

# CHEMUNG COUNTY 2016 BUDGET



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Honorable Donna L. Draxler, Chairman  
Chemung County Legislature  
203 Lake Street  
Elmira, New York 14901

Dear Chairman Draxler and Members of the Legislature:

In accordance with the provisions of Section 503 of the County Charter, I am submitting herewith for your review and consideration, the proposed financial plan for the County of Chemung for 2016. This includes both the Operating Budget and the tentative Capital Plan.

**INTRODUCTION**

I am pleased to report that the 2016 County Budget maintains the tax rate at the current \$6.86 per thousand of assessed valuation. This is the eleventh consecutive year that the County has either lowered or maintained the County tax rate. For historical purposes, I again point out, that in 1992, the County tax rate was at an all-time high at \$11.48 per thousand of assessed valuation. Through the tireless efforts of the Executive and Legislative branches, we reduced that record high tax rate by 40 percent over the last 23 years. It is worth repeating what I have said in the last several budget messages that this remarkable accomplishment has occurred despite the heavy burden of unfunded mandates placed on counties by the State of New York. The local share cost of Medicaid, Temporary Assistance and Safety Net, Child Welfare, Pre-K and Early Intervention, Indigent Defense, Probation, and Youth Detention, requires that we pay to Albany our entire property tax levy of \$29,012,588 and an additional \$8,745,017 of our sales tax revenues. The fact that this County

sends \$37,757,605 to the State to pay for their programs is outrageous and unsustainable. New York is the only State in the nation that places this monumental burden on County government which in turn causes property taxes in this State to be 81 percent higher than the national average. In fact, New York State gets 25 percent of its revenues from local government. By comparison, the other 49 states contribute on average less than one percent to state operations. Some of the reasons for this imbalance is that New York State counties spend more on Medicaid than all of the other counties in the United States of America combined, a number that has now reached \$7.6 billion. To add further insult to injury, the County Medicaid contribution in New York is more than what 46 states spend in their total general fund budgets, including Medicaid. It should also be noted, that only New York counties are required to fund a large share of the pre-school and special education programs and that number now totals \$1 billion a year.

If the local share of these mandates were taken over by the State, the County property tax could be eliminated. To further illustrate the unfunded mandate burden on local government, there are 62 counties in our State that raise nearly \$5.3 billion in property taxes every year of which \$4.7 billion is sent to the State to pay for these programs. In fairness to our current Governor, he instituted a hard cap on the local share of Medicaid and made modifications to several other State programs, and our total mandated local share cost has been reduced by \$1,250,747 from the prior year.

As we approach 2016, we should not look for any additional cost reductions in State mandated programs from Governor Cuomo or the State Legislature. Although we spend less on Medicaid because of the cap, Medicaid still consumes 68 percent of our tax levy which is 5 percent less than the prior year.

We are also continuing to see some fiscal relief from the creation of Tier 6 in the New York State Retirement System. Approximately ten percent of our retirement cost for our workforce is currently on this Tier and that number will continue to grow as time goes on. Tier 6 requires employees make larger contributions, eliminates certain enhancements, and lengthens the service time requirements for retirement eligibility. The majority of our employees are in Tier 4 with a contribution rate to the County of 20.3 percent, as compared to a contribution rate of 11 percent in Tier 6, and future retirements will have a positive impact on County expenses.

The Governor and the Legislature have extended the property tax cap for an additional four years. This legislation, which was first introduced by the Governor in 2011, has had a significant affect in reducing the growth of local property taxes in our State. On a statewide basis, the growth of property taxes is 60 percent less than when compared to the prior periods because of the tax cap. The State claims that since its inception, the cap has saved homeowners on average nearly \$800, and with the new proposed agreement, the savings is expected to increase to \$2,100 by 2017. Governor Cuomo continues to say that even greater reductions in property taxes in the State can be achieved by reducing the size of local governments, especially, in upstate New York. He recently stated again, there are 10,000 taxing districts throughout the State. He argues that with the large number of manufacturing jobs that have been lost and the decline in population over the years, local governments have not reduced in size. He believes the primary reason for the loss of

population in our State is that property taxes are the second highest in the nation. With this in mind, he continues to push for local governments to downsize their operations and start implementing shared services or consolidation initiatives. His message of no new revenues, or further mandate relief to local governments and the extension of the tax cap will force us to downsize our operations. Although I concur with the Governor's position, what seems lost or ignored by State leaders is that the other major cause of high property taxes in upstate New York are unfunded mandates they have leveled upon us. This year 56 out of 62 counties lived within their tax cap. This, for the most part, is being accomplished by spending down financial reserves to balance their budgets. Borrowing continues to grow and capital budgets for roads and bridges continue to decline. In 2015, local governments continued to close facilities including parks, clinics, and in some cases, nursing homes. Non-mandated services continued to be reduced and employee reductions through both layoffs and attrition were widespread. When you add together all of these factors, coupled with an extremely sluggish economy, the pressure on local government to maintain essential operations is greatly diminished. As has been reported by the Comptroller's Office, sales tax revenues, which are a major source of income for local governments, have been stagnant. Most upstate counties have seen a slight decline in their sales tax numbers as a result of lower fuel costs and those that have seen growth have described it as anemic at best.

The budget that I submit to you holds the line on spending on all programs that are under our control and not impacted by the mandates of the State of New York or the federal government. The problem that we face every year is that less than 20 percent of our budget falls in that category. It is imperative that additional mandate relief be provided by the State or it is only a matter of time before bankruptcy becomes a common occurrence for local government. The New York State Association of Counties (NYSAC) continues to advise that if this trend continues, by 2020, the expense of State mandates will exceed county revenues by over \$4 billion. This would be a disaster for local governments across the State and could result in a historic collapse of local services.

Chemung County has led the way on shared services initiatives for over a decade. The process has been slow and painful in attempting to bring local governments together in an effort to reduce costs, and streamline services. There have been limited shared services arrangements in the last few years, mainly between the County and the City. Shared Service programs began to take on new life with our towns and villages when the County instituted its Financial Restructuring Plan which eventually led to the implementation of the sales tax redistribution formula which has broadened the conversation and led to several new and exciting intermunicipal service agreements.

As you know, the change in the sales tax formula was necessitated because State mandated programs are now consuming nearly \$38 million of our property tax and sales tax on an annual basis. These unfunded mandates, in conjunction with the high fund balances that nearly all towns and villages possessed sounded the alarm for greater fiscal responsibility and a restricted revenue distribution model. In our County of 88,000 people there exists 18 municipal governments. The truth is that there are not enough financial resources to support the operations of this many governmental entities that provide so many duplicative services.

Over the last 12 months, there have been renewed energies by a number of our local governments to enter into shared services arrangements either with the County or a neighboring town, village, or the City. The Town of Elmira has joined the Municipal Finances Division of the County Treasurer's office with Big Flats to follow. The Town of Elmira has also taken over the administration of the highway department for the Village of Elmira Heights to join with their current arrangement with the Village of Horseheads. The Town of Big Flats is now using the County Highway Commissioner to administer their Public Work's Department to include utilizing our engineering capabilities. Big Flats has also started using our Information Technology Department to oversee their computer operations. The Town of Ashland is working with our DPW Department through our Roads Materials Program and the Villages of Ashland, Wellsburg, and the Town of Chemung have brought their Highway Departments together to form one cohesive unit under one highway superintendent.

The County of Chemung and the City of Elmira have a number of shared services arrangements. The City Public Works' employees have become County employees and we are assuming the cost of that operation at a rate of \$400,000 a year. That will continue until all the department's costs are absorbed by the County. The merging of the two departments has gone exceptionally well. I am proud to report that a number of City employees in the Public Works' Department have taken the time to tell me how well the transition has gone and thanked us for saving their jobs. The County is also providing services to the City through our Purchasing, Civil Service, and IT Departments, Safety Coordinator, Emergency Management funding, School Resource Officers' funding, and Summer Cohesion.

As you know, the City of Elmira is in severe fiscal distress. Moody's Investors, in June of this year, downgraded the City's General Obligation Rating five steps from A2 to Ba1, an unprecedented decline in New York State. This weakened financial position follows several years of reserve drawdowns resulting in a negative unassigned fund balance and a negative net cash position. Moody's went on to say the City's financial position is expected to decline further as management uses a significant portion of its fund balance to close its budget gaps. The report said that the City ended fiscal year 2014 with its third consecutive operating deficit resulting in their unassigned fund balance being a negative \$422,000. Moody's stated that the City liquidity position has weakened immensely over the last two years which is evidenced by their increased annual cash flow borrowing. Their reliance on cash flow borrowing has increased from \$1 million in 2010 to \$3 million in 2014. This type of cash flow borrowing is a recipe for disaster. City officials have recently confirmed that they will likely start 2016 with an overall \$1.5 million negative unassigned fund balance and are currently grappling with a \$3.2 million operating fund deficit as they prepare their 2016 spending plan. When compared against the City's approximate \$30 million operating budget and an \$11 million tax levy, the magnitude of the problem is immense. Also of concern, as previously mentioned, the City's liquidity position is so poor that the County has entered into a cash flow borrowing agreement with the City to provide a \$4 million bond to assist with current year operational costs. We also advanced uncollected tax payments to the City earlier this year to improve their 2014 year-end financial status. Simply put, without significant intervention from the County and New York

State, the City is only months away from fiscal collapse. It is unfortunate that the City's financial position was allowed to deteriorate to a level that could result in the State of New York imposing a Financial Control Board to oversee the day-to-day operations of the City.

It is my opinion that the community must continue to take steps, as unfortunate as it may be, to save the City from insolvency. The financial collapse of the City will only serve to drag down the rest of our community and deter economic growth and investment in our County. I am, therefore, recommending that we pursue other shared services arrangements with the City, which includes allowing City employees to join our health insurance program, the consolidation of their Buildings & Grounds department into our operation, and the merging of the Finance department into the County Treasurer's Office. We are still in the process of finalizing these proposed shared services agreement with City Administration. The County and the City have jointly applied for monies to offset some of the transitional expenses of these initiatives from the New York Shared Services Incentive Program. The details of these arrangements will be forwarded to the Legislature for your review in the near future.

We are less than two months away from a new fiscal year. Our community will face great challenges in 2016. The City of Elmira faces an enormous fiscal challenge, gross sales tax receipts are running behind the prior year, the local economy continues to be stagnant, no new mandate relief proposals are being considered by the State, and, real estate sales are below average. This is not just occurring in Chemung County, these same problems are being experienced throughout the Southern Tier and much of upstate New York.

These obstacles are not new to us and the many upstate communities who have faced these problems for decades. In my 31 years of public service, the Southern Tier and most of upstate New York have experienced a roller coaster economic environment. Often we take one step forward and two steps backwards. When New York State had the Empire Zone Economic Development Program in operation, our County was one of the most successful beneficiaries of the monetary benefits it provided to business. The first and last Empire Zone projects in the State were in our County, NUCOR Steel and the CVS Distribution Center. In between those two projects were X-Gen, Synthes, CAF USA, Sikorsky, IST, and Schlumberger. In 2010, when the gas exploration industry exploded in the State of Pennsylvania, our County had over thirty businesses that were gas related operating within our borders. Schlumberger, a leader in the industry, built a 500,000 square foot plant in the Center of Horseheads that is still operational today. Hotels were being built, new restaurants were coming into the area, and existing restaurants were expanding. We led the State in sales tax, room tax, full value, and median income growth. We were able to establish the largest fund balance in our County's history. We were so prosperous that the New York Times spent two days in our County and did a front page story on the amazing economic growth our community was experiencing.

That was then, and this is now. The circumstances that we find ourselves in are different than five years ago, and, if we are to move forward, we must reenergize ourselves and create new business opportunities. There are two programs that the State of New York has established to promote economic development. The two programs are the Consolidated Funding Application (CFA) and the Upstate Revitalization Initiative (URI). These funds, which total hundreds of millions of dollars, are distributed by the State through Regional Councils, where local communities compete by presenting projects that have to be transformational to be considered. The Southern Tier has been successful in receiving CFA funding for numerous projects and is currently applying for \$500 million in URI monies. As County Executive, I have a seat on the Regional Council, and I am hoping that the Southern Tier will be a URI recipient. We have submitted two major initiatives. The first major initiative, The I-86 Innovation Corridor, is designed to accelerate public/private investment, create job opportunities, advance regional competitiveness, and create magnetism to draw and keep young skilled workforce participants in our area. The plan exploits, connects, and leverages the region's strengths and resources, including key physical and innovation assets which have been identified and analyzed. I would point out that this study, which was conducted from an area starting at I-99 in Steuben County, east on I-86 to Route 13, extending to include the exit at the City of Elmira, shows that the greatest number of developable sites are in our County. Airport Corporate Park South, which is adjacent to I-86 and in close proximity to our Airport, now has water, sewer, and electric and was a key identified asset that will receive significant attention as this effort moves forward.

The other major development undertaking, referred to as Elmira Refresh, will involve the restructuring of Elmira's downtown core. This project is designed to spark an economically healthy Livable Innovation District. This District would build off the current assets of Elmira College, First Arena, and prime development space in the downtown core. This would include the redevelopment of West Water Street, specifically, the vacant land which housed the former Rosenbaum's and Harold's department stores. This strategic initiative is designed to create a vibrant commercial retail and residential hub that would be bolstered by an existing strong banking industry, government sector, and collateral venues, including the Clemens Center Performing Arts, Arnot Art Museum, and the Chemung County Historical Society. The plan calls for Elmira College to relocate its college hockey program, both men and women, to the First Arena. Also, included would be the construction of a Field House on the Elmira College Campus to support a host of athletic programs currently being offered by Elmira College, including those housed at the College Domes in the Town of Veteran. This Innovation and Lifestyle District could also be energized by a nationally known medical school that is considering a branch campus on the site of Elmira College. This medical school is still going through the regulatory process of accreditation and certification by the State of New York. Last August, I traveled to Chicago with the owners of the medical school, their Dean of Students, the President of Arnot Medical Center, and the President of Elmira College, to give testimony for accreditation by the Commission of Osteopathic College Accreditation (COCA). If approved, the medical school would bring over 300 students to the Elmira College Campus over a three-year period. This opportunity would be a truly transformational project and could result in new housing, restaurants, and retail development in the downtown area.

These two economic development initiatives set the foundation for us to create new business opportunities along the I-86 corridor and transform the downtown corridor. The I-86 corridor, especially in the Big Flats/Horseheads community, already has a strong retail, commercial, and manufacturing base. This area, which is ripe for new development, is greatly enhanced by our vibrant Elmira Corning Regional Airport. The Downtown Corridor Project will be an opportunity for us to reinvent the central business district. This plan will not only call for enhancing the role of Elmira College and First Arena as anchor tenants but will also give us the opportunity to make much needed changes to both the Water Street and Lake Street area. It is also critical that we develop new business opportunities in the downtown area and that we aggressively take action to upgrade the housing that surrounds the urban core. The restoration of our neighborhoods is paramount if we are to attract business investment in downtown Elmira.

To bring these aggressive economic development plans to fruition, we must redesign the structure of our development agencies. I will be recommending to the Legislature, Southern Tier Economic Growth (STEG), Elmira Downtown Development, and the community, a new economic development strategy for our region. It calls for a single agency to be responsible for the oversight of all economic development initiatives in the greater Chemung County area. This will include manufacturing opportunities, and commercial, retail, and residential development. This agency would be the continuation of a public/private partnership that would serve every municipality in our County. It would also have urban planning and development capabilities. The full details of this plan will be released in the next thirty days.

As you review these 2015-2016 budget program highlights, I hope you will appreciate the hard work of my staff and department heads. Even though we face an uphill battle to accomplish our objectives, I feel confident that this budget clearly indicates that we are up for the challenge.

## **2015-2016 PROGRAM HIGHLIGHTS**

### **Human Services Initiatives**

The requested 2016 Human Services budget reflects a local share decrease of nearly \$500,000 with most recipient expenditure lines unchanged from 2015 levels. It is notable that there is a recommended decrease in the Medicaid Cap payments line as we have been advised of increased Accountable Care Act projected savings from the State compared to the current year. These savings result in lower county Medicaid payments to New York State and a lower local share cap calculation.

The department will continue to strengthen outcome performance reporting requirements from contract providers. During 2015, the department hired a Director of Quality Assurance who is reviewing each contract, revising outcomes and required reports with the DSS managers and community service agencies. During 2016, we will enhance our focus on ensuring our providers are meeting or

exceeding performance measures and will deliver corrective action steps when performance falls short to ensure services are properly provided to our community.

#### Children and Family Services:

During 2015, the Children and Family Services Division has benefited from the technology and efficiency project that was approved by the County Legislature. The Northwood's programs have been rolled out to all of CPS units and training will be completed for the foster care, adoption, home finding, and ongoing services units. Casework efficiencies have been achieved by the use of this improved technology for tracking field work which has allowed employees to spend more time providing direct hands on casework counseling to families receiving services. In addition, the utilization of iPads and project applications have allowed information to be transferred more efficiently from the employee to their supervisor, ensuring a more timely approval of casework.

Overall spending for foster care and JD/PNS placements has continued to decrease and we have lowered the 2016 expenditure request by \$300,000 from the 2015 budget. This area of the budget has received a significant amount of department attention over the last several years and expenditures have been decreased dramatically.

#### Medicaid/SNAP and HEAP:

The number of residents applying for and determined eligible for the Home Energy Assistance Program (HEAP) and Supplemental Nutritional Assistance Program (SNAP) has stabilized over the last year. The average monthly caseload growth 2015 over 2014 for HEAP and SNAP is less than one percent. The Medicaid caseload has declined by an additional 8.7% in 2015 as a result of the opening of the New York State Health Exchange with Medicaid receipts moving to the exchange for health care coverage. All applicants are now required to apply through the Exchange, with eligibility still determined at the local level; however eligibility determinations will become a New York State function by 2018. Once fully implemented the department anticipates there will be a corresponding decrease in local DSS staff levels for this type of eligibility determination.

During 2015, the Department has seen an increase in applications and caseloads for the Chronic Care Medicaid population. This caseload has risen 33% over the January 2014 caseload. This is reflective of an increase for both those on Medicaid entering a nursing home and those needing long term care services. This will be the final area of Medicaid eligibility to shift to New York State due to the extra work associated with determining the look back period for benefit eligibility.

### Family Assistance/Safety Net:

The department has seen a 10% decrease in the average monthly Temporary Assistance caseload. Currently, we have 647 cases in our community. Of these cases, only 42% are in the Safety Net category, which is the category with the highest local share. The Department continues our emphasis on requiring all employable adults to engage in work activities and seek employment. Our targeted strategies focus on Safety Net cases, because this carries the largest local share. Our co-location and partnership with the Academic and Work Force Development Center continues to be essential in assisting our clients with entry and retention in the work force. Ongoing efforts to assist our disabled recipients to obtain Social Security benefits will be essential to contain caseload growth. The 2016 department budget in this service area has dropped \$100,000 from the prior year.

Increased efforts to detect and investigate fraud will continue to be a priority for 2016. Our Part-time Fraud Investigator continues to focus on home visits to verify addresses and household compositions, as well as daycare arrangements. Through our partnership with the City and the District Attorney's Office, arrests for welfare fraud have increased in the past year.

Child Support Establishment and Enforcement efforts continue to recover approximately \$1 Million as repayment of assistance from responsible parties and an additional \$9 Million of non-assistance cases will be recovered and will be distributed within the community to custodial parents.

### Mental Health:

The department will continue to encourage the co-location between primary care and mental health providers to ensure better coordinated outcomes. Virtually all Safety Net providers across the state enrolled in a project known as the Delivery System Reform Incentive Payment (DSRIP) which is a federal program operated through the NYS Department of Health (DOH) that is designed to reduce Medicaid avoidable hospitalizations by 25% over the next five years. DOH encouraged providers to organize themselves regionally relying primarily on large healthcare systems to take the lead role in establishing a Performing Provider System (PPS). The first three years of the five year initiative are focused on establishing the infrastructure to assure that each PPS is prepared to be successful in delivering the services. The final two years introduces Value Based Payment Reform making the system responsible for its own success or failure utilizing a pay for performance methodology.

The Safety Net providers in Chemung are part of over 600 agencies in the Finger Lakes PPS (FLPPS) co-led by the two healthcare systems in Rochester. The FLPPS is geographically the largest collaborative system responsible for Medicaid redesign in NYS. Various staff from County Departments participates locally, regionally, and /or on the FLPPS board to influence the system and attempt to assure that we have a sustainable plan. Our focus continues to be holding the FLPPS responsible towards a common goal of enhancing existing

services and taking advantage of the overwhelming interest providers have in their part of this large financial undertaking to bring about systemic changes that will ensure efficiencies at the forefront while ensuring sustainability.

### Children's Integrated Services:

During 2015, Children's Integrated Services (CIS) merged operations with the Department of Human Services and the department will be working to align the cultures and policies of CIS and the Department of Social Services. While the budget for CIS is not large, the work to keep youth in the county has been highly successful. By way of example, no youth were placed in care as a result of a PINS petition during 2015 which is a tremendous accomplishment when compared to previous years. A team from Probation, CIS, the Youth Bureau, Mental Health and Children and Family Services continues to meet twice a month to discuss our toughest cases to ensure the youth have access to all the community has to offer before pursuing out-of-county placements. The budget impact of this work is reflected in the significant reduction in the Children and Family Services placement budget.

Throughout 2016, CIS will be implementing and utilizing the technological benefits of the Northwood's efficiency project and expect to see an increase in direct counseling and casework time spent with families that will produce better outcomes

### Economic Development Initiatives

Although New York State's economy is beginning to show signs of improvement, most of this economic growth is in the Buffalo, Albany, and New York City area. New York State's unemployment rate is 5.4%, the lowest it's been in seven years. Chemung County's economy continues to be a combination of pluses and minuses when you talk to our local employers. Our unemployment rate stands at 5.6%, which is down from 5.9% a year ago. Since July of 2014, only five metropolitan areas in the State saw private sector job growth with Chemung County growing by 2.2%.

The Corning Innovations Center on Route 352 in Big Flats is employing over 300 people and plans to do more hiring. The Hilliard Corporation is employing over 600 individuals and they are optimistic about future growth. The Anchor Glass Manufacturing Facility in Elmira Heights is currently at 315 employees and is producing 2.5 million containers a day. In 2016, they will start a \$19 million renovation of one of their furnaces which certainly shows their strong support for this region.

We are currently in the process of finalizing our arrangement with Emhart Glass to relocate their manufacturing facility to the former Sikorsky building on Kahler Road. Emhart has decided to purchase the building and the land for this project which is located on our Airport. The DeMet's Candy Company has broken ground on a \$30 million, 2,100 square foot expansion of their current manufacturing facility. This will create 60 new jobs. The company is also applying for \$2 million in CFA funding for a future expansion

of a new product line in our community. FedEx Ground is proceeding with an \$18 million Packaging Distribution Center at the HOST terminal in the Village of Horseheads. This new 150,000 square foot building will be constructed on 15 acres of land and create over 100 new jobs over the next three years.

The Incubator Works has formally moved into the former Schweizer Aircraft facility and is in the process of receiving \$1 million for the Ceramics Corridor Innovation Center for development purposes. Cameron Manufacturing and Design, Nucor Steel, and Kennedy Valve, report that their business is good. CAF USA, is now employing approximately 400 people, which is down from a year ago. Most of this is due to the competition of the Amtrak transportation contract, but they state there are new possible opportunities on the horizon.

Other key economic development projects that are taking place are as follows:

**Access Midstream:** construction of a 40,000 square foot commercial building for Access Midstream (formerly Chesapeake Energy Division). 120 gas field engineering related jobs. Facility developed by Sonwil Development and leased to Access Midstream for 10 years at IST Center.

**Micatu** – high tech engineering, optics, and 3D printing firm graduated from the Ceramics Corridor Innovation Center into space leased at IST Center, Airport Corporate Park, 25 new jobs.

**Marriott Courtyard** – assisted Visions Hotel with construction of \$9 million, 80 room full service hotel (hotel, restaurant, and bar) in the Town of Big Flats. Hotel to open January, 2016.

**Travelers Insurance** – provided financial assistance to developer to extend Travelers Insurance lease 5 years, retaining 185 jobs in the City of Elmira.

**First Arena** – provided \$300,000 loan to First Excelsior group to upgrade/repair lighting and ice plant.

**Southern Tier Custom Fabricators** – provided financial assistance to 40 year old metal fabrication company to construct 12,000 square foot manufacturing facility for new customer/product line. 15 new jobs in the City of Elmira.

**Postler & Jaeckle**- assisted Rochester based mechanical firm to expand operations to Elmira with the acquisition of vacant SEPAC plant on Lake Road, Town of Elmira. 10 new jobs.

**Aces & Eights** – assisted with redevelopment of vacant facility on South Main Street, City of Elmira for new administrative headquarters of Pudgies Pizza.

