265,536.00</b>	<b>\$3,025,269.00</b>	<b>\$3,025,269.00</b>
Sub Department <b>3113 - Part Time</b>							
Personal Services							
Salaries and Wages							
A.3110.3113.121	Regular Earnings	19,518.44	123,876.00	123,876.00	189,000.00	131,000.00	131,000.00
A.3110.3113.123	OT (1.5)	309.42	4,400.00	4,400.00	4,000.00	1,000.00	1,000.00
<i>Salaries and Wages Totals</i>		<b>\$19,827.86</b>	<b>\$128,276.00</b>	<b>\$128,276.00</b>	<b>\$193,000.00</b>	<b>\$132,000.00</b>	<b>\$132,000.00</b>
Employee Benefits							
A.3110.3113.9010	State Retirement	.00	18,788.00	18,788.00	.00	22,341.00	22,341.00
A.3110.3113.9030	Social Security/Medicare	1,516.87	9,401.00	9,401.00	.00	11,667.00	11,667.00
A.3110.3113.9040	Workers Compensation	.00	2,847.00	2,847.00	.00	2,867.00	2,867.00
A.3110.3113.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	.00	.00	.00	.00	21,069.00	21,069.00
<i>Employee Benefits Totals</i>		<b>\$1,516.87</b>	<b>\$31,036.00</b>	<b>\$31,036.00</b>	<b>\$0.00</b>	<b>\$57,944.00</b>	<b>\$57,944.00</b>
<i>Personal Services Totals</i>		<b>\$21,344.73</b>	<b>\$159,312.00</b>	<b>\$159,312.00</b>	<b>\$193,000.00</b>	<b>\$189,944.00</b>	<b>\$189,944.00</b>
Sub Department <b>3113 - Part Time Totals</b>		<b>\$21,344.73</b>	<b>\$159,312.00</b>	<b>\$159,312.00</b>	<b>\$193,000.00</b>	<b>\$189,944.00</b>	<b>\$189,944.00</b>
Sub Department <b>3114 - Civilian</b>							
Personal Services							
Salaries and Wages							
A.3110.3114.121	Regular Earnings	49,793.77	202,990.00	202,990.00	214,990.00	268,000.00	268,000.00
A.3110.3114.122	OT (1.0)	127.23	1,500.00	1,500.00	1,500.00	1,700.00	1,700.00
A.3110.3114.123	OT (1.5)	398.69	.00	.00	500.00	500.00	500.00
<i>Salaries and Wages Totals</i>		<b>\$50,319.69</b>	<b>\$204,490.00</b>	<b>\$204,490.00</b>	<b>\$216,990.00</b>	<b>\$270,200.00</b>	<b>\$270,200.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3110 - Sheriff</b>							
Sub Department <b>3114 - Civilian</b>							
Personal Services							
Employee Benefits							
A.3110.3114.9010	State Retirement	.00	29,748.00	29,748.00	.00	45,669.00	45,669.00
A.3110.3114.9030	Social Security/Medicare	3,584.86	14,885.00	14,885.00	.00	23,851.00	23,851.00
A.3110.3114.9040	Workers Compensation	.00	4,506.00	4,506.00	.00	5,860.00	5,860.00
A.3110.3114.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	10,259.50	.00	.00	.00	43,069.00	43,069.00
A.3110.3114.9060.02	Hospital & Medical Insurance Dental Insurance	200.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$14,044.36	\$49,139.00	\$49,139.00	\$0.00	\$118,449.00	\$118,449.00
<i>Personal Services Totals</i>		\$64,364.05	\$253,629.00	\$253,629.00	\$216,990.00	\$388,649.00	\$388,649.00
Sub Department <b>3114 - Civilian Totals</b>		\$64,364.05	\$253,629.00	\$253,629.00	\$216,990.00	\$388,649.00	\$388,649.00
Department <b>3110 - Sheriff Totals</b>		\$4,952,936.24	\$4,661,470.00	\$4,842,424.00	\$4,890,139.00	\$4,833,422.00	\$4,833,422.00
Department <b>3140 - Probation</b>							
Personal Services							
Salaries and Wages							
A.3140.121	Regular Earnings	677,303.98	703,800.00	679,800.00	782,300.00	730,000.00	730,000.00
A.3140.122	OT (1.0)	15,514.16	22,000.00	30,000.00	.00	22,000.00	22,000.00
A.3140.123	OT (1.5)	6,300.24	10,000.00	24,400.00	30,000.00	10,000.00	10,000.00
A.3140.126	Buyouts & Incentives	1,372.22	.00	1,600.00	.00	.00	.00
A.3140.128	On Call Pay	.00	.00	.00	46,100.00	.00	.00
<i>Salaries and Wages Totals</i>		\$700,490.60	\$735,800.00	\$735,800.00	\$858,400.00	\$762,000.00	\$762,000.00
Employee Benefits							
A.3140.9010	State Retirement	99,025.75	106,075.00	106,075.00	100,129.00	100,129.00	100,129.00
A.3140.9030	Social Security/Medicare	53,369.93	53,075.00	53,075.00	62,141.00	62,141.00	62,141.00
A.3140.9040	Workers Compensation	10,791.00	16,070.00	16,070.00	13,336.00	13,336.00	13,336.00
A.3140.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	162,993.22	152,923.00	152,923.00	134,072.00	134,072.00	134,072.00
A.3140.9060.02	Hospital & Medical Insurance Dental Insurance	612.31	1,440.00	1,440.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$326,792.21	\$329,583.00	\$329,583.00	\$309,678.00	\$309,678.00	\$309,678.00
<i>Personal Services Totals</i>		\$1,027,282.81	\$1,065,383.00	\$1,065,383.00	\$1,168,078.00	\$1,071,678.00	\$1,071,678.00
Equipment							
A.3140.2010	Office Equipment	172.90	1,200.00	1,200.00	1,800.00	1,800.00	1,800.00
A.3140.2020	Computer Equipment	.00	.00	.00	1,585.00	.00	.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3140 - Probation</b>							
Equipment							
A.3140.2090	Equipment	.00	.00	.00	500.00	500.00	500.00
<i>Equipment Totals</i>		\$172.90	\$1,200.00	\$1,200.00	\$3,885.00	\$2,300.00	\$2,300.00
<i>Contractual</i>							
A.3140.4010	Telephone	619.24	800.00	800.00	800.00	800.00	800.00
A.3140.4020	Postage	1,173.47	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00
A.3140.4030.01	Office Supplies Other	2,154.89	2,500.00	2,500.00	2,750.00	2,750.00	2,750.00
A.3140.4070	Dues & Subscriptions	500.00	500.00	500.00	500.00	500.00	500.00
A.3140.4090.14	Travel Other	161.26	700.00	700.00	700.00	700.00	700.00
A.3140.4100	Printing	27.70	200.00	200.00	200.00	200.00	200.00
A.3140.4170	Education/Training/Staff Development	794.72	1,600.00	1,500.00	1,850.00	1,850.00	1,850.00
A.3140.4230	Lease Equipment	440.79	600.00	600.00	68,800.00	800.00	800.00
A.3140.4260	Mileage Expenses/Car Pool	8,950.05	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.3140.4280.02	Supplies Ammunition	.00	.00	.00	40.00	40.00	40.00
A.3140.4320.01	Repair & Maintenance Other	1,943.71	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00
A.3140.4400	Subcontractor	5,103.26	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
A.3140.4570	Law Books	1,546.82	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		\$23,415.91	\$29,300.00	\$29,300.00	\$99,940.00	\$31,940.00	\$31,940.00
Department <b>3140 - Probation Totals</b>		\$1,050,871.62	\$1,095,883.00	\$1,095,883.00	\$1,271,903.00	\$1,105,918.00	\$1,105,918.00
Department <b>3150 - Jail</b>							
Sub Department <b>3151 - Admin-Jail</b>							
Personal Services							
Salaries and Wages							
A.3150.3151.121	Regular Earnings	46,305.49	.00	.00	67,046.00	69,608.00	69,608.00
A.3150.3151.123	OT (1.5)	14,224.58	.00	.00	.00	.00	.00
A.3150.3151.124	Shift Differential	401.60	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$60,931.67	\$0.00	\$0.00	\$67,046.00	\$69,608.00	\$69,608.00
<i>Employee Benefits</i>							
A.3150.3151.9010	State Retirement	.00	.00	.00	494,256.00	10,182.00	10,182.00
A.3150.3151.9030	Social Security/Medicare	4,422.33	.00	.00	299,374.00	6,167.00	6,167.00
A.3150.3151.9040	Workers Compensation	57,745.00	.00	.00	68,986.00	1,421.00	1,421.00
A.3150.3151.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	10,934.98	.00	.00	775,829.00	15,982.00	15,982.00
A.3150.3151.9060.02	Hospital & Medical Insurance Dental Insurance	35.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$73,137.31	\$0.00	\$0.00	\$1,638,445.00	\$33,752.00	\$33,752.00
<i>Personal Services Totals</i>		\$134,068.98	\$0.00	\$0.00	\$1,705,491.00	\$103,360.00	\$103,360.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
<b>Department 3150 - Jail</b>							
Sub Department 3151 - Admin-Jail Totals		\$134,068.98	\$0.00	\$0.00	\$1,705,491.00	\$103,360.00	\$103,360.00
<b>Sub Department 3152 - Corrections</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3150.3152.121	Regular Earnings	2,762,463.69	2,166,423.00	2,166,423.00	2,189,423.00	2,500,000.00	2,500,000.00
A.3150.3152.122	OT (1.0)	4,482.69	10,000.00	10,000.00	10,000.00	.00	.00
A.3150.3152.123	OT (1.5)	473,606.82	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
A.3150.3152.124	Shift Differential	19,396.07	37,024.00	37,024.00	40,000.00	.00	.00
A.3150.3152.126	Buyouts & Incentives	9,702.12	.00	.00	.00	.00	.00
A.3150.3152.129	207 - C	36,345.60	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$3,305,996.99	\$2,713,447.00	\$2,713,447.00	\$2,739,423.00	\$3,000,000.00	\$3,000,000.00
<i>Employee Benefits</i>							
A.3150.3152.9010	State Retirement	487,358.43	391,029.00	391,029.00	.00	364,860.00	364,860.00
A.3150.3152.9030	Social Security/Medicare	244,501.26	195,654.00	195,654.00	.00	220,998.00	220,998.00
A.3150.3152.9040	Workers Compensation	.00	59,238.00	59,238.00	.00	50,925.00	50,925.00
A.3150.3152.9055	Disability	5,984.00	.00	.00	.00	.00	.00
A.3150.3152.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	718,805.35	838,946.00	838,946.00	.00	610,499.00	610,499.00
A.3150.3152.9060.02	Hospital & Medical Insurance Dental Insurance	2,180.00	5,880.00	5,880.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,458,829.04	\$1,490,747.00	\$1,490,747.00	\$0.00	\$1,247,282.00	\$1,247,282.00
<i>Personal Services Totals</i>		\$4,764,826.03	\$4,204,194.00	\$4,204,194.00	\$2,739,423.00	\$4,247,282.00	\$4,247,282.00
<i>Equipment</i>							
A.3150.3152.2090	Equipment	179.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$179.22	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual</i>							
A.3150.3152.4020	Postage	9.40	.00	300.00	300.00	300.00	300.00
A.3150.3152.4050	Electric	142,769.54	125,000.00	125,000.00	145,000.00	145,000.00	145,000.00
A.3150.3152.4060	Food	360,313.94	374,175.00	374,175.00	409,989.00	409,989.00	409,989.00
A.3150.3152.4063	Repairs	7,522.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4065	Contractual Meal Reimb	263.44	800.00	800.00	800.00	800.00	800.00
A.3150.3152.4068	Contracted Services	212,100.62	220,000.00	220,000.00	240,000.00	240,000.00	240,000.00
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	90.00	250.00	250.00	250.00	250.00	250.00
A.3150.3152.4100	Printing	1,488.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3150.3152.4120	Maintenance Contract	31,500.34	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00
A.3150.3152.4130	Boarding Of Prisoners	.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4150	Uniforms & Clothing	43,776.40	37,000.00	37,000.00	43,000.00	43,000.00	43,000.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3150 - Jail</b>							
Sub Department <b>3152 - Corrections</b>							
<i>Contractual</i>							
A.3150.3152.4170	Education/Training/Staff Development	1,125.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3150.3152.4190	Fuel/Heating/Natural Gas	27,946.22	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
A.3150.3152.4280.01	Supplies Other	11,447.93	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A.3150.3152.4280.02	Supplies Ammunition	7,974.40	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A.3150.3152.4300	Medical Supplies	92,512.35	135,000.00	135,000.00	135,000.00	135,000.00	130,000.00
A.3150.3152.4320.01	Repair & Maintenance Other	68,876.57	100,000.00	98,000.00	100,000.00	100,000.00	100,000.00
A.3150.3152.4380	Disposal Fees	8,261.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4440.18	Miscellaneous Other	.00	14,000.00	14,000.00	.00	.00	.00
A.3150.3152.4500	Physicians Expense	1,540.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.3150.3152.4570	Law Books	2,374.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3150.3152.4580	Transportation	266.75	.00	300.00	300.00	300.00	300.00
A.3150.3152.4585	Inmate Non-Medical Transports	1,382.68	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.3150.3152.4642	lini/Inmate Supplies/Non Medical	22,532.08	70,000.00	69,400.00	60,000.00	60,000.00	60,000.00
<i>Contractual Totals</i>		<b>\$1,052,930.53</b>	<b>\$1,269,225.00</b>	<b>\$1,269,225.00</b>	<b>\$1,329,639.00</b>	<b>\$1,329,639.00</b>	<b>\$1,324,639.00</b>
Sub Department <b>3152 - Corrections Totals</b>		<b>\$5,817,935.78</b>	<b>\$5,474,919.00</b>	<b>\$5,474,919.00</b>	<b>\$4,070,562.00</b>	<b>\$5,578,421.00</b>	<b>\$5,573,421.00</b>
Sub Department <b>3153 - Part Time</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3150.3153.121	Regular Earnings	55,009.93	382,200.00	382,200.00	365,000.00	180,000.00	180,000.00
A.3150.3153.123	OT (1.5)	3,072.45	.00	.00	5,000.00	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		<b>\$58,082.38</b>	<b>\$382,200.00</b>	<b>\$382,200.00</b>	<b>\$370,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>
<i>Employee Benefits</i>							
A.3150.3153.9010	State Retirement	.00	55,190.00	55,190.00	.00	26,294.00	26,294.00
A.3150.3153.9030	Social Security/Medicare	4,444.01	27,615.00	27,615.00	.00	15,927.00	15,927.00
A.3150.3153.9040	Workers Compensation	.00	8,361.00	8,361.00	.00	3,670.00	3,670.00
A.3150.3153.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	.00	.00	.00	.00	41,274.00	41,274.00
<i>Employee Benefits Totals</i>		<b>\$4,444.01</b>	<b>\$91,166.00</b>	<b>\$91,166.00</b>	<b>\$0.00</b>	<b>\$87,165.00</b>	<b>\$87,165.00</b>
<i>Personal Services Totals</i>		<b>\$62,526.39</b>	<b>\$473,366.00</b>	<b>\$473,366.00</b>	<b>\$370,000.00</b>	<b>\$272,165.00</b>	<b>\$272,165.00</b>
Sub Department <b>3153 - Part Time Totals</b>		<b>\$62,526.39</b>	<b>\$473,366.00</b>	<b>\$473,366.00</b>	<b>\$370,000.00</b>	<b>\$272,165.00</b>	<b>\$272,165.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3150 - Jail</b>							
Sub Department <b>3154 - Civilian</b>							
Personal Services							
Salaries and Wages							
A.3150.3154.121	Regular Earnings	60,793.15	776,190.00	776,190.00	390,000.00	277,553.00	277,553.00
A.3150.3154.122	OT (1.0)	1,115.64	.00	.00	2,500.00	2,500.00	2,500.00
A.3150.3154.123	OT (1.5)	5,114.02	.00	.00	5,000.00	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		<b>\$67,022.81</b>	<b>\$776,190.00</b>	<b>\$776,190.00</b>	<b>\$397,500.00</b>	<b>\$285,053.00</b>	<b>\$285,053.00</b>
Employee Benefits							
A.3150.3154.9010	State Retirement	.00	111,946.00	111,946.00	.00	49,246.00	49,246.00
A.3150.3154.9030	Social Security/Medicare	4,945.52	56,013.00	56,013.00	.00	24,149.00	24,149.00
A.3150.3154.9040	Workers Compensation	.00	16,959.00	16,959.00	.00	5,008.00	5,008.00
A.3150.3154.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	8,102.15	.00	.00	.00	56,325.00	56,325.00
A.3150.3154.9060.02	Hospital & Medical Insurance Dental Insurance	70.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$13,117.67</b>	<b>\$184,918.00</b>	<b>\$184,918.00</b>	<b>\$0.00</b>	<b>\$134,728.00</b>	<b>\$134,728.00</b>
<i>Personal Services Totals</i>		<b>\$80,140.48</b>	<b>\$961,108.00</b>	<b>\$961,108.00</b>	<b>\$397,500.00</b>	<b>\$419,781.00</b>	<b>\$419,781.00</b>
Sub Department <b>3154 - Civilian Totals</b>		<b>\$80,140.48</b>	<b>\$961,108.00</b>	<b>\$961,108.00</b>	<b>\$397,500.00</b>	<b>\$419,781.00</b>	<b>\$419,781.00</b>
Sub Department <b>3155 - Kitchen - Jail</b>							
Personal Services							
Salaries and Wages							
A.3150.3155.121	Regular Earnings	64,764.65	.00	.00	328,417.00	226,000.00	226,000.00
A.3150.3155.122	OT (1.0)	1,839.41	.00	.00	7,000.00	7,000.00	7,000.00
A.3150.3155.123	OT (1.5)	1,483.25	.00	.00	4,000.00	4,000.00	4,000.00
A.3150.3155.126	Buyouts & Incentives	41.63	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$68,128.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,417.00</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>
Employee Benefits							
A.3150.3155.9010	State Retirement	.00	.00	.00	.00	32,967.00	32,967.00
A.3150.3155.9030	Social Security/Medicare	4,754.10	.00	.00	.00	19,968.00	19,968.00
A.3150.3155.9040	Workers Compensation	.00	.00	.00	.00	4,601.00	4,601.00
A.3150.3155.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	22,499.26	.00	.00	.00	51,749.00	51,749.00
A.3150.3155.9060.02	Hospital & Medical Insurance Dental Insurance	140.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$27,393.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,285.00</b>	<b>\$109,285.00</b>
<i>Personal Services Totals</i>		<b>\$95,522.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,417.00</b>	<b>\$346,285.00</b>	<b>\$346,285.00</b>
Sub Department <b>3155 - Kitchen - Jail Totals</b>		<b>\$95,522.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,417.00</b>	<b>\$346,285.00</b>	<b>\$346,285.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3150 - Jail</b>							
Sub Department <b>3156 - Central Arraignment</b>							
Personal Services							
Salaries and Wages							
A.3150.3156.121	Regular Earnings	.00	.00	142,000.00	.00	165,000.00	165,000.00
	<i>Salaries and Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142,000.00</u>	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
<i>Employee Benefits</i>							
A.3150.3156.9010	State Retirement	.00	.00	.00	.00	24,070.00	24,070.00
A.3150.3156.9030	Social Security/Medicare	.00	.00	.00	.00	14,580.00	14,580.00
A.3150.3156.9040	Workers Compensation	.00	.00	.00	.00	3,360.00	3,360.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,010.00</u>	<u>\$42,010.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142,000.00</u>	<u>\$0.00</u>	<u>\$207,010.00</u>	<u>\$207,010.00</u>
<i>Equipment</i>							
A.3150.3156.2015	Equipment - Centralized Arraignment	.00	.00	4,000.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>							
A.3150.3156.4015	Contractual - Centralized Arraignment	.00	.00	4,000.00	.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Sub Department <b>3156 - Central Arraignment Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$217,010.00</u>	<u>\$217,010.00</u>
	Department <b>3150 - Jail Totals</b>	<u>\$6,190,193.93</u>	<u>\$6,909,393.00</u>	<u>\$7,059,393.00</u>	<u>\$6,882,970.00</u>	<u>\$6,937,022.00</u>	<u>\$6,932,022.00</u>
Department <b>3315 - Stop DWI</b>							
<i>Equipment</i>							
A.3315.2090	Equipment	.00	.00	5,324.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,324.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>							
A.3315.4170	Education/Training/Staff Development	306.65	7,000.00	7,000.00	9,400.00	9,400.00	9,400.00
A.3315.4370.01	Enforcement Special Traffic Programs	94,199.67	110,000.00	104,676.00	102,500.00	102,500.00	102,500.00
	<i>Contractual Totals</i>	<u>\$94,506.32</u>	<u>\$117,000.00</u>	<u>\$111,676.00</u>	<u>\$111,900.00</u>	<u>\$111,900.00</u>	<u>\$111,900.00</u>
	Department <b>3315 - Stop DWI Totals</b>	<u>\$94,506.32</u>	<u>\$117,000.00</u>	<u>\$117,000.00</u>	<u>\$111,900.00</u>	<u>\$111,900.00</u>	<u>\$111,900.00</u>
Department <b>3410 - Fire</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.3410.121	Regular Earnings	51,367.46	51,323.00	51,323.00	51,323.00	52,650.00	52,650.00
	<i>Salaries and Wages Totals</i>	<u>\$51,367.46</u>	<u>\$51,323.00</u>	<u>\$51,323.00</u>	<u>\$51,323.00</u>	<u>\$52,650.00</u>	<u>\$52,650.00</u>
<i>Employee Benefits</i>							
A.3410.9010	State Retirement	1,121.67	.00	.00	1,281.00	1,281.00	1,281.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3410 - Fire</b>							
Personal Services							
Employee Benefits							
A.3410.9030	Social Security/Medicare	4,090.69	3,721.00	3,721.00	3,926.00	3,926.00	3,926.00
A.3410.9040	Workers Compensation	87,250.00	1,127.00	1,127.00	68,099.00	68,099.00	68,099.00
	<i>Employee Benefits Totals</i>	<u>\$92,462.36</u>	<u>\$4,848.00</u>	<u>\$4,848.00</u>	<u>\$73,306.00</u>	<u>\$73,306.00</u>	<u>\$73,306.00</u>
	<i>Personal Services Totals</i>	<u>\$143,829.82</u>	<u>\$56,171.00</u>	<u>\$56,171.00</u>	<u>\$124,629.00</u>	<u>\$125,956.00</u>	<u>\$125,956.00</u>
Equipment							
A.3410.2090	Equipment	.00	5,000.00	5,000.00	10,750.00	10,750.00	10,750.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$10,750.00</u>	<u>\$10,750.00</u>	<u>\$10,750.00</u>
Contractual							
A.3410.4010	Telephone	26.86	100.00	100.00	.00	.00	.00
A.3410.4020	Postage	144.75	100.00	100.00	100.00	100.00	100.00
A.3410.4030.01	Office Supplies Other	93.96	150.00	150.00	.00	.00	.00
A.3410.4040	Contract Expenses	.00	2,500.00	2,500.00	.00	.00	.00
A.3410.4070	Dues & Subscriptions	350.00	400.00	400.00	1,260.00	1,260.00	1,260.00
A.3410.4090.14	Travel Other	175.57	300.00	300.00	300.00	300.00	300.00
A.3410.4100	Printing	.00	50.00	50.00	.00	.00	.00
A.3410.4170	Education/Training/Staff Development	158.00	500.00	500.00	2,500.00	2,500.00	2,500.00
A.3410.4175	Other training	.00	.00	12,950.00	12,950.00	2,500.00	2,500.00
A.3410.4260	Mileage Expenses/Car Pool	3,223.80	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	1,313.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3410.4590	Testing	491.00	500.00	500.00	500.00	500.00	500.00
A.3410.4625.01	Grants Other	.00	921.00	921.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$5,977.92</u>	<u>\$16,321.00</u>	<u>\$29,271.00</u>	<u>\$28,410.00</u>	<u>\$17,960.00</u>	<u>\$17,960.00</u>
	<b>Department 3410 - Fire Totals</b>	<b>\$149,807.74</b>	<b>\$77,492.00</b>	<b>\$90,442.00</b>	<b>\$163,789.00</b>	<b>\$154,666.00</b>	<b>\$154,666.00</b>
Department <b>3620 - Code Enforcement</b>							
Personal Services							
Salaries and Wages							
A.3620.121	Regular Earnings	178,944.01	230,666.00	245,166.00	257,685.00	264,000.00	264,000.00
A.3620.123	OT (1.5)	5,989.29	2,500.00	7,000.00	7,000.00	7,000.00	7,000.00
A.3620.126	Buyouts & Incentives	7,508.00	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$192,441.30</u>	<u>\$233,166.00</u>	<u>\$252,166.00</u>	<u>\$264,685.00</u>	<u>\$271,000.00</u>	<u>\$271,000.00</u>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3620 - Code Enforcement</b>							
Personal Services							
Employee Benefits							
A.3620.9010	State Retirement	23,905.19	33,662.00	33,662.00	23,616.00	23,616.00	23,616.00
A.3620.9030	Social Security/Medicare	14,743.17	16,843.00	16,843.00	20,248.00	20,248.00	20,248.00
A.3620.9040	Workers Compensation	2,775.00	5,100.00	5,100.00	5,150.00	5,150.00	5,150.00
A.3620.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	30,632.51	20,106.00	20,106.00	19,664.00	19,664.00	19,664.00
A.3620.9060.02	Hospital & Medical Insurance Dental Insurance	100.00	240.00	240.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$72,155.87</b>	<b>\$75,951.00</b>	<b>\$75,951.00</b>	<b>\$68,678.00</b>	<b>\$68,678.00</b>	<b>\$68,678.00</b>