### **Elmira Corning Regional Airport**

Following a record year in 2014 for airport passenger service with overall enplanements exceeding 156,000, 2015 continues to represent solid performance with numbers consistent with those seen in 2014. The variety of carriers and destinations of scheduled airline service for both business and leisure travelers has allowed for this consistency and ELM continues to be the dominant airport in the region. Currently, airport revenues are up 2.2% over 2014, with expenses up 2.4% over last year. This past year ELM worked with a law firm which specializes in airport matters to establish new airline rates and charges methodology to establish new leases with our carriers which are consistent and most beneficial to the airport.

In 2015, US Airways completed its transition to American Airlines and are still in the process of readjusting, attempting to “right size” their seats in the market while also investing in rebranding at the airport including new ticket counters, new signage, and new digital displays. Delta and United are maintaining consistency in the market and Delta will offer holiday flights to Atlanta again this year. Allegiant continues to do well with both of their Florida destinations adding extra flights during peak vacation periods to accommodate travelers.

ELM experienced many airport improvements in 2015 including the completion of the Dynamic Airport Master Plan, which will prove invaluable when dealing with service changes and preparing for the demands these changes will have on parking and other facilities. In addition, the airfield electrical vault relocation has been completed as well as the rehabilitation of the de-icing pad and construction of a temporary parking lot north of Sing Sing Road for holiday overflow parking. A rehabilitation of the aircraft viewing park included the addition of grape vines, a project completed with the Seneca Lake Wine Trail, to assist visitors with their recognition of ELM as the gateway to Finger Lakes Wine Country.

ELM strives be an airport for the community at-large and involvement in community projects continues. The airport once again participated in Youth Art Month in March displaying local artwork throughout the terminal and ELM again sponsored the Recycled Runway for the Arts Council of the Southern Finger Lakes. As is tradition, ELM accommodated the annual NASCAR traffic the week of the Cheez-It™ 355 at the Glen and participated in the annual Set the Night to Music Fireworks display on September 5<sup>th</sup>. New this year, our region was host to the National Wine Bloggers Conference August 13-16. The airport also hosted five Airport Festivities events, in conjunction with busy holiday travel days, to bring the public to the airport and provide entertainment and activities while they waited to depart or pick up travelers.

In 2016, construction of the new parallel taxiway to the main runway, as well as a parking lot expansion project, will begin. A major project for 2016 will be the beginning of a Terminal Building Feasibility Study which will determine the needs for additional terminal facilities specified in the Airport Master Plan Update. The study will include review of necessary parking improvements, additional gate and jet bridge needs, and the replacement of outdated mechanical systems. Once this study is completed, design of improvements will begin, most likely in 2018.

As always the airport will continue to solicit new air service hubs and destinations to maintain our status as the premier airport in the Southern Tier.

### **Highway, Bridge, and Culvert Projects**

The Department of Public Works (DPW) will end the 2015 construction season with 5.5 miles of county roads rehabilitated and maintenance pavement treatments completed on an additional 20.5 miles of road. We continued our partnership with Steuben County on the rehabilitation of three roads in 2015, using Steuben County's grinding equipment and saving taxpayer dollars.

Contracted bridge work on the Federally-aided rehabilitation of CR10 over the Chemung River is nearing completion; the goal is to have the bridge reopened by Thanksgiving 2015. Two culverts on CR51 (Lattabrook Road at Sickles and at Kiser), two culverts on CR16 (Jackson Creek Road), and a bridge on Bentley Creek Road were also replaced this year, using a combination of contracted and County forces. The bridge crew also washed the decks and substructure of over 200 bridges, prolonging the life of the structures. County crews addressed red flag repairs on seven bridges, preventing the closure of each bridge.

This fall, County crews will also complete construction of a new salt and sand storage building to replace the failing 75-year old wooden auxiliary lean-to structure located southwest of our main salt storage barn. The crews poured the concrete walls this spring, and are currently installing the steel arch roof panels.

For improved safety, 909-ft of new guiderail was placed, 827-ft of which was installed on the new Bentley Road Bridge and the Lattabrook culverts. County contractors completed pavement striping on 232 miles of County roadway centerlines and 350 miles of edge lines. Our crews have completed 9 miles of ditch cleaning, 5 miles of shoulder cutting, and have added 442 tons of gravel to backup/restore roadway shoulders this year. Our County crews also swept or broomed 240 miles of roads in 2015 and mowed 240 miles of roads three times.

The County crews continued to provide assistance on many projects county-wide in conjunction with Town, Village, and City staff. The County DPW operates and maintains the table-grinder for all municipalities in the County, moving from site to site. County forces responded to storm events across the County, making repairs on County and Town routes alike. County crews also assisted by

providing trucking on many Town oil and stone projects. Equipment was shared with many municipalities, including several towns and the City of Elmira.

Other projects completed in 2015 include the cutting of trees and vegetation on several County routes, the drag-boxing of some County routes, and the replacement of 17 lateral pipes and cleaning of many dry-wells on various County routes. The County DPW assisted Buildings and Grounds with design and engineering oversight on the repaving at the HRC Building and Park Station. Our crews completed a demolition in the Village of Wellsburg, and managed two other demolition projects of asbestos contaminated foreclosure properties. We further completed mowing for NYSDOT and the Towns of Veteran and Big Flats. Topographic surveys were also completed this summer on six future bridge and culvert projects. The Soil and Water District will complete a few drainage projects for the DPW this year, including two on CR64, and one in Van Etten.

In the City of Elmira, County crews additionally completed 3.75 miles of "Mill & Fill" paving projects and 1.55 miles of overlay paving projects. Further in the City, 350 miles of roads were swept, 16 sink holes were repaired, 92 signs were repaired or installed, 2 bridge flags were repaired, 30 parking meters were fixed, 44 catch basins were cleaned, 9 manholes and 27 catch-basins were rebuilt, 6 speed humps were installed, 57 trees were trimmed or removed, and 10 miles of crack sealing was completed. This work is in addition to patching and general maintenance performed City wide.

We improved the overall condition of our fleet equipment with the purchases of two new 10-wheel plow trucks, a new tandem asphalt roller, and a new street sweeper. We also rebuilt and repainted our bulldozer in early 2015. Continuing the theme of "rebuilding", we sandblasted and painted the V-Body on plow truck Unit #36. Further, we are now leasing our light duty vehicles, and have received 10 new pickups and 1 new small van (for surveying and engineering.) Five more lease units remain to be delivered. To date this year, the Equipment Services Division completed many hours of work for other agencies, including 50 hours for Soil and Water, 100 hours for Buildings and Grounds, 40 hours for the Sewer Districts, and 175 hours for the Airport. We also completed 50 NYS Motor Vehicle Inspections for Chemung County municipalities. Our Equipment Services Manager has also advised the City DPW Fleet Maintenance shop on a daily basis.

In 2016, County and contractor forces will rebuild or replace two bridges (Pine Valley Road and Leach Hill Road) and three culverts. We will also complete bridge maintenance repairs, and install new guiderail on 5-6 bridges or approaches. Also planned in 2016 is completion of 20 miles of maintenance paving treatments. Routine maintenance will include pavement marking on 248 miles of roadway and shoulder cutting/ditch cleaning on 15 miles of roads.

## Health Center Activities

### Nursing Facility

The nursing facility completed several building renovation projects in 2015 including the retrofit and modernization of three elevators, including digital controls and refurbished cars; replacement of walkways in front of Gridley Building and Chalk Pavilion and installation of new signage for the entire Health Center grounds and parking lots; installation of additional electrical outlets in 130 resident rooms for electric beds and medical equipment; as well as the replacement and modernization of ventilation ductwork/motors and fire suppression system in the kitchen.

Building projects planned for 2016 include the installation of an electronic health record system; upgrading hot water tank system to control and monitor legionella bacteria growth in accordance with new state regulations; and the replacement of an aging, obsolete cooling tower for the chiller.

The reorganization of the Rehabilitation Therapy Department under Select Rehabilitation continues the great success experienced in 2014 by helping to raise the facility's case mix index (an indicator of the amount of highly skilled services) above the state average and attaining the goal of keeping the case mix at 1.10 or higher compared to 0.88 before Select Rehabilitation took over.

The facility's financial report for 2014 showed an operating surplus of \$1,818,128 and a net surplus after indirect expenses of \$153,884. This was the fourth consecutive year that the facility showed a net surplus. As a result of this fiscal stability, the facility has repaid all funding owed to the County's General Fund and now has a positive fund balance in its Enterprise Fund for the first time in more than a decade. Looking ahead to 2016, the major challenges will be the transition from traditional Medicaid to Medicaid Managed Care Plans and uncertainty on how the Intergovernmental Transfer funding will be handled in New York State under Medicaid Managed Care.

Recruitment and retention of nursing staff continued to be the most challenging operational concern, particularly with the turnover of Nurse Aides. The facility created a new senior management position of Human Resources Manager and expanded the Staff Development Department to cope with the tremendous efforts needed to recruit, train and retain nurses and aides. An aggressive recruitment campaign and close alliance with the BOCES Program started to show positive results by the end of 2015, but more initiatives are underway for 2016. The facility intends to work closely with local school districts and BOCES to recruit high school students who are enrolled in the Nurse Aide training program to offer candidates a chance for per diem employment as a feeding assistant, a guarantee of full-time employment after graduation from high school, and an opportunity for a career path in nursing to become an LPN or RN through the County's tuition assistance program.

The facility reorganized its Quality Assurance Program into a Quality Assurance/Performance Improvement Plan that focused on specific quality indicators like rates of pressure sores, infections and use of psychotropic medications. The success of these efforts was demonstrated by the facility's achievement of a 4 Star Rating for Quality Indicators on the Federal Nursing Home Compare website that rates nursing homes in all states on quality indicators, staffing levels, and state inspections. The facility also has a 4 Star Rating for staffing hours per resident. The primary objectives for 2016 are to continue improvement for infection prevention, reduce hospitalizations, and attain a 3 Star Rating on the very demanding state/federal inspections.

### Health Department

The Home Health Agency has continued to grow in volume and in financial stability during 2015. The first half of the year showed the highest gross revenue for that period in history, and the agency continued to operate at a net gain from operations. Staffing has remained very stable for the third year in a row, and all nursing positions have remained filled for most of the past 12 months. Major challenges lie ahead from changes in regulations and reimbursement under managed care plans, and there is a pressing need to improve the electronic health record system which will be undertaken in 2016.

The Clinical Services division was further reorganized in 2015 by the creation of a public health program coordinator position to consolidate the administration of several grants under one manager. As a result of retirements/resignations it was possible to combine two positions into a middle manager role to streamline the administration of cancer services, tobacco and emergency preparedness grants while providing support to public health education and community partnerships.

On August 28, 2015 the Dental Clinic closed, at least temporarily, with the retirement of its sole dentist. Planning for the transition of the county-operated clinic to a new operator, Regional Primary Care Network, continues with the objective of re-opening the clinic as a federally qualified health center by the summer of 2016. Plans for the renovation of the clinic are being finalized, and a project application will be submitted to the State Health Department by year's end to seek an operating license for a new dental clinic located in the space vacated by the county's clinic. Once approval from the state has been given, it is expected that renovations will begin in late spring of 2016 and should be completed by the start of summer.

The State Health Department renewed its contract with the County Health Department to operate the Women, Infants, and Children Program for another 5 years. This important service is provided for both Chemung and Schuyler Counties.

Public health emergency preparedness continued to be a major part of Health Department activities in 2015. The nationwide concern over a possible spread of Ebola virus due to the outbreak in several nations in Africa prompted the creation of an Ebola response plan and the screening of individuals who had traveled to areas where the disease was endemic. Although no cases occurred in Chemung County or western New York, staff training on personal protective equipment and monitoring of travelers from affected areas will be

ongoing components of public health preparedness in 2016 and beyond. The Health Department also conducted an operational training exercise in 2015 to simulate the distribution of antibiotics to large numbers of residents. This exercise was designed to measure how many people per hour could be registered and provided with antibiotics in the event of a major public health emergency. Federal standards for public health preparedness require that operational plans be tested periodically to determine the ability of a county to provide vaccinations or medications to its entire population within 48 hours. The 2015 exercise, held at Horseheads Intermediate School, was deemed a success by evaluators from the State Health Department.

The significant highlights of the 2016 Chemung County budget are as follows:

### **REAL PROPERTY LEVY and RATE**

The proposed 2016 General Fund Tax Levy of \$29,012,588 is an increase of .4% over the 2015 tax levy of \$28,892,515. If you approve this proposal, the full value tax rate, which is the average of the City of Elmira and the eleven towns within the County, would remain the same at \$6.86 per thousand of assessed valuation.

### **GENERAL FUND – FUND BALANCE**

We anticipate our December 31, 2015 fund balance to be approximately \$27 million after incurring a \$500,000 deficit in 2015. We are proposing to appropriate \$1,818,146 of this existing fund balance to budget for the portion of 2016 expenditures in excess of anticipated revenues. This will reduce our overall General Fund fund balance to approximately \$25,200,000 or 15.9% of expenditures.

### **TOTAL APPROPRIATIONS**

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1<sup>st</sup> of \$180,963,356, an increase of \$2,037,974 from the \$178,925,382 approved for 2015. Fund spending increases are as follows: Highway: 21.2%; Sewer District #1: 14.3%; Elmira Sewer District: .2%; Airport: 4.8%; Medical Insurance: 3.1%; Nursing Facility: .6%.

Funding spending decreases are as follows: Solid Waste: (4.0%) Road Machinery: (3.4%), Workers Compensation: (1.3%) and General: (.1%).

## **SOCIAL SERVICES**

I am recommending appropriations to the Department of Social Services for 2016 of \$61,184,868. Last year total appropriations were \$62,924,558. Of the 2016 departmental total, \$19,873,095 represents our local share contribution toward the financing of the Medicaid program, accounting for 68% of our tax levy.

## **PERSONNEL**

This tentative budget proposes to expend \$51,155,612 on payroll or \$2,138,609 more than 2015. The payroll provides for 938 full-time equivalent (FTE), 20 more than last year's 918 FTE's. This number includes 20 new City of Elmira DPW employees who became County employees.

## **STATE PENSION COSTS**

The mandated State Pension expense will increase from 2015's projected actual of \$6,998,365 to \$7,725,470 in 2016. This represents an increase of 10.4%. This increase is being caused by the conversion of City DPW employees to the County, which will be reimbursed and anticipated retroactive Sheriff's Office salary increases dating back to 2013.

## **ROOM TAX**

I am recommending to you that for 2016, we budget our receipts from the 4% Room Tax at \$690,000. We project to collect \$690,000 in 2015.

## **SALES TAX**

We project 2015 gross sales tax collections to finish 1.2% below 2014. In 2016, we expect collections to remain flat with projected 2015 collections. The sales tax formula change will generate \$1,177,317 of net sales tax proceeds to the County.

## **CAPITAL PROJECTS**

For 2016, I am recommending to you that we undertake \$11,510,944 in Capital Projects. Highway projects represent \$4,293,000 and Building and Grounds projects total \$1,640,000. The Nursing Facility will complete one federally funded project for a total of \$862,215, a \$4,000,000 Sewer Project- work and bonding will not begin in 2016, a Treasurer's Office software upgrade in the amount

of \$186,550 and the Information and Technology Department will complete a \$79,179 project. Total bonding for 2016 capital projects will be \$5,004,494 with the local share for these projects being \$6,954,494.

### **DEBT SERVICE**

For 2016, I am recommending debt services payments for all funds totaling \$7,406,412 versus the 2015 figure of \$7,499,179.

### **FUNDED PRIVATE NON-PROFIT AGENCIES**

For the 2016 fiscal year, which commences January 1<sup>st</sup>, I am recommending to you that we appropriate \$1,573,471 as aid to the various private non-profit community development and cultural organizations that the County has historically funded. This level of funding shows increases of \$65,000 to Southern Tier Economic Growth, \$30,000 to Soil and Water, \$54,100 to Cooperative Extension, as well as a decrease of \$27,000 to the Chamber of Commerce due to the decrease in the room tax receipts.

### **SPECIAL DISTRICTS**

#### **SOLID WASTE:**

The proposed budget for the Chemung County Solid Waste District is \$1,559,299 as compared to the 2015 budget of \$1,624,854. With the privatization of our Solid Waste facilities, all associated costs with the landfill will be paid for by our private partner, New England Waste Systems of New York (NEWSNY).

#### **SEWER DISTRICTS:**

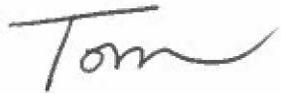
The Sewer District No. 1 submitted a proposed 2016 budget of \$2,468,228, as compared to \$2,159,199 for 2015. The property tax rate for Sewer District No. 1 will decrease from 76 cents per thousand of assessed value to 74 cents. The property tax levy and user rates will be \$175 per year for the average household assessed at \$100,000 that uses 60,000 gallons of water annually.

The Elmira Sewer District submitted a proposed 2016 budget of \$2,834,069, as compared to \$2,829,381 for 2015. The property tax rate will remain the same at 54 cents per thousand of assessed value. The property tax levy and user rates will be \$155 per year for the average household assessed at \$100,000 that uses 60,000 gallons of water annually.

## CONCLUSION

Finally, I want to express my appreciation to Steve Hoover, our Director of Budget and Research, Andrea Fairchild, the Accounting Systems and Services Coordinator, and Deputy County Executive Mike Krusen for their efforts in the preparation of this financial plan. They have once again done an outstanding job in developing a document that is extremely comprehensive, yet easily understandable and user friendly. I look forward to your review and comments on this proposal and welcome the opportunity to provide you with any additional information you may require in your deliberations.

Respectfully submitted,

A handwritten signature in black ink that reads "Tom". The signature is written in a cursive, flowing style.

***Thomas J. Santulli***  
***Chemung County Executive***

**CHEMUNG COUNTY**  
**General Fund - Tax Levy Calculation**

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Appropriations	\$151,724,319	\$152,203,402	\$152,967,345	\$155,004,966	\$157,958,380	\$152,312,366
Excluding Inter-fund Items						
Interfund Transfers	\$6,877,581	\$6,508,614	\$5,063,156	\$4,678,809	<u>\$5,640,587</u>	<u>\$4,899,432</u>
Total Appropriations	<u>\$158,601,900</u>	<u>\$158,712,016</u>	<u>\$158,030,501</u>	<u>\$159,683,775</u>	<u>\$163,598,967</u>	<u>\$157,211,798</u>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$122,098,457)	(\$121,966,393)	(\$119,796,778)	(\$126,467,905)	(\$132,238,984)	(\$126,522,246)
Inter-Department Revenues:	(\$5,936,861)	(\$5,900,398)	(\$5,879,025)	(\$5,093,838)	(\$4,985,954)	(\$4,315,523)
Total Revenues:	<u>(\$128,035,318)</u>	<u>(\$127,866,791)</u>	<u>(\$125,675,803)</u>	<u>(\$131,561,743)</u>	<u>(\$137,224,938)</u>	<u>(\$130,837,769)</u>
Appropriations In Excess Of Revenue:	\$30,566,582	\$30,845,225	\$32,336,526	\$28,122,032	\$26,374,029	\$26,374,029
LESS: Appropriated-Fund Balance	<u>-\$1,818,146</u>	<u>-\$2,216,862</u>	<u>-\$4,324,510</u>	<u>-\$1,123,054</u>	<u>\$0</u>	<u>\$0</u>
Budgeted Tax Levy	\$28,748,436	\$28,628,363	\$28,012,016	\$26,998,978	\$26,374,029	\$26,374,029
PLUS: Allowance For Uncollectible	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$528,304</u>	<u>\$478,304</u>	<u>\$630,971</u>	<u>\$630,971</u>
Total Amount To Be Raised By Tax Levy :	<u>\$29,012,588</u>	<u>\$28,892,515</u>	<u>\$28,540,320</u>	<u>\$27,477,282</u>	<u>\$27,005,000</u>	<u>\$27,005,000</u>

See Graph #8 for a visual trend of the property tax levy over the past 17 years.

**CHEMUNG COUNTY**  
**Levy and Tax Rate Comparison**

<u>Year</u>	<u>Total General Fund Tax Levy</u>	<u>% Of Increase</u>	<u>Full Value Tax Rate Per Thousand</u>	<u>% Of Increase (Decrease)</u>
1992	\$19,606,914	0%	\$11.97	0%
1993	\$20,358,204	3.8%	\$10.12	-15.5%
1994	\$20,358,204	0%	\$9.56	-5.5%
1995	\$20,358,204	0%	\$8.80	-8.0%
1996	\$20,358,204	0%	\$8.65	-1.7%
1997	\$20,358,204	0%	\$8.65	0%
1998	\$20,153,204	-1%	\$8.55	-1.2%
1999	\$20,153,204	0%	\$8.14	-4.8%
2000	\$20,153,204	0%	\$8.11	0.4%
2001	\$20,153,204	0%	\$7.86	3.1%
2002	\$20,153,204	0%	\$7.44	5.4%
2003	\$20,153,204	0%	\$7.13	-4.2%
2004	\$22,974,653	14%	\$7.80	9.4%
2005	\$24,985,495	9%	\$8.29	6.2%
2006	\$22,924,483	-8%	\$7.41	-10.5%
2007	\$22,924,483	0.0%	\$7.02	-5.3%
2008	\$24,200,030	5.6%	\$6.98	-1%
2009	\$25,529,490	5.5%	\$6.98	0%
2010	\$26,322,145	3.1%	\$6.98	0%
2011	\$27,005,000	2.6%	\$6.98	0.0%
2012	\$27,005,000	0.0%	\$6.98	0.0%
2013	\$27,477,282	1.7%	\$6.98	0.0%
2014	\$28,540,320	3.9%	\$6.98	0.0%
2015	\$28,892,515	1.2%	\$6.86	-1.7%
2016	\$29,012,588	0.4%	\$6.86	0.0%
<b>AVERAGE:</b>	<b>\$24,171,277</b>	<b>1.7%</b>	<b>\$7.92</b>	<b>-1.4%</b>

See Graph #7 for trend of average full value tax rate since 2000.

See Graph #6 for comparisons with regional full value tax rates.

**CHEMUNG COUNTY**  
**Percentage of Tax Limit Exhausted**  
**2016**

<u>TAX YEAR</u>	<u>FULL VALUATION</u>
2015	\$4,229,240,228
2014	\$4,210,858,988
2013	\$3,936,852,576
2012	\$3,859,565,919
2011	\$3,868,742,066
TOTAL 5 YEAR	\$20,105,259,777
ANNUAL AVERAGE (TOTAL/5)	\$4,021,051,955
DEBT LIMIT (7% OF AVERAGE)	\$281,473,637
TAX LIMIT (1.5% OF LIMIT)	\$60,315,779
ADD EXCLUSIONS:	<u>\$6,343,158</u>
REAL PROPERTY TAX LIMIT	\$66,658,937
2016 REAL PROPERTY LEVY *	\$34,931,832
Tax Margin	\$31,727,105
PERCENTAGE OF TAX LIMIT EXHAUSTED	52.4%

\* Includes Special Districts & Community College  
 See Graph #7 for trend in Chemung County full value growth since 2000.

## CHEMUNG COUNTY - 2016

### Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION		\$4,021,051,955
DEBT LIMIT = (7% of Five Year Average)		\$281,473,637
Source	<u>INCLUSION</u>	
Bonds & BANs	\$46,115,830	
	TOTAL INCLUSIONS	<u>\$46,115,830</u>
	<u>EXCLUSIONS</u>	
Sewer Indebtedness	\$1,004,758	
	TOTAL EXCLUSIONS	\$1,004,758
Total Net Indebtedness Subject to Debt Limit		<u>\$45,111,072</u>
Net Contracting Margin		<u>\$236,362,564.85</u>
Percent of Debt Contracting Power Exhausted		16.0%

See Graph #'s 12 to 15 for depicting various debt trends.