<i>Personal Services Totals</i>		<b>\$264,597.17</b>	<b>\$309,117.00</b>	<b>\$328,117.00</b>	<b>\$333,363.00</b>	<b>\$339,678.00</b>	<b>\$339,678.00</b>
Equipment							
A.3620.2010	Office Equipment	.00	.00	250.00	2,000.00	2,000.00	2,000.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Contractual							
A.3620.4010	Telephone	441.71	425.00	425.00	500.00	500.00	500.00
A.3620.4020	Postage	2,194.49	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A.3620.4030.01	Office Supplies Other	1,498.83	1,000.00	2,091.50	3,000.00	3,000.00	3,000.00
A.3620.4070	Dues & Subscriptions	160.00	600.00	600.00	600.00	600.00	600.00
A.3620.4100	Printing	92.61	100.00	100.00	250.00	250.00	250.00
A.3620.4170	Education/Training/Staff Development	1,406.00	1,200.00	1,200.00	5,000.00	5,000.00	5,000.00
A.3620.4260	Mileage Expenses/Car Pool	24,500.25	18,000.00	28,000.00	29,000.00	29,000.00	29,000.00
A.3620.4440.18	Miscellaneous Other	512.48	1,000.00	.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		<b>\$30,806.37</b>	<b>\$24,075.00</b>	<b>\$34,166.50</b>	<b>\$41,600.00</b>	<b>\$41,600.00</b>	<b>\$41,600.00</b>
Department <b>3620 - Code Enforcement Totals</b>		<b>\$295,403.54</b>	<b>\$333,192.00</b>	<b>\$362,533.50</b>	<b>\$376,963.00</b>	<b>\$383,278.00</b>	<b>\$383,278.00</b>
Department <b>3625 - EMS</b>							
Personal Services							
Salaries and Wages							
A.3625.121	Regular Earnings	11,438.85	11,566.00	11,566.00	11,566.00	11,855.00	11,855.00
<i>Salaries and Wages Totals</i>		<b>\$11,438.85</b>	<b>\$11,566.00</b>	<b>\$11,566.00</b>	<b>\$11,566.00</b>	<b>\$11,855.00</b>	<b>\$11,855.00</b>
Employee Benefits							
A.3625.9010	State Retirement	.00	1,566.00	1,566.00	.00	.00	.00
A.3625.9030	Social Security/Medicare	911.39	783.00	783.00	885.00	885.00	885.00
A.3625.9040	Workers Compensation	7,346.00	237.00	237.00	14,544.00	14,544.00	14,544.00
<i>Employee Benefits Totals</i>		<b>\$8,257.39</b>	<b>\$2,586.00</b>	<b>\$2,586.00</b>	<b>\$15,429.00</b>	<b>\$15,429.00</b>	<b>\$15,429.00</b>
<i>Personal Services Totals</i>		<b>\$19,696.24</b>	<b>\$14,152.00</b>	<b>\$14,152.00</b>	<b>\$26,995.00</b>	<b>\$27,284.00</b>	<b>\$27,284.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3625 - EMS</b>							
Equipment							
A.3625.2090	Equipment	923.23	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Equipment Totals</i>	\$923.23	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Contractual</i>							
A.3625.4090.14	Travel Other	603.90	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>	\$603.90	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
	Department <b>3625 - EMS Totals</b>	\$21,223.37	\$16,502.00	\$16,502.00	\$29,345.00	\$29,634.00	\$29,634.00
Department <b>3640 - Public Safety Emergency Services</b>							
Personal Services							
Salaries and Wages							
A.3640.121	Regular Earnings	783,398.54	935,425.00	831,156.00	1,062,873.00	1,068,673.00	1,068,673.00
A.3640.122	OT (1.0)	1,282.56	2,000.00	1,925.00	2,000.00	2,000.00	2,000.00
A.3640.123	OT (1.5)	104,061.43	90,000.00	120,000.00	90,000.00	90,000.00	90,000.00
A.3640.124	Shift Differential	.00	.00	3,534.00	.00	.00	.00
A.3640.126	Buyouts & Incentives	7,699.56	.00	810.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$896,442.09	\$1,027,425.00	\$957,425.00	\$1,154,873.00	\$1,160,673.00	\$1,160,673.00
<i>Employee Benefits</i>							
A.3640.9010	State Retirement	123,691.60	147,957.00	147,957.00	127,234.00	127,234.00	127,234.00
A.3640.9030	Social Security/Medicare	67,372.45	74,031.00	74,031.00	88,348.00	88,348.00	88,348.00
A.3640.9040	Workers Compensation	13,865.00	22,414.00	22,414.00	18,865.00	18,865.00	18,865.00
A.3640.9050	Unemployment	431.64	.00	.00	.00	.00	.00
A.3640.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	184,688.00	207,147.00	207,147.00	203,193.00	203,193.00	203,193.00
A.3640.9060.02	Hospital & Medical Insurance Dental Insurance	770.00	1,920.00	1,920.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$390,818.69	\$453,469.00	\$453,469.00	\$437,640.00	\$437,640.00	\$437,640.00
	<i>Personal Services Totals</i>	\$1,287,260.78	\$1,480,894.00	\$1,410,894.00	\$1,592,513.00	\$1,598,313.00	\$1,598,313.00
<i>Equipment</i>							
A.3640.2020	Computer Equipment	.00	.00	3,438.70	.00	.00	.00
A.3640.2070	Equipment - Vehicles	25,000.00	.00	.00	.00	.00	.00
A.3640.2072	Equipment - Hazardous Materials	.00	.00	.00	1,500.00	1,500.00	1,500.00
A.3640.2090	Equipment	2,259.32	4,000.00	561.30	4,000.00	4,000.00	4,000.00
A.3640.2625.99	Grants Other	54,869.37	.00	35,955.00	83,875.00	83,875.00	83,875.00
	<i>Equipment Totals</i>	\$82,128.69	\$4,000.00	\$39,955.00	\$89,375.00	\$89,375.00	\$89,375.00
<i>Contractual</i>							
A.3640.4010	Telephone	38,122.70	41,232.00	41,232.00	42,190.00	42,190.00	42,190.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3640 - Public Safety Emergency Services</b>							
<i>Contractual</i>							
A.3640.4020	Postage	158.45	300.00	300.00	300.00	300.00	300.00
A.3640.4030.01	Office Supplies Other	4,655.07	9,500.00	9,353.00	9,500.00	9,500.00	9,500.00
A.3640.4070	Dues & Subscriptions	1,505.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A.3640.4090.14	Travel Other	.00	200.00	200.00	200.00	200.00	200.00
A.3640.4100	Printing	38.65	.00	.00	.00	.00	.00
A.3640.4120	Maintenance Contract	59,215.80	67,000.00	67,000.00	83,900.00	83,900.00	83,900.00
A.3640.4140	Rent	35,360.72	36,700.00	36,700.00	37,200.00	37,200.00	37,200.00
A.3640.4150	Uniforms & Clothing	1,886.03	800.00	800.00	800.00	800.00	800.00
A.3640.4170	Education/Training/Staff Development	4,982.00	6,000.00	7,000.00	6,000.00	6,000.00	6,000.00
A.3640.4200	Communications	38,244.56	43,000.00	50,680.00	59,228.00	59,228.00	59,228.00
A.3640.4260	Mileage Expenses/Car Pool	11,890.10	24,400.00	23,400.00	17,000.00	17,000.00	17,000.00
A.3640.4270	Auto Fuel	24.59	.00	.00	.00	.00	.00
A.3640.4280.03	Supplies ID System	.00	.00	.00	1,500.00	1,500.00	1,500.00
A.3640.4280.04	Supplies Hazardous Materials	.00	.00	.00	1,500.00	1,500.00	1,500.00
A.3640.4440.18	Miscellaneous Other	2,003.46	.00	147.00	.00	.00	.00
A.3640.4491	Installations	3,980.00	.00	130.00	.00	.00	.00
A.3640.4625.01	Grants Other	119,018.20	.00	21,250.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$321,085.33</b>	<b>\$230,732.00</b>	<b>\$259,792.00</b>	<b>\$260,918.00</b>	<b>\$260,918.00</b>	<b>\$260,918.00</b>
Department <b>3640 - Public Safety Emergency Services Totals</b>		<b>\$1,690,474.80</b>	<b>\$1,715,626.00</b>	<b>\$1,710,641.00</b>	<b>\$1,942,806.00</b>	<b>\$1,948,606.00</b>	<b>\$1,948,606.00</b>
Department <b>4004 - Public Health</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.4004.121	Regular Earnings	769,183.91	791,107.00	746,107.00	788,586.00	808,000.00	808,000.00
A.4004.122	OT (1.0)	1,286.40	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A.4004.123	OT (1.5)	3,537.13	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
A.4004.126	Buyouts & Incentives	9,051.01	12,000.00	9,000.00	6,200.00	6,200.00	6,200.00
<i>Salaries and Wages Totals</i>		<b>\$783,058.45</b>	<b>\$809,007.00</b>	<b>\$761,007.00</b>	<b>\$800,686.00</b>	<b>\$820,100.00</b>	<b>\$820,100.00</b>
<i>Employee Benefits</i>							
A.4004.9010	State Retirement	130,720.34	114,686.00	114,686.00	133,160.00	133,160.00	133,160.00
A.4004.9030	Social Security/Medicare	57,516.78	57,384.00	57,384.00	61,252.00	61,252.00	61,252.00
A.4004.9040	Workers Compensation	13,188.00	17,374.00	17,374.00	15,141.00	15,141.00	15,141.00
A.4004.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	169,257.79	169,982.00	169,982.00	162,078.00	162,078.00	162,078.00
A.4004.9060.02	Hospital & Medical Insurance Dental Insurance	565.00	1,320.00	1,320.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$371,247.91</b>	<b>\$360,746.00</b>	<b>\$360,746.00</b>	<b>\$371,631.00</b>	<b>\$371,631.00</b>	<b>\$371,631.00</b>
<i>Personal Services Totals</i>		<b>\$1,154,306.36</b>	<b>\$1,169,753.00</b>	<b>\$1,121,753.00</b>	<b>\$1,172,317.00</b>	<b>\$1,191,731.00</b>	<b>\$1,191,731.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
<b>Department 4004 - Public Health</b>							
<b>Equipment</b>							
A.4004.2010	Office Equipment	.00	200.00	200.00	200.00	200.00	200.00
A.4004.2020	Computer Equipment	.00	10,000.00	12,000.00	18,780.00	.00	.00
A.4004.2625.99	Grants Other	1,125.02	.00	18,786.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$1,125.02</b>	<b>\$10,200.00</b>	<b>\$30,986.00</b>	<b>\$18,980.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Contractual</b>							
A.4004.4010	Telephone	2,214.35	2,400.00	2,900.00	3,000.00	3,000.00	3,000.00
A.4004.4020	Postage	3,526.97	3,800.00	3,800.00	3,500.00	3,500.00	3,500.00
A.4004.4030.01	Office Supplies Other	1,587.85	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	3,256.00	3,500.00	3,600.00	3,750.00	3,750.00	3,750.00
A.4004.4080	Consultant	700.00	.00	37,620.00	.00	.00	.00
A.4004.4090.14	Travel Other	25.00	600.00	600.00	600.00	600.00	600.00
A.4004.4100	Printing	5,474.57	5,800.00	6,500.00	6,500.00	6,500.00	6,500.00
A.4004.4110	Insurance	14,514.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.4004.4120	Maintenance Contract	54,999.12	36,419.00	75,219.00	35,937.00	35,937.00	35,937.00
A.4004.4170	Education/Training/Staff Development	712.00	1,800.00	1,700.00	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	14,880.29	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.4004.4310	Maintenance in lieu of Rent	39,771.00	27,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A.4004.4320.01	Repair & Maintenance Other	.00	500.00	500.00	500.00	500.00	500.00
A.4004.4440.18	Miscellaneous Other	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A.4004.4520.99	Tuition Expenses other	1,830.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.4004.4625.01	Grants Other	8,258.58	.00	15,171.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$157,208.29</b>	<b>\$127,719.00</b>	<b>\$228,510.00</b>	<b>\$136,487.00</b>	<b>\$136,487.00</b>	<b>\$136,487.00</b>
<b>Department 4004 - Public Health Totals</b>		<b>\$1,312,639.67</b>	<b>\$1,307,672.00</b>	<b>\$1,381,249.00</b>	<b>\$1,327,784.00</b>	<b>\$1,328,418.00</b>	<b>\$1,328,418.00</b>
<b>Department 4005 - Family</b>							
<b>Equipment</b>							
A.4005.2010	Office Equipment	.00	500.00	240.00	500.00	500.00	500.00
A.4005.2625.99	Grants Other	.00	.00	1,700.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,940.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Contractual</b>							
A.4005.4280.01	Supplies Other	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.4005.4625.01	Grants Other	6,689.86	8,722.00	23,668.00	8,238.00	8,238.00	8,238.00
A.4005.4630	Article IV	26,320.88	15,800.00	27,073.00	15,800.00	15,800.00	15,800.00
<i>Contractual Totals</i>		<b>\$33,010.74</b>	<b>\$29,522.00</b>	<b>\$55,741.00</b>	<b>\$29,038.00</b>	<b>\$29,038.00</b>	<b>\$29,038.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
	Department <b>4005 - Family Totals</b>	\$33,010.74	\$30,022.00	\$57,681.00	\$29,538.00	\$29,538.00	\$29,538.00
	Department <b>4006 - Disease Control</b>						
	Equipment						
A.4006.2010	Office Equipment	115.44	500.00	500.00	500.00	500.00	500.00
	<i>Equipment Totals</i>	\$115.44	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Contractual</i>						
A.4006.4280.01	Supplies Other	.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00
A.4006.4630	Article IV	72,627.28	129,066.00	139,066.00	130,941.00	130,941.00	130,941.00
A.4006.4642	lini/Inmate Supplies/Non Medical	10,758.51	7,700.00	7,700.00	2,000.00	2,000.00	2,000.00
A.4006.4650	TB Expenditure	3,628.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Totals</i>	\$87,014.31	\$142,766.00	\$154,766.00	\$138,941.00	\$138,941.00	\$138,941.00
	Department <b>4006 - Disease Control Totals</b>	\$87,129.75	\$143,266.00	\$155,266.00	\$139,441.00	\$139,441.00	\$139,441.00
	Department <b>4007 - Community Health</b>						
	<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 <b>4007 - Community Health Totals</b>	\$5,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
	Department <b>4008 - Health Education</b>						
	<i>Contractual</i>						
A.4008.4280.01	Supplies Other	16,031.52	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
	<i>Contractual Totals</i>	\$16,031.52	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
	Department <b>4008 - Health Education Totals</b>	\$16,031.52	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
	Department <b>4059 - Early Intervention</b>						
	<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	306.74	700.00	755.00	700.00	700.00	700.00
A.4059.4040	Contract Expenses	14,282.19	30,000.00	30,000.00	18,000.00	18,000.00	18,000.00
A.4059.4170	Education/Training/Staff Development	1,388.03	250.00	1,250.00	250.00	250.00	250.00
A.4059.4260	Mileage Expenses/Car Pool	5,915.28	6,000.00	7,000.00	6,500.00	6,500.00	6,500.00
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	1,889.00	1,500.00	3,500.00	2,000.00	2,000.00	2,000.00
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	160,134.16	275,000.00	275,000.00	200,000.00	200,000.00	200,000.00
A.4059.4580	Transportation	2,467.36	3,200.00	3,200.00	2,700.00	2,700.00	2,700.00
	<i>Contractual Totals</i>	\$186,382.76	\$321,750.00	\$325,805.00	\$235,250.00	\$235,250.00	\$235,250.00
	Department <b>4059 - Early Intervention Totals</b>	\$186,382.76	\$321,950.00	\$326,005.00	\$235,450.00	\$235,450.00	\$235,450.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>4082 - Public Health WIC</b>							
Personal Services							
Salaries and Wages							
A.4082.121	Regular Earnings	297,364.86	307,865.00	307,865.00	306,863.00	324,276.00	324,276.00
A.4082.122	OT (1.0)	584.41	700.00	5,700.00	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	9,964.92	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$307,914.19</b>	<b>\$308,865.00</b>	<b>\$313,865.00</b>	<b>\$307,863.00</b>	<b>\$325,276.00</b>	<b>\$325,276.00</b>
Employee Benefits							
A.4082.9010	State Retirement	42,220.04	44,622.00	44,622.00	41,082.00	42,413.00	42,413.00
A.4082.9030	Social Security/Medicare	22,978.51	22,327.00	22,327.00	23,552.00	24,262.00	24,262.00
A.4082.9040	Workers Compensation	4,567.00	6,760.00	6,760.00	6,134.00	6,134.00	6,134.00
A.4082.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	61,488.01	43,257.00	43,257.00	50,649.00	50,649.00	50,649.00
A.4082.9060.02	Hospital & Medical Insurance Dental Insurance	230.00	480.00	480.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$131,483.56</b>	<b>\$117,446.00</b>	<b>\$117,446.00</b>	<b>\$121,417.00</b>	<b>\$123,458.00</b>	<b>\$123,458.00</b>
<i>Personal Services Totals</i>		<b>\$439,397.75</b>	<b>\$426,311.00</b>	<b>\$431,311.00</b>	<b>\$429,280.00</b>	<b>\$448,734.00</b>	<b>\$448,734.00</b>
Equipment							
A.4082.2010	Office Equipment	2,844.75	.00	3,950.00	.00	.00	.00
A.4082.2070	Equipment - Vehicles	24,983.19	.00	.00	.00	.00	.00
A.4082.2625.99	Grants Other	.00	2,950.00	15,300.00	4,932.00	4,932.00	4,932.00
<i>Equipment Totals</i>		<b>\$27,827.94</b>	<b>\$2,950.00</b>	<b>\$19,250.00</b>	<b>\$4,932.00</b>	<b>\$4,932.00</b>	<b>\$4,932.00</b>
Contractual							
A.4082.4010	Telephone	3,992.30	3,960.00	3,960.00	6,735.00	6,735.00	6,735.00
A.4082.4020	Postage	1,397.62	1,800.00	1,800.00	1,860.00	1,860.00	1,860.00
A.4082.4030.01	Office Supplies Other	19,710.32	17,507.00	17,507.00	13,647.00	13,647.00	13,647.00
A.4082.4040	Contract Expenses	1,316.25	8,000.00	17,250.00	7,200.00	7,200.00	7,200.00
A.4082.4060	Food	.00	.00	100.00	795.00	795.00	795.00
A.4082.4070	Dues & Subscriptions	300.00	500.00	500.00	604.00	604.00	604.00
A.4082.4090.14	Travel Other	1,831.46	5,150.00	5,150.00	1,750.00	1,750.00	1,750.00
A.4082.4100	Printing	149.83	450.00	450.00	158.00	158.00	158.00
A.4082.4110	Insurance	285.10	300.00	300.00	300.00	300.00	300.00
A.4082.4140	Rent	1,820.00	1,820.00	1,820.00	2,000.00	2,000.00	2,000.00
A.4082.4170	Education/Training/Staff Development	520.79	.00	2,920.00	3,315.00	3,315.00	3,315.00
A.4082.4230	Lease Equipment	1,452.75	2,920.00	2,920.00	1,212.00	1,212.00	1,212.00
A.4082.4260	Mileage Expenses/Car Pool	1,089.08	800.00	1,800.00	4,120.00	4,120.00	4,120.00
A.4082.4270	Auto Fuel	155.34	720.00	720.00	.00	.00	.00
A.4082.4310	Maintenance in lieu of Rent	11,343.00	15,070.00	15,070.00	15,893.00	15,893.00	15,893.00
A.4082.4320.01	Repair & Maintenance Other	4,954.09	1,000.00	1,000.00	.00	.00	.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>4082 - Public Health WIC</b>							
<i>Contractual</i>							
A.4082.4612	WIC Funding	.00	79,981.00	49,431.00	.00	.00	.00
<i>Contractual Totals</i>		\$50,317.93	\$139,978.00	\$122,698.00	\$59,589.00	\$59,589.00	\$59,589.00
Department <b>4082 - Public Health WIC Totals</b>		\$517,543.62	\$569,239.00	\$573,259.00	\$493,801.00	\$513,255.00	\$513,255.00
Department <b>4310 - Mental Health Admin</b>							
<i>Contractual</i>							
A.4310.4070	Dues & Subscriptions	2,223.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00
A.4310.4420	Outside Services	273,585.00	300,770.00	300,770.00	313,510.00	313,510.00	313,510.00
A.4310.4625.01	Grants Other	.00	.00	8,885.00	.00	.00	.00
<i>Contractual Totals</i>		\$275,808.00	\$303,460.00	\$312,345.00	\$316,200.00	\$316,200.00	\$316,200.00
Department <b>4310 - Mental Health Admin Totals</b>		\$275,808.00	\$303,460.00	\$312,345.00	\$316,200.00	\$316,200.00	\$316,200.00
Department <b>4320 - Mental Health</b>							
<i>Contractual</i>							
A.4320.404002	OASAS 100%	746,409.00	791,640.00	904,810.00	904,810.00	904,810.00	904,810.00
A.4320.404005	OMH LA	42,976.00	47,017.00	47,017.00	46,241.00	46,241.00	46,241.00
A.4320.404006	OMH 100%	1,469,399.00	1,467,666.00	1,492,273.00	1,511,743.00	1,511,743.00	1,511,743.00
<i>Contractual Totals</i>		\$2,258,784.00	\$2,306,323.00	\$2,444,100.00	\$2,462,794.00	\$2,462,794.00	\$2,462,794.00
Department <b>4320 - Mental Health Totals</b>		\$2,258,784.00	\$2,306,323.00	\$2,444,100.00	\$2,462,794.00	\$2,462,794.00	\$2,462,794.00
Department <b>4390 - Pyschiatric Expense</b>							
<i>Contractual</i>							
A.4390.4290	Program Expenses	20,419.32	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Totals</i>		\$20,419.32	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Department <b>4390 - Pyschiatric Expense Totals</b>		\$20,419.32	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Department <b>6010 - DSS Admin</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.6010.121	Regular Earnings	5,065,572.08	5,288,483.00	5,288,483.00	5,941,411.00	6,091,650.00	6,091,650.00
A.6010.122	OT (1.0)	55,045.67	57,000.00	57,000.00	.00	.00	.00
A.6010.123	OT (1.5)	65,193.36	61,000.00	61,000.00	68,000.00	68,000.00	68,000.00
A.6010.126	Buyouts & Incentives	20,158.46	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Salaries and Wages Totals</i>		\$5,205,969.57	\$5,421,483.00	\$5,421,483.00	\$6,024,411.00	\$6,174,650.00	\$6,174,650.00
<i>Employee Benefits</i>							
A.6010.9010	State Retirement	741,989.16	778,925.00	778,925.00	764,204.00	764,571.00	764,571.00
A.6010.9030	Social Security/Medicare	385,174.56	389,742.00	389,742.00	460,867.00	461,064.00	461,064.00
A.6010.9040	Workers Compensation	79,995.00	118,001.00	118,001.00	114,275.00	114,275.00	114,275.00
A.6010.9050	Unemployment	6,952.08	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6010 - DSS Admin</b>							
Personal Services							
Employee Benefits							
A.6010.9055	Disability	8,602.00	.00	.00	.00	.00	.00
A.6010.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	1,389,872.98	1,434,798.00	1,434,798.00	1,453,337.00	1,453,337.00	1,453,337.00
A.6010.9060.02	Hospital & Medical Insurance Dental Insurance	4,643.26	10,920.00	10,920.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$2,617,229.04</b>	<b>\$2,732,386.00</b>	<b>\$2,732,386.00</b>	<b>\$2,792,683.00</b>	<b>\$2,793,247.00</b>	<b>\$2,793,247.00</b>
<i>Personal Services Totals</i>		<b>\$7,823,198.61</b>	<b>\$8,153,869.00</b>	<b>\$8,153,869.00</b>	<b>\$8,817,094.00</b>	<b>\$8,967,897.00</b>	<b>\$8,967,897.00</b>
Equipment							
A.6010.2010	Office Equipment	12,691.24	9,500.00	48,050.00	1,000.00	1,000.00	1,000.00
A.6010.2020	Computer Equipment	12,636.63	8,100.00	94,070.00	1,000.00	.00	.00
A.6010.2030	Furniture	.00	500.00	500.00	500.00	500.00	500.00
A.6010.2070	Equipment - Vehicles	.00	.00	69,594.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$25,327.87</b>	<b>\$18,100.00</b>	<b>\$212,214.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Contractual							
A.6010.4010	Telephone	20,499.73	24,000.00	31,128.00	32,000.00	32,000.00	32,000.00
A.6010.4020	Postage	49,186.96	64,000.00	64,000.00	60,000.00	60,000.00	60,000.00
A.6010.4030.01	Office Supplies Other	28,104.10	38,000.00	42,990.00	41,000.00	41,000.00	41,000.00
A.6010.4100	Printing	1,437.85	2,800.00	2,800.00	2,500.00	2,500.00	2,500.00
A.6010.4120	Maintenance Contract	13,495.23	16,000.00	16,000.00	14,500.00	14,500.00	14,500.00
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	93,762.70	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
A.6010.4210	Machinery Rental	.00	200.00	200.00	200.00	200.00	200.00
A.6010.4220	Advertising/Publicity	494.22	500.00	500.00	525.00	525.00	525.00
A.6010.4260	Mileage Expenses/Car Pool	161,678.69	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
A.6010.4270	Auto Fuel	269.37	400.00	400.00	400.00	400.00	400.00
A.6010.4360	Computer	14,944.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.6010.4400	Subcontractor	834,441.50	950,195.00	950,195.00	936,797.00	936,797.00	936,797.00
A.6010.4400.02	Subcontractor Code Blue	.00	.00	25,555.00	30,000.00	30,000.00	30,000.00
A.6010.4402	Subcontractor - Sheriff	85,000.00	92,400.00	92,400.00	85,000.00	120,000.00	120,000.00
A.6010.4440.18	Miscellaneous Other	(1,480.32)	4,880.00	4,880.00	4,360.00	4,360.00	4,360.00
A.6010.4460	Legal Fees	25,989.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.6010.4511	Accounting/Auditing	7,200.00	7,100.00	7,100.00	7,500.00	7,500.00	7,500.00