**Chemung County**  
**Total Appropriations**

<b><u>Fund</u></b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>\$ <u>Change</u></b>	<b>% <u>Change</u></b>
<b>10 General</b>	\$162,994,588	\$159,683,775	\$158,030,501	\$158,712,016	\$158,601,900	-\$110,116	-0.1%
<b>20 Highway</b>	\$5,726,577	\$4,795,970	\$5,069,156	\$6,514,614	\$7,896,829	\$1,382,215	21.2%
<b>21 Road Machinery</b>	\$1,256,256	\$1,369,392	\$1,494,210	\$1,547,687	\$1,495,147	-\$52,540	-3.4%
<b>22 Sewer District #1</b>	\$2,076,023	\$2,132,086	\$2,235,659	\$2,159,199	\$2,468,228	\$309,029	14.3%
<b>23 Elmira Sewer District</b>	\$2,931,887	\$2,938,233	\$2,999,758	\$2,829,381	\$2,834,069	\$4,688	0.2%
<b>24 Solid Waste</b>	\$1,894,718	\$1,884,462	\$1,762,427	\$1,624,854	\$1,559,299	-\$65,555	-4.0%
<b>26 Workers Compensation</b>	\$1,751,823	\$1,747,543	\$1,800,000	\$2,008,031	\$1,981,530	-\$26,501	-1.3%
<b>28 Medical Insurance</b>	\$21,161,449	\$22,145,711	\$20,358,111	\$19,422,000	\$20,018,382	\$596,382	3.1%
<b>50 Nursing Facility</b>	\$20,723,746	\$20,708,479	\$21,361,283	\$22,589,592	\$22,721,905	\$132,313	0.6%
<b>56 Airport</b>	\$3,110,260	\$3,422,848	\$3,500,235	\$4,888,335	\$5,123,410	\$235,075	4.8%
<b>Gross Appropriations</b>	<b>\$223,627,327</b>	<b>\$220,828,499</b>	<b>\$218,611,340</b>	<b>\$222,295,709</b>	<b>\$224,700,699</b>	<b>\$2,404,990</b>	<b>1.1%</b>
<b>Less: Interfund Activity</b>							
<b>Interfund Transfers</b>	\$5,640,587	\$4,678,809	\$5,063,156	\$6,508,614	\$6,877,581	\$368,967	5.7%
<b>Inter-department</b>	\$4,985,954	\$5,093,838	\$5,879,025	\$5,281,119	\$5,936,861	\$655,742	12.4%
<b>Health Insurance</b>	\$11,594,070	\$12,134,990	\$13,477,536	\$13,054,471	\$13,568,382	\$513,911	3.9%
<b>Distribution of Sales Tax</b>	\$24,189,941	\$23,227,690	\$21,107,183	\$18,526,123	\$17,354,519	-\$1,171,604	-6.3%
<b>Subtotal</b>	<b>\$46,410,552</b>	<b>\$45,135,327</b>	<b>\$45,526,900</b>	<b>\$43,370,327</b>	<b>\$43,737,343</b>	<b>\$367,016</b>	<b>0.8%</b>
<b>Total Net Appropriations</b>	<b>\$177,216,775</b>	<b>\$175,693,172</b>	<b>\$173,084,440</b>	<b>\$178,925,382</b>	<b>\$180,963,356</b>	<b>\$2,037,974</b>	<b>1.1%</b>

Chemung County  
General Fund  
Major Expenditure Changes

	<u>Expenditure Type</u>	<u>(Decrease)/Revenue</u>
*	Recipient Expense	(\$1,637,447)
*	Distribution of sales tax	(\$1,171,604)
*	State Retirement	(\$463,795)
*	Equipment	(\$316,317)
*	Software	(\$285,916)
*	Bond Principal	(\$163,318)
*	Repairs to leased vehicles	(\$115,950)
*	Telephone	\$59,133
*	Workers Comp	\$66,969
*	FICA	\$86,857
*	Software Maintenance	\$181,161
*	Small Building Proj	\$266,382
*	Distribution of PILOT	\$333,500
*	Medical Insurance	\$356,800
*	Transfer to Highway	\$463,487
*	Payroll	\$937,230
*	Contracts	\$1,330,003
*	Total Decrease	<u><u>(\$72,825)</u></u>

**Chemung County**  
**General Fund**  
**Revenue Changes**  
**2016**

<u>Revenue Type</u>	<u>(Decrease)/Increase</u>	<u>Revenue Type</u>	<u>(Decrease)/Increase</u>
* Gaming Distributed Earnings	(\$596,571)	* Unsued Capital Fund	\$55,000
* State Grants	(\$450,773)	* SA Bus Other Mass	\$58,000
* Appropriation of Fund Balance	(\$382,468)	* Federal Aid Bus	\$62,200
* Interest and Penalties	(\$365,000)	* Federal Aid OASAS	\$67,089
* Federal Aid-Child Care	(\$331,745)	* Real Property	\$70,073
* Federal Aid-Tobacco	(\$325,000)	* SA Foster Care	\$77,013
* Federal Aid-DSS Admin	(\$319,706)	* Repayments of Safety Net	\$85,000
* Federal Aid-Day Care	(\$191,318)	* Shared Services	\$97,000
* Federal Aid Medical Assistance	(\$180,193)	* FA Title XX	\$112,275
* State Aid Medical Assistance	(\$118,814)	* Bus Operations	\$125,000
* Contribution from City	(\$103,200)	* Fed Aid Home Land Security	\$127,000
* FA Food Stamp	(\$96,789)	* Fed Aid Aging	\$150,719
* SA Safety Net	(\$84,566)	* State Aid Other	\$175,600
* SA Social Service Adm	(\$73,918)	* State Aid Pre School	\$199,325
* Clerk DMV Fees	(\$60,000)	* State Aid Public Health	\$209,000
* Sheriff Security Services	(\$58,537)	* Sales Tax-Gross	\$244,957
* Job Accesss Reverse Commute	\$50,000	* Public Health Fees	\$271,000
* Compensation for loss	\$50,000	* State Aid Title XX	\$342,092
* Town Share of Sales Tax	\$50,000	* State Aid Reinvestment	\$384,987
* FA Temp Assistance	\$52,084	* PILOTS	\$500,000
* Municipal Chargebacks	\$53,230	<b>Total Decrease</b>	<b>(\$69,954)</b>

**Chemung County**  
**Capital Plan 2016**

<u>Department</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Building and Grounds	HRC Building- Emergency Generator Project	\$675,000		\$227,000	\$448,000	\$448,000
Building and Grounds	Park Station-Electric Distribution System *	\$450,000			\$450,000	\$450,000
Building and Grounds	HRC Building -Roof Project	\$275,000			\$275,000	\$275,000
Building and Grounds	Harris Hill- Playground Equipment	\$90,000			\$90,000	\$90,000
Building and Grounds	Clerks Building -Basement Window Replacement	\$150,000			\$150,000	\$150,000
Airport	Terminal Area Improvements EA/Feasibility Study	\$450,000			\$450,000	PFC/BAN
Nursing Facility	Air Handler Replacement Project	\$862,215			\$862,215	\$862,215
Sewer District	Lake Street- Disinfection Project **	\$4,000,000		\$2,500,000	\$1,500,000	\$0
Information Technology	County Fiber Ring-South Ring Completion	\$79,179			\$79,179	\$79,179
Treasurer's Office	Financial Management Software Upgrade ***	\$186,550			\$186,550	\$186,550
Public Works	Bridge/Culvert Maintenance	\$100,000			\$100,000	\$100,000
Public Works	Bridge/Culvert Construction	\$683,000			\$683,000	\$683,000
Public Works	Highway Maintenance	\$285,000			\$285,000	\$285,000
Public Works	Highway Preservation	\$535,000			\$535,000	\$535,000
Public Works	Highway Construction	\$2,080,000		\$1,829,450	\$250,550	\$250,550
Public Works	DPW Facility Improvements	\$85,000			\$85,000	\$85,000
Public Works	Ten-Wheeled Plow Truck	\$265,000			\$265,000	\$265,000
Public Works	Salt Brine Applicators	\$55,000			\$55,000	\$55,000
Public Works	Live Bottom Trailer	\$130,000			\$130,000	\$130,000
Public Works	Tree and Stump Grinder	\$75,000			\$75,000	\$75,000
<b>Total</b>		<b>\$11,510,944</b>	<b>\$0</b>	<b>\$4,556,450</b>	<b>\$6,954,494</b>	<b>\$5,004,494</b>

**Footnotes:**

Building and Grounds	Park Station-Electric Distribution System *	Above	A \$6 camper assessment fee will pay annual debt svc.
Sewer District	Lake Street- Disinfection Project **	Above	Borrowing will not occur until 2017
Treasurer's Office	Financial Management Software Upgrade ***	Above	Reimbursed by City of Elmira over 6 years.

**CHEMUNG COUNTY**  
**General Fund**  
**Long Term Plan**  
**2015 to 2020**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Beginning Fund Balance</b>	\$27,438,939	\$26,948,000	\$25,133,000	\$24,082,000	\$22,800,000	\$21,066,000
<b>Revenues</b>	\$156,791,000	\$156,882,000	\$159,040,000	\$160,073,000	\$161,804,000	\$163,606,000
<b>Expenditures</b>	-\$157,258,000	-\$158,697,000	-\$160,091,000	-\$161,355,059	-\$163,537,000	-\$165,909,552
<b>Deficit</b>	-\$467,000	-\$1,815,000	-\$1,051,000	-\$1,282,059	-\$1,733,000	-\$2,303,552
<b>Ending Fund Balance</b>	\$26,971,939	\$25,133,000	\$24,082,000	\$22,799,941	\$21,067,000	\$18,762,448

**Chemung County 2016**  
**Organizational Funding**

<b><u>Organization</u></b>	<b><u>Account Number</u></b>	<b><u>2015</u></b> <b><u>Approved</u></b>	<b><u>2016</u></b> <b><u>Recommended</u></b>	<b><u>Change</u></b>
Chemung County Historical Society	10-7450-50502-81	\$5,000	\$5,000	-
So. Tier Central Reg. Planning Board	10-8025-50502-99	\$85,650	\$85,650	-
Soil and Water	8730-50506-91 & 408	\$165,000	\$195,000	\$30,000
Storm Water	10-8730-50506.95	\$167,400	\$167,400	-
Cooperative Extension	Various	\$172,860	\$226,960	\$54,100
SPCA	10-3510-50408	\$49,961	\$49,961	-
STEG	10-6420-50408	\$85,000	\$150,000	\$65,000
CareFirst	10-6530-50505	\$3,500	\$3,500	-
Chamber of Commerce *	10-7450-50502.87	\$717,000	\$690,000	(\$27,000)
				-
	<b>GRAND TOTAL</b>	<b>\$ 1,451,371</b>	<b>\$ 1,573,471</b>	<b>\$122,100</b>

\* Advisory and Oversight Committee for Rooms Tax Revenues

**CHEMUNG COUNTY**  
**SCHEDULE OF INDEBTEDNESS**  
**December 31, 2016**

<b>TYPE</b>	<b>INTEREST RATE</b>	<b>TERM</b>	<b>FINAL MATURITY</b>	<b>TOTAL</b>	<b>GENERAL</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>AIRPORT</b>	<b>NURSING FACILITY</b>
1998 General Obligation	4.500%-4.550%	20 Years	2018	<b>55,000</b>	-	-	55,000	-	-
2007 General Obligation	4.125%-4.250%	20 Years	2027	<b>4,180,000</b>	1,601,203	2,203,700	-	177,000	198,097
2008 EFC Sewer Bond	0.00%	30 Years	2038	<b>654,522</b>	-	654,522	-	-	-
2008 General Obligation	4.000%-4.250%	15 Years	2023	<b>2,280,000</b>	879,503	319,300	-	675,600	405,597
2009 General Obligation	3.250%-4.000%	15 Years	2024	<b>2,720,000</b>	918,537	385,200	-	781,900	634,363
2010 General Obligation	3.250%-4.000%	13 Years	2023	<b>1,500,000</b>	1,364,013	-	-	-	135,987
2011 Refunding	2.000%-3.125%	10 Years	2021	<b>2,855,001</b>	1,905,144	606,925	-	284,138	58,794
2011 General Obligation	2.000%-4.000%	15 Years	2026	<b>5,705,000</b>	5,705,000	-	-	-	-
2012 General Obligation	1.000%-2.125%	15 Years	2027	<b>2,385,000</b>	1,869,540	-	-	-	515,460
2013 Refunding	2.000%-4.000%	9 Years	2021	<b>4,285,000</b>	2,901,315	58,110	-	769,031	556,544
2013 General Obligation	2.000%-3.625%	15 Years	2028	<b>4,815,000</b>	3,213,193	625,705	-	-	976,102
2014 General Obligation	2.000%-3.000%	14 Year	2028	<b>4,305,000</b>	4,305,000	-	-	-	-
2015 General Obligation				<b>5,472,945</b>	4,722,945			640,000	110,000
				<b>41,212,468</b>	<b>29,385,393</b>	<b>4,853,462</b>	<b>55,000</b>	<b>3,327,669</b>	<b>3,590,944</b>

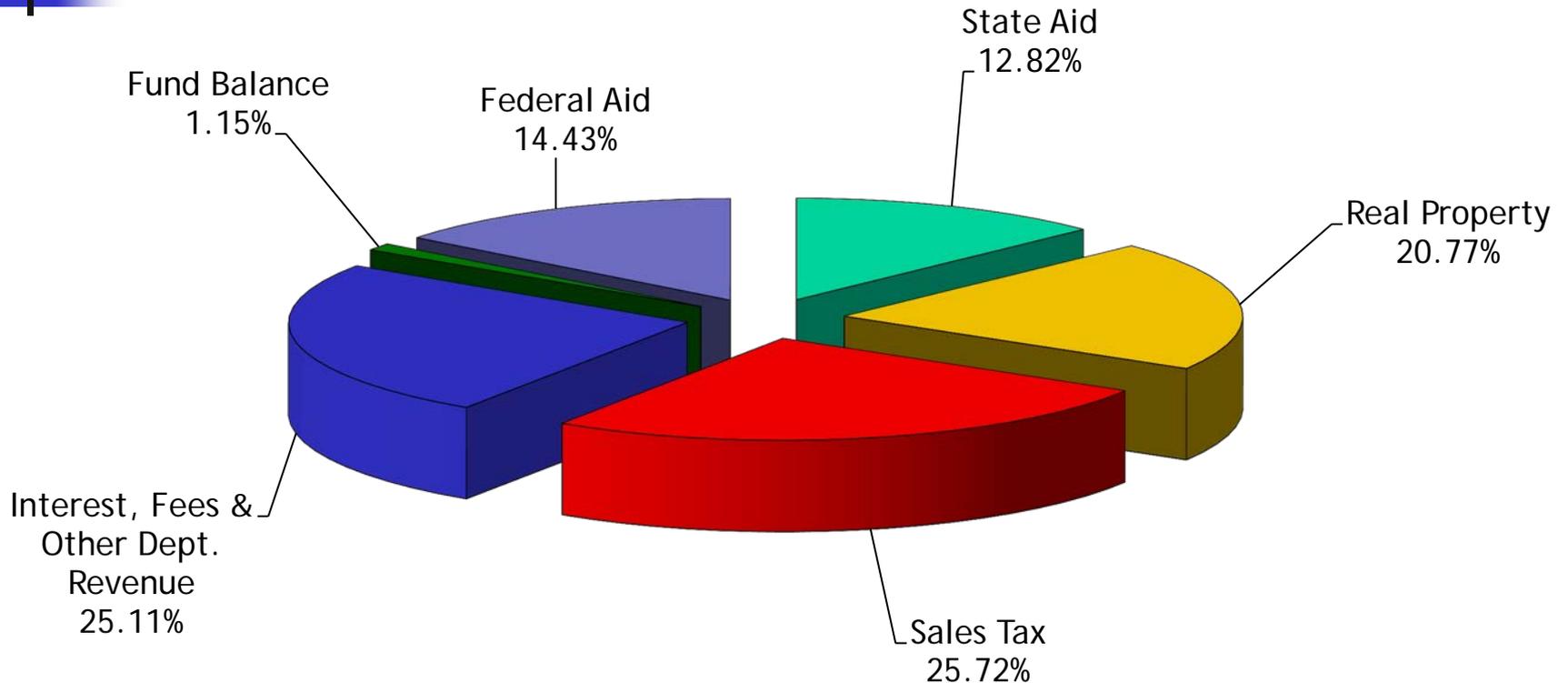
**CHEMUNG COUNTY**  
**Impact on Average Home Owner**

	<u>2015</u> <u>Tax Rate</u>	<u>2016</u> <u>Tax Rate</u>	<u>Inc.</u> <u>(Dec.)</u>	<u>2015 Tax Bill</u> <u>For a Home</u> <u>Valued at \$100K</u>	<u>Inc. (Dec)</u> <u>Tax</u>	<u>2016 Tax Bill</u> <u>For a Home</u> <u>Valued at \$100K</u>
<b>General Fund</b>	<b>6.86</b>	<b>6.86</b>	<b>\$0.00</b>	<b>\$686</b>	<b>\$0.00</b>	<b>\$686</b>
<b>Sewer District #1</b>	<b>0.76</b>	<b>0.74</b>	<b>\$0.02</b>	<b>\$74</b>	<b>-\$2.00</b>	<b>\$72</b>
<b>Elmira Sewer District</b>	<b>0.54</b>	<b>0.54</b>	<b>\$0.00</b>	<b>\$54</b>	<b>\$0.00</b>	<b>\$54</b>

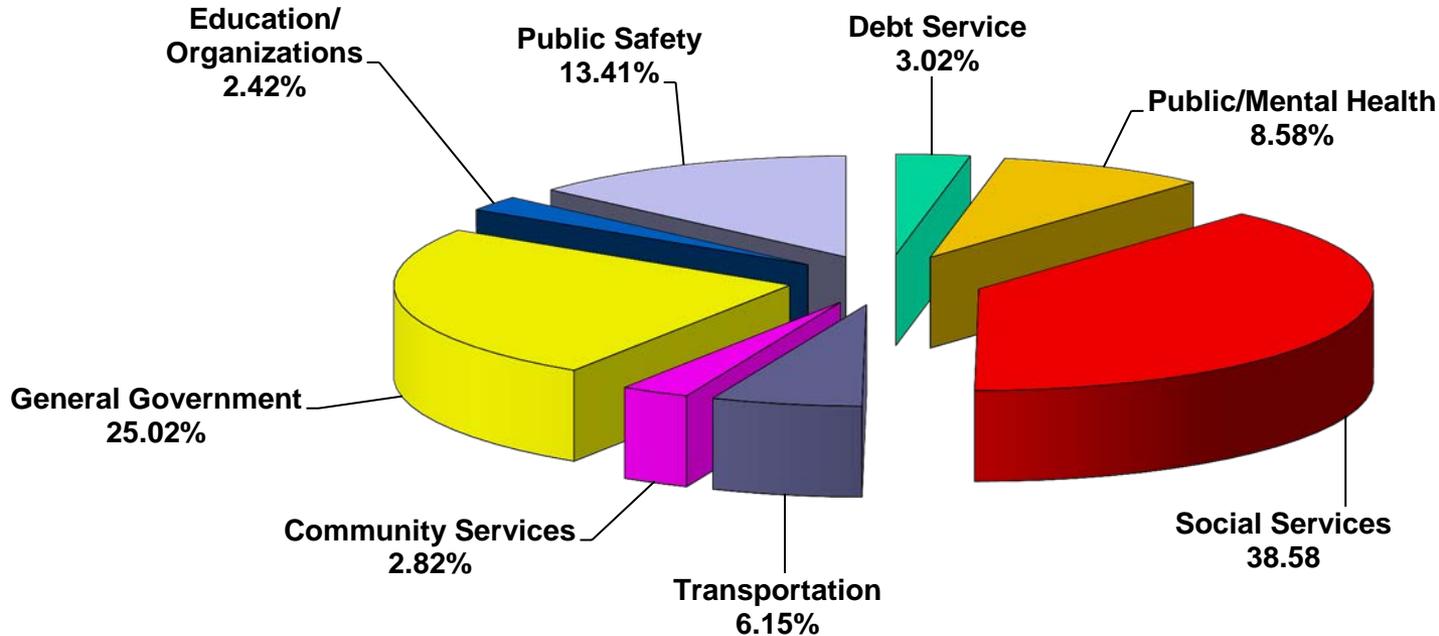
**CHEMUNG COUNTY**  
**Property Tax Calculation**  
**2016**

2015 Real Property Tax Levy		\$34,709,253
Tax Base Growth Factor	1.0068%	
Modified Levy		\$34,945,276
Add: Prior year PILOTS	\$800,935	
Adjusted Levy		\$35,746,211
Allowable Levy Growth Factor	1.0073	
Modified Levy		\$36,007,158
Subtract: current year Pilots	-\$804,682	
Add: Carryover prior yr.	\$0	
2016 Total Levy Limit after Adjustments		\$35,202,476
2016 Tax Levy	\$31,131,832	
2016 Community College Levy	\$3,800,000	
2016 Adjustments	\$0	
2016 Actual Tax Levy		\$34,931,832
Amount of Levy below the Limit		\$270,644
% of Limit/Cap Exhausted		99.2%

# Chemung County: Where The Money Comes From – General Fund 2016



# Chemung County: Where the Money Goes – General Fund 2016

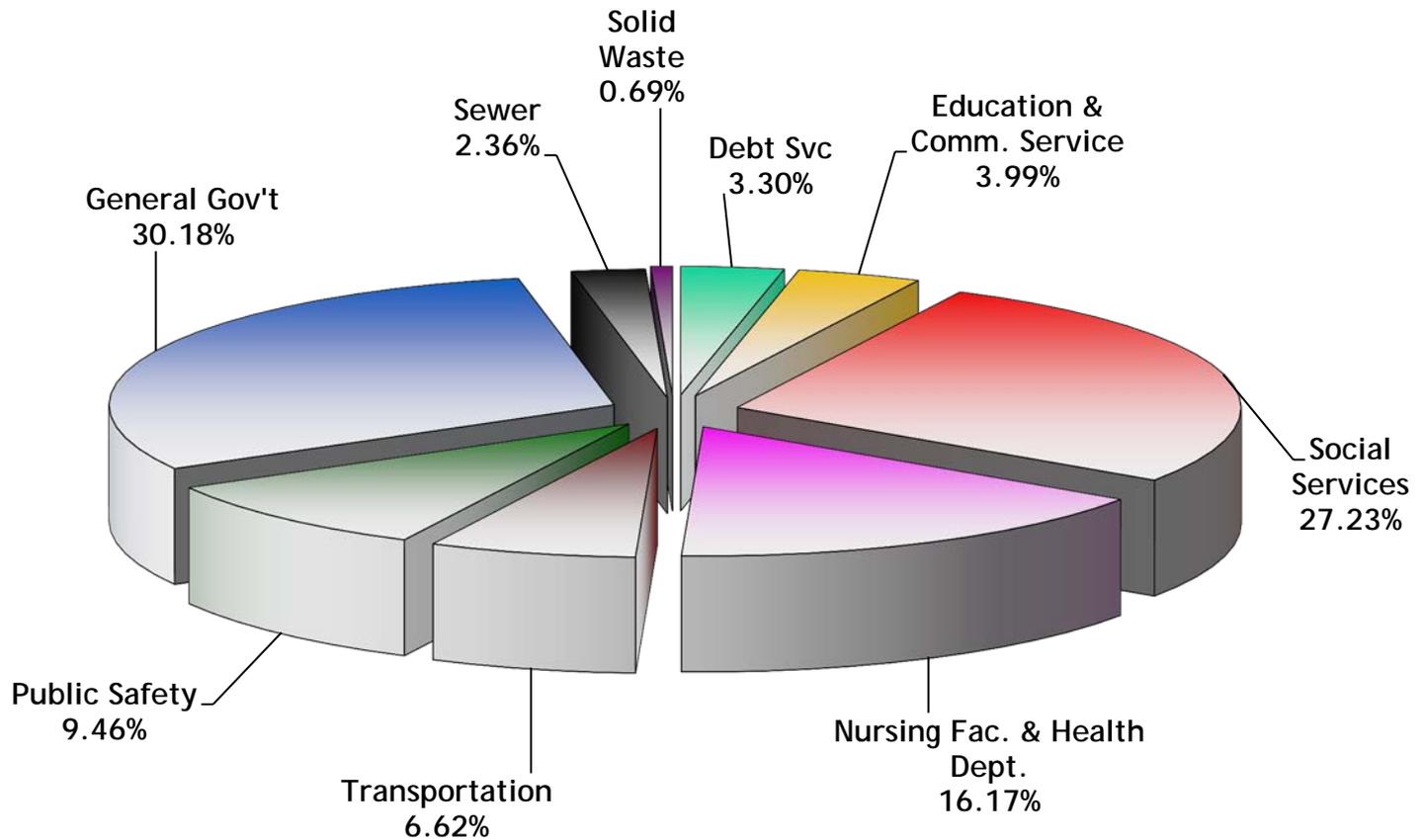


Community Services = Elections/Veterans/Aging/Planning/Human Relations

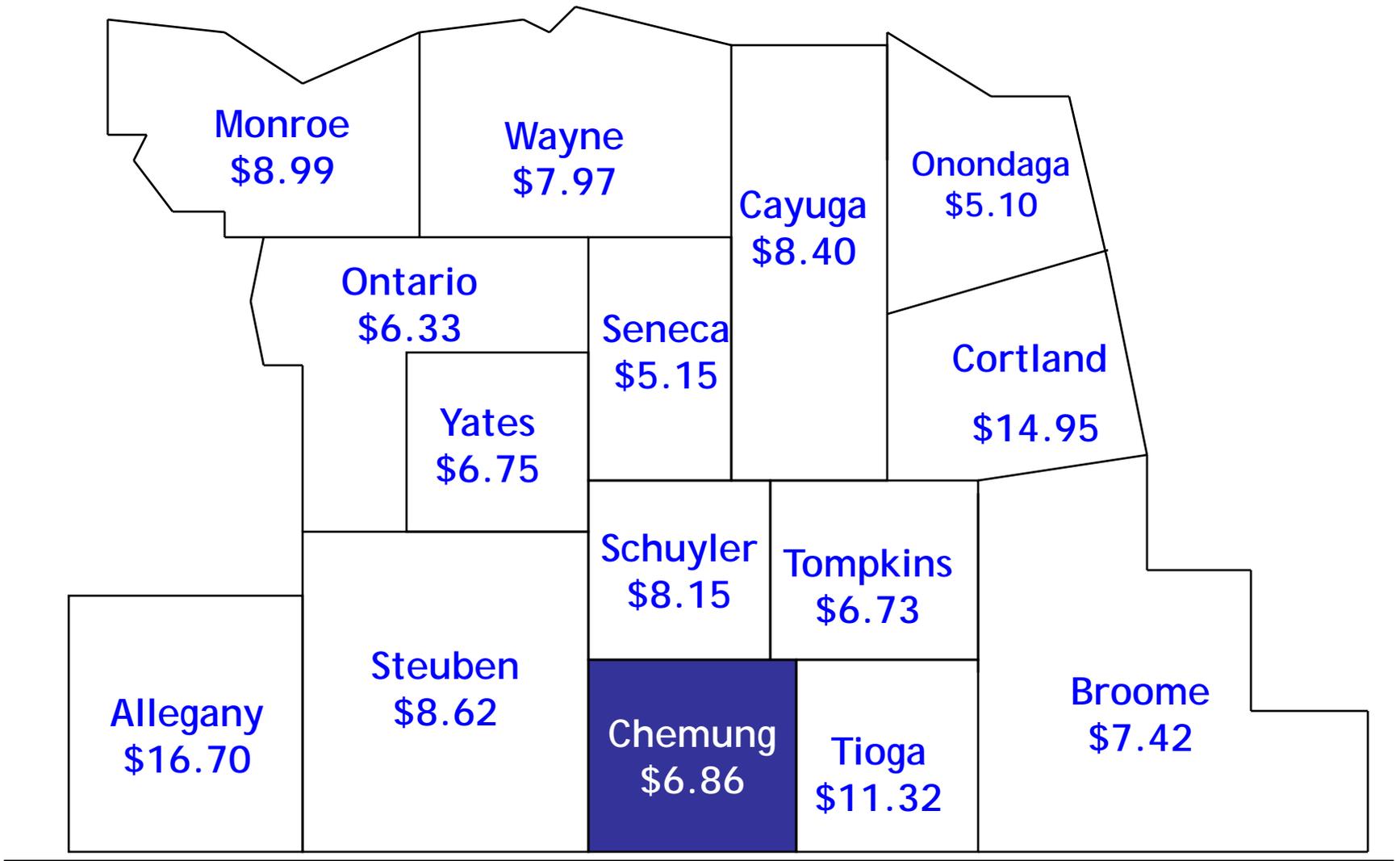
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

Public Safety = Emergency 911/Sheriff/Jail/Probation/Emergency Management

# Chemung County: Where the Money Goes - All Funds 2016

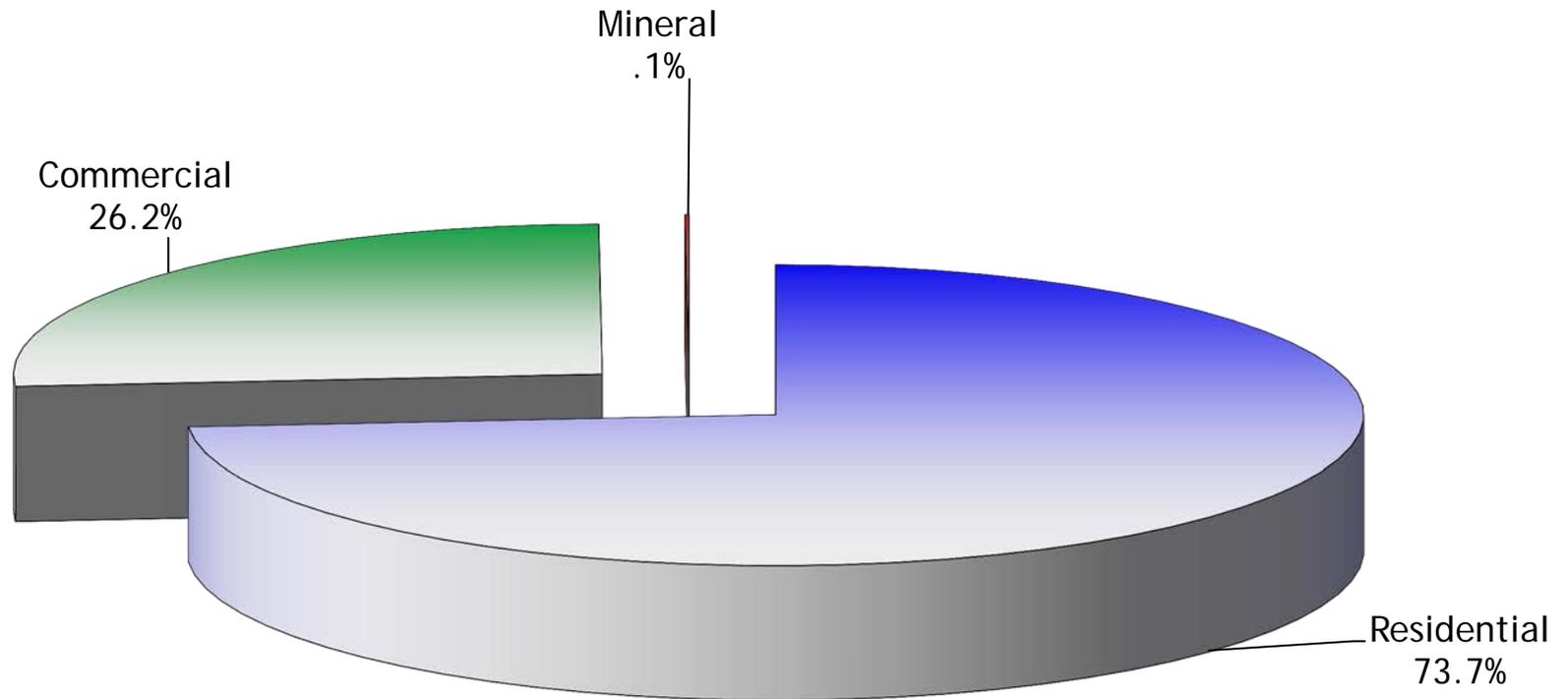


# 2015 & 2016 Regional Full Value Tax Rates

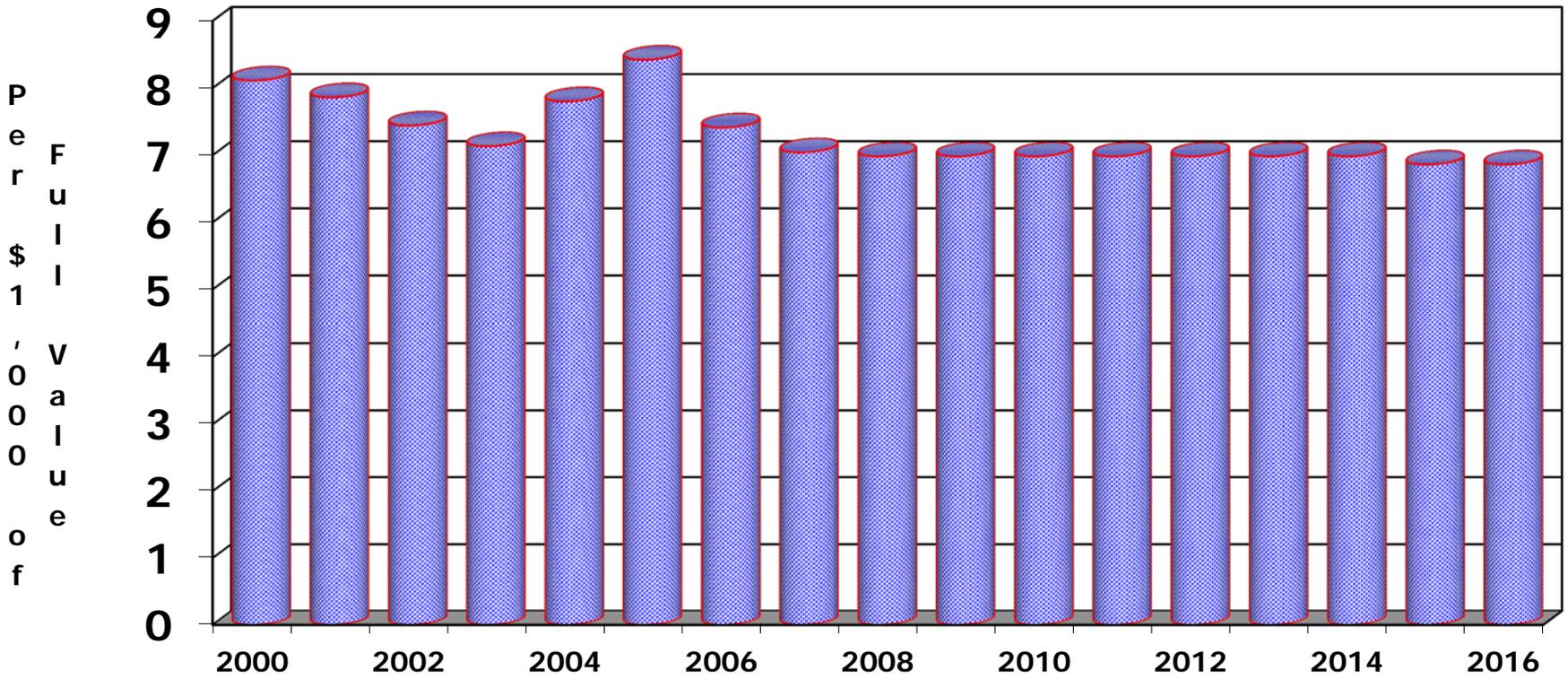
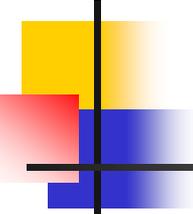


**15 County Average \$8.63**

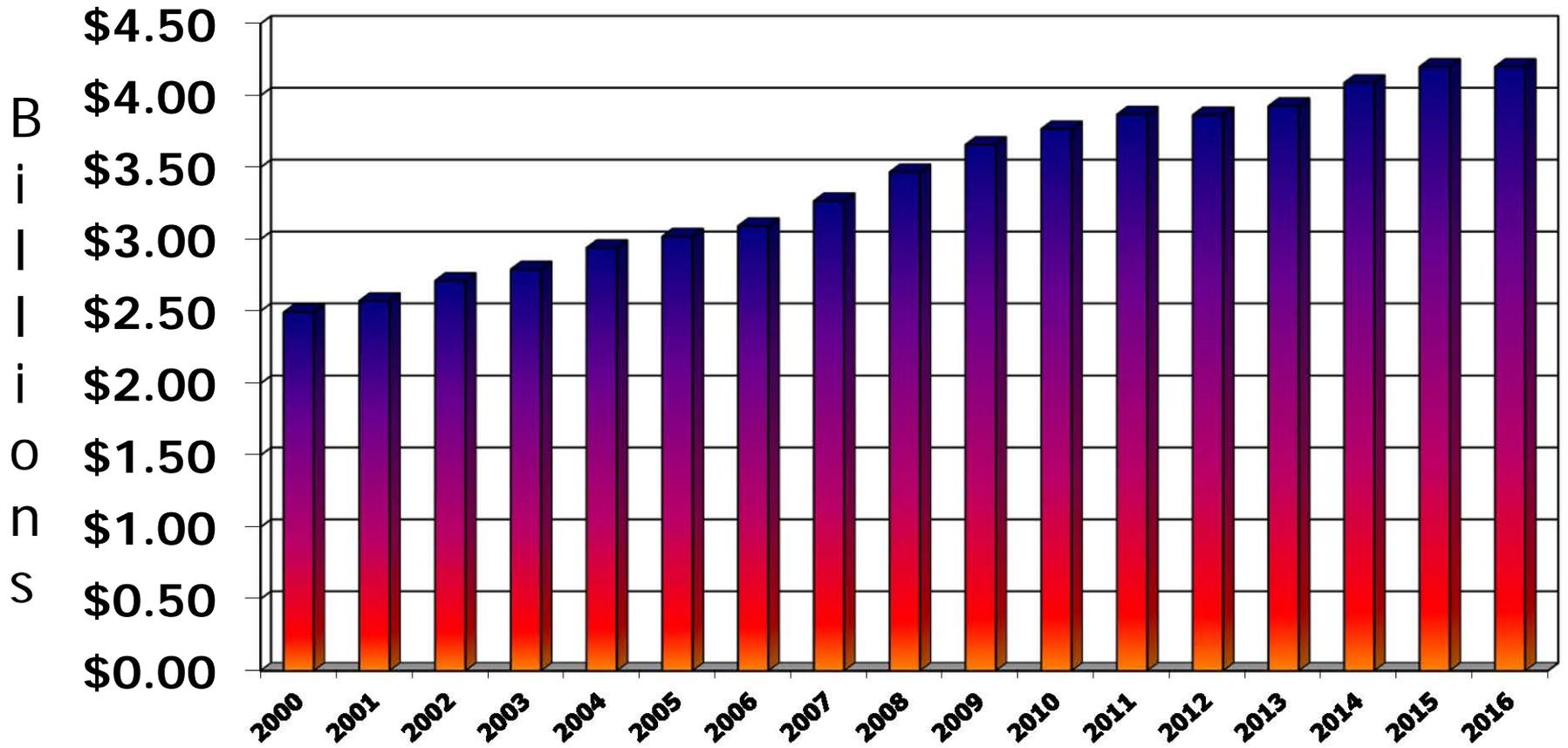
# Chemung County Property Tax Revenue by Source



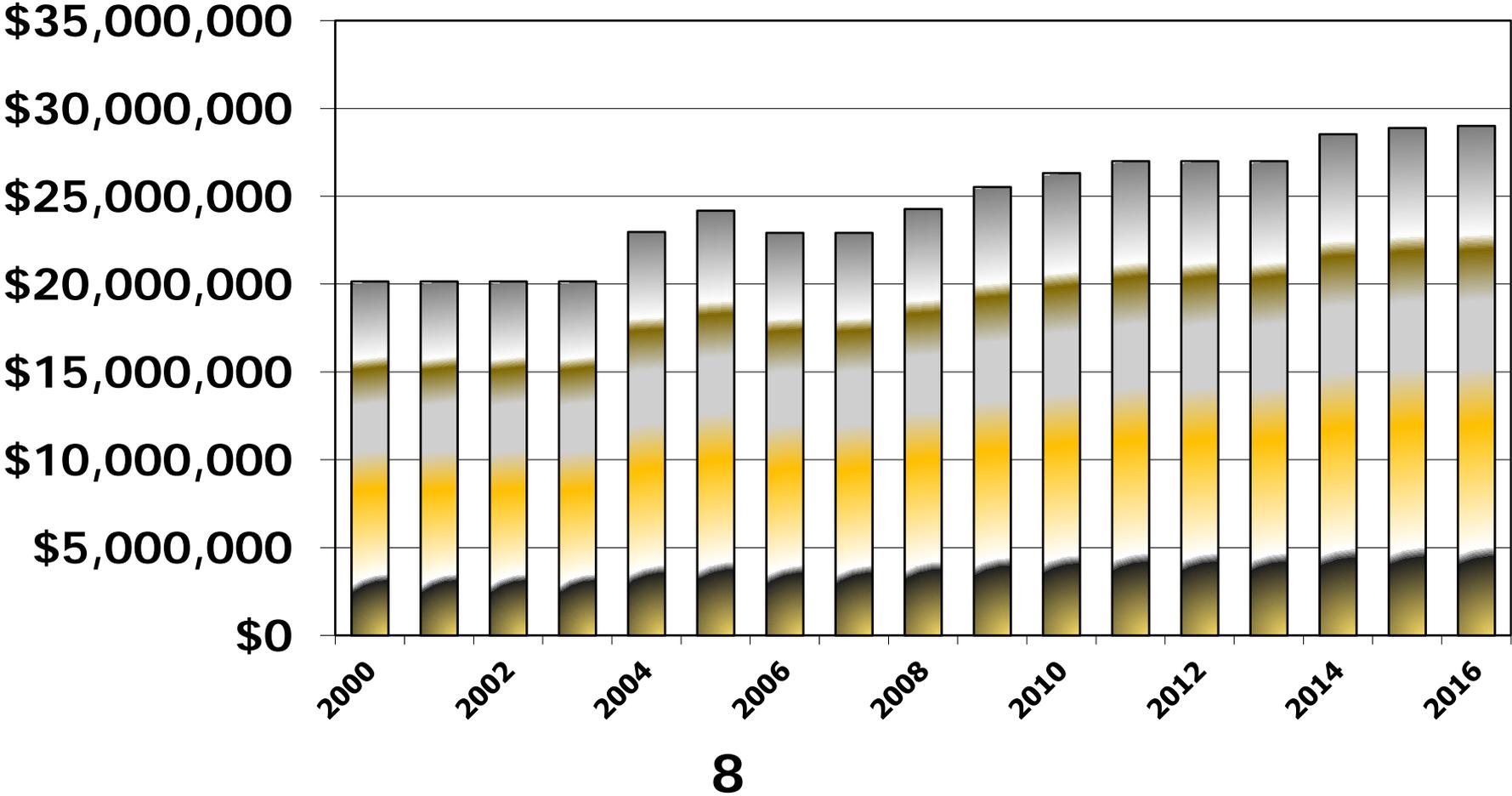
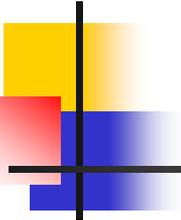
# Chemung County Full Value Tax Rate



# *Chemung County Full Value Growth*

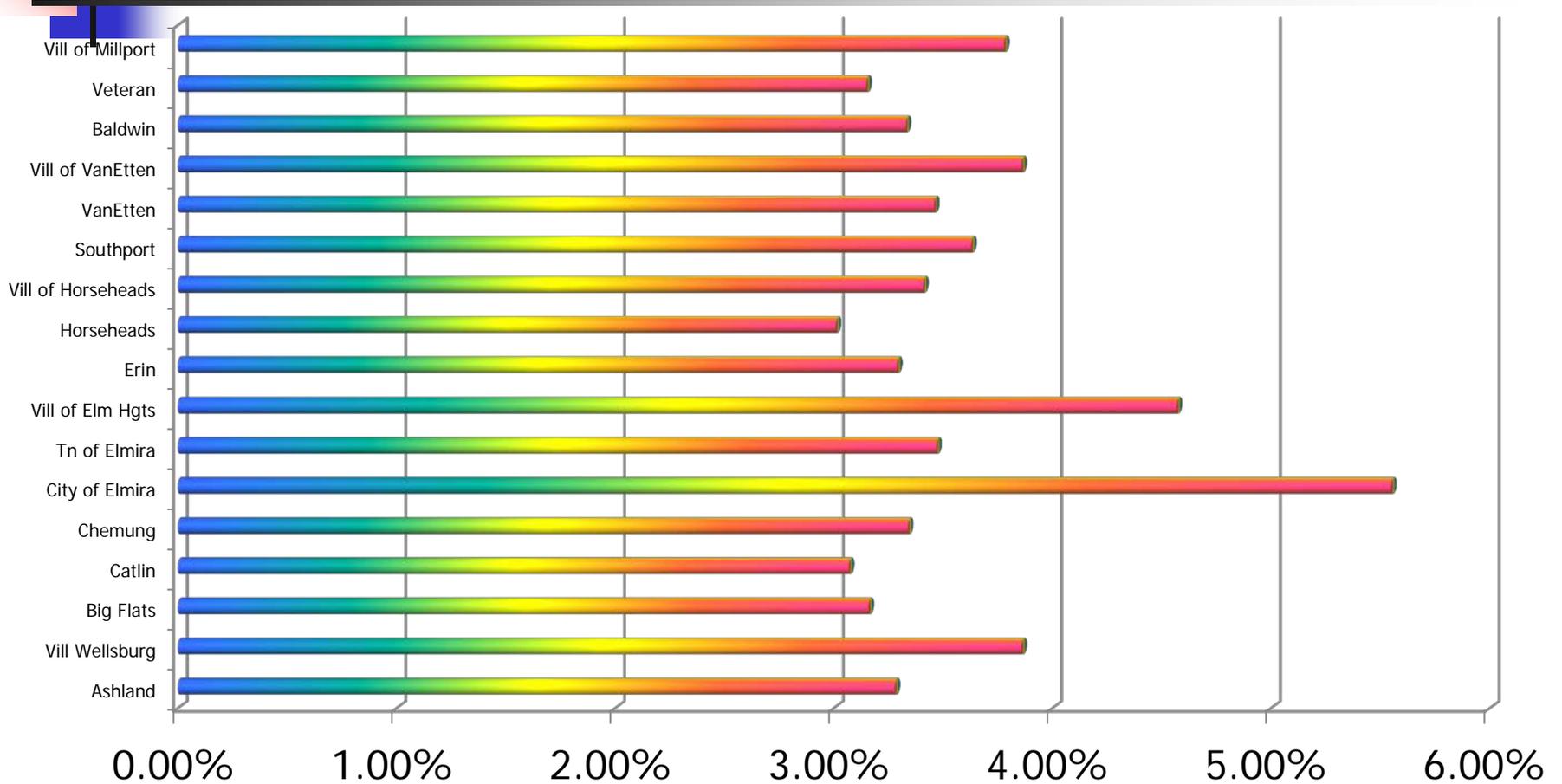


# Chemung County Property Tax Levy

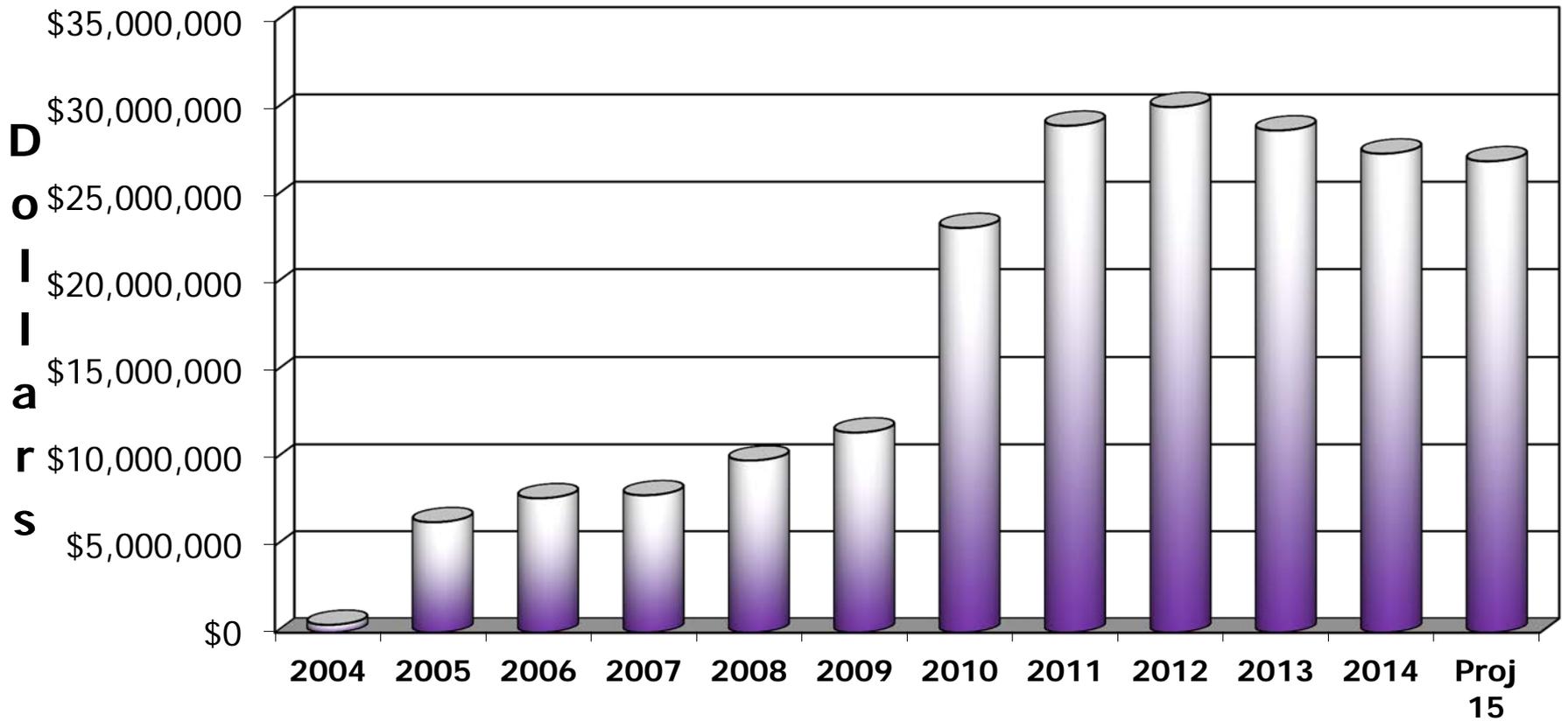
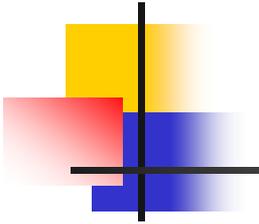