A.6010.4590	Testing	1,856.19	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00
A.6010.4681	Chargebacks - DSS	96,206.00	80,000.00	80,000.00	95,000.00	95,000.00	95,000.00
<i>Contractual Totals</i>		<b>\$1,446,286.17</b>	<b>\$1,633,175.00</b>	<b>\$1,670,848.00</b>	<b>\$1,662,282.00</b>	<b>\$1,697,282.00</b>	<b>\$1,697,282.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
	Department <b>6010 - DSS Admin</b> Totals	\$9,294,812.65	\$9,805,144.00	\$10,036,931.00	\$10,481,876.00	\$10,666,679.00	\$10,666,679.00
	Department <b>6020 - Pleasant Valley</b>						
	<i>Personal Services</i>						
	<i>Employee Benefits</i>						
A.6020.9040	Workers Compensation	155,430.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$155,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$155,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>6020 - Pleasant Valley</b> Totals	\$155,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>6055 - Daycare</b>						
	<i>Contractual</i>						
A.6055.4290	Program Expenses	713,856.39	990,000.00	990,000.00	980,000.00	980,000.00	980,000.00
	<i>Contractual Totals</i>	\$713,856.39	\$990,000.00	\$990,000.00	\$980,000.00	\$980,000.00	\$980,000.00
	Department <b>6055 - Daycare</b> Totals	\$713,856.39	\$990,000.00	\$990,000.00	\$980,000.00	\$980,000.00	\$980,000.00
	Department <b>6070 - Services for Receiptents</b>						
	<i>Contractual</i>						
A.6070.4290	Program Expenses	377,539.45	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	<i>Contractual Totals</i>	\$377,539.45	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department <b>6070 - Services for Receiptents</b> Totals	\$377,539.45	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department <b>6100 - Medicaid</b>						
	<i>Contractual</i>						
A.6100.4290	Program Expenses	11,191,313.50	10,970,000.00	10,970,000.00	11,096,296.00	11,096,296.00	11,096,296.00
	<i>Contractual Totals</i>	\$11,191,313.50	\$10,970,000.00	\$10,970,000.00	\$11,096,296.00	\$11,096,296.00	\$11,096,296.00
	Department <b>6100 - Medicaid</b> Totals	\$11,191,313.50	\$10,970,000.00	\$10,970,000.00	\$11,096,296.00	\$11,096,296.00	\$11,096,296.00
	Department <b>6109 - Family Assistance</b>						
	<i>Contractual</i>						
A.6109.4290	Program Expenses	3,273,668.13	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00
	<i>Contractual Totals</i>	\$3,273,668.13	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00
	Department <b>6109 - Family Assistance</b> Totals	\$3,273,668.13	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00
	Department <b>6119 - Child Care</b>						
	<i>Contractual</i>						
A.6119.4290	Program Expenses	3,475,994.27	2,950,000.00	2,950,000.00	3,350,000.00	3,590,000.00	3,590,000.00
	<i>Contractual Totals</i>	\$3,475,994.27	\$2,950,000.00	\$2,950,000.00	\$3,350,000.00	\$3,590,000.00	\$3,590,000.00
	Department <b>6119 - Child Care</b> Totals	\$3,475,994.27	\$2,950,000.00	\$2,950,000.00	\$3,350,000.00	\$3,590,000.00	\$3,590,000.00
	Department <b>6140 - Safety Net</b>						
	<i>Contractual</i>						
A.6140.4290	Program Expenses	1,374,349.71	1,450,000.00	1,450,000.00	1,550,000.00	1,500,000.00	1,500,000.00
	<i>Contractual Totals</i>	\$1,374,349.71	\$1,450,000.00	\$1,450,000.00	\$1,550,000.00	\$1,500,000.00	\$1,500,000.00
	Department <b>6140 - Safety Net</b> Totals	\$1,374,349.71	\$1,450,000.00	\$1,450,000.00	\$1,550,000.00	\$1,500,000.00	\$1,500,000.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6141 - HEAP</b>							
<i>Contractual</i>							
A.6141.4290	Program Expenses	(2,301.63)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Totals</i>	<u>(\$2,301.63)</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 <b>6141 - HEAP Totals</b>	<u>(\$2,301.63)</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 <b>6142 - Emergency Aid for Adults</b>							
<i>Contractual</i>							
A.6142.4290	Program Expenses	144,642.78	120,000.00	120,000.00	140,000.00	140,000.00	140,000.00
	<i>Contractual Totals</i>	<u>\$144,642.78</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
	Department <b>6142 - Emergency Aid for Adults Totals</b>	<u>\$144,642.78</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
Department <b>6310 - Community Action</b>							
<i>Contractual</i>							
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 <b>6310 - Community Action Totals</b>	<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 <b>6410 - Publicity</b>							
<i>Contractual</i>							
A.6410.4290	Program Expenses	2,500.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>6410 - Publicity Totals</b>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6411 - Tourism</b>							
<i>Contractual</i>							
A.6411.4068	Contracted Services	23,105.00	.00	80,320.00	.00	.00	.00
A.6411.4220	Advertising/Publicity	5,161.00	.00	.00	.00	.00	.00
A.6411.422004	I Love New York	5,787.77	.00	117,264.00	.00	.00	.00
A.6411.4220A	Administration fees	2,705.27	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$36,759.04</u>	<u>\$0.00</u>	<u>\$197,584.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>6411 - Tourism Totals</b>	<u>\$36,759.04</u>	<u>\$0.00</u>	<u>\$197,584.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6510 - Veterans</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.6510.121	Regular Earnings	108,253.33	126,342.00	126,342.00	134,878.00	152,000.00	152,000.00
A.6510.122	OT (1.0)	79.31	.00	.00	.00	.00	.00
A.6510.123	OT (1.5)	128.49	.00	.00	.00	.00	.00
A.6510.126	Buyouts & Incentives	4,615.57	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$113,076.70</u>	<u>\$126,342.00</u>	<u>\$126,342.00</u>	<u>\$134,878.00</u>	<u>\$152,000.00</u>	<u>\$152,000.00</u>
<i>Employee Benefits</i>							
A.6510.9010	State Retirement	11,932.95	.00	.00	11,257.00	13,207.00	13,207.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6510 - Veterans</b>							
Personal Services							
Employee Benefits							
A.6510.9030	Social Security/Medicare	8,706.19	16,048.00	16,048.00	10,318.00	11,618.00	11,618.00
A.6510.9040	Workers Compensation	1,869.00	8,030.00	8,030.00	2,292.00	2,292.00	2,292.00
A.6510.9050	Unemployment	.00	2,431.00	2,431.00	.00	.00	.00
A.6510.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	11,459.64	7,311.00	7,311.00	7,150.00	7,150.00	7,150.00
A.6510.9060.02	Hospital & Medical Insurance Dental Insurance	100.00	240.00	240.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$34,067.78</b>	<b>\$34,060.00</b>	<b>\$34,060.00</b>	<b>\$31,017.00</b>	<b>\$34,267.00</b>	<b>\$34,267.00</b>
<i>Personal Services Totals</i>		<b>\$147,144.48</b>	<b>\$160,402.00</b>	<b>\$160,402.00</b>	<b>\$165,895.00</b>	<b>\$186,267.00</b>	<b>\$186,267.00</b>
Contractual							
A.6510.4010	Telephone	399.62	710.00	710.00	700.00	700.00	700.00
A.6510.4020	Postage	537.21	500.00	500.00	500.00	500.00	500.00
A.6510.4030.01	Office Supplies Other	586.95	750.00	750.00	750.00	750.00	750.00
A.6510.4070	Dues & Subscriptions	240.00	240.00	240.00	450.00	450.00	450.00
A.6510.4090.14	Travel Other	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6510.4170	Education/Training/Staff Development	4,074.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.6510.4260	Mileage Expenses/Car Pool	9,972.54	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A.6510.4270	Auto Fuel	2,392.56	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
<i>Contractual Totals</i>		<b>\$18,202.88</b>	<b>\$27,400.00</b>	<b>\$27,400.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>
Department <b>6510 - Veterans Totals</b>		<b>\$165,347.36</b>	<b>\$187,802.00</b>	<b>\$187,802.00</b>	<b>\$193,495.00</b>	<b>\$213,867.00</b>	<b>\$213,867.00</b>
Department <b>6610 - Weights &amp; Measurers</b>							
Personal Services							
Salaries and Wages							
A.6610.121	Regular Earnings	47,168.71	57,129.00	57,129.00	45,379.00	45,463.00	45,463.00
A.6610.122	OT (1.0)	.00	50.00	50.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$47,168.71</b>	<b>\$57,179.00</b>	<b>\$57,179.00</b>	<b>\$45,379.00</b>	<b>\$45,463.00</b>	<b>\$45,463.00</b>
Employee Benefits							
A.6610.9010	State Retirement	7,243.38	8,220.00	8,220.00	7,691.00	7,691.00	7,691.00
A.6610.9030	Social Security/Medicare	3,607.94	4,113.00	4,113.00	3,471.00	3,471.00	3,471.00
A.6610.9040	Workers Compensation	684.00	1,245.00	1,245.00	1,235.00	1,235.00	1,235.00
A.6610.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	8,487.40	9,139.00	9,139.00	8,938.00	8,938.00	8,938.00
A.6610.9060.02	Hospital & Medical Insurance Dental Insurance	50.00	120.00	120.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$20,072.72</b>	<b>\$22,837.00</b>	<b>\$22,837.00</b>	<b>\$21,335.00</b>	<b>\$21,335.00</b>	<b>\$21,335.00</b>
<i>Personal Services Totals</i>		<b>\$67,241.43</b>	<b>\$80,016.00</b>	<b>\$80,016.00</b>	<b>\$66,714.00</b>	<b>\$66,798.00</b>	<b>\$66,798.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6610 - Weights &amp; Measurers</b>							
<i>Contractual</i>							
A.6610.4010	Telephone	40.23	50.00	50.00	50.00	50.00	50.00
A.6610.4020	Postage	29.87	50.00	50.00	50.00	50.00	50.00
A.6610.4030.01	Office Supplies Other	.00	500.00	500.00	100.00	100.00	100.00
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	15.00	15.00	15.00
A.6610.4100	Printing	15.55	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	532.50	600.00	600.00	600.00	600.00	600.00
A.6610.4260	Mileage Expenses/Car Pool	3,896.10	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
A.6610.4590	Testing	269.20	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$5,043.75	\$6,991.00	\$6,991.00	\$7,595.00	\$7,595.00	\$7,595.00
Department <b>6610 - Weights &amp; Measurers Totals</b>		\$72,285.18	\$87,007.00	\$87,007.00	\$74,309.00	\$74,393.00	\$74,393.00
Department <b>6772 - Aging</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.6772.121	Regular Earnings	285,819.64	328,018.00	328,018.00	318,882.00	327,000.00	332,000.00
A.6772.122	OT (1.0)	3,013.17	4,000.00	4,000.00	.00	.00	.00
A.6772.123	OT (1.5)	105.42	200.00	200.00	500.00	500.00	500.00
A.6772.126	Buyouts & Incentives	3,561.08	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$292,499.31	\$332,218.00	\$332,218.00	\$319,382.00	\$327,500.00	\$332,500.00
<i>Employee Benefits</i>							
A.6772.9010	State Retirement	34,514.82	.00	.00	37,898.00	37,898.00	37,898.00
A.6772.9030	Social Security/Medicare	22,147.36	47,753.00	47,753.00	24,433.00	24,433.00	24,433.00
A.6772.9040	Workers Compensation	4,972.00	23,894.00	23,894.00	6,398.00	6,398.00	6,398.00
A.6772.9050	Unemployment	.00	7,234.00	7,234.00	.00	.00	.00
A.6772.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	46,192.39	43,257.00	43,257.00	50,649.00	50,649.00	50,649.00
A.6772.9060.02	Hospital & Medical Insurance Dental Insurance	20.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$107,846.57	\$122,138.00	\$122,138.00	\$119,378.00	\$119,378.00	\$119,378.00
<i>Personal Services Totals</i>		\$400,345.88	\$454,356.00	\$454,356.00	\$438,760.00	\$446,878.00	\$451,878.00
<i>Equipment</i>							
A.6772.2010	Office Equipment	.00	1,700.00	1,700.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Department <b>6772 - Aging Totals</b>		\$400,345.88	\$456,056.00	\$456,056.00	\$438,760.00	\$446,878.00	\$451,878.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>7110 - Huletts Park</b>							
Personal Services							
Salaries and Wages							
A.7110.121	Regular Earnings	29,514.21	33,100.00	35,530.00	37,500.00	38,827.00	38,827.00
A.7110.123	OT (1.5)	81.66	200.00	305.00	250.00	250.00	250.00
	<i>Salaries and Wages Totals</i>	<u>\$29,595.87</u>	<u>\$33,300.00</u>	<u>\$35,835.00</u>	<u>\$37,750.00</u>	<u>\$39,077.00</u>	<u>\$39,077.00</u>
Employee Benefits							
A.7110.9010	State Retirement	2,305.78	.00	.00	1,748.00	1,795.00	1,795.00
A.7110.9030	Social Security/Medicare	2,264.10	2,350.00	2,350.00	2,888.00	2,913.00	2,913.00
A.7110.9040	Workers Compensation	499.00	712.00	712.00	657.00	657.00	657.00
	<i>Employee Benefits Totals</i>	<u>\$5,068.88</u>	<u>\$3,062.00</u>	<u>\$3,062.00</u>	<u>\$5,293.00</u>	<u>\$5,365.00</u>	<u>\$5,365.00</u>
	<i>Personal Services Totals</i>	<u>\$34,664.75</u>	<u>\$36,362.00</u>	<u>\$38,897.00</u>	<u>\$43,043.00</u>	<u>\$44,442.00</u>	<u>\$44,442.00</u>
Equipment							
A.7110.2090	Equipment	169.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Equipment Totals</i>	<u>\$169.99</u>	<u>\$1,000.00</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	275.35	350.00	350.00	350.00	350.00	350.00
A.7110.4020	Postage	37.94	40.00	40.00	50.00	50.00	50.00
A.7110.4030.01	Office Supplies Other	.00	100.00	100.00	100.00	100.00	100.00
A.7110.4050	Electric	554.36	600.00	600.00	750.00	750.00	750.00
A.7110.4220	Advertising/Publicity	.00	200.00	425.00	400.00	400.00	400.00
A.7110.4320.01	Repair & Maintenance Other	3,008.21	5,000.00	4,730.00	5,000.00	5,000.00	5,000.00
A.7110.4440.18	Miscellaneous Other	.00	.00	45.00	.00	.00	.00
A.7110.4690	Safety Equipment	.00	500.00	500.00	500.00	500.00	500.00
	<i>Contractual Totals</i>	<u>\$3,875.86</u>	<u>\$6,790.00</u>	<u>\$6,790.00</u>	<u>\$7,150.00</u>	<u>\$7,150.00</u>	<u>\$7,150.00</u>
	<b>Department 7110 - Huletts Park Totals</b>	<u>\$38,710.60</u>	<u>\$44,152.00</u>	<u>\$46,687.00</u>	<u>\$51,193.00</u>	<u>\$52,592.00</u>	<u>\$52,592.00</u>
Department <b>7111 - Lauderdale Park</b>							
Personal Services							
Salaries and Wages							
A.7111.121	Regular Earnings	30,547.78	35,787.00	38,903.00	41,000.00	42,327.00	42,327.00
A.7111.123	OT (1.5)	.00	200.00	200.00	250.00	250.00	250.00
	<i>Salaries and Wages Totals</i>	<u>\$30,547.78</u>	<u>\$35,987.00</u>	<u>\$39,103.00</u>	<u>\$41,250.00</u>	<u>\$42,577.00</u>	<u>\$42,577.00</u>
Employee Benefits							
A.7111.9010	State Retirement	961.63	.00	.00	1,180.00	1,227.00	1,227.00
A.7111.9030	Social Security/Medicare	2,336.93	2,546.00	2,546.00	3,156.00	3,181.00	3,181.00
A.7111.9040	Workers Compensation	560.00	771.00	771.00	737.00	737.00	737.00
	<i>Employee Benefits Totals</i>	<u>\$3,858.56</u>	<u>\$3,317.00</u>	<u>\$3,317.00</u>	<u>\$5,073.00</u>	<u>\$5,145.00</u>	<u>\$5,145.00</u>
	<i>Personal Services Totals</i>	<u>\$34,406.34</u>	<u>\$39,304.00</u>	<u>\$42,420.00</u>	<u>\$46,323.00</u>	<u>\$47,722.00</u>	<u>\$47,722.00</u>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>7111 - Lauderdale Park</b>							
Equipment							
A.7111.2090	Equipment	169.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	\$169.99	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual</i>							
A.7111.4010	Telephone	283.72	300.00	300.00	350.00	350.00	350.00
A.7111.4020	Postage	54.39	40.00	50.00	50.00	50.00	50.00
A.7111.4030.01	Office Supplies Other	.00	100.00	90.00	100.00	100.00	100.00
A.7111.4050	Electric	842.36	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
A.7111.4220	Advertising/Publicity	.00	400.00	400.00	400.00	400.00	400.00
A.7111.4320.01	Repair & Maintenance Other	6,091.08	5,000.00	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>	\$7,271.55	\$8,340.00	\$8,340.00	\$7,900.00	\$7,900.00	\$7,900.00
	Department <b>7111 - Lauderdale Park Totals</b>	\$41,847.88	\$52,644.00	\$55,760.00	\$59,223.00	\$60,622.00	\$60,622.00
Department <b>7120 - Snowmobile Trail Funds</b>							
<i>Contractual</i>							
A.7120.4290	Program Expenses	81,881.98	140,000.00	140,000.00	120,000.00	120,000.00	120,000.00
	<i>Contractual Totals</i>	\$81,881.98	\$140,000.00	\$140,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Department <b>7120 - Snowmobile Trail Funds Totals</b>	\$81,881.98	\$140,000.00	\$140,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department <b>7310 - Youth</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
A.7310.121	Regular Earnings	431,643.62	509,141.00	510,341.00	522,091.00	535,000.00	535,000.00
A.7310.122	OT (1.0)	4,677.67	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
A.7310.123	OT (1.5)	1,920.10	4,000.00	1,379.00	6,000.00	6,000.00	6,000.00
A.7310.126	Buyouts & Incentives	1,469.73	.00	1,421.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$439,711.12	\$521,141.00	\$521,141.00	\$538,091.00	\$551,000.00	\$551,000.00
<i>Employee Benefits</i>							
A.7310.9010	State Retirement	59,715.00	75,153.00	75,153.00	60,785.00	60,785.00	60,785.00
A.7310.9030	Social Security/Medicare	33,430.85	37,603.00	37,603.00	41,164.00	41,164.00	41,164.00
A.7310.9040	Workers Compensation	7,001.00	11,385.00	11,385.00	10,175.00	10,175.00	10,175.00
A.7310.9050	Unemployment	220.00	.00	.00	.00	.00	.00
A.7310.9055	Disability	1,258.00	.00	.00	.00	.00	.00
A.7310.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	86,570.12	95,653.00	95,653.00	125,729.00	125,729.00	125,729.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>7310 - Youth</b>							
Personal Services							
Employee Benefits							
A.7310.9060.02	Hospital & Medical Insurance Dental Insurance	415.00	960.00	960.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$188,609.97</u>	<u>\$220,754.00</u>	<u>\$220,754.00</u>	<u>\$237,853.00</u>	<u>\$237,853.00</u>	<u>\$237,853.00</u>
	<i>Personal Services Totals</i>	<u>\$628,321.09</u>	<u>\$741,895.00</u>	<u>\$741,895.00</u>	<u>\$775,944.00</u>	<u>\$788,853.00</u>	<u>\$788,853.00</u>
Equipment							
A.7310.2010	Office Equipment	1,214.94	1,500.00	1,500.00	1,500.00	5,500.00	5,500.00
	<i>Equipment Totals</i>	<u>\$1,214.94</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
Contractual							
A.7310.4010	Telephone	2,115.24	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
A.7310.4020	Postage	1,054.24	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
A.7310.4030.01	Office Supplies Other	2,659.93	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00
A.7310.4040	Contract Expenses	102,953.15	112,661.00	147,830.00	110,500.00	113,245.00	113,245.00
A.7310.4070	Dues & Subscriptions	149.00	377.00	377.00	324.00	324.00	324.00
A.7310.4090.14	Travel Other	69.00	500.00	500.00	500.00	500.00	500.00
A.7310.4100	Printing	112.94	200.00	200.00	200.00	200.00	200.00
A.7310.4260	Mileage Expenses/Car Pool	10,935.95	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
A.7310.4270	Auto Fuel	10.07	500.00	500.00	300.00	300.00	300.00
A.7310.4320.01	Repair & Maintenance Other	2,048.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7310.4440.18	Miscellaneous Other	16,962.09	19,800.00	19,800.00	25,130.00	27,790.00	27,790.00
A.7310.4625.01	Grants Other	15,824.00	15,824.00	15,824.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$154,893.98</u>	<u>\$172,562.00</u>	<u>\$207,731.00</u>	<u>\$160,854.00</u>	<u>\$166,259.00</u>	<u>\$166,259.00</u>
	Department <b>7310 - Youth Totals</b>	<u>\$784,430.01</u>	<u>\$915,957.00</u>	<u>\$951,126.00</u>	<u>\$938,298.00</u>	<u>\$960,612.00</u>	<u>\$960,612.00</u>
Department <b>7420 - Historical Society</b>							
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>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>
	Department <b>7420 - Historical Society Totals</b>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>
Department <b>7510 - Historian</b>							
Personal Services							
Salaries and Wages							
A.7510.121	Regular Earnings	9,597.53	10,200.00	10,200.00	10,200.00	11,000.00	11,000.00
	<i>Salaries and Wages Totals</i>	<u>\$9,597.53</u>	<u>\$10,200.00</u>	<u>\$10,200.00</u>	<u>\$10,200.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>7510 - Historian</b>							
Personal Services							
Employee Benefits							
A.7510.9030	Social Security/Medicare	760.76	783.00	783.00	780.00	780.00	780.00
A.7510.9040	Workers Compensation	.00	237.00	237.00	203.00	203.00	203.00
	<i>Employee Benefits Totals</i>	<u>\$760.76</u>	<u>\$1,020.00</u>	<u>\$1,020.00</u>	<u>\$983.00</u>	<u>\$983.00</u>	<u>\$983.00</u>
	<i>Personal Services Totals</i>	<u>\$10,358.29</u>	<u>\$11,220.00</u>	<u>\$11,220.00</u>	<u>\$11,183.00</u>	<u>\$11,983.00</u>	<u>\$11,983.00</u>
Contractual							
A.7510.4010	Telephone	56.44	100.00	100.00	100.00	100.00	100.00
A.7510.4020	Postage	60.24	125.00	125.00	125.00	125.00	125.00
A.7510.4440.18	Miscellaneous Other	396.51	700.00	700.00	700.00	700.00	700.00
	<i>Contractual Totals</i>	<u>\$513.19</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$925.00</u>
	Department <b>7510 - Historian Totals</b>	<u>\$10,871.48</u>	<u>\$12,145.00</u>	<u>\$12,145.00</u>	<u>\$12,108.00</u>	<u>\$12,908.00</u>	<u>\$12,908.00</u>
Department <b>8020 - Planning</b>							
Personal Services							
Salaries and Wages							
A.8020.121	Regular Earnings	95,638.12	127,416.00	127,416.00	127,416.00	136,000.00	136,000.00
A.8020.122	OT (1.0)	1,136.82	.00	.00	.00	.00	.00
A.8020.123	OT (1.5)	126.83	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$96,901.77</u>	<u>\$127,416.00</u>	<u>\$127,416.00</u>	<u>\$127,416.00</u>	<u>\$136,000.00</u>	<u>\$136,000.00</u>
Employee Benefits							
A.8020.9010	State Retirement	7,871.58	18,397.00	18,397.00	7,841.00	7,841.00	7,841.00
A.8020.9030	Social Security/Medicare	7,563.88	9,205.00	9,205.00	9,747.00	9,747.00	9,747.00
A.8020.9040	Workers Compensation	2,118.00	2,787.00	2,787.00	1,867.00	1,867.00	1,867.00
A.8020.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	7,605.10	7,311.00	7,311.00	7,150.00	7,150.00	7,150.00
A.8020.9060.02	Hospital & Medical Insurance Dental Insurance	50.00	120.00	120.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$25,208.56</u>	<u>\$37,820.00</u>	<u>\$37,820.00</u>	<u>\$26,605.00</u>	<u>\$26,605.00</u>	<u>\$26,605.00</u>
	<i>Personal Services Totals</i>	<u>\$122,110.33</u>	<u>\$165,236.00</u>	<u>\$165,236.00</u>	<u>\$154,021.00</u>	<u>\$162,605.00</u>	<u>\$162,605.00</u>
Equipment							
A.8020.2010	Office Equipment	6,091.70	.00	.00	.00	.00	.00
A.8020.2020	Computer Equipment	.00	.00	.00	500.00	.00	.00
	<i>Equipment Totals</i>	<u>\$6,091.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contractual							
A.8020.4010	Telephone	781.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00





# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund A - General Fund</b>							
<b>EXPENSE</b>							
Department <b>8750 - Agriculture &amp; Livestock</b>							
Contractual							
A.8750.4290	Program Expenses	310,822.00	326,363.00	326,363.00	376,363.00	326,363.00	336,363.00
	<i>Contractual Totals</i>	\$310,822.00	\$326,363.00	\$326,363.00	\$376,363.00	\$326,363.00	\$336,363.00
	Department <b>8750 - Agriculture &amp; Livestock Totals</b>	\$310,822.00	\$326,363.00	\$326,363.00	\$376,363.00	\$326,363.00	\$336,363.00
Department <b>9000 - Interfund Transfer</b>							
Interfund Transfers							
A.9000.9901.02	Interfund Transfers County Road	10,142,971.00	9,400,000.00	9,547,824.00	9,547,824.00	9,583,166.00	9,495,166.00
A.9000.9901.07	Interfund Transfers Debt Service Reserve	383,599.00	196,251.00	196,251.00	195,812.00	195,812.00	195,812.00
A.9000.9950.01	Interfund Transfer to Capital Projects	478,800.00	.00	360,000.00	.00	103,662.00	103,662.00
	<i>Interfund Transfers Totals</i>	\$11,005,370.00	\$9,596,251.00	\$10,104,075.00	\$9,743,636.00	\$9,882,640.00	\$9,794,640.00
	Department <b>9000 - Interfund Transfer Totals</b>	\$11,005,370.00	\$9,596,251.00	\$10,104,075.00	\$9,743,636.00	\$9,882,640.00	\$9,794,640.00
Department <b>9730 - BANs</b>							
Debt Service							
A.9730.9730.701	Bans Redeemed Interest	12,421.20	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$12,421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9730 - BANs Totals</b>	\$12,421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9900 - Pooled / Unallocable</b>							
Personal Services							
Employee Benefits							
A.9900.9050	Unemployment	.00	50,000.00	50,000.00	5,000.00	5,000.00	5,000.00
A.9900.9055	Disability	7,576.00	10,000.00	10,000.00	18,000.00	18,000.00	18,000.00
A.9900.9065.01	Employee Benefits Retiree health under 65	597,055.62	1,155,300.00	1,155,300.00	642,476.00	642,476.00	642,476.00
A.9900.9065.02	Employee Benefits Retiree health over 65	463,700.75	.00	.00	539,610.00	539,610.00	539,610.00
A.9900.9065.03	Employee Benefits Retiree health over 65 PV Legacy	148,731.01	370,000.00	370,000.00	170,268.00	170,268.00	170,268.00
A.9900.9065.04	Employee Benefits Retiree health under 65 pv	206,708.95	.00	.00	174,102.00	174,102.00	174,102.00
	<i>Employee Benefits Totals</i>	\$1,423,772.33	\$1,585,300.00	\$1,585,300.00	\$1,549,456.00	\$1,549,456.00	\$1,549,456.00
	<i>Personal Services Totals</i>	\$1,423,772.33	\$1,585,300.00	\$1,585,300.00	\$1,549,456.00	\$1,549,456.00	\$1,549,456.00
	Department <b>9900 - Pooled / Unallocable Totals</b>	\$1,423,772.33	\$1,585,300.00	\$1,585,300.00	\$1,549,456.00	\$1,549,456.00	\$1,549,456.00
	<b>EXPENSE TOTALS</b>	\$80,883,964.44	\$82,655,377.00	\$84,497,054.22	\$86,449,307.00	\$86,526,854.00	\$86,438,854.00
	Fund <b>A - General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$79,773,260.27	\$82,655,377.00	\$84,488,865.00	\$84,036,697.00	\$86,526,854.00	\$86,438,854.00
	<b>EXPENSE TOTALS</b>	\$80,883,964.44	\$82,655,377.00	\$84,497,054.22	\$86,449,307.00	\$86,526,854.00	\$86,438,854.00
	Fund <b>A - General Fund Totals</b>	(\$1,110,704.17)	\$0.00	(\$8,189.22)	(\$2,412,610.00)	\$0.00	\$0.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund CD - Community Development</b>							
<b>REVENUE</b>							
Department <b>6292 - Job Training Service</b>							
Federal Aid							
CD.6292.4790	JTPA/WIA	894,674.64	995,000.00	995,000.00	381,046.00	381,046.00	381,046.00
<i>Federal Aid Totals</i>		\$894,674.64	\$995,000.00	\$995,000.00	\$381,046.00	\$381,046.00	\$381,046.00
Department <b>6292 - Job Training Service Totals</b>		\$894,674.64	\$995,000.00	\$995,000.00	\$381,046.00	\$381,046.00	\$381,046.00
Department <b>6420 - Federal Grants - Community Devel</b>							
Federal Aid							
CD.6420.4910	Community Development Act	79,201.00	79,201.00	79,201.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$79,201.00	\$79,201.00	\$79,201.00	\$0.00	\$0.00	\$0.00
Department <b>6420 - Federal Grants - Community Devel Totals</b>		\$79,201.00	\$79,201.00	\$79,201.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$973,875.64	\$1,074,201.00	\$1,074,201.00	\$381,046.00	\$381,046.00	\$381,046.00
<b>EXPENSE</b>							
Department <b>6292 - Job Training Service</b>							
Contractual							
CD.6292.4170	Education/Training/Staff Development	894,674.64	995,000.00	995,000.00	381,046.00	381,046.00	381,046.00
<i>Contractual Totals</i>		\$894,674.64	\$995,000.00	\$995,000.00	\$381,046.00	\$381,046.00	\$381,046.00
Department <b>6292 - Job Training Service Totals</b>		\$894,674.64	\$995,000.00	\$995,000.00	\$381,046.00	\$381,046.00	\$381,046.00
Department <b>6420 - Federal Grants - Community Devel</b>							
Contractual							
CD.6420.4625.01	Grants Other	79,201.00	79,201.00	79,201.00	.00	.00	.00
<i>Contractual Totals</i>		\$79,201.00	\$79,201.00	\$79,201.00	\$0.00	\$0.00	\$0.00
Department <b>6420 - Federal Grants - Community Devel Totals</b>		\$79,201.00	\$79,201.00	\$79,201.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$973,875.64	\$1,074,201.00	\$1,074,201.00	\$381,046.00	\$381,046.00	\$381,046.00
Fund <b>CD - Community Development Totals</b>		\$973,875.64	\$1,074,201.00	\$1,074,201.00	\$381,046.00	\$381,046.00	\$381,046.00
<b>REVENUE TOTALS</b>		\$973,875.64	\$1,074,201.00	\$1,074,201.00	\$381,046.00	\$381,046.00	\$381,046.00
<b>EXPENSE TOTALS</b>		\$973,875.64	\$1,074,201.00	\$1,074,201.00	\$381,046.00	\$381,046.00	\$381,046.00
Fund <b>CD - Community Development Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund CLB - Solid Waste</b>							
<b>REVENUE</b>							
Interfund Transfers							
CLB.599	Appropriated Fund Balance	.00	43,900.00	43,900.00	75,000.00	75,000.00	75,000.00
<i>Interfund Transfers Totals</i>		\$0.00	\$43,900.00	\$43,900.00	\$75,000.00	\$75,000.00	\$75,000.00
Department <b>8160 - Solid Waste</b>							
Departmental Income							
CLB.8160.2130	User Fees	2,025.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Departmental Income Totals</i>		\$2,025.52	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>CLB - Solid Waste</b>							
<b>REVENUE</b>							
Department <b>8160 - Solid Waste</b>							
<i>Use of Money and Property</i>							
CLB.8160.2401.01	Interest & Earnings Other	419.86	800.00	800.00	800.00	800.00	800.00
CLB.8160.2410.01	Rental Property Other	60,000.00	60,000.00	60,000.00	15,000.00	25,000.00	25,000.00
	<i>Use of Money and Property Totals</i>	<b>\$60,419.86</b>	<b>\$60,800.00</b>	<b>\$60,800.00</b>	<b>\$15,800.00</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>
<i>Licenses and Permits</i>							
CLB.8160.2590.01	Permit Fees In District	3,560.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
CLB.8160.2590.03	Permit Fees Other	70.00	.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	<b>\$3,630.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>State Aid</i>							
CLB.8160.3910	State Aid - Conservation Programs	.00	10,000.00	10,000.00	10,000.00	.00	.00
	<i>State Aid Totals</i>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>8160 - Solid Waste Totals</b>	<b>\$66,075.38</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>
	<b>REVENUE TOTALS</b>	<b>\$66,075.38</b>	<b>\$119,700.00</b>	<b>\$119,700.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>
<b>EXPENSE</b>							
Department <b>8160 - Solid Waste</b>							
<i>Personal Services</i>							
<i>Employee Benefits</i>							
CLB.8160.9065.01	Employee Benefits Retiree health under 65	61,345.70	74,000.00	74,000.00	54,913.00	54,913.00	54,913.00
CLB.8160.9065.02	Employee Benefits Retiree health over 65	7,873.25	.00	.00	21,887.00	21,887.00	21,887.00
	<i>Employee Benefits Totals</i>	<b>\$69,218.95</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$76,800.00</b>	<b>\$76,800.00</b>	<b>\$76,800.00</b>
	<i>Personal Services Totals</i>	<b>\$69,218.95</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$76,800.00</b>	<b>\$76,800.00</b>	<b>\$76,800.00</b>
<i>Contractual</i>							
CLB.8160.4110	Insurance	2,707.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CLB.8160.4320.01	Repair & Maintenance Other	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CLB.8160.4420	Outside Services	1,418.31	23,500.00	21,000.00	3,500.00	3,500.00	3,500.00
CLB.8160.4460	Legal Fees	4,544.29	6,700.00	9,200.00	10,000.00	10,000.00	10,000.00
CLB.8160.4590	Testing	6,446.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	<b>\$15,116.80</b>	<b>\$45,700.00</b>	<b>\$45,700.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>
	Department <b>8160 - Solid Waste Totals</b>	<b>\$84,335.75</b>	<b>\$119,700.00</b>	<b>\$119,700.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$84,335.75</b>	<b>\$119,700.00</b>	<b>\$119,700.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>
Fund <b>CLB - Solid Waste Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$66,075.38</b>	<b>\$119,700.00</b>	<b>\$119,700.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$84,335.75</b>	<b>\$119,700.00</b>	<b>\$119,700.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>	<b>\$105,800.00</b>
Fund <b>CLB - Solid Waste Totals</b>		<b>(\$18,260.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>CM - Car Pool</b>							
<b>REVENUE</b>							
	<i>Interfund Transfers</i>						
CM.599	Appropriated Fund Balance	.00	.00	.00	.00	360,000.00	360,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00
	Department <b>5135 - Car Pool</b>						
	<i>Use of Money and Property</i>						
CM.5135.2401.01	Interest & Earnings Other	517.41	500.00	500.00	500.00	500.00	500.00
	<i>Use of Money and Property Totals</i>	\$517.41	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Sale of Property &amp; Compensation for Loss</i>						
CM.5135.2665	Sale of Equipment	.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$0.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Misc Local Sources</i>						
CM.5135.2770.01	Unclassified Revenues Svcs Other Depts.	878.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Misc Local Sources Totals</i>	\$878.65	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Interfund Revenues</i>						
CM.5135.2801.02	Interdepartmental Revenues Car Pool	114,144.05	125,000.00	125,000.00	120,000.00	120,000.00	120,000.00
CM.5135.2801.03	Interdepartmental Revenues Fleet Car	698,050.42	623,188.00	623,188.00	765,788.00	768,006.00	768,006.00
	<i>Interfund Revenues Totals</i>	\$812,194.47	\$748,188.00	\$748,188.00	\$885,788.00	\$888,006.00	\$888,006.00
	Department <b>5135 - Car Pool Totals</b>	\$813,590.53	\$787,688.00	\$787,688.00	\$930,288.00	\$932,506.00	\$932,506.00
	<b>REVENUE TOTALS</b>	\$813,590.53	\$787,688.00	\$787,688.00	\$930,288.00	\$1,292,506.00	\$1,292,506.00
<b>EXPENSE</b>							
	Department <b>5135 - Car Pool</b>						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
CM.5135.121	Regular Earnings	77,914.29	100,538.00	100,538.00	83,782.00	86,000.00	86,000.00
CM.5135.123	OT (1.5)	2,385.51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Salaries and Wages Totals</i>	\$80,299.80	\$103,038.00	\$103,038.00	\$86,282.00	\$88,500.00	\$88,500.00
	<i>Employee Benefits</i>						
CM.5135.9010	State Retirement	10,382.08	14,874.00	14,874.00	10,352.00	10,352.00	10,352.00
CM.5135.9030	Social Security/Medicare	6,195.50	7,442.00	7,442.00	6,601.00	6,601.00	6,601.00
CM.5135.9040	Workers Compensation	1,220.00	2,253.00	2,253.00	1,653.00	1,653.00	1,653.00
CM.5135.9055	Disability	.00	200.00	200.00	100.00	100.00	100.00
CM.5135.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	7,605.10	7,311.00	7,311.00	7,150.00	7,150.00	7,150.00
CM.5135.9060.02	Hospital & Medical Insurance Dental Insurance	50.00	120.00	120.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$25,452.68	\$32,200.00	\$32,200.00	\$25,856.00	\$25,856.00	\$25,856.00
	<i>Personal Services Totals</i>	\$105,752.48	\$135,238.00	\$135,238.00	\$112,138.00	\$114,356.00	\$114,356.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund CM - Car Pool</b>							
<b>EXPENSE</b>							
Department <b>5135 - Car Pool</b>							
Equipment							
CM.5135.2070	Equipment - Vehicles	365,489.50	259,000.00	284,166.00	419,000.00	419,000.00	419,000.00
CM.5135.2090	Equipment	.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00
CM.5135.2285	Supplies - Small Tools	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Equipment Totals</i>	<b>\$365,489.50</b>	<b>\$265,500.00</b>	<b>\$291,166.00</b>	<b>\$426,000.00</b>	<b>\$426,000.00</b>	<b>\$426,000.00</b>
<i>Contractual</i>							
CM.5135.4010	Telephone	218.00	350.00	350.00	850.00	850.00	850.00
CM.5135.4050	Electric	4,364.89	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00
CM.5135.4110	Insurance	28,271.10	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
CM.5135.4150	Uniforms & Clothing	613.60	800.00	800.00	800.00	800.00	800.00
CM.5135.4170	Education/Training/Staff Development	.00	.00	200.00	200.00	200.00	200.00
CM.5135.4190	Fuel/Heating/Natural Gas	4,728.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CM.5135.4270	Auto Fuel	170,495.75	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
CM.5135.4280.01	Supplies Other	110,379.82	100,000.00	98,000.00	103,000.00	103,000.00	103,000.00
CM.5135.4420	Outside Services	26,650.44	25,000.00	24,700.00	25,000.00	25,000.00	25,000.00
CM.5135.4440.18	Miscellaneous Other	.00	500.00	600.00	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	149.00	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Totals</i>	<b>\$345,871.09</b>	<b>\$386,950.00</b>	<b>\$384,950.00</b>	<b>\$392,150.00</b>	<b>\$392,150.00</b>	<b>\$392,150.00</b>
<i>Interfund Transfers</i>							
CM.5135.9901.06	Interfund Transfers General	12,179.00	.00	.00	.00	360,000.00	360,000.00
	<i>Interfund Transfers Totals</i>	<b>\$12,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>
	Department <b>5135 - Car Pool Totals</b>	<b>\$829,292.07</b>	<b>\$787,688.00</b>	<b>\$811,354.00</b>	<b>\$930,288.00</b>	<b>\$1,292,506.00</b>	<b>\$1,292,506.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$829,292.07</b>	<b>\$787,688.00</b>	<b>\$811,354.00</b>	<b>\$930,288.00</b>	<b>\$1,292,506.00</b>	<b>\$1,292,506.00</b>
	Fund <b>CM - Car Pool Totals</b>						
	<b>REVENUE TOTALS</b>	<b>\$813,590.53</b>	<b>\$787,688.00</b>	<b>\$787,688.00</b>	<b>\$930,288.00</b>	<b>\$1,292,506.00</b>	<b>\$1,292,506.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$829,292.07</b>	<b>\$787,688.00</b>	<b>\$811,354.00</b>	<b>\$930,288.00</b>	<b>\$1,292,506.00</b>	<b>\$1,292,506.00</b>
	Fund <b>CM - Car Pool Totals</b>	<b>(\$15,701.54)</b>	<b>\$0.00</b>	<b>(\$23,666.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund D - County Road</b>							
<b>REVENUE</b>							
<i>Interfund Transfers</i>							
D.599	Appropriated Fund Balance	.00	547,042.00	552,893.00	549,389.00	544,303.00	632,303.00
	<i>Interfund Transfers Totals</i>	<b>\$0.00</b>	<b>\$547,042.00</b>	<b>\$552,893.00</b>	<b>\$549,389.00</b>	<b>\$544,303.00</b>	<b>\$632,303.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>D - County Road</b>							
<b>REVENUE</b>							
Department <b>5000 - County Road</b>							
Sub Department <b>3310 - County Road</b>							
<i>State Aid</i>							
D.5000.3310.3589	State Aid - Other Transportation	.00	.00	395,760.00	370,760.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$395,760.00	\$370,760.00	\$0.00	\$0.00
	Sub Department <b>3310 - County Road Totals</b>	\$0.00	\$0.00	\$395,760.00	\$370,760.00	\$0.00	\$0.00
Sub Department <b>5010 - County Road Admin</b>							
<i>Intergovernmental Charges</i>							
D.5000.5010.2306	Road and Bridges Charges	17,120.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Intergovernmental Charges Totals</i>	\$17,120.96	\$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	1,497.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Use of Money and Property Totals</i>	\$1,497.76	\$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	1,749.40	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Fines and Forfeitures Totals</i>	\$1,749.40	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Sale of Property &amp; Compensation for Loss</i>							
D.5000.5010.2655.01	Minor Sales Minor Sales, Other	4,066.96	5,000.00	5,000.00	500.00	500.00	500.00
D.5000.5010.2655.10	Minor Sales Inventory Sales	63.31	500.00	500.00	5,000.00	5,000.00	5,000.00
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)	353.46	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$4,483.73	\$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	47,500.00	.00	.00	.00	.00	.00
D.5000.5010.2770.01	Unclassified Revenues Svcs Other Depts.	12,950.00	12,950.00	12,950.00	3,500.00	3,500.00	3,500.00
D.5000.5010.2770.03	Unclassified Revenues Other	600.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$61,050.00	\$12,950.00	\$12,950.00	\$3,500.00	\$3,500.00	\$3,500.00
<i>State Aid</i>							
D.5000.5010.3089	State Aid - Other General Government Support	.00	1,076,150.00	1,076,150.00	.00	.00	.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	\$1,519,056.00	\$1,519,056.00	\$442,906.00	\$442,906.00	\$442,906.00
<i>Interfund Transfers</i>							
D.5000.5010.5031	Interfund Revenues	10,142,971.00	9,400,000.00	9,547,824.00	9,547,824.00	9,583,166.00	9,495,166.00
	<i>Interfund Transfers Totals</i>	\$10,142,971.00	\$9,400,000.00	\$9,547,824.00	\$9,547,824.00	\$9,583,166.00	\$9,495,166.00
	Sub Department <b>5010 - County Road Admin Totals</b>	\$10,228,872.85	\$10,951,506.00	\$11,099,330.00	\$10,013,730.00	\$10,049,072.00	\$9,961,072.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>D - County Road</b>							
<b>REVENUE</b>							
Department <b>5000 - County Road</b>							
Sub Department <b>5112 - County Road Projects</b>							
<i>State Aid</i>							
D.5000.5112.3501	Consolidated Highway Aid	2,383,262.86	1,940,357.00	2,205,555.00	1,940,357.00	1,940,357.00	1,940,357.00
D.5000.5112.3589	State Aid - Other Transportation	.00	.00	10,508.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$2,383,262.86</u>	<u>\$1,940,357.00</u>	<u>\$2,216,063.00</u>	<u>\$1,940,357.00</u>	<u>\$1,940,357.00</u>	<u>\$1,940,357.00</u>
<i>Federal Aid</i>							
D.5000.5112.4597	Federal Aid Marchiselli 80%	.00	.00	56,047.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,047.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub Department <b>5112 - County Road Projects Totals</b>	<u>\$2,383,262.86</u>	<u>\$1,940,357.00</u>	<u>\$2,272,110.00</u>	<u>\$1,940,357.00</u>	<u>\$1,940,357.00</u>	<u>\$1,940,357.00</u>
Sub Department <b>5144 - Snow Removal State</b>							
<i>Intergovernmental Charges</i>							
D.5000.5144.2302	Snow Removal Services	504,972.74	1,022,000.00	1,022,000.00	922,000.00	922,000.00	922,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$504,972.74</u>	<u>\$1,022,000.00</u>	<u>\$1,022,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>
	Sub Department <b>5144 - Snow Removal State Totals</b>	<u>\$504,972.74</u>	<u>\$1,022,000.00</u>	<u>\$1,022,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>	<u>\$922,000.00</u>
	Department <b>5000 - County Road Totals</b>	<u>\$13,117,108.45</u>	<u>\$13,913,863.00</u>	<u>\$14,789,200.00</u>	<u>\$13,246,847.00</u>	<u>\$12,911,429.00</u>	<u>\$12,823,429.00</u>
	<b>REVENUE TOTALS</b>	<u>\$13,117,108.45</u>	<u>\$14,460,905.00</u>	<u>\$15,342,093.00</u>	<u>\$13,796,236.00</u>	<u>\$13,455,732.00</u>	<u>\$13,455,732.00</u>
<b>EXPENSE</b>							
Department <b>5000 - County Road</b>							
Sub Department <b>3310 - County Road</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.3310.121	Regular Earnings	47,028.06	48,860.00	48,860.00	49,519.00	51,000.00	51,000.00
D.5000.3310.123	OT (1.5)	2,022.18	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
	<i>Salaries and Wages Totals</i>	<u>\$49,050.24</u>	<u>\$52,510.00</u>	<u>\$52,510.00</u>	<u>\$53,169.00</u>	<u>\$54,650.00</u>	<u>\$54,650.00</u>
<i>Employee Benefits</i>							
D.5000.3310.9010	State Retirement	16,391.37	7,437.00	7,437.00	.00	7,526.00	7,526.00
D.5000.3310.9030	Social Security/Medicare	125,846.04	3,721.00	3,721.00	.00	4,376.00	4,376.00
D.5000.3310.9040	Workers Compensation	.00	1,126.00	1,126.00	.00	1,045.00	1,045.00
D.5000.3310.9055	Disability	3,366.00	.00	.00	.00	.00	.00
D.5000.3310.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	513,650.61	.00	.00	.00	13,422.00	13,422.00
D.5000.3310.9060.02	Hospital & Medical Insurance Dental Insurance	50.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$659,304.02</u>	<u>\$12,284.00</u>	<u>\$12,284.00</u>	<u>\$0.00</u>	<u>\$26,369.00</u>	<u>\$26,369.00</u>
	<i>Personal Services Totals</i>	<u>\$708,354.26</u>	<u>\$64,794.00</u>	<u>\$64,794.00</u>	<u>\$53,169.00</u>	<u>\$81,019.00</u>	<u>\$81,019.00</u>
<i>Contractual</i>							
D.5000.3310.4040	Contract Expenses	42,512.22	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>D - County Road</b>							
<b>EXPENSE</b>							
Department <b>5000 - County Road</b>							
Sub Department <b>3310 - County Road</b>							
<i>Contractual</i>							
D.5000.3310.4210	Machinery Rental	1,308.39	.00	.00	.00	.00	.00
D.5000.3310.4260	Mileage Expenses/Car Pool	7,786.35	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
D.5000.3310.4280.01	Supplies Other	158,716.45	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
D.5000.3310.4440.18	Miscellaneous Other	773.97	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D.5000.3310.4625.01	Grants Other	.00	.00	395,760.00	370,760.00	.00	.00
D.5000.3310.4690	Safety Equipment	13,056.76	18,000.00	17,000.00	17,000.00	17,000.00	17,000.00
<i>Contractual Totals</i>		<b>\$224,154.14</b>	<b>\$255,500.00</b>	<b>\$651,260.00</b>	<b>\$626,260.00</b>	<b>\$255,500.00</b>	<b>\$255,500.00</b>
Sub Department <b>3310 - County Road Totals</b>		<b>\$932,508.40</b>	<b>\$320,294.00</b>	<b>\$716,054.00</b>	<b>\$679,429.00</b>	<b>\$336,519.00</b>	<b>\$336,519.00</b>
Sub Department <b>5010 - County Road Admin</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5010.121	Regular Earnings	117,697.56	126,664.00	126,664.00	120,254.00	123,000.00	123,000.00
D.5000.5010.122	OT (1.0)	.00	500.00	500.00	500.00	500.00	500.00
D.5000.5010.126	Buyouts & Incentives	.00	3,779.00	3,779.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$117,697.56</b>	<b>\$130,943.00</b>	<b>\$130,943.00</b>	<b>\$120,754.00</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>
<i>Employee Benefits</i>							
D.5000.5010.9010	State Retirement	14,462.20	18,397.00	18,397.00	422,180.00	18,185.00	18,185.00
D.5000.5010.9030	Social Security/Medicare	3,749.81	9,205.00	9,205.00	246,810.00	10,589.00	10,589.00
D.5000.5010.9040	Workers Compensation	46,627.00	2,787.00	2,787.00	60,378.00	2,542.00	2,542.00
D.5000.5010.9050	Unemployment	.00	1,500.00	1,500.00	7,000.00	.00	.00
D.5000.5010.9055	Disability	.00	4,000.00	4,000.00	1,200.00	.00	.00
D.5000.5010.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	19,869.90	923,632.00	923,632.00	852,100.00	32,663.00	32,663.00
D.5000.5010.9060.02	Hospital & Medical Insurance Dental Insurance	150.00	5,880.00	5,880.00	.00	.00	.00
D.5000.5010.9065.01	Employee Benefits Retiree health under 65	279,799.97	367,200.00	367,200.00	212,031.00	212,031.00	212,031.00
D.5000.5010.9065.02	Employee Benefits Retiree health over 65	61,524.23	.00	.00	163,213.00	163,213.00	163,213.00
<i>Employee Benefits Totals</i>		<b>\$426,183.11</b>	<b>\$1,332,601.00</b>	<b>\$1,332,601.00</b>	<b>\$1,964,912.00</b>	<b>\$439,223.00</b>	<b>\$439,223.00</b>
<i>Personal Services Totals</i>		<b>\$543,880.67</b>	<b>\$1,463,544.00</b>	<b>\$1,463,544.00</b>	<b>\$2,085,666.00</b>	<b>\$562,723.00</b>	<b>\$562,723.00</b>
<i>Equipment</i>							
D.5000.5010.2010	Office Equipment	489.97	600.00	4,235.00	600.00	600.00	600.00
<i>Equipment Totals</i>		<b>\$489.97</b>	<b>\$600.00</b>	<b>\$4,235.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<i>Contractual</i>							
D.5000.5010.4010	Telephone	6,934.94	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund D - County Road</b>							
<b>EXPENSE</b>							
Department <b>5000 - County Road</b>							
Sub Department <b>5010 - County Road Admin</b>							
<i>Contractual</i>							
D.5000.5010.4020	Postage	548.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
D.5000.5010.4030.01	Office Supplies Other	2,174.21	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
D.5000.5010.4100	Printing	26.57	100.00	100.00	100.00	100.00	100.00
D.5000.5010.4120	Maintenance Contract	.00	.00	532.00	912.00	912.00	912.00
D.5000.5010.4210	Machinery Rental	2,827.44	3,000.00	1,300.00	.00	.00	.00
D.5000.5010.4440.18	Miscellaneous Other	.00	300.00	180.00	300.00	300.00	300.00
<i>Contractual Totals</i>		\$12,512.13	\$18,300.00	\$17,012.00	\$16,212.00	\$16,212.00	\$16,212.00
Sub Department <b>5010 - County Road Admin Totals</b>		\$556,882.77	\$1,482,444.00	\$1,484,791.00	\$2,102,478.00	\$579,535.00	\$579,535.00
Sub Department <b>5020 - County Road Engineering</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5020.121	Regular Earnings	196,146.51	204,596.00	204,596.00	206,865.00	216,384.00	216,384.00
D.5000.5020.126	Buyouts & Incentives	2,133.80	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$198,280.31	\$204,596.00	\$204,596.00	\$206,865.00	\$216,384.00	\$216,384.00
<i>Employee Benefits</i>							
D.5000.5020.9010	State Retirement	18,866.48	29,357.00	29,357.00	.00	30,320.00	30,320.00
D.5000.5020.9030	Social Security/Medicare	6,490.19	14,689.00	14,689.00	.00	18,160.00	18,160.00
D.5000.5020.9040	Workers Compensation	.00	4,447.00	4,447.00	.00	4,365.00	4,365.00
D.5000.5020.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	7,973.10	.00	.00	.00	56,093.00	56,093.00
D.5000.5020.9060.02	Hospital & Medical Insurance Dental Insurance	100.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$33,429.77	\$48,493.00	\$48,493.00	\$0.00	\$108,938.00	\$108,938.00
<i>Personal Services Totals</i>		\$231,710.08	\$253,089.00	\$253,089.00	\$206,865.00	\$325,322.00	\$325,322.00
<i>Equipment</i>							
D.5000.5020.2010	Office Equipment	567.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$567.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual</i>							
D.5000.5020.4170	Education/Training/Staff Development	397.66	500.00	500.00	500.00	500.00	500.00
D.5000.5020.4260	Mileage Expenses/Car Pool	13,982.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
D.5000.5020.4280.01	Supplies Other	2,145.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D.5000.5020.4420	Outside Services	5,279.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Totals</i>		\$21,805.84	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Sub Department <b>5020 - County Road Engineering Totals</b>		\$254,082.92	\$296,089.00	\$296,089.00	\$254,865.00	\$373,322.00	\$373,322.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>D - County Road</b>							