# Chemung County Municipal Tax Burden

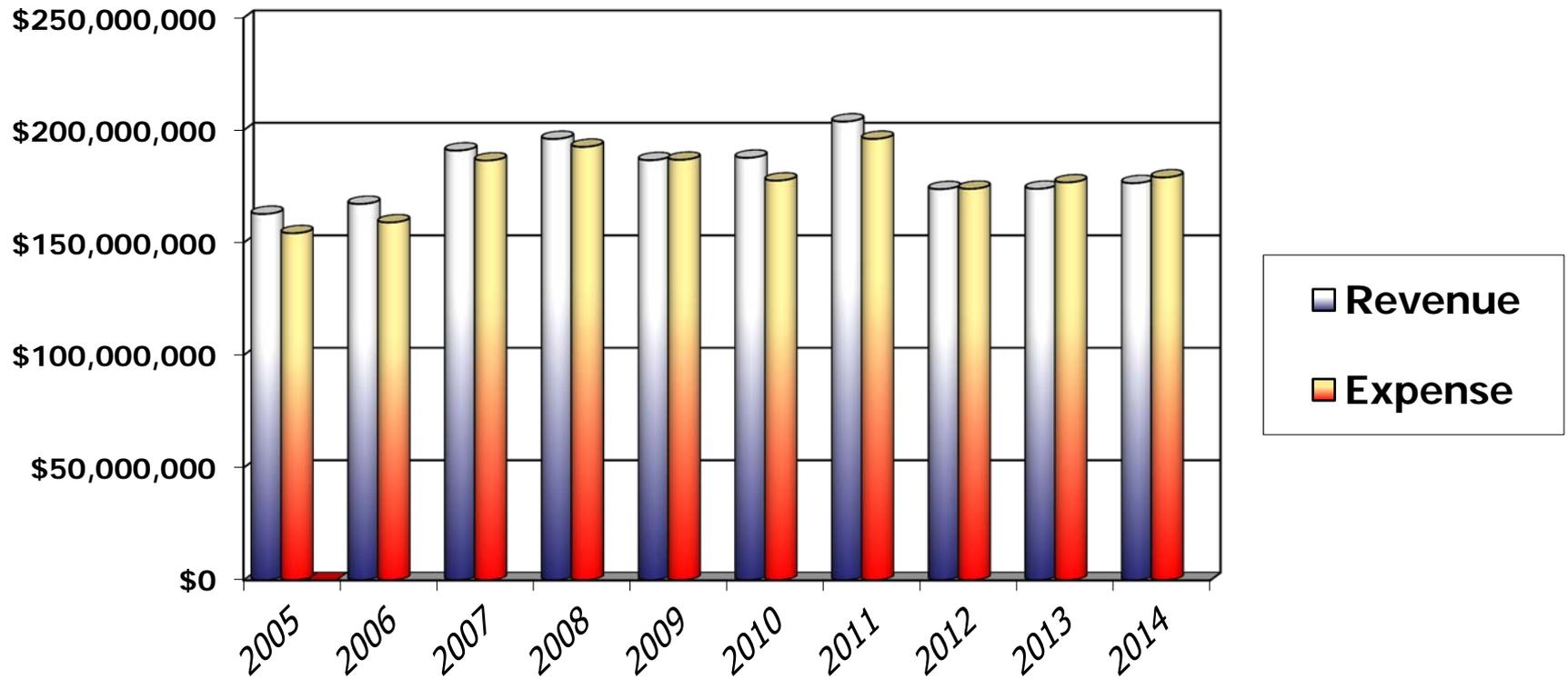
Effective Tax Rate



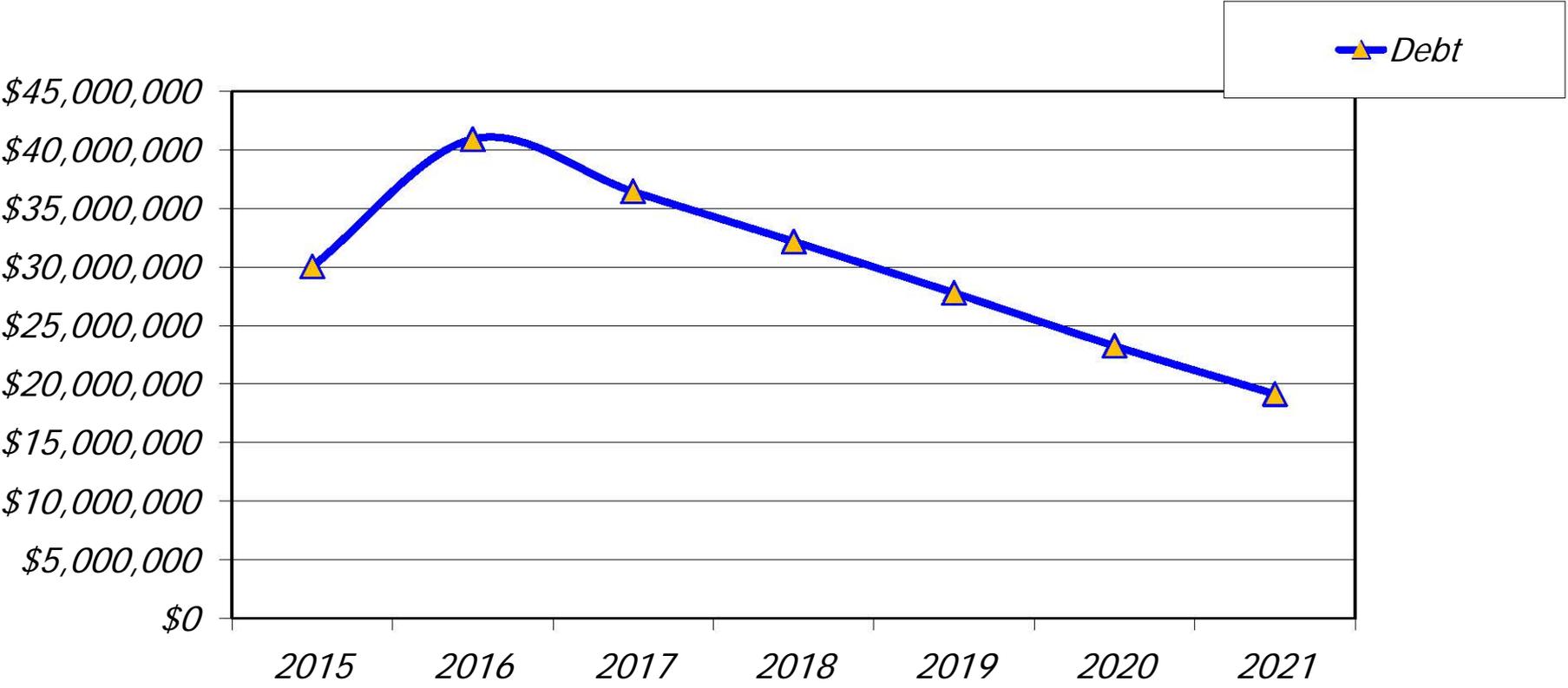
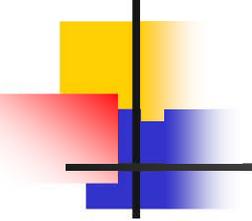
# Chemung County General Fund Fund Balance



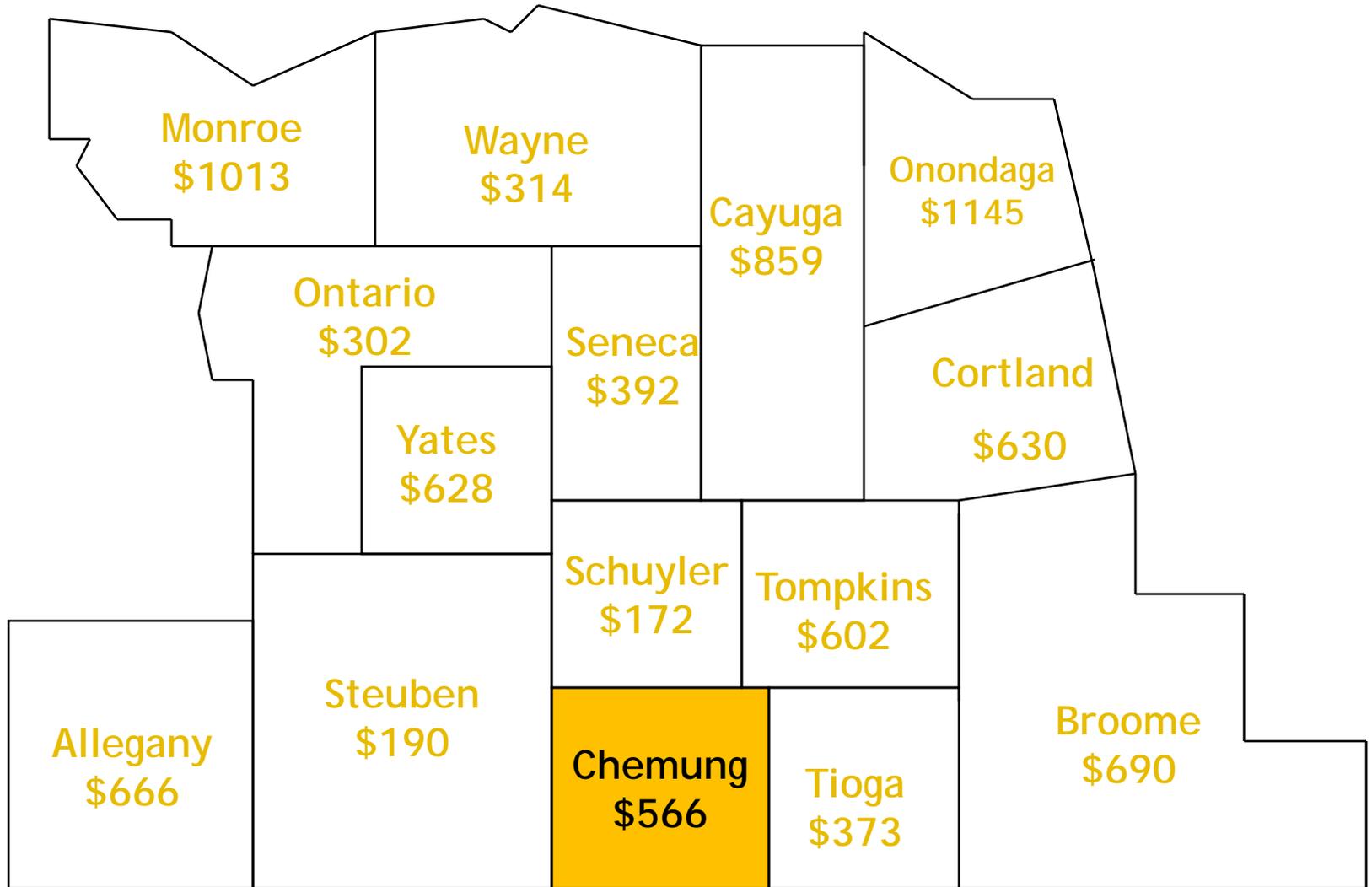
# Chemung County Government Wide Revenue/Spending



# Chemung County Existing Debt



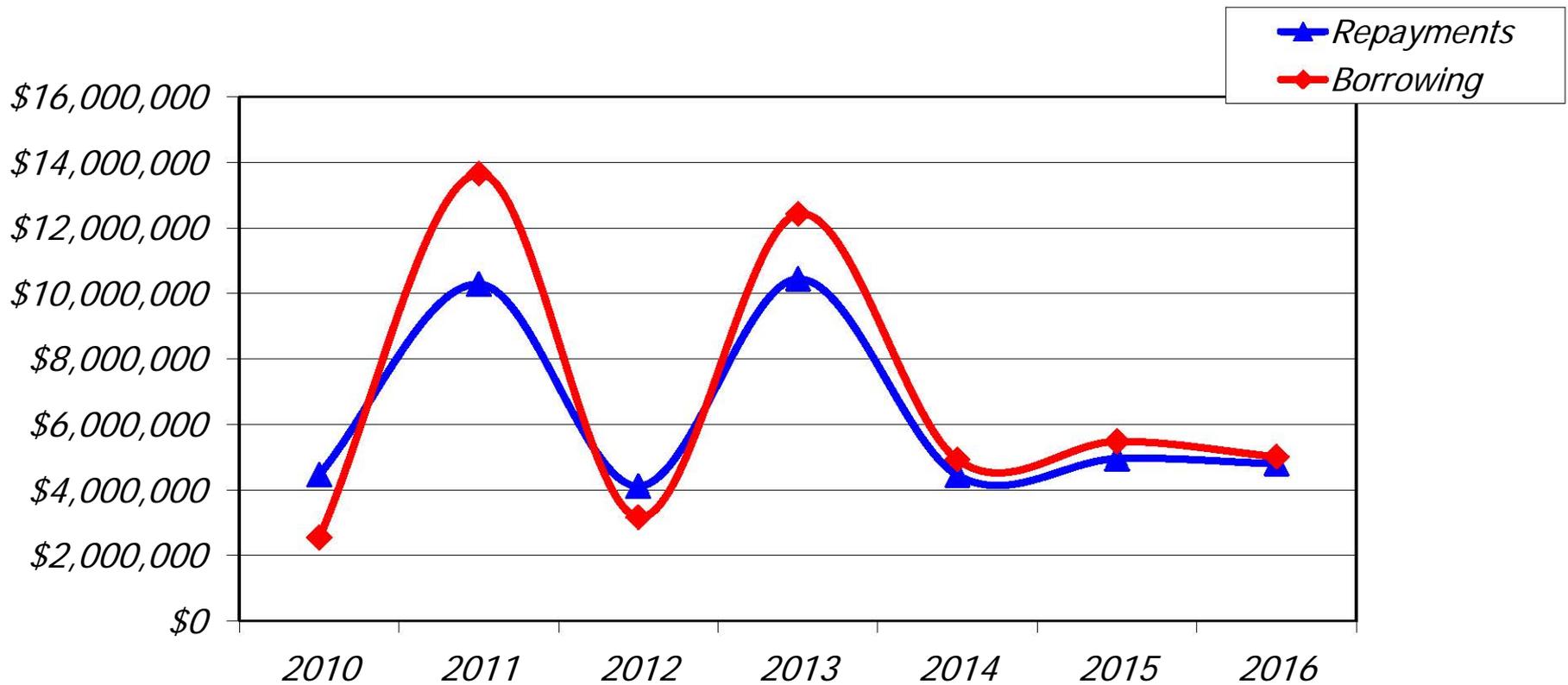
# Debt Per Resident



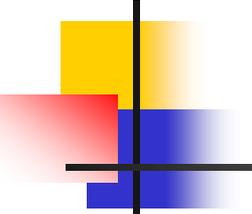
\*Based on 2013 Debt

**15 County Average \$570**  
**13**

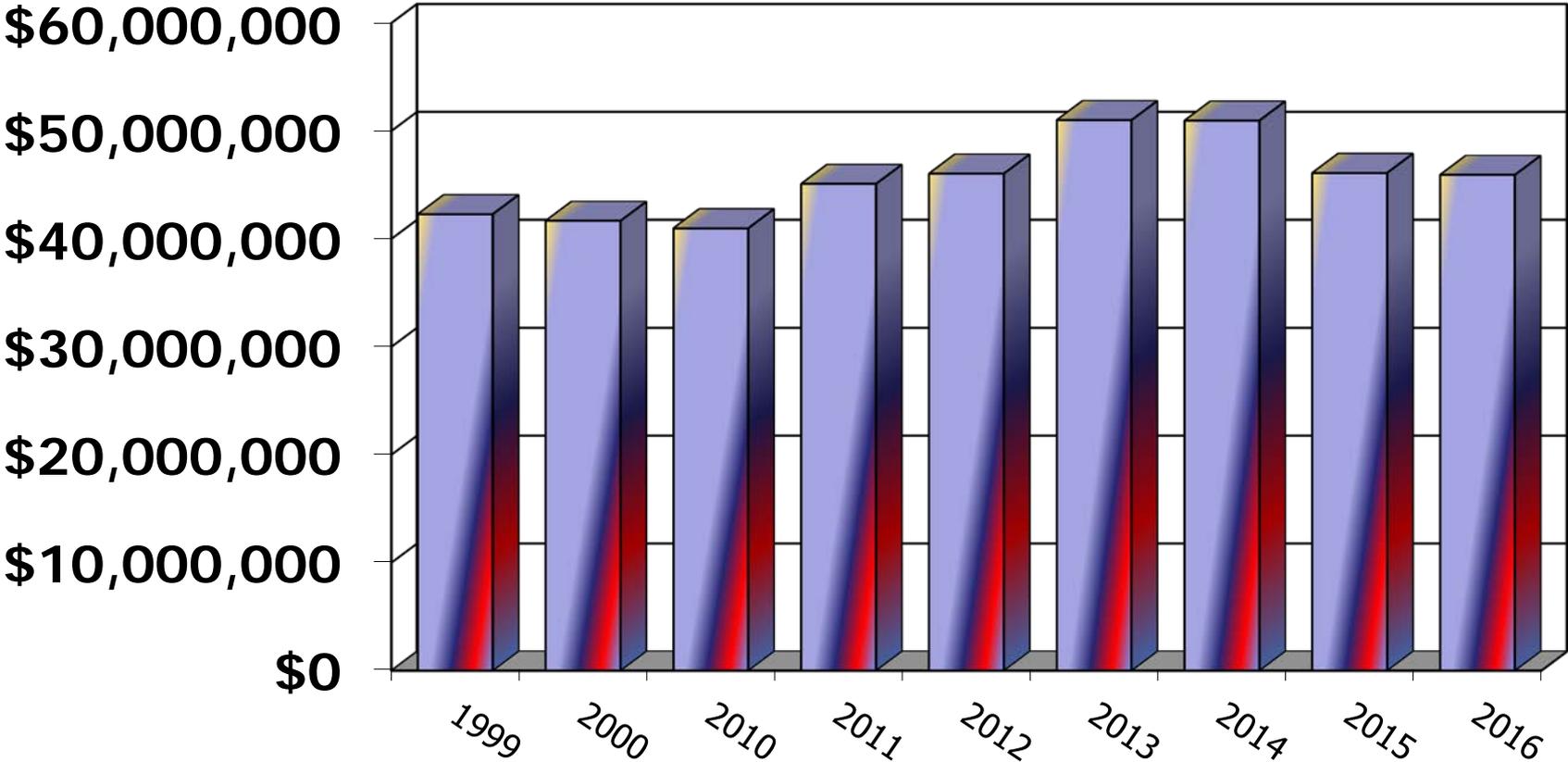
# Bonds-Borrowing VS Repayments



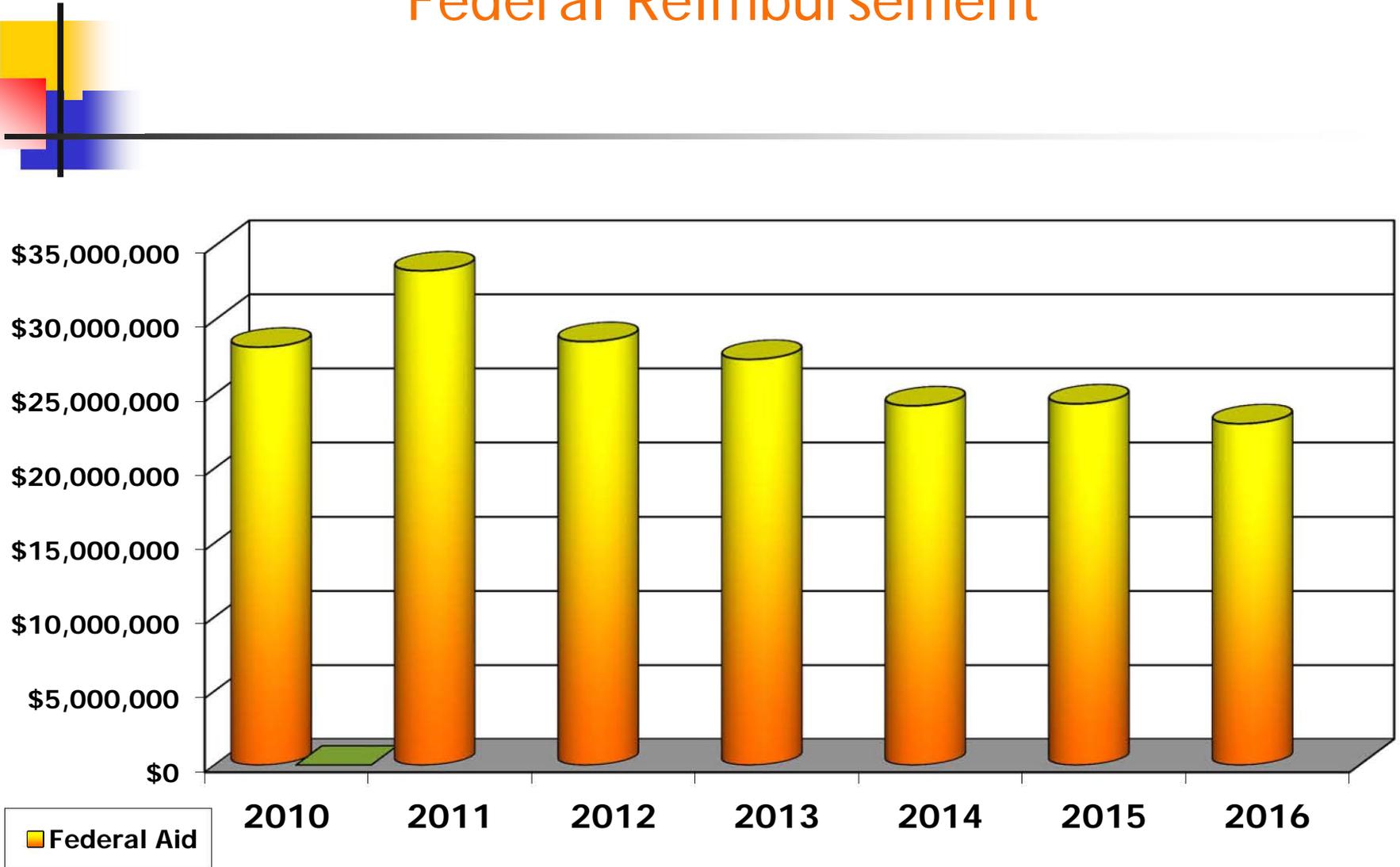
# Chemung County Total Debt



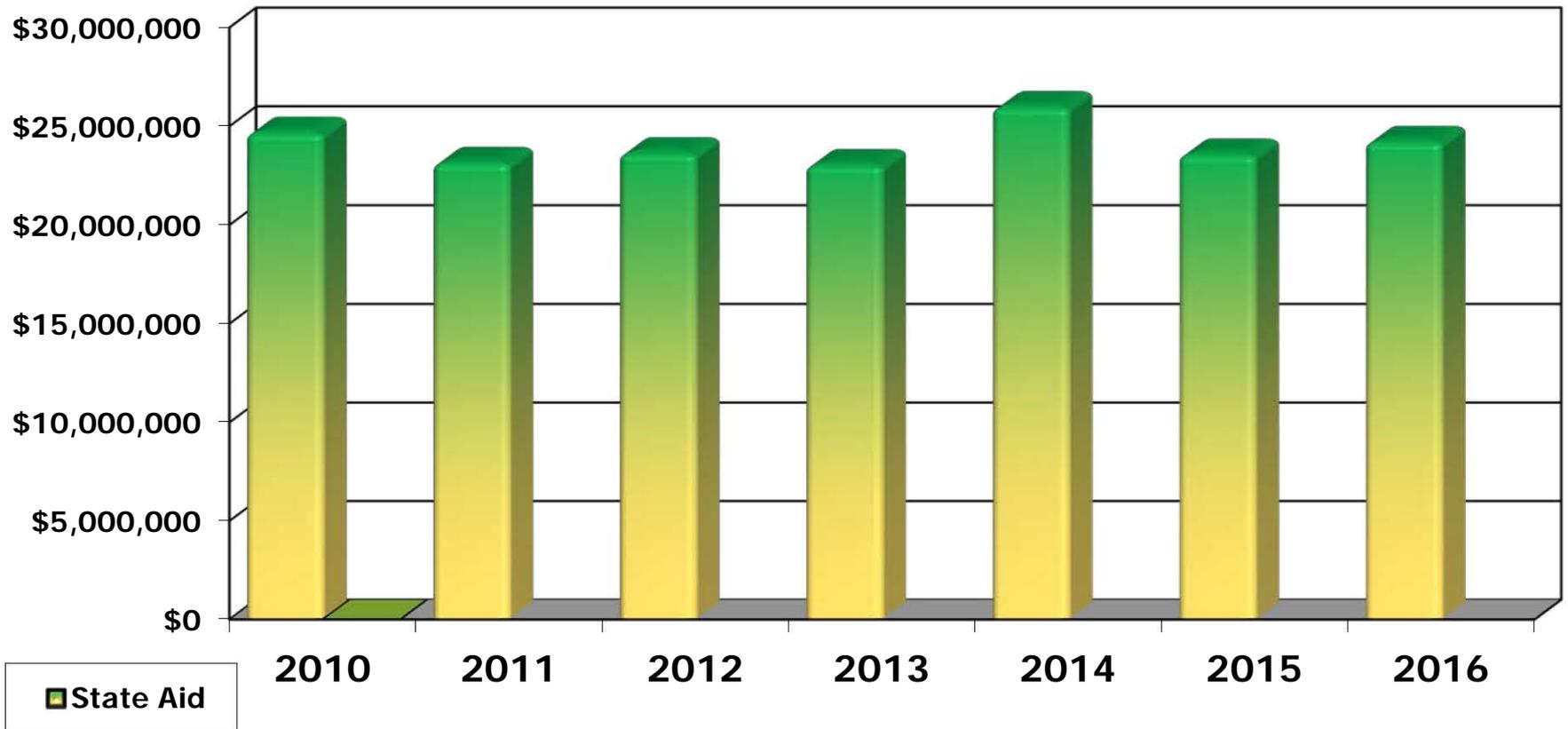
■ Bonds & BAN's



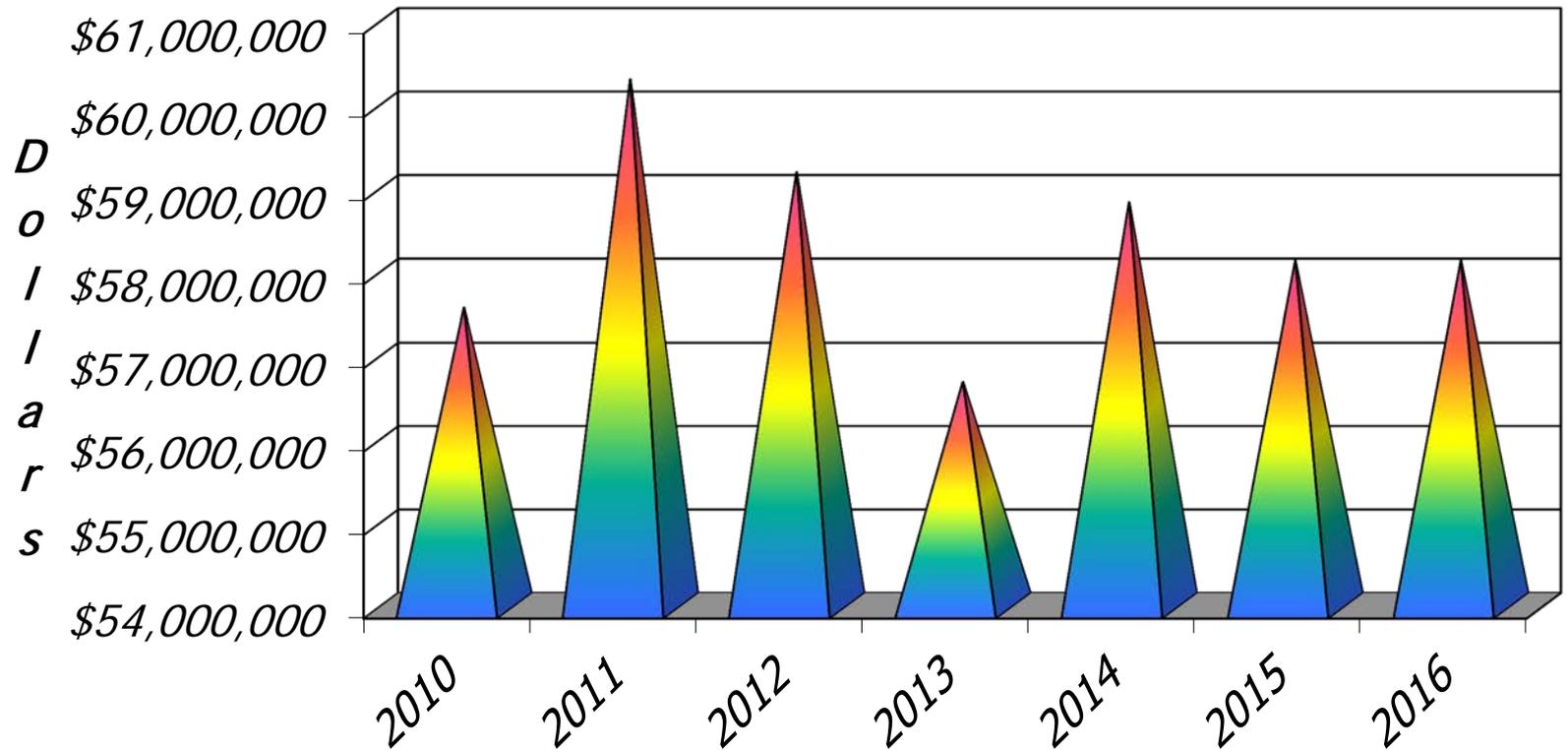
# Chemung County Federal Reimbursement



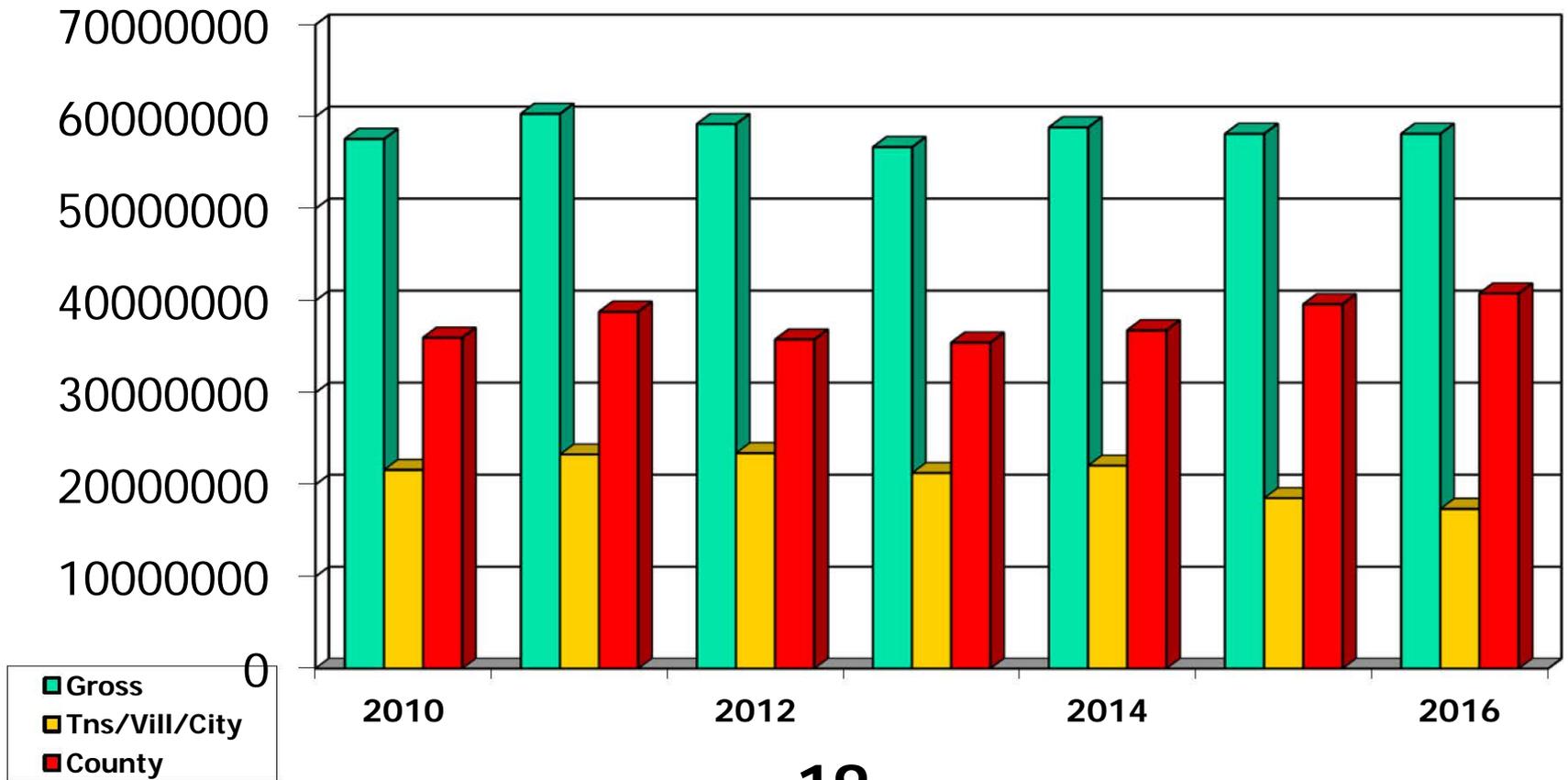
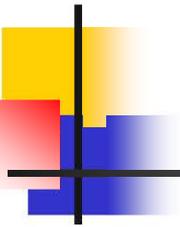
# Chemung County State Reimbursement



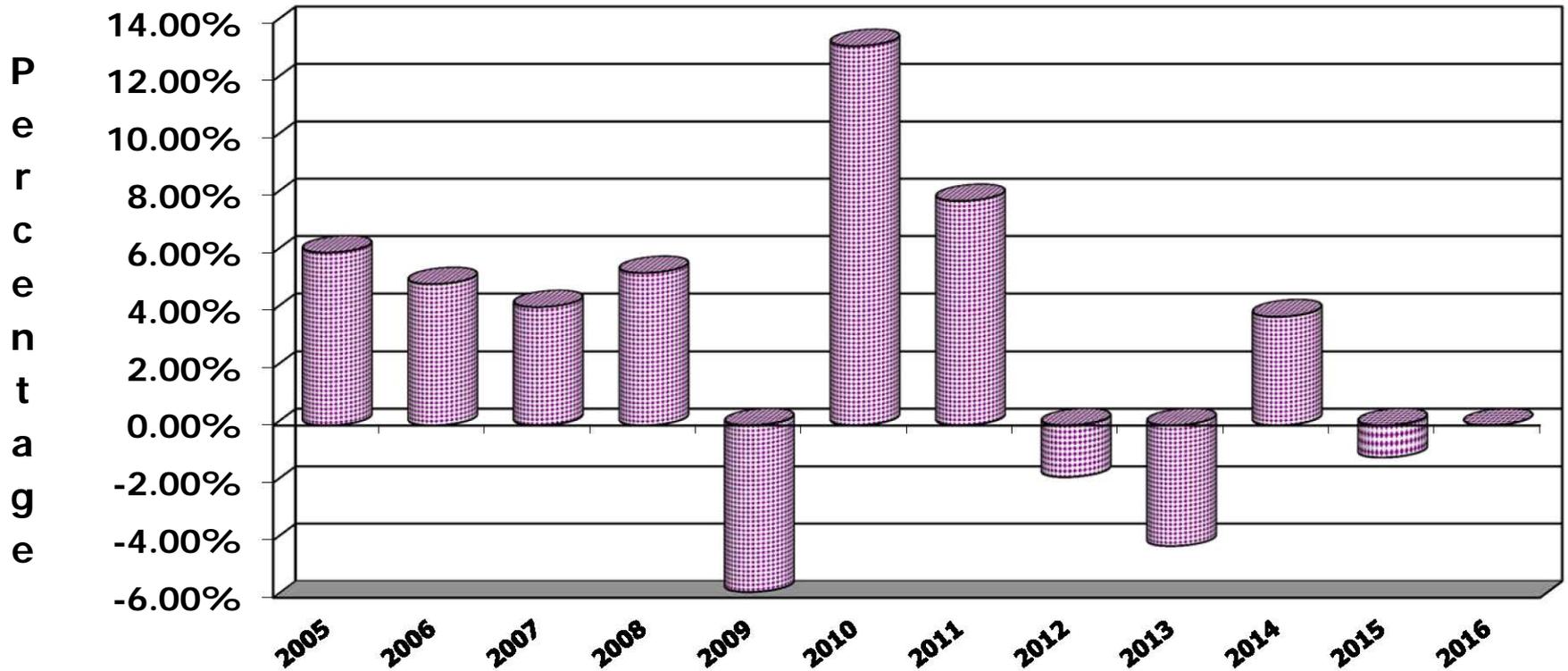
# Chemung County Sales Tax County Wide Gross Collections (4 Pennies)



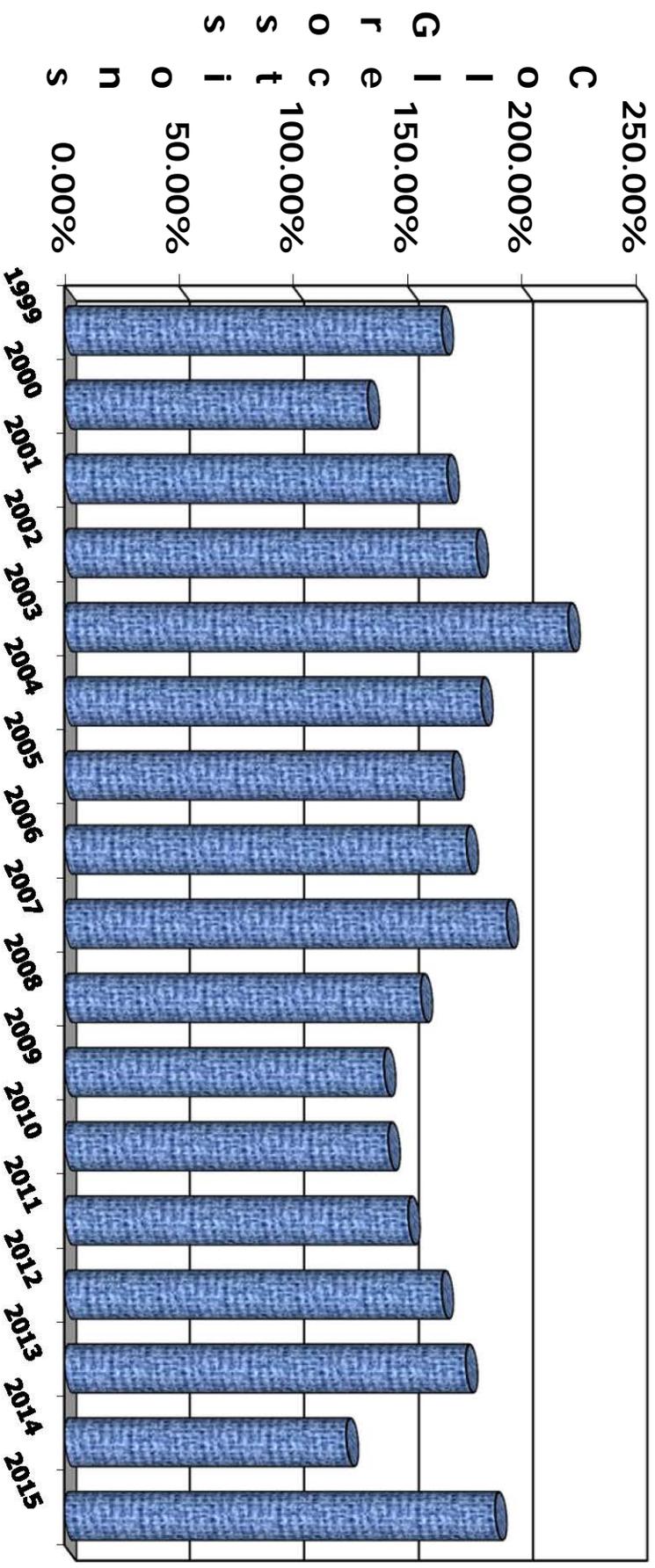
# Chemung County Sales Tax Revenue



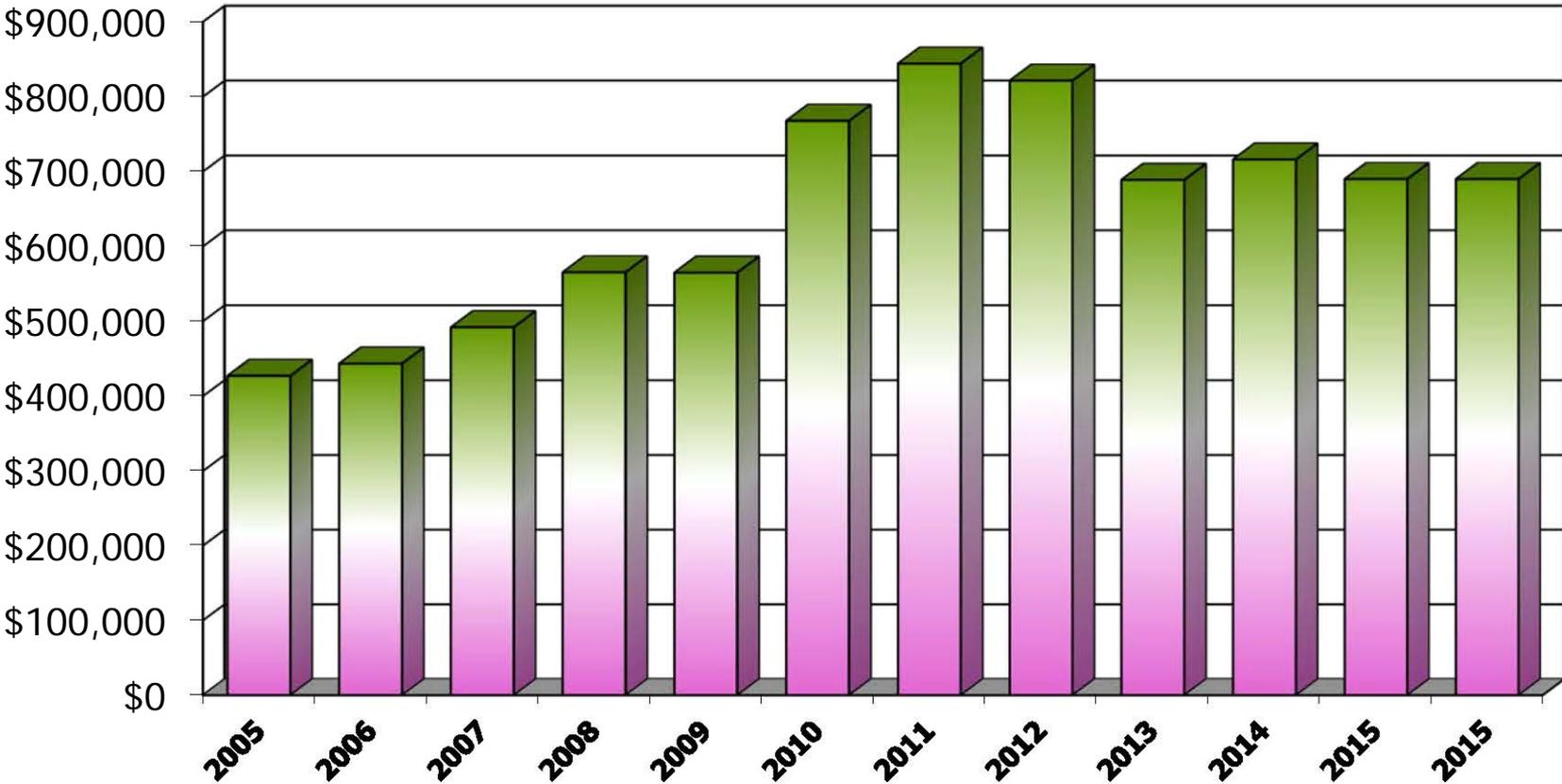
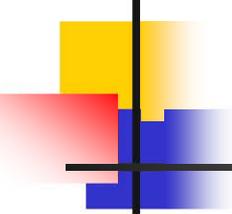
# Chemung County Sales Tax % Increase/Decrease



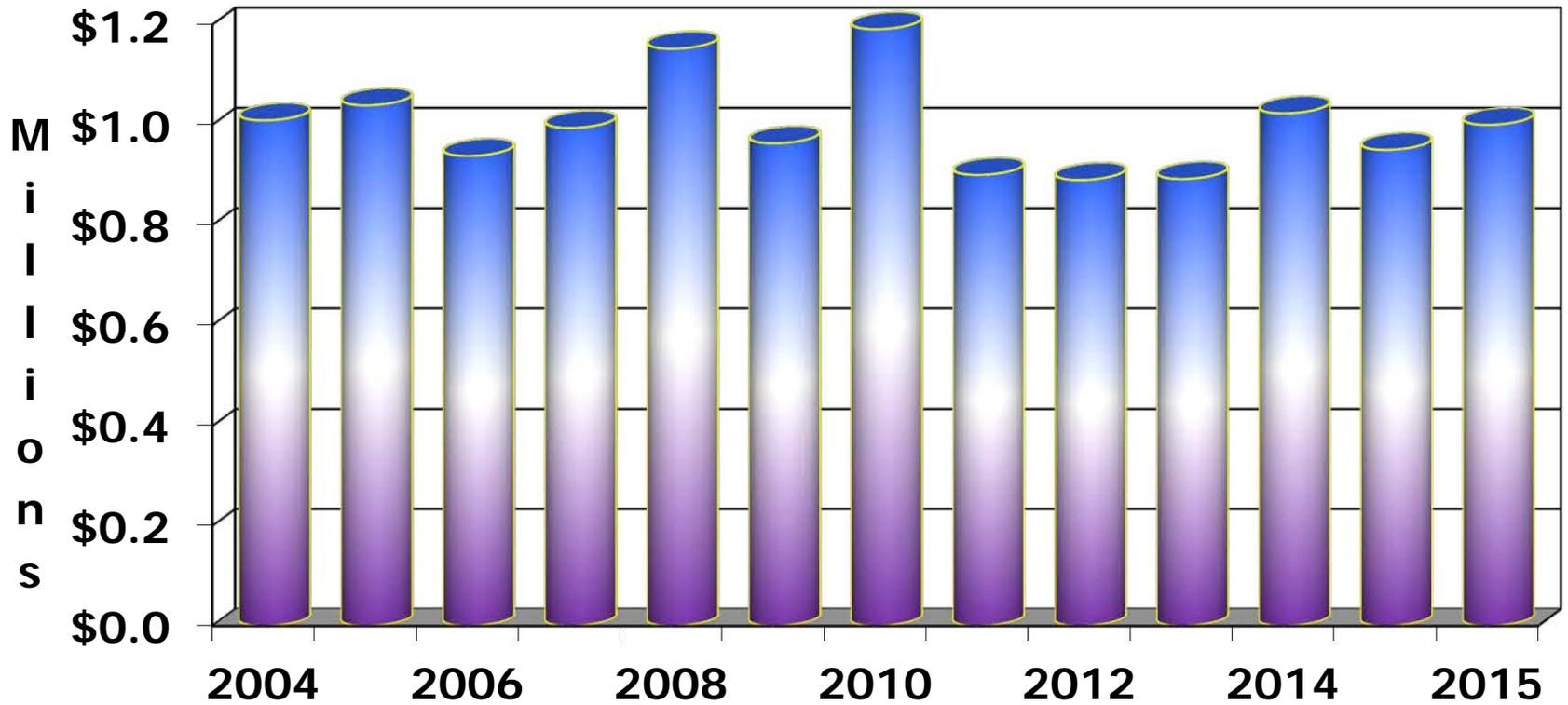
# Chemung County Mortgage Tax Collections