<b>EXPENSE</b>							
Department	<b>5000 - County Road</b>						
Sub Department	<b>5110 - County Road Maintenance</b>						
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5110.121	Regular Earnings	1,712,512.67	1,771,554.00	1,771,554.00	1,696,492.00	1,741,834.00	1,741,834.00
D.5000.5110.123	OT (1.5)	35,382.21	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D.5000.5110.126	Buyouts & Incentives	.00	17,996.00	17,996.00	16,000.00	16,000.00	16,000.00
	<i>Salaries and Wages Totals</i>	<b>\$1,747,894.88</b>	<b>\$1,809,550.00</b>	<b>\$1,809,550.00</b>	<b>\$1,732,492.00</b>	<b>\$1,777,834.00</b>	<b>\$1,777,834.00</b>
<i>Employee Benefits</i>							
D.5000.5110.9010	State Retirement	361,075.94	257,946.00	257,946.00	.00	257,281.00	257,281.00
D.5000.5110.9030	Social Security/Medicare	79,832.34	129,065.00	129,065.00	.00	149,697.00	149,697.00
D.5000.5110.9040	Workers Compensation	.00	39,077.00	39,077.00	.00	35,822.00	35,822.00
D.5000.5110.9050	Unemployment	920.00	.00	.00	.00	7,000.00	7,000.00
D.5000.5110.9055	Disability	2,686.00	.00	.00	.00	1,200.00	1,200.00
D.5000.5110.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	317,232.54	.00	.00	.00	673,651.00	673,651.00
D.5000.5110.9060.02	Hospital & Medical Insurance Dental Insurance	2,145.57	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$763,892.39</b>	<b>\$426,088.00</b>	<b>\$426,088.00</b>	<b>\$0.00</b>	<b>\$1,124,651.00</b>	<b>\$1,124,651.00</b>
	<i>Personal Services Totals</i>	<b>\$2,511,787.27</b>	<b>\$2,235,638.00</b>	<b>\$2,235,638.00</b>	<b>\$1,732,492.00</b>	<b>\$2,902,485.00</b>	<b>\$2,902,485.00</b>
<i>Equipment</i>							
D.5000.5110.2010	Office Equipment	389.98	400.00	400.00	400.00	400.00	400.00
D.5000.5110.2020	Computer Equipment	.00	8,000.00	8,000.00	.00	.00	.00
D.5000.5110.2285	Supplies - Small Tools	.00	.00	4,850.00	4,850.00	4,850.00	4,850.00
	<i>Equipment Totals</i>	<b>\$389.98</b>	<b>\$8,400.00</b>	<b>\$13,250.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>
<i>Contractual</i>							
D.5000.5110.4030.01	Office Supplies Other	516.49	.00	.00	.00	.00	.00
D.5000.5110.4040	Contract Expenses	147,725.17	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
D.5000.5110.4090.14	Travel Other	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
D.5000.5110.4170	Education/Training/Staff Development	330.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
D.5000.5110.4210	Machinery Rental	1,242,874.85	1,379,000.00	1,379,000.00	1,379,000.00	1,379,000.00	1,379,000.00
D.5000.5110.4220	Advertising/Publicity	422.94	500.00	500.00	500.00	500.00	500.00
D.5000.5110.4260	Mileage Expenses/Car Pool	101,592.90	121,000.00	121,000.00	130,000.00	130,000.00	130,000.00
D.5000.5110.4280.01	Supplies Other	265,225.84	325,000.00	305,150.00	455,150.00	455,150.00	455,150.00
D.5000.5110.4440.18	Miscellaneous Other	2,289.43	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
D.5000.5110.4590	Testing	2,716.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Totals</i>	<b>\$1,763,693.62</b>	<b>\$1,974,000.00</b>	<b>\$1,969,150.00</b>	<b>\$2,128,150.00</b>	<b>\$2,128,150.00</b>	<b>\$2,128,150.00</b>
Sub Department	<b>5110 - County Road Maintenance Totals</b>	<b>\$4,275,870.87</b>	<b>\$4,218,038.00</b>	<b>\$4,218,038.00</b>	<b>\$3,865,892.00</b>	<b>\$5,035,885.00</b>	<b>\$5,035,885.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>D - County Road</b>							
<b>EXPENSE</b>							
Department <b>5000 - County Road</b>							
Sub Department <b>5112 - County Road Projects</b>							
Personal Services							
Salaries and Wages							
D.5000.5112.121	Regular Earnings	137,175.82	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
D.5000.5112.123	OT (1.5)	7,643.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	<u>\$144,819.08</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>
Employee Benefits							
D.5000.5112.9010	State Retirement	.00	22,311.00	22,311.00	.00	22,164.00	22,164.00
D.5000.5112.9030	Social Security/Medicare	.00	11,164.00	11,164.00	.00	12,958.00	12,958.00
D.5000.5112.9040	Workers Compensation	.00	3,380.00	3,380.00	.00	3,170.00	3,170.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$36,855.00</u>	<u>\$36,855.00</u>	<u>\$0.00</u>	<u>\$38,292.00</u>	<u>\$38,292.00</u>
	<i>Personal Services Totals</i>	<u>\$144,819.08</u>	<u>\$191,855.00</u>	<u>\$191,855.00</u>	<u>\$155,000.00</u>	<u>\$193,292.00</u>	<u>\$193,292.00</u>
Equipment							
D.5000.5112.202	Road Projects	.00	3,564,811.00	3,977,833.00	2,914,811.00	2,514,811.00	2,514,811.00
D.5000.5112.2211	Machinery Rentals - Capital Road Projects	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
D.5000.5112.2280	Supplies - Road Projects	.00	150,000.00	150,000.00	.00	.00	.00
D.5000.5112.2281	Road Projects - Marchiselli	.00	.00	70,059.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$3,864,811.00</u>	<u>\$4,347,892.00</u>	<u>\$3,064,811.00</u>	<u>\$2,664,811.00</u>	<u>\$2,664,811.00</u>
Contractual							
D.5000.5112.402	Bridge Projects	4,062,583.54	.00	.00	.00	.00	.00
D.5000.5112.4210	Machinery Rental	190,469.64	.00	.00	.00	.00	.00
D.5000.5112.4280.01	Supplies Other	152,411.24	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$4,405,464.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub Department <b>5112 - County Road Projects Totals</b>	<u>\$4,550,283.50</u>	<u>\$4,056,666.00</u>	<u>\$4,539,747.00</u>	<u>\$3,219,811.00</u>	<u>\$2,858,103.00</u>	<u>\$2,858,103.00</u>
Sub Department <b>5120 - County Bridge Projects</b>							
Personal Services							
Salaries and Wages							
D.5000.5120.121	Regular Earnings	344,442.39	175,000.00	175,000.00	277,000.00	277,000.00	277,000.00
D.5000.5120.123	OT (1.5)	2,737.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Salaries and Wages Totals</i>	<u>\$347,179.80</u>	<u>\$176,000.00</u>	<u>\$176,000.00</u>	<u>\$278,000.00</u>	<u>\$278,000.00</u>	<u>\$278,000.00</u>
Employee Benefits							
D.5000.5120.9010	State Retirement	.00	25,050.00	25,050.00	.00	40,910.00	40,910.00
D.5000.5120.9030	Social Security/Medicare	.00	12,534.00	12,534.00	.00	23,916.00	23,916.00
D.5000.5120.9040	Workers Compensation	.00	3,795.00	3,795.00	.00	5,850.00	5,850.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$41,379.00</u>	<u>\$41,379.00</u>	<u>\$0.00</u>	<u>\$70,676.00</u>	<u>\$70,676.00</u>
	<i>Personal Services Totals</i>	<u>\$347,179.80</u>	<u>\$217,379.00</u>	<u>\$217,379.00</u>	<u>\$278,000.00</u>	<u>\$348,676.00</u>	<u>\$348,676.00</u>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>D - County Road</b>							
<b>EXPENSE</b>							
Department <b>5000 - County Road</b>							
Sub Department <b>5120 - County Bridge Projects</b>							
<i>Equipment</i>							
D.5000.5120.2005	Right of Way	.00	.00	65,500.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>							
D.5000.5120.402	Bridge Projects	682,933.39	485,000.00	419,500.00	595,000.00	545,000.00	545,000.00
D.5000.5120.4210	Machinery Rental	428,394.36	295,000.00	295,000.00	300,000.00	300,000.00	300,000.00
<i>Contractual Totals</i>		\$1,111,327.75	\$780,000.00	\$714,500.00	\$895,000.00	\$845,000.00	\$845,000.00
Sub Department <b>5120 - County Bridge Projects Totals</b>		\$1,458,507.55	\$997,379.00	\$997,379.00	\$1,173,000.00	\$1,193,676.00	\$1,193,676.00
Sub Department <b>5142 - Snow Removal County</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5142.121	Regular Earnings	107,485.33	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
D.5000.5142.123	OT (1.5)	108,777.56	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
<i>Salaries and Wages Totals</i>		\$216,262.89	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00
<i>Employee Benefits</i>							
D.5000.5142.9010	State Retirement	.00	73,195.00	73,195.00	.00	44,287.00	44,287.00
D.5000.5142.9030	Social Security/Medicare	.00	36,624.00	36,624.00	.00	2,589.00	2,589.00
D.5000.5142.9040	Workers Compensation	.00	11,089.00	11,089.00	.00	6,334.00	6,334.00
D.5000.5142.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	.00	.00	.00	.00	81,384.00	81,384.00
<i>Employee Benefits Totals</i>		\$0.00	\$120,908.00	\$120,908.00	\$0.00	\$134,594.00	\$134,594.00
<i>Personal Services Totals</i>		\$216,262.89	\$630,908.00	\$630,908.00	\$510,000.00	\$644,594.00	\$644,594.00
<i>Contractual</i>							
D.5000.5142.4210	Machinery Rental	481,227.94	710,000.00	710,000.00	710,000.00	710,000.00	710,000.00
D.5000.5142.4280.01	Supplies Other	549,315.42	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>		\$1,079,278.36	\$1,485,000.00	\$1,485,000.00	\$1,485,000.00	\$1,485,000.00	\$1,485,000.00
Sub Department <b>5142 - Snow Removal County Totals</b>		\$1,295,541.25	\$2,115,908.00	\$2,115,908.00	\$1,995,000.00	\$2,129,594.00	\$2,129,594.00
Sub Department <b>5144 - Snow Removal State</b>							
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
D.5000.5144.121	Regular Earnings	20,348.66	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D.5000.5144.123	OT (1.5)	45,745.11	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
<i>Salaries and Wages Totals</i>		\$66,093.77	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund D - County Road</b>							
<b>EXPENSE</b>							
Department <b>5000 - County Road</b>							
Sub Department <b>5144 - Snow Removal State</b>							
Personal Services							
Employee Benefits							
D.5000.5144.9010	State Retirement	.00	22,703.00	22,703.00	.00	7,345.00	7,345.00
D.5000.5144.9030	Social Security/Medicare	.00	11,359.00	11,359.00	.00	4,295.00	4,295.00
D.5000.5144.9040	Workers Compensation	.00	3,439.00	3,439.00	.00	1,051.00	1,051.00
<i>Employee Benefits Totals</i>		\$0.00	\$37,501.00	\$37,501.00	\$0.00	\$12,691.00	\$12,691.00
<i>Personal Services Totals</i>		\$66,093.77	\$197,501.00	\$197,501.00	\$160,000.00	\$172,691.00	\$172,691.00
<i>Contractual</i>							
D.5000.5144.4040	Contract Expenses	8,926.94	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00
D.5000.5144.4210	Machinery Rental	148,098.89	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
D.5000.5144.4280.01	Supplies Other	176,314.41	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<i>Contractual Totals</i>		\$333,340.24	\$762,000.00	\$762,000.00	\$762,000.00	\$762,000.00	\$762,000.00
Sub Department <b>5144 - Snow Removal State Totals</b>		\$399,434.01	\$959,501.00	\$959,501.00	\$922,000.00	\$934,691.00	\$934,691.00
Sub Department <b>5149 - County Road Services Personal</b>							
Personal Services							
Salaries and Wages							
D.5000.5149.121	Regular Earnings	.00	10,000.00	9,500.00	9,500.00	9,500.00	9,500.00
D.5000.5149.123	OT (1.5)	.00	.00	500.00	500.00	500.00	500.00
<i>Salaries and Wages Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Employee Benefits</i>							
D.5000.5149.9010	State Retirement	.00	1,566.00	1,566.00	.00	1,393.00	1,393.00
D.5000.5149.9030	Social Security/Medicare	.00	783.00	783.00	.00	815.00	815.00
D.5000.5149.9040	Workers Compensation	.00	237.00	237.00	.00	199.00	199.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,586.00	\$2,586.00	\$0.00	\$2,407.00	\$2,407.00
<i>Personal Services Totals</i>		\$0.00	\$12,586.00	\$12,586.00	\$10,000.00	\$12,407.00	\$12,407.00
<i>Contractual</i>							
D.5000.5149.4210	Machinery Rental	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Sub Department <b>5149 - County Road Services Personal Totals</b>		\$0.00	\$14,586.00	\$14,586.00	\$12,000.00	\$14,407.00	\$14,407.00
Department <b>5000 - County Road Totals</b>		\$13,723,111.27	\$14,460,905.00	\$15,342,093.00	\$14,224,475.00	\$13,455,732.00	\$13,455,732.00
<b>EXPENSE TOTALS</b>		\$13,723,111.27	\$14,460,905.00	\$15,342,093.00	\$14,224,475.00	\$13,455,732.00	\$13,455,732.00
Fund <b>D - County Road Totals</b>		\$13,117,108.45	\$14,460,905.00	\$15,342,093.00	\$13,796,236.00	\$13,455,732.00	\$13,455,732.00
<b>REVENUE TOTALS</b>		\$13,117,108.45	\$14,460,905.00	\$15,342,093.00	\$13,796,236.00	\$13,455,732.00	\$13,455,732.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
	<b>EXPENSE TOTALS</b>	\$13,723,111.27	\$14,460,905.00	\$15,342,093.00	\$14,224,475.00	\$13,455,732.00	\$13,455,732.00
	Fund <b>D - County Road</b> Totals	(\$606,002.82)	\$0.00	\$0.00	(\$428,239.00)	\$0.00	\$0.00
Fund <b>DM - County Road Machinery</b>							
	<b>REVENUE</b>						
	<i>Interfund Transfers</i>						
DM.599	Appropriated Fund Balance	.00	.00	147,824.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$147,824.00	\$0.00	\$0.00	\$0.00
	Department <b>5130 - County Road Machinery</b>						
	<i>Use of Money and Property</i>						
DM.5130.2401.01	Interest & Earnings Other	1,295.03	200.00	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>	\$1,295.03	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Sale of Property &amp; Compensation for Loss</i>						
DM.5130.2655.01	Minor Sales Minor Sales, Other	1,508.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DM.5130.2655.10	Minor Sales Inventory Sales	20,705.82	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
DM.5130.2665	Sale of Equipment	.00	15,000.00	24,800.00	15,000.00	15,000.00	15,000.00
DM.5130.2680	Insurance Recoveries	931.66	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$23,145.78	\$27,000.00	\$36,800.00	\$32,000.00	\$32,000.00	\$32,000.00
	<i>Misc Local Sources</i>						
DM.5130.2770.01	Unclassified Revenues Svcs Other Depts.	457,694.52	850,000.00	850,000.00	858,135.00	858,135.00	858,135.00
	<i>Misc Local Sources Totals</i>	\$457,694.52	\$850,000.00	\$850,000.00	\$858,135.00	\$858,135.00	\$858,135.00
	<i>Interfund Revenues</i>						
DM.5130.2801.04	Interdepartmental Revenues County Road	2,277,747.65	2,553,859.00	2,553,859.00	2,751,000.00	2,763,691.00	2,763,691.00
	<i>Interfund Revenues Totals</i>	\$2,277,747.65	\$2,553,859.00	\$2,553,859.00	\$2,751,000.00	\$2,763,691.00	\$2,763,691.00
	Department <b>5130 - County Road Machinery</b> Totals	\$2,759,882.98	\$3,432,059.00	\$3,441,859.00	\$3,642,335.00	\$3,655,026.00	\$3,655,026.00
	<b>REVENUE TOTALS</b>	\$2,759,882.98	\$3,432,059.00	\$3,589,683.00	\$3,642,335.00	\$3,655,026.00	\$3,655,026.00
	<b>EXPENSE</b>						
	Department <b>5130 - County Road Machinery</b>						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
DM.5130.121	Regular Earnings	384,999.32	412,251.00	412,251.00	434,415.00	444,800.00	444,800.00
DM.5130.122	OT (1.0)	287.71	100.00	100.00	.00	.00	.00
DM.5130.123	OT (1.5)	21,104.00	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
DM.5130.126	Buyouts & Incentives	300.21	4,300.00	4,300.00	5,000.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	\$406,691.24	\$429,651.00	\$429,651.00	\$454,415.00	\$464,800.00	\$464,800.00
	<i>Employee Benefits</i>						
DM.5130.9010	State Retirement	59,431.32	61,453.00	61,453.00	60,723.00	62,281.00	62,281.00
DM.5130.9030	Social Security/Medicare	30,923.18	30,748.00	30,748.00	34,763.00	35,511.00	35,511.00
DM.5130.9040	Workers Compensation	6,477.00	9,310.00	9,310.00	8,147.00	8,147.00	8,147.00
DM.5130.9055	Disability	.00	1,000.00	1,000.00	700.00	700.00	700.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>DM - County Road Machinery</b>							
<b>EXPENSE</b>							
Department <b>5130 - County Road Machinery</b>							
<i>Personal Services</i>							
<i>Employee Benefits</i>							
DM.5130.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	83,603.27	82,250.00	82,250.00	71,505.00	71,505.00	71,505.00
DM.5130.9060.02	Hospital & Medical Insurance Dental Insurance	384.43	960.00	960.00	.00	.00	.00
DM.5130.9065.01	Employee Benefits Retiree health under 65	37,212.97	42,700.00	42,700.00	36,067.00	36,067.00	36,067.00
DM.5130.9065.02	Employee Benefits Retiree health over 65	2,880.45	.00	.00	8,008.00	8,008.00	8,008.00
	<i>Employee Benefits Totals</i>	<b>\$220,912.62</b>	<b>\$228,421.00</b>	<b>\$228,421.00</b>	<b>\$219,913.00</b>	<b>\$222,219.00</b>	<b>\$222,219.00</b>
	<i>Personal Services Totals</i>	<b>\$627,603.86</b>	<b>\$658,072.00</b>	<b>\$658,072.00</b>	<b>\$674,328.00</b>	<b>\$687,019.00</b>	<b>\$687,019.00</b>
<i>Equipment</i>							
DM.5130.2070	Equipment - Vehicles	602,817.24	678,280.00	691,580.00	771,000.00	771,000.00	771,000.00
DM.5130.2090	Equipment	7,821.63	14,500.00	12,500.00	14,500.00	14,500.00	14,500.00
DM.5130.2285	Supplies - Small Tools	.00	.00	6,300.00	7,800.00	7,800.00	7,800.00
	<i>Equipment Totals</i>	<b>\$610,638.87</b>	<b>\$692,780.00</b>	<b>\$710,380.00</b>	<b>\$793,300.00</b>	<b>\$793,300.00</b>	<b>\$793,300.00</b>
<i>Contractual</i>							
DM.5130.4010	Telephone	3,959.53	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
DM.5130.4030.01	Office Supplies Other	.00	700.00	1,500.00	700.00	700.00	700.00
DM.5130.4040	Contract Expenses	12,266.49	13,000.00	16,000.00	16,000.00	16,000.00	16,000.00
DM.5130.4050	Electric	32,292.82	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
DM.5130.4100	Printing	30.85	500.00	500.00	500.00	500.00	500.00
DM.5130.4110	Insurance	48,274.33	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DM.5130.4150	Uniforms & Clothing	8,128.17	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
DM.5130.4160	Water & Sewer Rent	1,230.52	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
DM.5130.4170	Education/Training/Staff Development	.00	.00	500.00	500.00	500.00	500.00
DM.5130.4190	Fuel/Heating/Natural Gas	16,556.90	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
DM.5130.4220	Advertising/Publicity	48.38	200.00	200.00	200.00	200.00	200.00
DM.5130.4260	Mileage Expenses/Car Pool	22,590.45	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
DM.5130.4270	Auto Fuel	311,164.76	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00
DM.5130.4280.01	Supplies Other	537,823.37	602,207.00	590,607.00	677,207.00	677,207.00	677,207.00
DM.5130.4320.01	Repair & Maintenance Other	42,241.11	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
DM.5130.4330	Diesel Fuel	309,197.31	670,000.00	670,000.00	670,000.00	670,000.00	670,000.00
DM.5130.4340	Propane Gas	399.79	500.00	500.00	500.00	500.00	500.00
DM.5130.4420	Outside Services	118,396.39	105,000.00	105,000.00	115,500.00	115,500.00	115,500.00
DM.5130.4440.18	Miscellaneous Other	493.18	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
DM.5130.4690	Safety Equipment	2,689.54	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Totals</i>	<b>\$1,467,783.89</b>	<b>\$2,081,207.00</b>	<b>\$2,073,407.00</b>	<b>\$2,174,707.00</b>	<b>\$2,174,707.00</b>	<b>\$2,174,707.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund DM - County Road Machinery</b>							
<b>EXPENSE</b>							
Department <b>5130 - County Road Machinery</b>							
<i>Interfund Transfers</i>							
DM.5130.9901.06	Interfund Transfers General	242,971.00	.00	147,824.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$242,971.00	\$0.00	\$147,824.00	\$0.00	\$0.00	\$0.00
Department <b>5130 - County Road Machinery Totals</b>		\$2,948,997.62	\$3,432,059.00	\$3,589,683.00	\$3,642,335.00	\$3,655,026.00	\$3,655,026.00
<b>EXPENSE TOTALS</b>		\$2,948,997.62	\$3,432,059.00	\$3,589,683.00	\$3,642,335.00	\$3,655,026.00	\$3,655,026.00
Fund <b>DM - County Road Machinery Totals</b>							
<b>REVENUE TOTALS</b>		\$2,759,882.98	\$3,432,059.00	\$3,589,683.00	\$3,642,335.00	\$3,655,026.00	\$3,655,026.00
<b>EXPENSE TOTALS</b>		\$2,948,997.62	\$3,432,059.00	\$3,589,683.00	\$3,642,335.00	\$3,655,026.00	\$3,655,026.00
Fund <b>DM - County Road Machinery Totals</b>		(\$189,114.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund GA - Sewer District No. 1 IDA</b>							
<b>REVENUE</b>							
<i>Interfund Transfers</i>							
GA.599	Appropriated Fund Balance	.00	2,760.00	2,760.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00
Department <b>8135 - Sewer District No. 1 IDA</b>							
<i>Departmental Income</i>							
GA.8135.2120	Sewer Rents	59,798.21	48,000.00	48,000.00	47,000.00	47,000.00	47,000.00
GA.8135.2128	Interest and Penalties	439.85	300.00	300.00	500.00	500.00	500.00
<i>Departmental Income Totals</i>		\$60,238.06	\$48,300.00	\$48,300.00	\$47,500.00	\$47,500.00	\$47,500.00
<i>Use of Money and Property</i>							
GA.8135.2401.01	Interest & Earnings Other	40.05	40.00	40.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$40.05	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>							
GA.8135.2770.03	Unclassified Revenues Other	8,065.16	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$8,065.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>8135 - Sewer District No. 1 IDA Totals</b>		\$68,343.27	\$48,340.00	\$48,340.00	\$47,500.00	\$47,500.00	\$47,500.00
<b>REVENUE TOTALS</b>		\$68,343.27	\$51,100.00	\$51,100.00	\$47,500.00	\$47,500.00	\$47,500.00
<b>EXPENSE</b>							
Department <b>8135 - Sewer District No. 1 IDA</b>							
<i>Contractual</i>							
GA.8135.4050	Electric	625.43	600.00	600.00	500.00	500.00	500.00
GA.8135.4080	Consultant	525.00	2,500.00	2,500.00	.00	.00	.00
GA.8135.4160	Water & Sewer Rent	48,064.82	48,000.00	48,000.00	45,000.00	45,000.00	45,000.00
GA.8135.4430	Interdepartment	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$51,215.25	\$51,100.00	\$51,100.00	\$47,500.00	\$47,500.00	\$47,500.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund GA - Sewer District No. 1 IDA</b>							
<b>EXPENSE</b>							
Department <b>8135 - Sewer District No. 1 IDA</b>							
<i>Interfund Transfers</i>							
GA.8135.9950.01	Interfund Transfer to Capital Projects	30,000.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>8135 - Sewer District No. 1 IDA Totals</b>	\$81,215.25	\$51,100.00	\$51,100.00	\$47,500.00	\$47,500.00	\$47,500.00
	<b>EXPENSE TOTALS</b>	\$81,215.25	\$51,100.00	\$51,100.00	\$47,500.00	\$47,500.00	\$47,500.00
	Fund <b>GA - Sewer District No. 1 IDA Totals</b>						
	<b>REVENUE TOTALS</b>	\$68,343.27	\$51,100.00	\$51,100.00	\$47,500.00	\$47,500.00	\$47,500.00
	<b>EXPENSE TOTALS</b>	\$81,215.25	\$51,100.00	\$51,100.00	\$47,500.00	\$47,500.00	\$47,500.00
	Fund <b>GA - Sewer District No. 1 IDA Totals</b>	(\$12,871.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund GB - Sewer District II</b>							
<b>REVENUE</b>							
<i>Interfund Transfers</i>							
GB.599	Appropriated Fund Balance	.00	.00	167,850.00	.00	286,224.00	286,224.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$167,850.00	\$0.00	\$286,224.00	\$286,224.00
Department <b>8000 - Sewer District No. 2</b>							
Sub Department <b>8110 - Sewer District II Admin</b>							
<i>Departmental Income</i>							
GB.8000.8110.2120	Sewer Rents	1,520,049.51	1,456,605.00	1,456,605.00	1,556,334.00	1,593,573.00	1,593,573.00
GB.8000.8110.2128	Interest and Penalties	28,045.36	17,000.00	17,000.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$1,548,094.87	\$1,473,605.00	\$1,473,605.00	\$1,556,334.00	\$1,593,573.00	\$1,593,573.00
<i>Intergovernmental Charges</i>							
GB.8000.8110.2374	Sewer Services	2,000.00	2,000.00	2,000.00	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<i>Use of Money and Property</i>							
GB.8000.8110.2401.01	Interest & Earnings Other	1,132.81	750.00	750.00	1,200.00	1,200.00	1,200.00
GB.8000.8110.2401.05	Interest & Earnings Reserve	484.33	.00	.00	500.00	500.00	500.00
	<i>Use of Money and Property Totals</i>	\$1,617.14	\$750.00	\$750.00	\$1,700.00	\$1,700.00	\$1,700.00
<i>Licenses and Permits</i>							
GB.8000.8110.2590.03	Permit Fees Other	.00	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Sale of Property &amp; Compensation for Loss</i>							
GB.8000.8110.2665	Sale of Equipment	2,645.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$2,645.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Misc Local Sources</i>							
GB.8000.8110.2701	Refund Prior Years Expenditures	2,430.29	.00	.00	.00	.00	.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>GB - Sewer District II</b>							
<b>REVENUE</b>							
Department <b>8000 - Sewer District No. 2</b>							
Sub Department <b>8110 - Sewer District II Admin</b>							
<i>Misc Local Sources</i>							
GB.8000.8110.2770.01	Unclassified Revenues Svcs Other Depts.	2,787.45	.00	.00	.00	.00	.00
GB.8000.8110.2770.04	Unclassified Revenues Dumping Fees	7,414.66	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Misc Local Sources Totals</i>	\$12,632.40	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>State Aid</i>							
GB.8000.8110.3902	State Aid for Planning Studies	24,500.00	.00	90,000.00	.00	.00	.00
GB.8000.8110.3990	St. Aid - Sewer Capital Project	.00	.00	(220,000.00)	.00	.00	.00
	<i>State Aid Totals</i>	\$24,500.00	\$0.00	(\$130,000.00)	\$0.00	\$0.00	\$0.00
Sub Department <b>8110 - Sewer District II Admin Totals</b>		\$1,591,489.41	\$1,480,355.00	\$1,350,355.00	\$1,575,034.00	\$1,612,273.00	\$1,612,273.00
Sub Department <b>8131 - Sewere District II Compost</b>							
<i>Departmental Income</i>							
GB.8000.8131.2122.01	Tipping Fees Compost Facility	112,063.30	149,424.00	149,424.00	103,607.00	122,256.00	122,256.00
	<i>Departmental Income Totals</i>	\$112,063.30	\$149,424.00	\$149,424.00	\$103,607.00	\$122,256.00	\$122,256.00
<i>Sale of Property &amp; Compensation for Loss</i>							
GB.8000.8131.2655.11	Minor Sales Compost	3,405.00	7,262.00	7,262.00	10,000.00	10,000.00	10,000.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$3,405.00	\$7,262.00	\$7,262.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Interfund Revenues</i>							
GB.8000.8131.2801.07	Interdepartmental Revenues Compost Facility	34,596.00	44,815.00	44,815.00	84,768.00	108,210.00	108,210.00
	<i>Interfund Revenues Totals</i>	\$34,596.00	\$44,815.00	\$44,815.00	\$84,768.00	\$108,210.00	\$108,210.00
Sub Department <b>8131 - Sewere District II Compost Totals</b>		\$150,064.30	\$201,501.00	\$201,501.00	\$198,375.00	\$240,466.00	\$240,466.00
Sub Department <b>8999 - Capital Reserve</b>							
<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>	\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00	\$521,540.00
<i>Licenses and Permits</i>							
GB.8000.8999.2590.01	Permit Fees In District	7,425.00	.00	.00	1,000.00	1,000.00	1,000.00
GB.8000.8999.2590.02	Permit Fees Out of District	5,050.00	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Licenses and Permits Totals</i>	\$12,475.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
Sub Department <b>8999 - Capital Reserve Totals</b>		\$534,015.00	\$521,540.00	\$521,540.00	\$532,540.00	\$532,540.00	\$532,540.00
Department <b>8000 - Sewer District No. 2 Totals</b>		\$2,275,568.71	\$2,203,396.00	\$2,073,396.00	\$2,305,949.00	\$2,385,279.00	\$2,385,279.00
<b>REVENUE TOTALS</b>		\$2,275,568.71	\$2,203,396.00	\$2,241,246.00	\$2,305,949.00	\$2,671,503.00	\$2,671,503.00



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund	<b>GB - Sewer District II</b>						
<b>EXPENSE</b>							
Department	<b>8000 - Sewer District No. 2</b>						
Sub Department	<b>8110 - Sewer District II Admin</b>						
<i>Personal Services</i>							
<i>Salaries and Wages</i>							
GB.8000.8110.121	Regular Earnings	114,340.83	117,000.00	117,000.00	117,950.00	123,000.00	123,000.00
GB.8000.8110.122	OT (1.0)	156.67	.00	.00	300.00	300.00	300.00
GB.8000.8110.123	OT (1.5)	.00	300.00	300.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$114,497.50</b>	<b>\$117,300.00</b>	<b>\$117,300.00</b>	<b>\$118,250.00</b>	<b>\$123,300.00</b>	<b>\$123,300.00</b>
<i>Employee Benefits</i>							
GB.8000.8110.9010	State Retirement	34,284.88	16,831.00	16,831.00	104,686.00	18,069.00	18,069.00
GB.8000.8110.9030	Social Security/Medicare	33,436.71	8,422.00	8,422.00	52,416.00	9,047.00	9,047.00
GB.8000.8110.9040	Workers Compensation	9,898.00	2,550.00	2,550.00	12,290.00	2,121.00	2,121.00
GB.8000.8110.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	102,109.75	165,108.00	165,108.00	173,995.00	30,032.00	30,032.00
GB.8000.8110.9060.02	Hospital & Medical Insurance Dental Insurance	50.00	960.00	960.00	.00	.00	.00
GB.8000.8110.9065.01	Employee Benefits Retiree health under 65	10,666.50	31,600.00	31,600.00	26,065.00	26,065.00	26,065.00
GB.8000.8110.9065.02	Employee Benefits Retiree health over 65	10,927.32	.00	.00	5,338.00	5,338.00	5,338.00
	<i>Employee Benefits Totals</i>	<b>\$201,373.16</b>	<b>\$225,471.00</b>	<b>\$225,471.00</b>	<b>\$374,790.00</b>	<b>\$90,672.00</b>	<b>\$90,672.00</b>
	<i>Personal Services Totals</i>	<b>\$315,870.66</b>	<b>\$342,771.00</b>	<b>\$342,771.00</b>	<b>\$493,040.00</b>	<b>\$213,972.00</b>	<b>\$213,972.00</b>
<i>Equipment</i>							
GB.8000.8110.2010	Office Equipment	893.38	.00	.00	.00	.00	.00
GB.8000.8110.2625.99	Grants Other	.00	.00	120,000.00	.00	.00	.00
	<i>Equipment Totals</i>	<b>\$893.38</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual</i>							
GB.8000.8110.4020	Postage	4,158.53	2,000.00	2,000.00	4,200.00	4,200.00	4,200.00
GB.8000.8110.4030.01	Office Supplies Other	472.62	1,000.00	1,000.00	550.00	550.00	550.00
GB.8000.8110.4068	Contracted Services	4,254.72	4,000.00	24,560.00	15,300.00	15,300.00	15,300.00
GB.8000.8110.4080	Consultant	9,074.96	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
GB.8000.8110.4100	Printing	237.06	300.00	300.00	450.00	450.00	450.00
GB.8000.8110.4110	Insurance	38,168.20	40,000.00	39,940.00	38,000.00	38,000.00	38,000.00
GB.8000.8110.4220	Advertising/Publicity	841.74	400.00	760.00	900.00	900.00	900.00
GB.8000.8110.4250.01	Fees Other	9,682.72	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8110.4260	Mileage Expenses/Car Pool	118.80	500.00	500.00	300.00	300.00	300.00
GB.8000.8110.4430	Interdepartment	70,596.00	45,000.00	45,000.00	45,000.00	108,210.00	108,210.00
GB.8000.8110.4440.18	Miscellaneous Other	360.00	500.00	140.00	500.00	500.00	500.00
GB.8000.8110.4625.01	Grants Other	24,500.00	30,000.00	245,000.00	.00	.00	.00
	<i>Contractual Totals</i>	<b>\$162,465.35</b>	<b>\$142,700.00</b>	<b>\$378,200.00</b>	<b>\$122,200.00</b>	<b>\$185,410.00</b>	<b>\$185,410.00</b>
Sub Department	<b>8110 - Sewer District II Admin Totals</b>	<b>\$479,229.39</b>	<b>\$485,471.00</b>	<b>\$840,971.00</b>	<b>\$615,240.00</b>	<b>\$399,382.00</b>	<b>\$399,382.00</b>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>GB - Sewer District II</b>							
<b>EXPENSE</b>							
Department <b>8000 - Sewer District No. 2</b>							
Sub Department <b>8120 - Sewer District II Sewers</b>							
Personal Services							
Salaries and Wages							
GB.8000.8120.121	Regular Earnings	196,678.63	221,600.00	221,600.00	218,600.00	222,000.00	222,000.00
GB.8000.8120.123	OT (1.5)	14,372.14	15,100.00	15,100.00	15,000.00	15,000.00	15,000.00
GB.8000.8120.126	Buyouts & Incentives	7.07	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$211,057.84</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$233,600.00</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>
Employee Benefits							
GB.8000.8120.9010	State Retirement	25,784.93	3,445.00	3,445.00	.00	35,687.00	35,687.00
GB.8000.8120.9030	Social Security/Medicare	6,421.89	17,235.00	17,235.00	.00	17,869.00	17,869.00
GB.8000.8120.9040	Workers Compensation	.00	5,218.00	5,218.00	.00	4,190.00	4,190.00
GB.8000.8120.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	29,102.70	.00	.00	.00	59,315.00	59,315.00
GB.8000.8120.9060.02	Hospital & Medical Insurance Dental Insurance	200.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$61,509.52</b>	<b>\$25,898.00</b>	<b>\$25,898.00</b>	<b>\$0.00</b>	<b>\$117,061.00</b>	<b>\$117,061.00</b>
	<i>Personal Services Totals</i>	<b>\$272,567.36</b>	<b>\$262,598.00</b>	<b>\$262,598.00</b>	<b>\$233,600.00</b>	<b>\$354,061.00</b>	<b>\$354,061.00</b>
Equipment							
GB.8000.8120.2090	Equipment	20,326.27	.00	12,200.00	25,000.00	25,000.00	25,000.00
GB.8000.8120.2097	Capital Equipment Purchases	.00	100,000.00	92,100.00	45,000.00	45,000.00	45,000.00
	<i>Equipment Totals</i>	<b>\$20,326.27</b>	<b>\$100,000.00</b>	<b>\$104,300.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
Contractual							
GB.8000.8120.4010	Telephone	3,399.09	3,000.00	3,000.00	2,100.00	2,100.00	2,100.00
GB.8000.8120.4050	Electric	38,917.30	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
GB.8000.8120.4190	Fuel/Heating/Natural Gas	321.34	340.00	390.00	300.00	300.00	300.00
GB.8000.8120.4240	Auto Repairs	3,115.27	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
GB.8000.8120.4270	Auto Fuel	7,611.62	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
GB.8000.8120.4280.01	Supplies Other	6,414.59	12,000.00	11,950.00	10,000.00	10,000.00	10,000.00
GB.8000.8120.4320.01	Repair & Maintenance Other	41,880.42	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Contractual Totals</i>	<b>\$101,659.63</b>	<b>\$119,340.00</b>	<b>\$119,340.00</b>	<b>\$117,400.00</b>	<b>\$117,400.00</b>	<b>\$117,400.00</b>
Sub Department <b>8120 - Sewer District II Sewers Totals</b>		<b>\$394,553.26</b>	<b>\$481,938.00</b>	<b>\$486,238.00</b>	<b>\$421,000.00</b>	<b>\$541,461.00</b>	<b>\$541,461.00</b>
Sub Department <b>8130 - Sewer District II O&amp;M</b>							
Personal Services							
Salaries and Wages							
GB.8000.8130.121	Regular Earnings	251,417.77	260,000.00	260,000.00	239,830.00	245,000.00	245,000.00
GB.8000.8130.123	OT (1.5)	12,834.67	14,700.00	14,700.00	14,500.00	14,500.00	14,500.00
GB.8000.8130.126	Buyouts & Incentives	3,551.78	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$267,804.22</b>	<b>\$274,700.00</b>	<b>\$274,700.00</b>	<b>\$254,330.00</b>	<b>\$259,500.00</b>	<b>\$259,500.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund	<b>GB - Sewer District II</b>						
<b>EXPENSE</b>							
Department	<b>8000 - Sewer District No. 2</b>						
Sub Department	<b>8130 - Sewer District II O&amp;M</b>						
<i>Personal Services</i>							
<i>Employee Benefits</i>							
GB.8000.8130.9010	State Retirement	36,136.56	39,925.00	39,925.00	.00	38,860.00	38,860.00
GB.8000.8130.9030	Social Security/Medicare	6,613.22	19,976.00	19,976.00	.00	19,457.00	19,457.00
GB.8000.8130.9040	Workers Compensation	.00	6,049.00	6,049.00	.00	4,562.00	4,562.00
GB.8000.8130.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	18,495.50	.00	.00	.00	64,587.00	64,587.00
GB.8000.8130.9060.02	Hospital & Medical Insurance Dental Insurance	100.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$61,345.28</u>	<u>\$65,950.00</u>	<u>\$65,950.00</u>	<u>\$0.00</u>	<u>\$127,466.00</u>	<u>\$127,466.00</u>
	<i>Personal Services Totals</i>	<u>\$329,149.50</u>	<u>\$340,650.00</u>	<u>\$340,650.00</u>	<u>\$254,330.00</u>	<u>\$386,966.00</u>	<u>\$386,966.00</u>
<i>Equipment</i>							
GB.8000.8130.2090	Equipment	2,779.55	1,700.00	4,200.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	<u>\$2,779.55</u>	<u>\$1,700.00</u>	<u>\$4,200.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Contractual</i>							
GB.8000.8130.4010	Telephone	11,297.81	11,000.00	11,000.00	20,000.00	20,000.00	20,000.00
GB.8000.8130.4030.01	Office Supplies Other	685.34	800.00	800.00	500.00	500.00	500.00
GB.8000.8130.4050	Electric	67,373.87	55,000.00	82,000.00	65,000.00	65,000.00	65,000.00
GB.8000.8130.4070	Dues & Subscriptions	490.00	650.00	650.00	650.00	650.00	650.00
GB.8000.8130.4080	Consultant	.00	.00	4,040.00	.00	.00	.00
GB.8000.8130.4090.14	Travel Other	425.25	600.00	600.00	500.00	500.00	500.00
GB.8000.8130.4100	Printing	31.10	50.00	250.00	200.00	200.00	200.00
GB.8000.8130.4150	Uniforms & Clothing	3,119.48	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
GB.8000.8130.4160	Water & Sewer Rent	700.54	650.00	650.00	550.00	550.00	550.00
GB.8000.8130.4170	Education/Training/Staff Development	925.08	2,000.00	9,000.00	3,500.00	3,500.00	3,500.00
GB.8000.8130.4190	Fuel/Heating/Natural Gas	10,811.16	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
GB.8000.8130.4270	Auto Fuel	449.77	300.00	600.00	700.00	700.00	700.00
GB.8000.8130.4280.01	Supplies Other	27,834.48	30,000.00	29,000.00	30,000.00	30,000.00	30,000.00
GB.8000.8130.4320.01	Repair & Maintenance Other	21,443.22	60,000.00	80,960.00	104,564.00	104,564.00	104,564.00
GB.8000.8130.4380	Disposal Fees	6,445.93	85,000.00	85,000.00	25,000.00	25,000.00	25,000.00
GB.8000.8130.4590	Testing	9,994.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	<u>\$162,027.52</u>	<u>\$271,050.00</u>	<u>\$329,550.00</u>	<u>\$274,464.00</u>	<u>\$274,464.00</u>	<u>\$274,464.00</u>
Sub Department	<b>8130 - Sewer District II O&amp;M Totals</b>	<u>\$493,956.57</u>	<u>\$613,400.00</u>	<u>\$674,400.00</u>	<u>\$538,794.00</u>	<u>\$671,430.00</u>	<u>\$671,430.00</u>