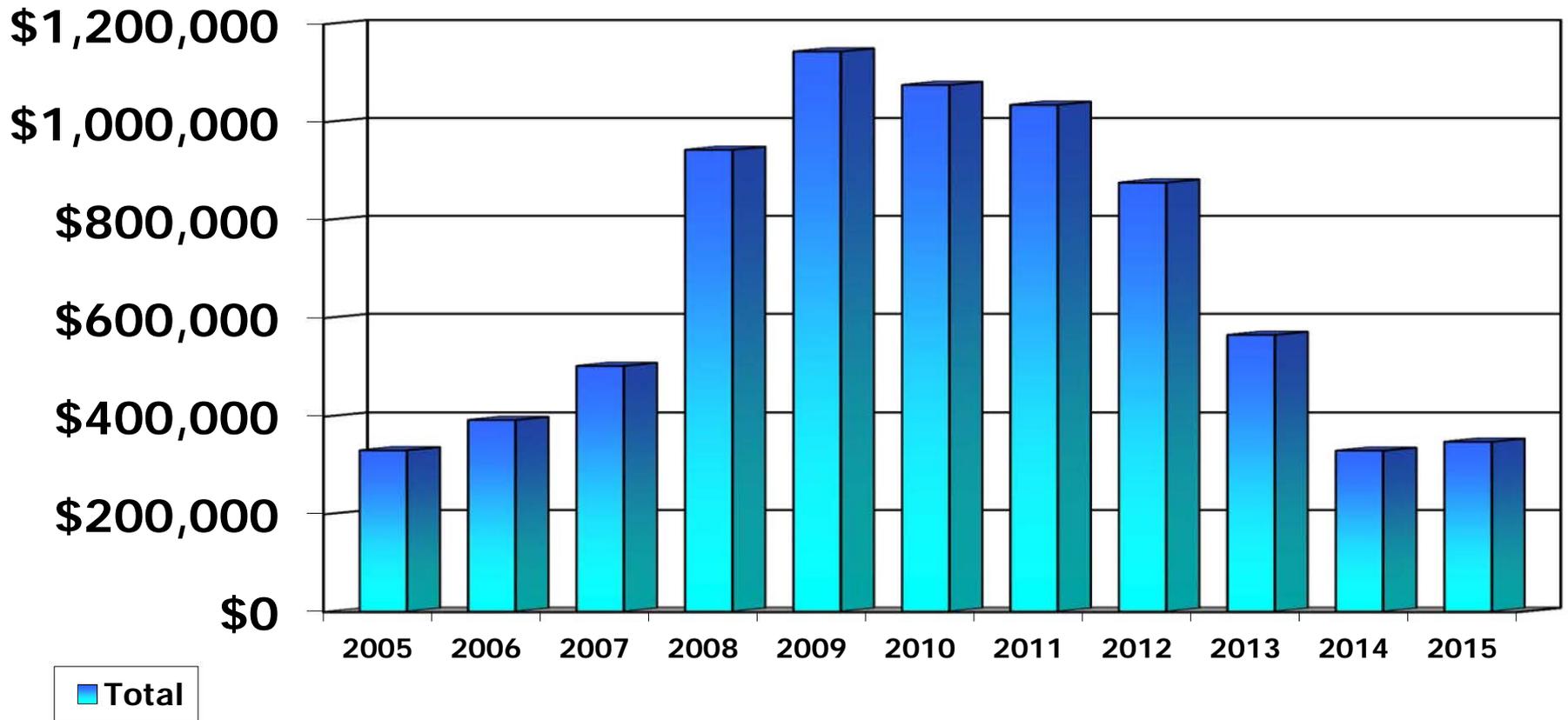
# Chemung County Rooms Tax Collections



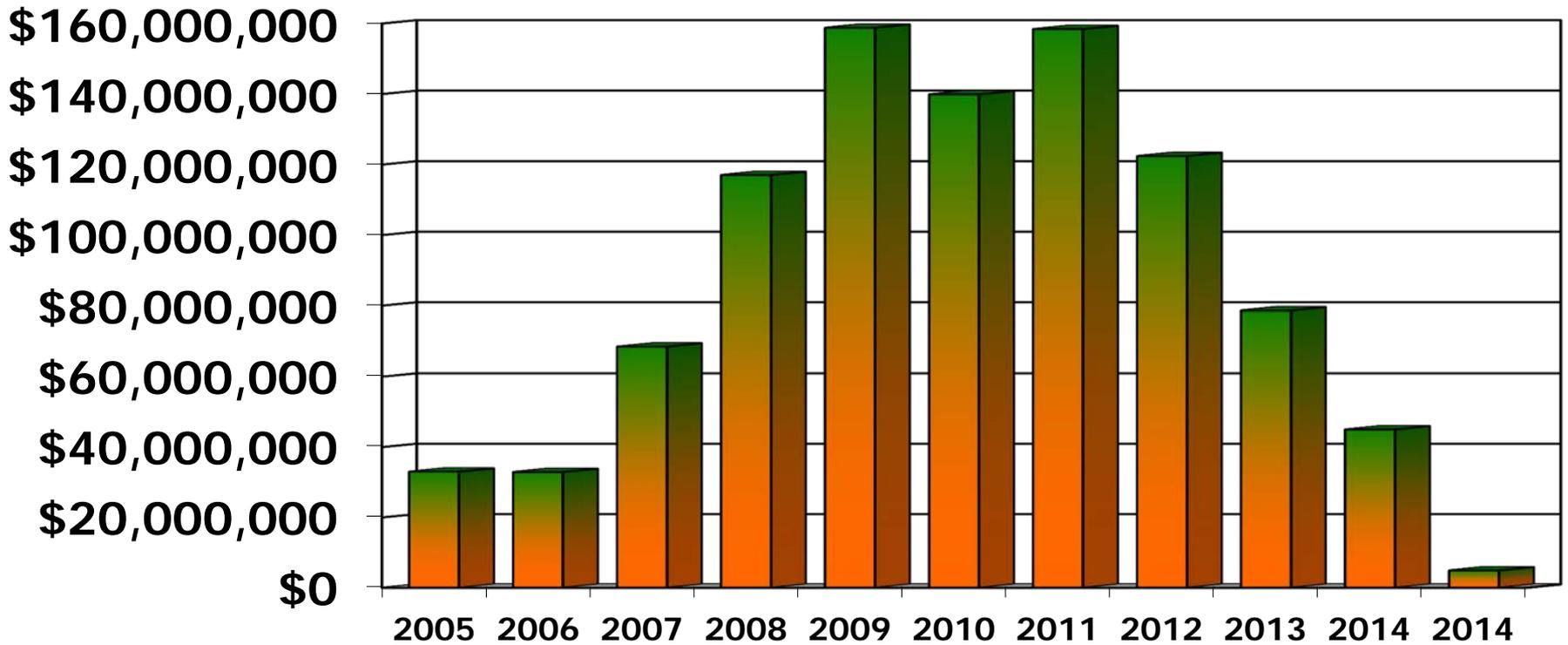
# Chemung County Tobacco Revenue



# Chemung County Property Taxes Collected

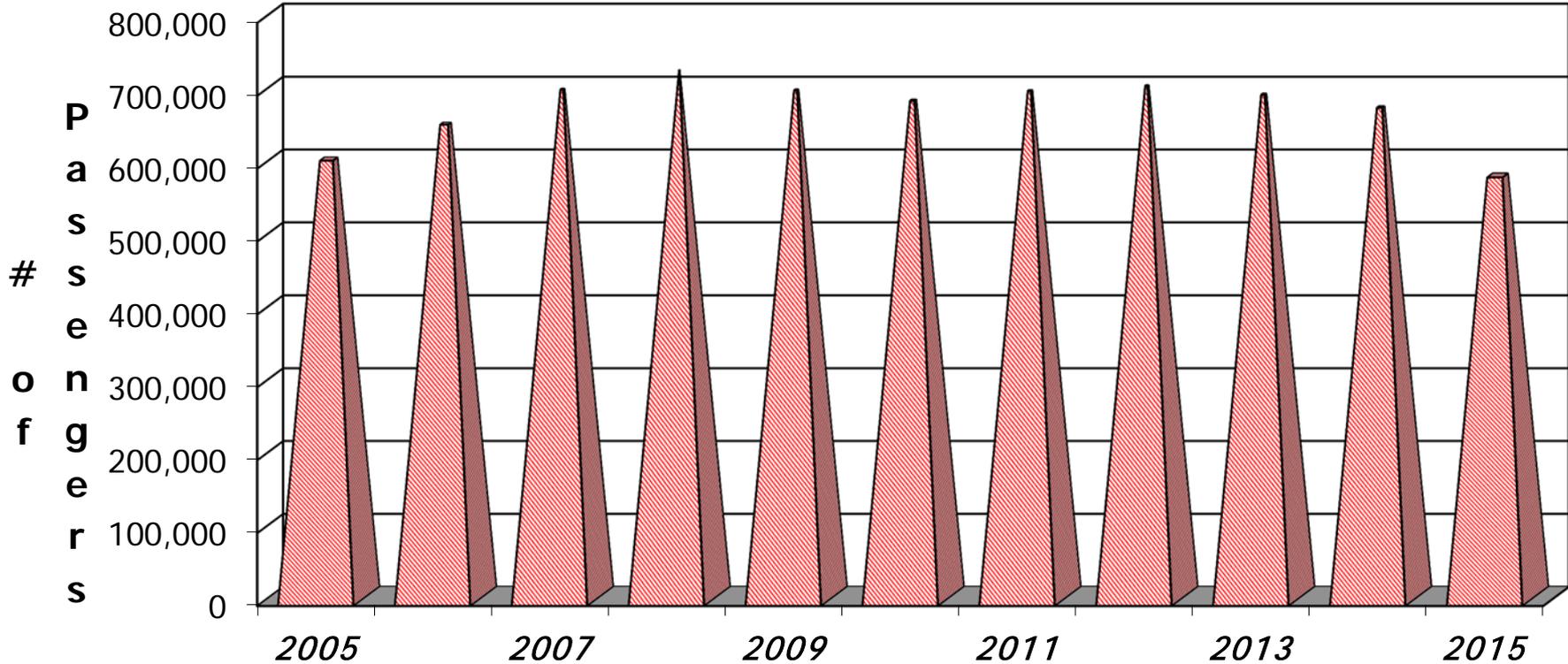


# Chemung County Taxable Value of Natural Gas Wells

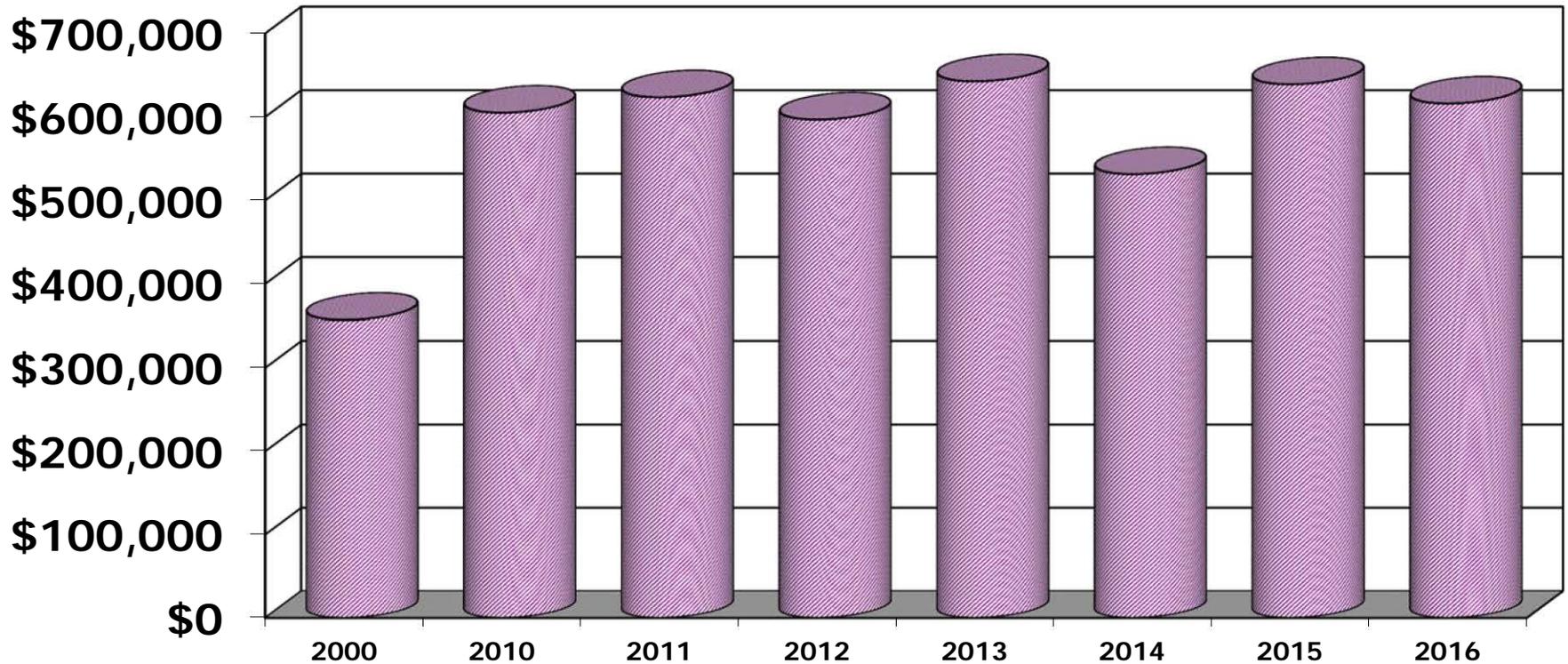
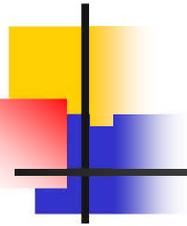


■ Taxable Value

# Chemung County Bus Ridership

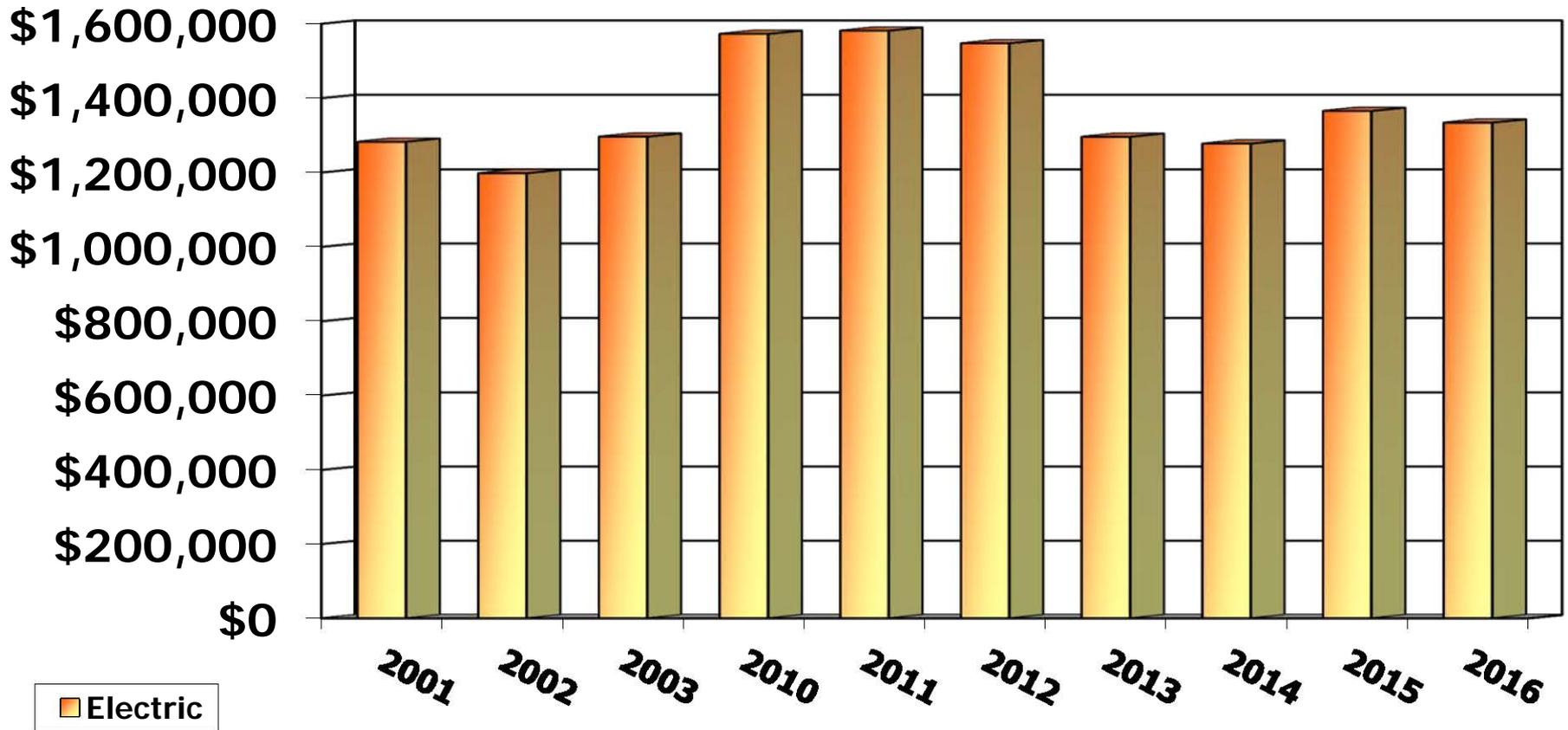


# Chemung County Liability Insurance Premiums

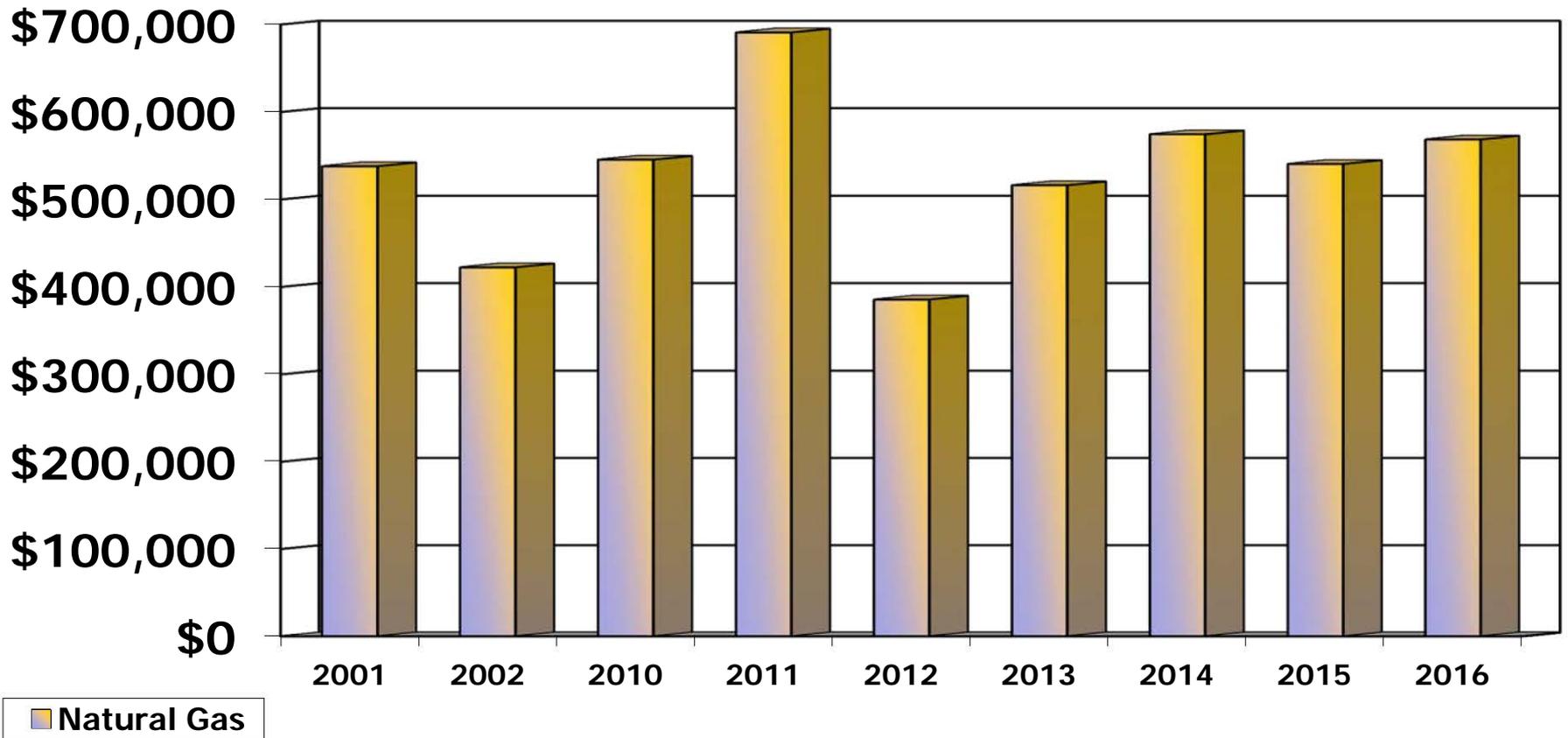
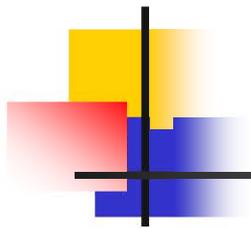


- We removed Transit from the Liability and the Floater Policy in 2006.

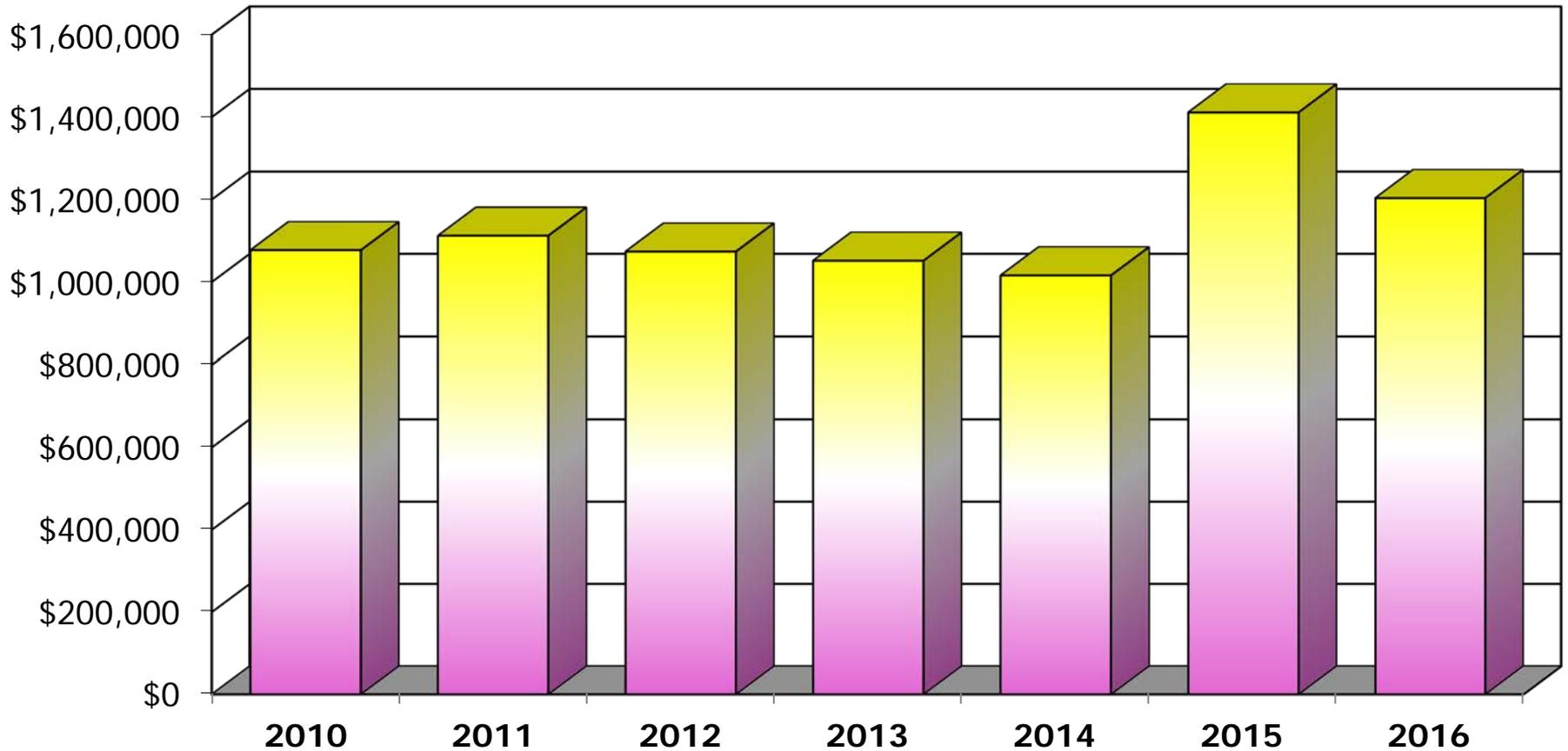
# Chemung County Actual Electric Costs



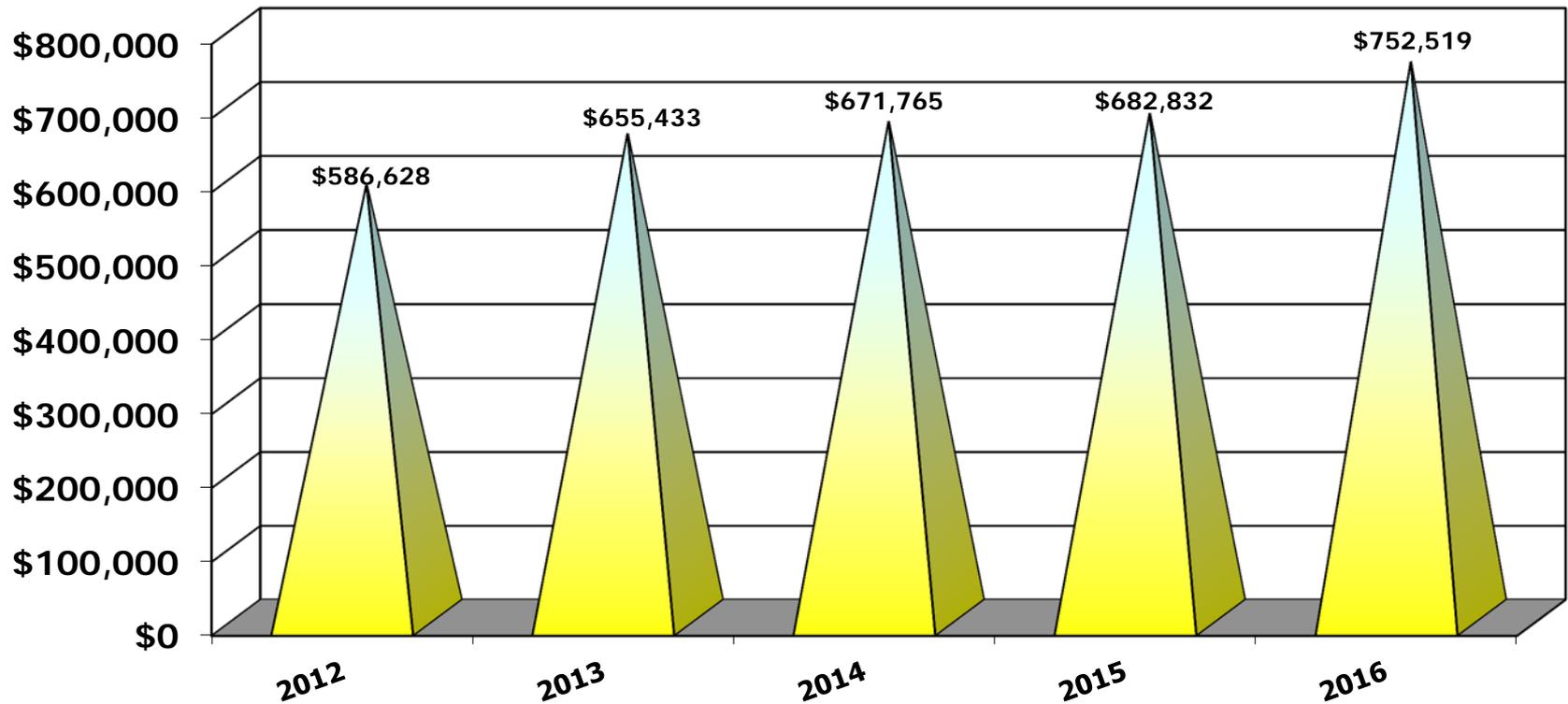
# Chemung County Actual Natural Gas Utility Costs