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund	<b>GB - Sewer District II</b>						
<b>EXPENSE</b>							
Department <b>8000 - Sewer District No. 2</b>							
Sub Department <b>8131 - Sewere District II Compost</b>							
Personal Services							
Salaries and Wages							
GB.8000.8131.121	Regular Earnings	44,691.85	45,362.00	75,362.00	73,500.00	76,000.00	76,000.00
GB.8000.8131.123	OT (1.5)	5,042.92	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
	<i>Salaries and Wages Totals</i>	<u>\$49,734.77</u>	<u>\$49,862.00</u>	<u>\$79,862.00</u>	<u>\$79,000.00</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>
Employee Benefits							
GB.8000.8131.9010	State Retirement	5,487.22	7,437.00	7,437.00	.00	12,070.00	12,070.00
GB.8000.8131.9030	Social Security/Medicare	1,301.39	3,721.00	3,721.00	.00	6,043.00	6,043.00
GB.8000.8131.9040	Workers Compensation	.00	1,127.00	1,127.00	.00	1,417.00	1,417.00
GB.8000.8131.9060.01	Hospital & Medical Insurance Hospital & Medical Insurance	11,574.50	.00	.00	.00	20,061.00	20,061.00
GB.8000.8131.9060.02	Hospital & Medical Insurance Dental Insurance	50.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$18,413.11</u>	<u>\$12,285.00</u>	<u>\$12,285.00</u>	<u>\$0.00</u>	<u>\$39,591.00</u>	<u>\$39,591.00</u>
	<i>Personal Services Totals</i>	<u>\$68,147.88</u>	<u>\$62,147.00</u>	<u>\$92,147.00</u>	<u>\$79,000.00</u>	<u>\$121,091.00</u>	<u>\$121,091.00</u>
Equipment							
GB.8000.8131.2002.25	Sewage Treatment and Disposal Equipment Compost	4,616.00	.00	.00	5,000.00	5,000.00	5,000.00
GB.8000.8131.2040	Building	.00	7,500.00	7,500.00	.00	.00	.00
GB.8000.8131.2090	Equipment	.00	.00	2,050.00	6,000.00	6,000.00	6,000.00
	<i>Equipment Totals</i>	<u>\$4,616.00</u>	<u>\$7,500.00</u>	<u>\$9,550.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Contractual							
GB.8000.8131.4010	Telephone	364.26	450.00	450.00	375.00	375.00	375.00
GB.8000.8131.4050	Electric	12,898.69	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
GB.8000.8131.4080	Consultant	2,000.00	.00	1,800.00	.00	.00	.00
GB.8000.8131.4150	Uniforms & Clothing	333.20	450.00	650.00	500.00	500.00	500.00
GB.8000.8131.4210	Machinery Rental	.00	1,000.00	1,000.00	30,000.00	30,000.00	30,000.00
GB.8000.8131.4270	Auto Fuel	3,398.83	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00
GB.8000.8131.4280.01	Supplies Other	7,842.09	10,000.00	9,800.00	10,000.00	10,000.00	10,000.00
GB.8000.8131.4320.01	Repair & Maintenance Other	5,902.32	10,000.00	35,000.00	20,000.00	20,000.00	20,000.00
GB.8000.8131.4380	Disposal Fees	97,668.15	80,000.00	80,000.00	20,000.00	20,000.00	20,000.00
GB.8000.8131.4440.18	Miscellaneous Other	.00	1,000.00	650.00	.00	.00	.00
GB.8000.8131.4460	Legal Fees	320.00	.00	350.00	500.00	500.00	500.00
GB.8000.8131.4590	Testing	8,655.00	9,000.00	7,200.00	9,000.00	9,000.00	9,000.00
	<i>Contractual Totals</i>	<u>\$139,382.54</u>	<u>\$131,400.00</u>	<u>\$156,400.00</u>	<u>\$108,375.00</u>	<u>\$108,375.00</u>	<u>\$108,375.00</u>
Sub Department	<b>8131 - Sewere District II Compost Totals</b>	<u>\$212,146.42</u>	<u>\$201,047.00</u>	<u>\$258,097.00</u>	<u>\$198,375.00</u>	<u>\$240,466.00</u>	<u>\$240,466.00</u>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund GB - Sewer District II</b>							
<b>EXPENSE</b>							
Department <b>8000 - Sewer District No. 2</b>							
Sub Department <b>8999 - Capital Reserve</b>							
<i>Equipment</i>							
GB.8000.8999.2097	Capital Equipment Purchases	125,483.10	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$125,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>							
GB.8000.8999.9710.606	Debt Redemption 2002 SRF	48,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
GB.8000.8999.9710.607	Debt Redemption Capital Projects 2003	.00	34,159.00	34,159.00	34,753.00	34,753.00	34,753.00
GB.8000.8999.9710.608	Debt Redemption Capital Projects 2011	.00	48,000.00	48,000.00	591,000.00	591,000.00	591,000.00
GB.8000.8999.9710.613	Debt Redemption EFC	.00	.00	.00	152,500.00	152,500.00	152,500.00
GB.8000.8999.9710.706	Debt Redemption 2002 SRF	22,963.74	1,299.00	1,299.00	700.00	700.00	700.00
GB.8000.8999.9710.707	Debt Redemption Capital Projects 2003	.00	5,092.00	5,092.00	4,409.00	4,409.00	4,409.00
GB.8000.8999.9710.708	Debt Redemption Capital Projects 2011	.00	21,524.00	21,524.00	10,402.00	10,402.00	10,402.00
	<i>Debt Service Totals</i>	\$70,963.74	\$135,074.00	\$135,074.00	\$818,764.00	\$818,764.00	\$818,764.00
<i>Interfund Transfers</i>							
GB.8000.8999.9950.01	Interfund Transfer to Capital Projects	200,000.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department <b>8999 - Capital Reserve Totals</b>	\$396,446.84	\$135,074.00	\$135,074.00	\$818,764.00	\$818,764.00	\$818,764.00
	Department <b>8000 - Sewer District No. 2 Totals</b>	\$1,976,332.48	\$1,916,930.00	\$2,394,780.00	\$2,592,173.00	\$2,671,503.00	\$2,671,503.00
	<b>EXPENSE TOTALS</b>	\$1,976,332.48	\$1,916,930.00	\$2,394,780.00	\$2,592,173.00	\$2,671,503.00	\$2,671,503.00
	Fund <b>GB - Sewer District II Totals</b>						
	<b>REVENUE TOTALS</b>	\$2,275,568.71	\$2,203,396.00	\$2,241,246.00	\$2,305,949.00	\$2,671,503.00	\$2,671,503.00
	<b>EXPENSE TOTALS</b>	\$1,976,332.48	\$1,916,930.00	\$2,394,780.00	\$2,592,173.00	\$2,671,503.00	\$2,671,503.00
	Fund <b>GB - Sewer District II Totals</b>	\$299,236.23	\$286,466.00	(\$153,534.00)	(\$286,224.00)	\$0.00	\$0.00
<b>Fund MS - Self Insurance -Health Insurance</b>							
<b>REVENUE</b>							
Department <b>9060 - EE Benefit Medical Ins</b>							
<i>Intergovernmental Charges</i>							
MS.9060.2222.04	Assessments Active Employees General	4,482,666.53	4,913,700.00	4,913,700.00	4,853,992.00	4,857,652.00	4,857,652.00
MS.9060.2222.06	Assessments Active Employees Car Pool	7,244.16	7,400.00	7,400.00	7,150.00	7,150.00	7,150.00
MS.9060.2222.07	Assessments Active Employees County Road	820,786.20	919,100.00	919,100.00	852,100.00	852,100.00	852,100.00
MS.9060.2222.08	Assessments Active Employees Rd Machinery	80,184.40	71,800.00	71,800.00	71,505.00	71,505.00	71,505.00
MS.9060.2222.09	Assessments Active Employees Sewer Dist	154,297.72	162,200.00	162,200.00	173,995.00	173,995.00	173,995.00
MS.9060.2222.12	Assessments Active Employees Emp Cont	1,377,973.63	.00	.00	.00	.00	.00
MS.9060.2222.13	Assessments Employee Share	.00	1,519,000.00	1,519,000.00	1,583,970.00	1,583,970.00	1,583,970.00
MS.9060.2222.14	Assessments Retirees Under 65 General	597,055.62	880,700.00	880,700.00	642,476.00	642,476.00	642,476.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund	<b>MS - Self Insurance -Health Insurance</b>						
	<b>REVENUE</b>						
	Department <b>9060 - EE Benefit Medical Ins</b>						
	<i>Intergovernmental Charges</i>						
MS.9060.2222.15	Assessments Retirees Under 65 Solid Waste	50,515.18	53,900.00	53,900.00	54,913.00	54,913.00	54,913.00
MS.9060.2222.17	Assessments Retirees Under 65 County Road	193,183.62	209,100.00	209,100.00	212,031.00	212,031.00	212,031.00
MS.9060.2222.18	Assessments Retirees Under 65 Road Mach	33,372.37	35,400.00	35,400.00	36,067.00	36,067.00	36,067.00
MS.9060.2222.19	Assessments Retirees Under 65 Sewer Dist	16,985.10	26,700.00	26,700.00	26,065.00	26,065.00	26,065.00
MS.9060.2222.21	Assessments Ret Under 65 Pleasant Valley	206,708.95	.00	.00	174,102.00	174,102.00	174,102.00
MS.9060.2222.22	Assessments Retirees Under 65 Retiree Con	347,129.58	301,000.00	301,000.00	381,885.00	381,885.00	381,885.00
	<i>Intergovernmental Charges Totals</i>	<b>\$8,368,103.06</b>	<b>\$9,100,000.00</b>	<b>\$9,100,000.00</b>	<b>\$9,070,251.00</b>	<b>\$9,073,911.00</b>	<b>\$9,073,911.00</b>
	<i>Use of Money and Property</i>						
MS.9060.2401.01	Interest & Earnings Other	1,648.53	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Use of Money and Property Totals</i>	<b>\$1,648.53</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
	<i>Sale of Property &amp; Compensation for Loss</i>						
MS.9060.2450.99	Commissions & Rebates - Other	7,201.12	.00	.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<b>\$7,201.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Misc Local Sources</i>						
MS.9060.2701	Refund Prior Years Expenditures	2,958.34	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Misc Local Sources Totals</i>	<b>\$2,958.34</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
	Department <b>9060 - EE Benefit Medical Ins Totals</b>	<b>\$8,379,911.05</b>	<b>\$9,161,200.00</b>	<b>\$9,161,200.00</b>	<b>\$9,131,451.00</b>	<b>\$9,135,111.00</b>	<b>\$9,135,111.00</b>
	<b>REVENUE TOTALS</b>	<b>\$8,379,911.05</b>	<b>\$9,161,200.00</b>	<b>\$9,161,200.00</b>	<b>\$9,131,451.00</b>	<b>\$9,135,111.00</b>	<b>\$9,135,111.00</b>
	<b>EXPENSE</b>						
	Department <b>9060 - EE Benefit Medical Ins</b>						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
MS.9060.9060.801	Hospital & Medical Insurance Health Claims	5,649,084.22	6,211,000.00	6,211,000.00	5,824,937.00	5,824,937.00	5,824,937.00
MS.9060.9060.802	Hospital & Medical Insurance Drug Claims	1,122,436.70	1,300,200.00	1,300,200.00	1,473,886.00	1,473,886.00	1,473,886.00
MS.9060.9060.803	Hospital & Medical Insurance Admin Fees	1,366,177.69	1,500,000.00	1,500,000.00	1,706,760.00	1,706,760.00	1,706,760.00
MS.9060.9060.804	Hospital & Medical Insurance HRA - Health	43,283.04	100,000.00	100,000.00	50,925.00	50,925.00	50,925.00
MS.9060.9060.806	Hospital & Medical Insurance HRA - Admin	13,222.50	20,000.00	20,000.00	11,083.00	11,083.00	11,083.00
MS.9060.9060.807	Hospital & Medical Insurance HRA - Prism	32,714.71	20,000.00	20,000.00	53,860.00	53,860.00	53,860.00
MS.9060.9060.808	Hospital & Medical Insurance CLIP Expenses	2,312.26	10,000.00	10,000.00	10,000.00	13,660.00	13,660.00
	<i>Salaries and Wages Totals</i>	<b>\$8,229,231.12</b>	<b>\$9,161,200.00</b>	<b>\$9,161,200.00</b>	<b>\$9,131,451.00</b>	<b>\$9,135,111.00</b>	<b>\$9,135,111.00</b>
	<i>Personal Services Totals</i>	<b>\$8,229,231.12</b>	<b>\$9,161,200.00</b>	<b>\$9,161,200.00</b>	<b>\$9,131,451.00</b>	<b>\$9,135,111.00</b>	<b>\$9,135,111.00</b>
	Department <b>9060 - EE Benefit Medical Ins Totals</b>	<b>\$8,229,231.12</b>	<b>\$9,161,200.00</b>	<b>\$9,161,200.00</b>	<b>\$9,131,451.00</b>	<b>\$9,135,111.00</b>	<b>\$9,135,111.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$8,229,231.12</b>	<b>\$9,161,200.00</b>	<b>\$9,161,200.00</b>	<b>\$9,131,451.00</b>	<b>\$9,135,111.00</b>	<b>\$9,135,111.00</b>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund	<b>MS - Self Insurance -Health Insurance Totals</b>						
	<b>REVENUE TOTALS</b>	\$8,379,911.05	\$9,161,200.00	\$9,161,200.00	\$9,131,451.00	\$9,135,111.00	\$9,135,111.00
	<b>EXPENSE TOTALS</b>	\$8,229,231.12	\$9,161,200.00	\$9,161,200.00	\$9,131,451.00	\$9,135,111.00	\$9,135,111.00
Fund	<b>MS - Self Insurance -Health Insurance Totals</b>	\$150,679.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>S - Self Insurance</b>						
	<b>REVENUE</b>						
	<i>Interfund Transfers</i>						
S.599	Appropriated Fund Balance	.00	287,050.00	287,050.00	.00	318,104.00	318,104.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$287,050.00	\$287,050.00	\$0.00	\$318,104.00	\$318,104.00
Department	<b>1710 - Workers Compensation</b>						
	<i>Intergovernmental Charges</i>						
S.1710.2222.01	Assessments Town	110,649.00	133,520.00	133,520.00	132,090.00	132,090.00	132,090.00
S.1710.2222.02	Assessments County	641,634.00	592,971.00	592,971.00	607,541.00	607,541.00	607,541.00
S.1710.2222.03	Assessments Village	91,085.00	106,028.00	106,028.00	123,904.00	123,904.00	123,904.00
	<i>Intergovernmental Charges Totals</i>	\$843,368.00	\$832,519.00	\$832,519.00	\$863,535.00	\$863,535.00	\$863,535.00
	<i>Use of Money and Property</i>						
S.1710.2401.01	Interest & Earnings Other	2,268.58	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
S.1710.2450.11	Commissions & Rebates Workers Comp	12,640.11	5,000.00	5,000.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$14,908.69	\$8,000.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Sale of Property &amp; Compensation for Loss</i>						
S.1710.2680	Insurance Recoveries	146,233.65	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$146,233.65	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Misc Local Sources</i>						
S.1710.2701	Refund Prior Years Expenditures	59,595.91	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$59,595.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>1710 - Workers Compensation Totals</b>	\$1,064,106.25	\$990,519.00	\$990,519.00	\$1,015,035.00	\$1,015,035.00	\$1,015,035.00
	<b>REVENUE TOTALS</b>	\$1,064,106.25	\$1,277,569.00	\$1,277,569.00	\$1,015,035.00	\$1,333,139.00	\$1,333,139.00
	<b>EXPENSE</b>						
Department	<b>1710 - Workers Compensation</b>						
	<i>Personal Services</i>						
	<i>Employee Benefits</i>						
S.1710.9065.01	Employee Benefits Retiree health under 65	1,512.28	2,800.00	2,800.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,512.28	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$1,512.28	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	<i>Contractual</i>						
S.1710.4010	Telephone	85.09	125.00	125.00	125.00	125.00	125.00
S.1710.4020	Postage	1,226.00	744.00	744.00	745.00	745.00	745.00
S.1710.4040	Contract Expenses	55,623.00	60,000.00	60,000.00	58,000.00	58,000.00	58,000.00
S.1710.4110	Insurance	118,571.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
S.1710.4170	Education/Training/Staff Development	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
S.1710.4250.01	Fees Other	96,993.98	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

# Budget Worksheet Report

Budget Year 2018



G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
<b>Fund S - Self Insurance</b>							
<b>EXPENSE</b>							
Department <b>1710 - Workers Compensation</b>							
<i>Contractual</i>							
S.1710.4260	Mileage Expenses/Car Pool	.00	200.00	200.00	200.00	200.00	200.00
S.1710.4280.01	Supplies Other	1,212.92	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
S.1710.4440.18	Miscellaneous Other	85,000.00	85,000.00	85,000.00	85,000.00	167,066.00	167,066.00
	<i>Contractual Totals</i>	<u>\$358,711.99</u>	<u>\$374,769.00</u>	<u>\$374,769.00</u>	<u>\$348,070.00</u>	<u>\$430,136.00</u>	<u>\$430,136.00</u>
	Department <b>1710 - Workers Compensation Totals</b>	<u>\$360,224.27</u>	<u>\$377,569.00</u>	<u>\$377,569.00</u>	<u>\$348,070.00</u>	<u>\$430,136.00</u>	<u>\$430,136.00</u>
Department <b>1720 - Benefits &amp; Awards</b>							
<i>Contractual</i>							
S.1720.4290	Program Expenses	923,136.39	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
	<i>Contractual Totals</i>	<u>\$923,136.39</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 <b>1720 - Benefits &amp; Awards Totals</b>	<u>\$923,136.39</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 <b>1721 - Reserve Contribution</b>							
<i>Personal Services</i>							
<i>Employee Benefits</i>							
S.1721.9065.02	Employee Benefits Retiree health over 65	1,080.20	.00	.00	3,003.00	3,003.00	3,003.00
	<i>Employee Benefits Totals</i>	<u>\$1,080.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,003.00</u>	<u>\$3,003.00</u>	<u>\$3,003.00</u>
	<i>Personal Services Totals</i>	<u>\$1,080.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,003.00</u>	<u>\$3,003.00</u>	<u>\$3,003.00</u>
	Department <b>1721 - Reserve Contribution Totals</b>	<u>\$1,080.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,003.00</u>	<u>\$3,003.00</u>	<u>\$3,003.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,284,440.86</u>	<u>\$1,277,569.00</u>	<u>\$1,277,569.00</u>	<u>\$1,251,073.00</u>	<u>\$1,333,139.00</u>	<u>\$1,333,139.00</u>
	Fund <b>S - Self Insurance Totals</b>	<u>\$1,064,106.25</u>	<u>\$1,277,569.00</u>	<u>\$1,277,569.00</u>	<u>\$1,015,035.00</u>	<u>\$1,333,139.00</u>	<u>\$1,333,139.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,284,440.86</u>	<u>\$1,277,569.00</u>	<u>\$1,277,569.00</u>	<u>\$1,251,073.00</u>	<u>\$1,333,139.00</u>	<u>\$1,333,139.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,284,440.86</u>	<u>\$1,277,569.00</u>	<u>\$1,277,569.00</u>	<u>\$1,251,073.00</u>	<u>\$1,333,139.00</u>	<u>\$1,333,139.00</u>
	Fund <b>S - Self Insurance Totals</b>	<u>(\$220,334.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$236,038.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund V - Debt Service</b>							
<b>REVENUE</b>							
<i>Interfund Transfers</i>							
V.599	Appropriated Fund Balance	.00	.00	233,080.00	911,585.00	911,585.00	911,585.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$233,080.00</u>	<u>\$911,585.00</u>	<u>\$911,585.00</u>	<u>\$911,585.00</u>
Department <b>9700 - Debt Service</b>							
<i>Use of Money and Property</i>							
V.9700.2401.05	Interest & Earnings Reserve	1,307.60	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	<u>\$1,307.60</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>							
V.9700.5031	Interfund Revenues	383,599.00	429,331.00	196,251.00	195,812.00	195,812.00	195,812.00
	<i>Interfund Transfers Totals</i>	<u>\$383,599.00</u>	<u>\$429,331.00</u>	<u>\$196,251.00</u>	<u>\$195,812.00</u>	<u>\$195,812.00</u>	<u>\$195,812.00</u>
	Department <b>9700 - Debt Service Totals</b>	<u>\$384,906.60</u>	<u>\$429,331.00</u>	<u>\$196,251.00</u>	<u>\$195,812.00</u>	<u>\$195,812.00</u>	<u>\$195,812.00</u>
	<b>REVENUE TOTALS</b>	<u>\$384,906.60</u>	<u>\$429,331.00</u>	<u>\$429,331.00</u>	<u>\$1,107,397.00</u>	<u>\$1,107,397.00</u>	<u>\$1,107,397.00</u>



# Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Requested	2018 Tentative Budget	2018 Board Adopted
Fund <b>V - Debt Service</b>							
EXPENSE							
Department <b>9700 - Debt Service</b>							
Debt Service							
V.9700.9710.601	Debt Redemption Principal-Jail 2003	169,359.00	170,792.00	170,792.00	173,768.00	173,768.00	173,768.00
V.9700.9710.602	Debt Redemption Principal-Various Roads 2003	65,649.60	67,224.00	67,224.00	67,910.00	67,910.00	67,910.00
V.9700.9710.603	Debt Redemption Principal-Various Bridges 2003	71,120.40	72,825.00	72,825.00	73,570.00	73,570.00	73,570.00
V.9700.9710.604	Debt Redemption Principal-Colfax Mtn 2011	10,000.00	10,000.00	10,000.00	118,000.00	118,000.00	118,000.00
V.9700.9710.605	Debt Redemption Principal-Road Projects 2011	52,000.00	52,000.00	52,000.00	636,000.00	636,000.00	636,000.00
V.9700.9710.701	Debt Redemption Principal-Jail 2003	30,539.64	25,459.00	25,459.00	22,044.00	22,044.00	22,044.00
V.9700.9710.702	Debt Redemption Principal-Various Roads 2003	4,672.16	2,703.00	2,703.00	1,359.00	1,359.00	1,359.00
V.9700.9710.703	Debt Redemption Principal-Various Bridges 2003	5,061.50	2,928.00	2,928.00	1,472.00	1,472.00	1,472.00
V.9700.9710.704	Debt Redemption Principal-Colfax Mtn 2011	4,603.76	2,227.00	2,227.00	2,077.00	2,077.00	2,077.00
V.9700.9710.705	Debt Redemption Principal-Road Projects 2011	24,732.50	23,173.00	23,173.00	11,197.00	11,197.00	11,197.00
<i>Debt Service Totals</i>		<b>\$437,738.56</b>	<b>\$429,331.00</b>	<b>\$429,331.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>
Department <b>9700 - Debt Service Totals</b>		<b>\$437,738.56</b>	<b>\$429,331.00</b>	<b>\$429,331.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>
<b>EXPENSE TOTALS</b>		<b>\$437,738.56</b>	<b>\$429,331.00</b>	<b>\$429,331.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>
Fund <b>V - Debt Service Totals</b>							
<b>REVENUE TOTALS</b>		<b>\$384,906.60</b>	<b>\$429,331.00</b>	<b>\$429,331.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>
<b>EXPENSE TOTALS</b>		<b>\$437,738.56</b>	<b>\$429,331.00</b>	<b>\$429,331.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>	<b>\$1,107,397.00</b>
Fund <b>V - Debt Service Totals</b>		<b>(\$52,831.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		<b>\$109,676,629.13</b>	<b>\$115,652,526.00</b>	<b>\$118,562,676.00</b>	<b>\$116,499,734.00</b>	<b>\$119,711,614.00</b>	<b>\$119,623,614.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$111,452,535.06</b>	<b>\$115,366,060.00</b>	<b>\$118,748,065.22</b>	<b>\$119,862,845.00</b>	<b>\$119,711,614.00</b>	<b>\$119,623,614.00</b>
Net Grand Totals		<b>(\$1,775,905.93)</b>	<b>\$286,466.00</b>	<b>(\$185,389.22)</b>	<b>(\$3,363,111.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

Resolution No. 258 November 17, 2017  
By Supervisors Campbell, LaPointe, Idleman, O'Brien, Fedler, Shaw, Hogan

TITLE: Resolution Adopting the Budget for Fiscal Year 2018 Making Appropriations for the Conduct of County Government

WHEREAS, the Board of Supervisors has met and considered the tentative budget, and

WHEREAS, a public hearing thereon as required by Section 359 of the County Law has been held; now therefore be it

RESOLVED, that the tentative budget as hereinafter set forth is hereby adopted and that the several amounts set forth in the adopted columns of the budget be and they hereby are appropriated for the object and purposes specified effective January 1, 2018.

BUDGET IMPACT STATEMENT: The amount to be raised in taxes in 2018 is \$32,684,397, an increase of \$662,787 compared to 2017 or 2.0698%.

STATE OF NEW YORK )  
County of Washington) ss.:

This is to certify that I, the undersigned, Clerk of the Board of Supervisors of the County of Washington have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of said County on the 17<sup>th</sup> day of November, 2017, a majority of all the members elected to the Board voting in favor thereof, and that the same is a correct and true transcript of such original resolution and of the whole thereof.

In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this 27<sup>th</sup> day of November, 2017.

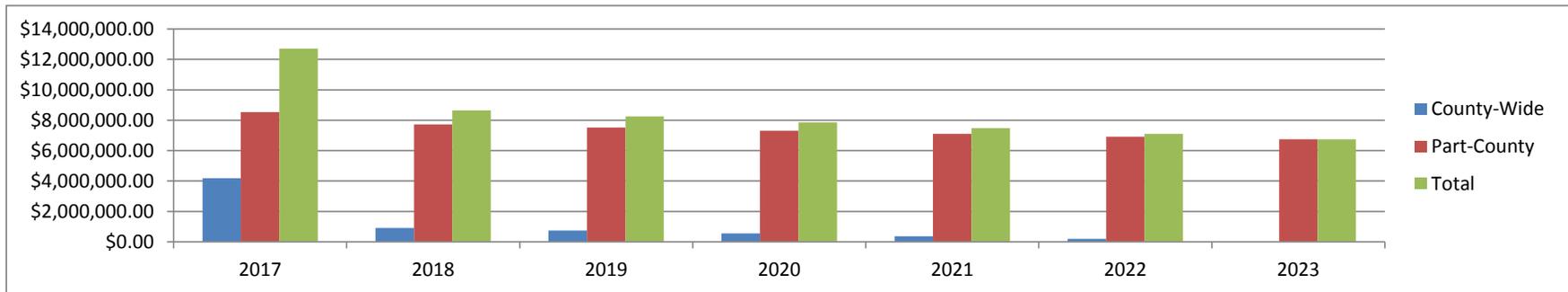
Debra R. Prehoda  
Clerk of the Board of Supervisors

**WASHINGTON COUNTY  
STATEMENT OF DEBT  
AS OF 10/01/2017**

Account	Description	Date Issued	Maturity Date	Original Amount	Interest Rate	Balance 01/01/2017	2017 Principal Payment	Balance 12/31/2017	2018 Principal Payment	Balance 12/31/2018
<b>COUNTY-WIDE DEBT:</b>										
<b>Long Term:</b>										
V9710.604	General - Colfax Mtn. Proj 104 - 2011	5/15/2011	5/15/2027	170,000	3.53%	128,000	10,000	118,000	118,000	0
V9710.605	County Road - Road Projects - 2011	5/15/2011	5/15/2027	915,000	3.53%	688,000	52,000	636,000	636,000	0
V9710.601	General - Jail Cap proj 48 - 2003	8/15/2003	8/15/2023	3,000,000	2.00%	1,261,225	170,792	1,090,433	173,768	916,665
V9710.602	County Road - Various Roads - 2003	8/15/2003	8/15/2023	765,200	2.00%	135,133	67,223	67,910	67,910	0
V9710.603	County Road - Various Bridges - 2003	8/15/2003	8/15/2023	834,800	2.00%	146,395	72,826	73,569	73,569	0
	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		
<b>Total County-Wide Long Term Debt</b>				<b>6,485,000</b>		<b>2,358,753</b>	<b>372,841</b>	<b>1,985,912</b>	<b>1,069,247</b>	<b>916,665</b>
<b>Short Term:</b>										
<b>Total County-Wide Short Term Debt</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total County-Wide Debt</b>				<b>6,485,000</b>		<b>2,358,753</b>	<b>372,841</b>	<b>1,985,912</b>	<b>1,069,247</b>	<b>916,665</b>
<b>PART COUNTY DEBT:</b>										
<b>Long Term:</b>										
GB9710.608	Sewer District - projects 85, 86, & 89 - 2011	5/15/2011	5/15/2027	453,000	3.53%	340,000	26,000	314,000	314,000	0
GB9710.608	Sewer District - projects 106 - 2011	5/15/2011	5/15/2027	395,000	3.53%	299,000	22,000	277,000	277,000	0
GB9710.607	Sewer District - Burgoyne & Coleman Aves. - 2003	8/15/2003	8/15/2023	600,000	2.00%	252,247	34,159	218,088	34,753	183,335
GB9710.606	Sewer District-SRF-2002A	1/4/2002	4/15/2021	500,000	1.85%	130,000	25,000	105,000	25,000	80,000
GB9710.613	Sewer District-EFC-LTCP	12/22/2016	12/22/2021	15,675,000	0.00%	7,755,627	140,000	7,615,627	152,315	7,463,312
<b>Total Part County Long Term Debt</b>				<b>17,623,000</b>		<b>8,776,874</b>	<b>247,159</b>	<b>914,088</b>	<b>803,068</b>	<b>7,726,647</b>
<b>Short Term:</b>										
V9730.708	ACC NSTEM Building	3/31/2016	3/31/2017	\$2,200,000	0.98%	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
GB9730.6	Sewer District-LTCP - BAN	6/11/2015	6/10/2016	6,650,000	1.50%	7,000,000	7,000,000	0	0	0
<b>Total Short Term Debt</b>				<b>8,850,000</b>		<b>6,550,000</b>	<b>105,000</b>	<b>2,200,000</b>	<b>110,000</b>	<b>2,200,000</b>
<b>Total All Washington County Debt</b>				<b>32,958,000</b>		<b>17,685,627</b>	<b>725,000</b>	<b>5,100,000</b>	<b>1,982,315</b>	<b>10,843,312</b>

<b>Constitutional Debt Limit:</b>	
Five Year Average Full Valuation	\$4,708,619,473.00
Constitutional Debt Limit (7% of above)	\$329,603,363.00

<b>2017</b>	
County %	1.27%
Part County %	2.59%
Total County-Wide %	3.86%



## WASHINGTON COUNTY DEBT PAYMENT SCHEDULE

Description	2017			2018			2019		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
<b>COUNTY-WIDE DEBT:</b>									
<b>Long Term:</b>									
General - Colfax Mtn. Proj 104 - 2011	\$10,000.00	\$4,303.75	\$14,303.75	\$10,000.00	\$4,303.75	\$14,303.75	\$0.00	\$0.00	\$0.00
County Road - Road Projects - 2011	\$52,000.00	\$23,172.50	\$75,172.50	\$52,000.00	\$23,172.50	\$75,172.50	\$0.00	\$0.00	\$0.00
General - Jail Cap proj 48 - 2003	\$170,792.00	\$25,458.88	\$196,250.88	\$173,768.00	\$22,043.04	\$195,811.04	\$179,166.00	\$18,567.68	\$197,733.68
County Road - Various Roads - 2003	\$67,223.52	\$2,702.67	\$69,926.19	\$67,910.00	\$1,358.20	\$69,268.20	\$0.00	\$0.00	\$0.00
County Road - Various Bridges - 2003	\$72,825.48	\$2,927.89	\$75,753.37	\$73,569.00	\$1,471.38	\$75,040.38	\$0.00	\$0.00	\$0.00
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	\$372,841.00	\$58,565.69	\$431,406.69	\$377,247.00	\$52,348.87	\$429,595.87	\$179,166.00	\$18,567.68	\$197,733.68
<b>PART COUNTY DEBT:</b>									
<b>Long Term:</b>									
Sewer District - projects 85, 86, & 89 - 2011	\$26,000.00	\$11,436.25	\$37,436.25	\$28,000.00	\$10,626.25	\$38,626.25	\$0.00	\$0.00	\$0.00
Sewer District - projects 106 - 2011	\$22,000.00	\$10,087.50	\$32,087.50	\$23,000.00	\$9,412.50	\$32,412.50	\$0.00	\$0.00	\$0.00
Sewer District - Burgoyne & Coleman Aves. - 2003	\$34,159.00	\$5,091.82	\$39,250.82	\$34,753.00	\$4,408.64	\$39,161.64	\$35,834.00	\$3,713.80	\$39,547.80
Sewer District-SRF-2002A	\$25,000.00	\$1,298.13	\$26,298.13	\$25,000.00	\$699.67	\$25,699.67	\$25,000.00	\$0.00	\$25,000.00
Sewer District-EFC-LTCP	\$140,000.00	\$0.00	\$140,000.00	\$152,315.00	\$0.00	\$152,315.00	\$149,266.00	\$0.00	\$149,266.00
Total Part County Long Term Debt	\$247,159.00	\$27,913.70	\$275,072.70	\$263,068.00	\$25,147.06	\$288,215.06	\$210,100.00	\$3,713.80	\$213,813.80
<b>Short Term:</b>									
ACC NSTEM Building	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$21,560.00	\$21,560.00	n/a	n/a	n/a
Sewer District-Longterm Control Plan - BAN *	\$7,000,000.00	\$68,409.44	\$7,068,409.44	n/a	n/a	n/a	n/a	n/a	n/a
Total Short Term Debt	\$7,000,000.00	\$84,909.44	\$7,084,909.44						
Total All Washington County Debt	\$7,620,000.00	\$171,388.83	\$7,791,388.83	\$640,315.00	\$77,495.93	\$717,810.93	\$389,266.00	\$22,281.48	\$411,547.48

Equalized Total Assessed Value 5,623,462,262

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	5,952	0.00
12100	NYS - GENERALLY	RPTL 404(1)	87	72,512,337	1.29
12102	NYS - GENERALLY	RPTL 404(1)	1	257	0.00
13100	CO - GENERALLY	RPTL 406(1)	32	38,866,763	0.69
13500	TOWN - GENERALLY	RPTL 406(1)	111	15,255,673	0.27
13510	TOWN - CEMETERY LAND	RPTL 446	93	2,293,276	0.04
13650	VG - GENERALLY	RPTL 406(1)	113	17,207,953	0.31
13660	VG - CEMETERY LAND	RPTL 446	7	104,648	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	27	3,109,246	0.06
13800	SCHOOL DISTRICT	RPTL 408	38	162,936,113	2.90
13850	BOCES	RPTL 408	1	7,618,400	0.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	234,452	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	166,748	0.00
14110	USA - SPECIFIED USES	STATE L 54	9	1,935,347	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	36	41,832,909	0.74
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	2,381,934	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	1,795,029	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	149	54,671,138	0.97
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	45	13,133,295	0.23
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	46	4,170,336	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	4,722,100	0.08
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	157,000	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	25	13,360,886	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	42	23,850,553	0.42
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	9	2,040,260	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	5	2,548,501	0.05
26100	VETERANS ORGANIZATION	RPTL 452	13	2,200,344	0.04
26250	HISTORICAL SOCIETY	RPTL 444	19	1,875,931	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	46	9,573,065	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	40	3,041,710	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	4,017,400	0.07

Equalized Total Assessed Value 5,623,462,262

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	5	1,293,457	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	166,900	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	33	819,392	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	15	4,422,047	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	18	2,275,630	0.04
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	41,315	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	24	1,398,387	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	55	144,231	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	265	5,888,218	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	969	19,328,722	0.34
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	106	2,052,904	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	255	9,153,235	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	845	28,651,789	0.51
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	80	2,442,385	0.04
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,038	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	105	4,126,103	0.07
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	291	11,257,722	0.20
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	28	892,073	0.02
41151	COLD WAR VETERANS (10%)	RPTL 458-b	169	1,324,553	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	73	547,683	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,429	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	24	553,187	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	203,265	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	401,950	0.01
41400	CLERGY	RPTL 460	23	184,406	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	177	13,451,603	0.24
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,166	110,941,430	1.97
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	284	9,303,560	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	398	18,457,827	0.33
41801	PERSONS AGE 65 OR OVER	RPTL 467	269	13,078,837	0.23
41802	PERSONS AGE 65 OR OVER	RPTL 467	683	27,271,211	0.48
41805	PERSONS AGE 65 OR OVER	RPTL 467	58	3,863,816	0.07
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	98,253	0.00

Equalized Total Assessed Value 5,623,462,262

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	28	1,187,566	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	75	3,031,113	0.05
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	637,106	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	68	1,523,997	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	4	130,203	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	2,787	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	5,435,253	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	173	11,178,322	0.20
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	35	2,537,013	0.05
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	238,095	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	4,074,848	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	71	6,464,512	0.11
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	19	146,780	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	515,952	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	928,507	0.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>8,983</b>	<b>844,439,958</b>	<b>15.02</b>
<b>Total System Exemptions:</b>			<b>6</b>	<b>928,507</b>	<b>0.02</b>
<b>Totals:</b>			<b>8,989</b>	<b>845,368,465</b>	<b>15.03</b>

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: \$1 155,132.