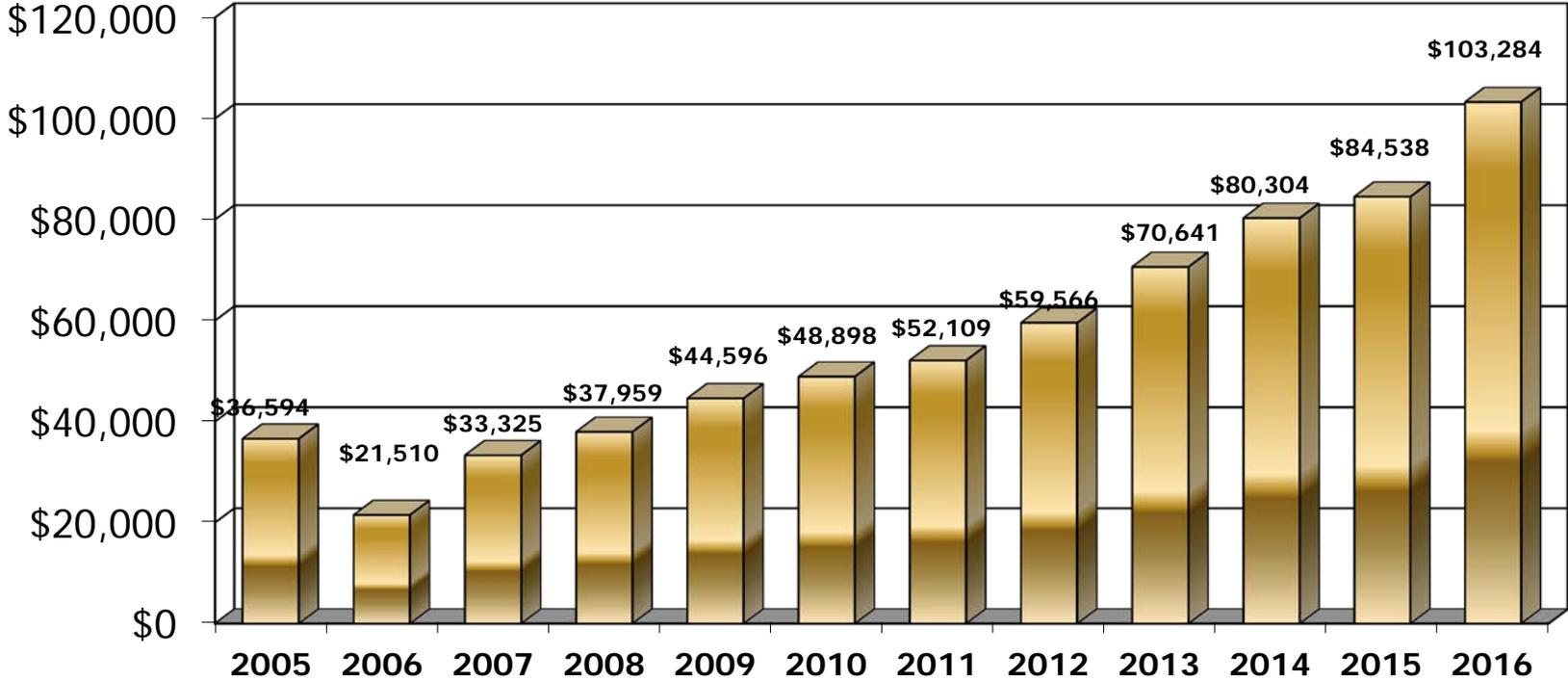
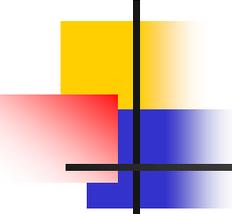
# *Chemung County - Equipment Actual Expenses*



# Chemung County Communication Costs Actual Expenses

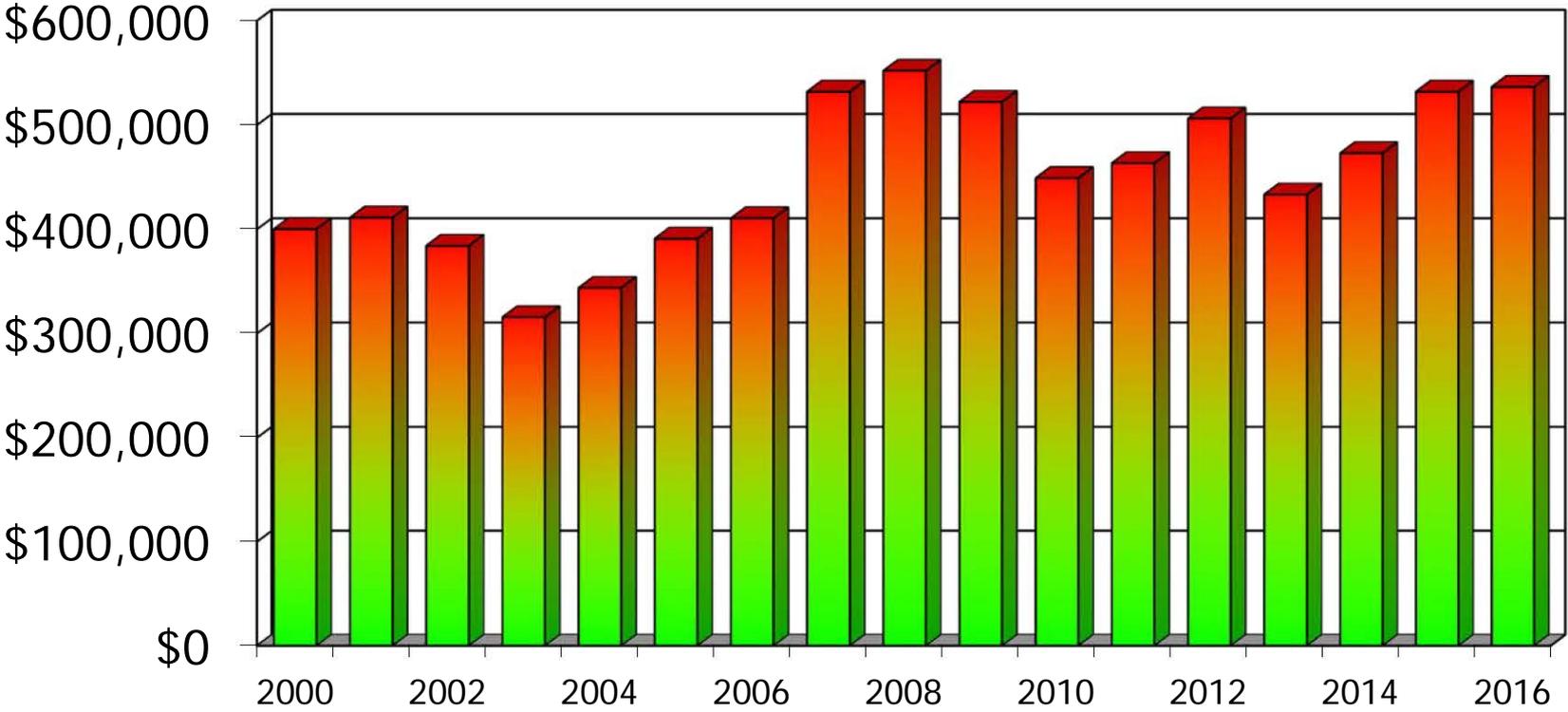
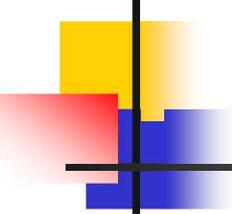


# Chemung County Cell Phones Actual Expenses

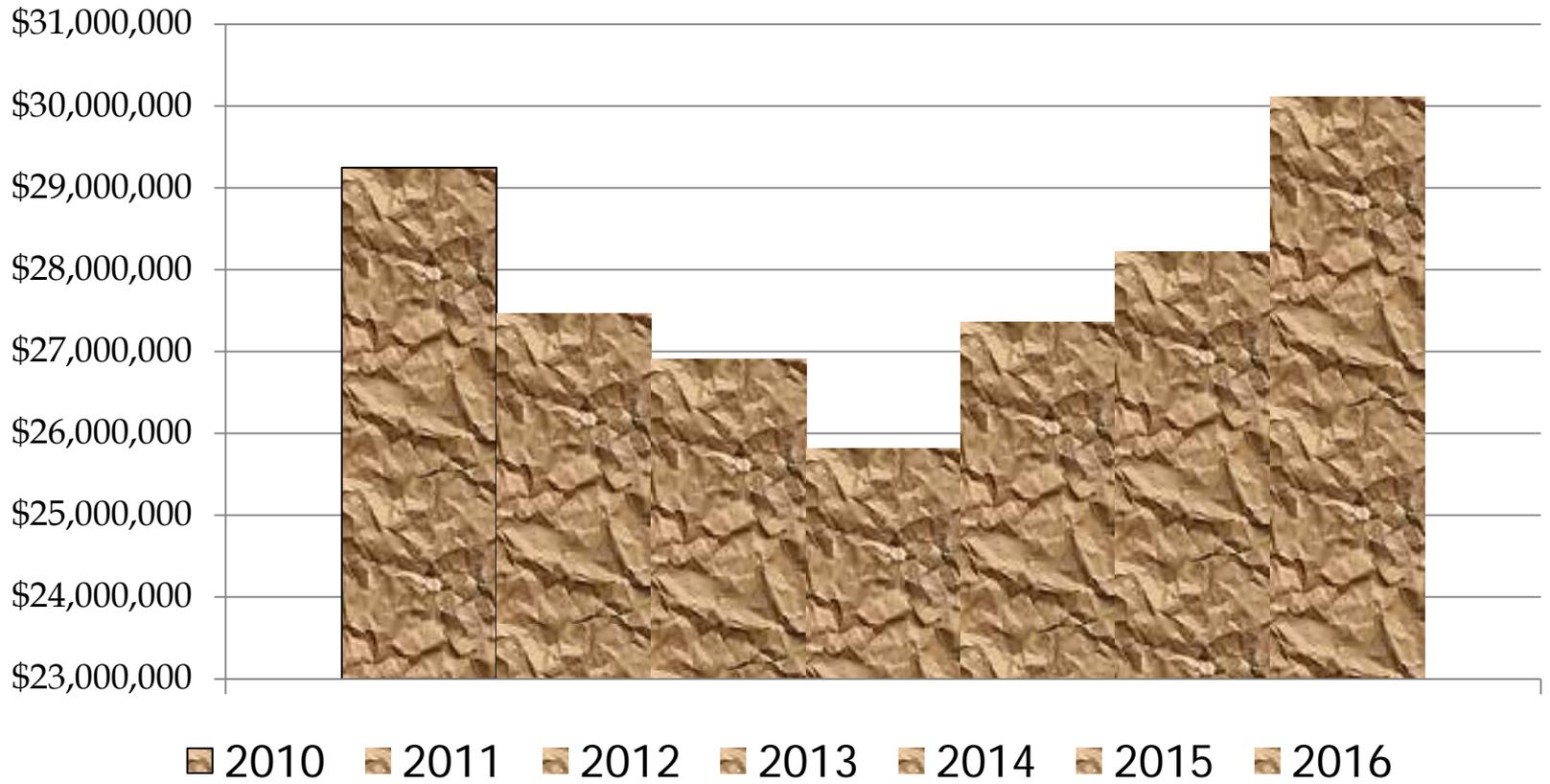


\*There are: 52 cell phones, 34 air cards, 1GPS unit and 2 Ipads.

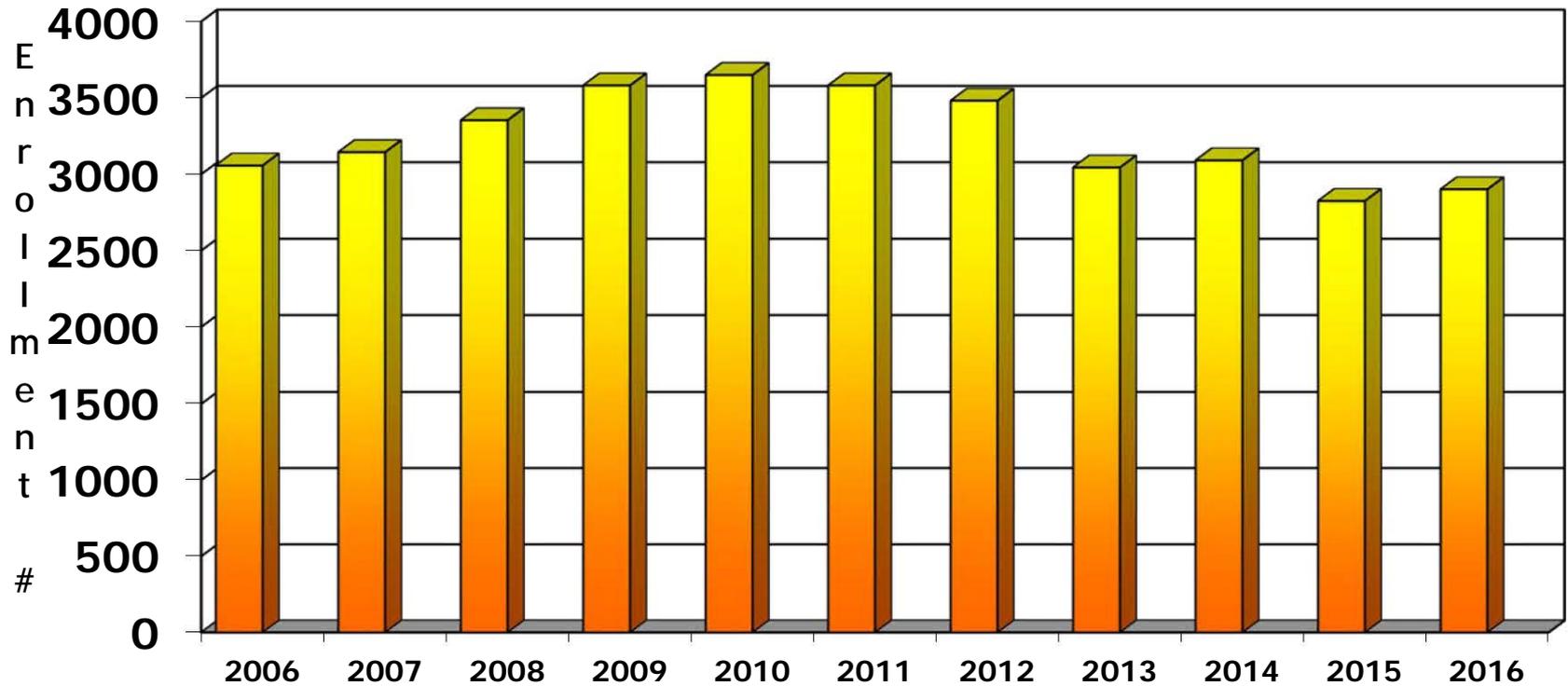
# Chemung County - Travel Actual Expenses



# Chemung County Contracts Actual Expenses

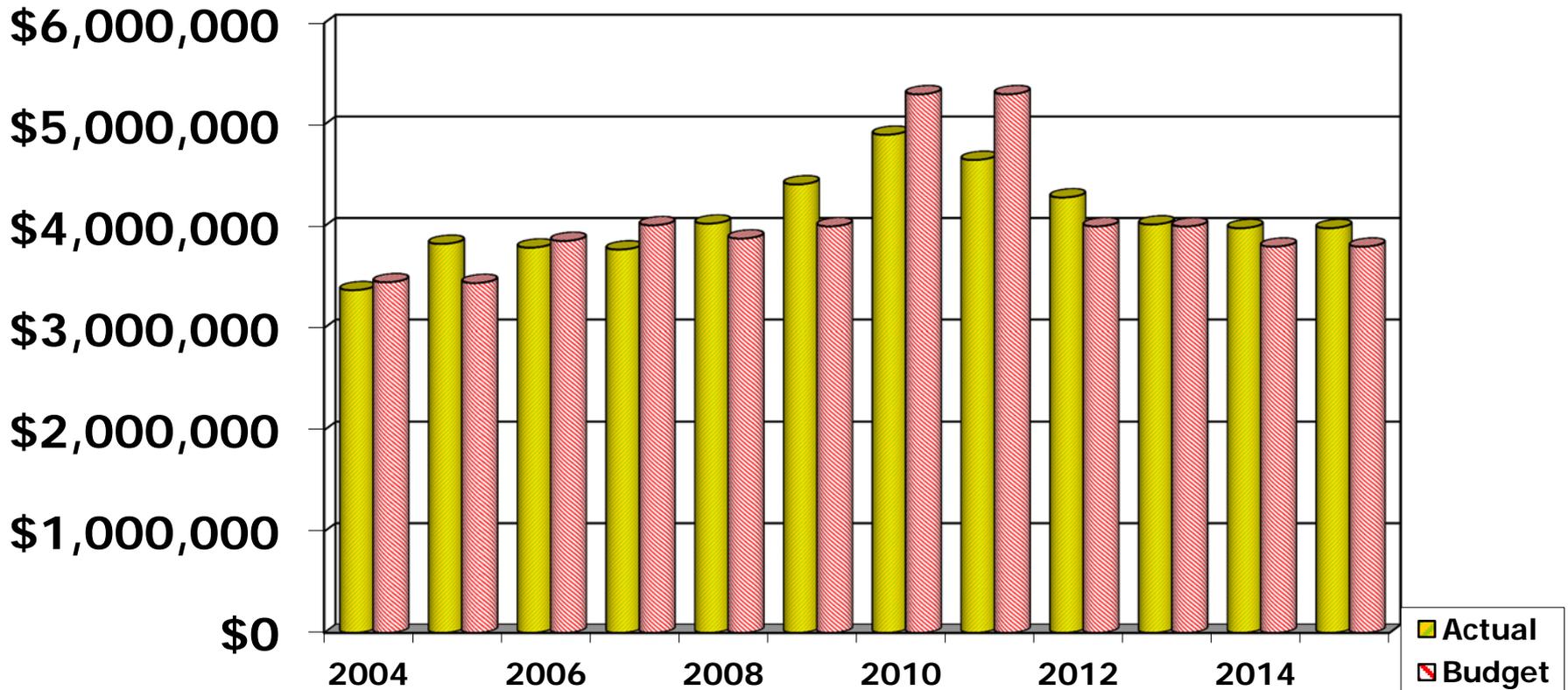


# Corning Community College/Enrollment



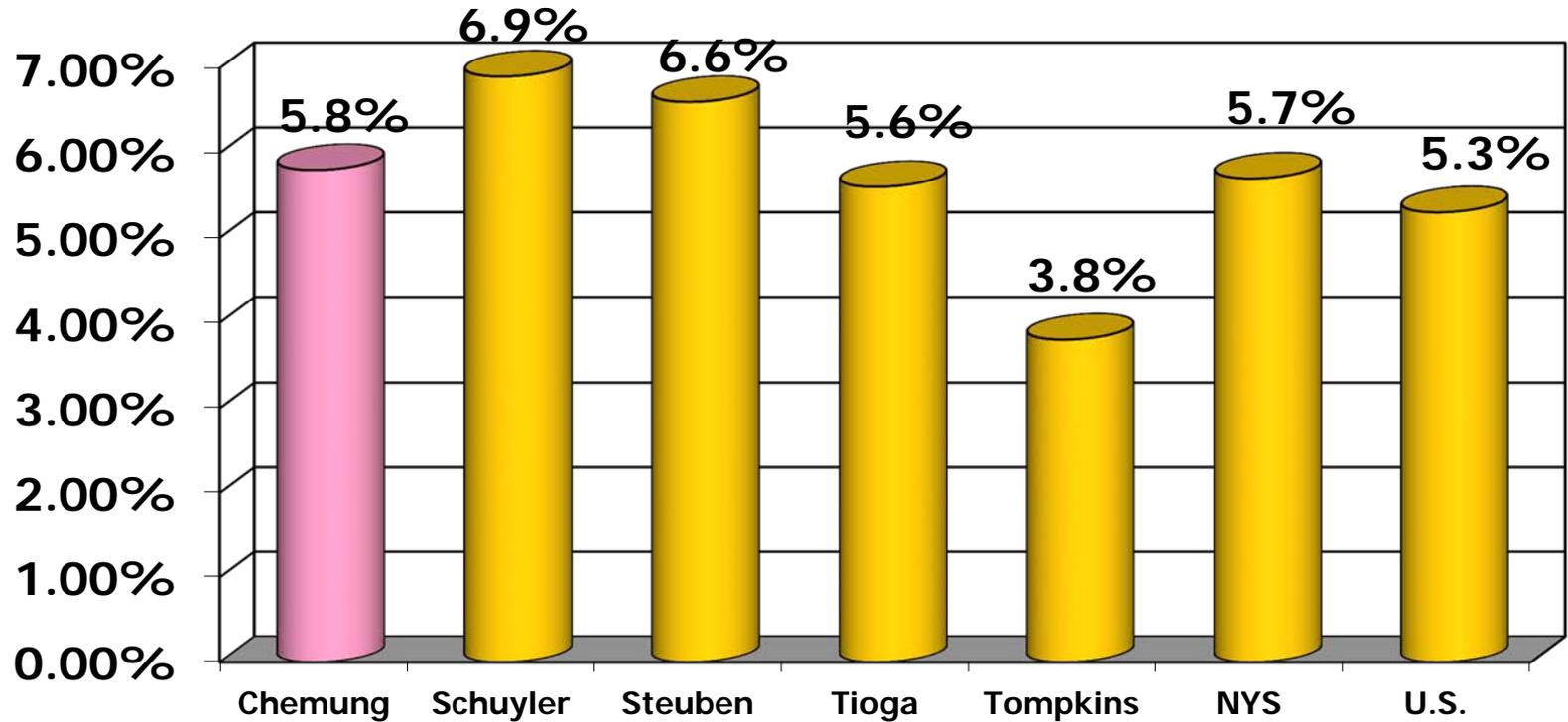
■ Total College Wide FTE's

# Chemung County Community College Budget VS Actual Expenses

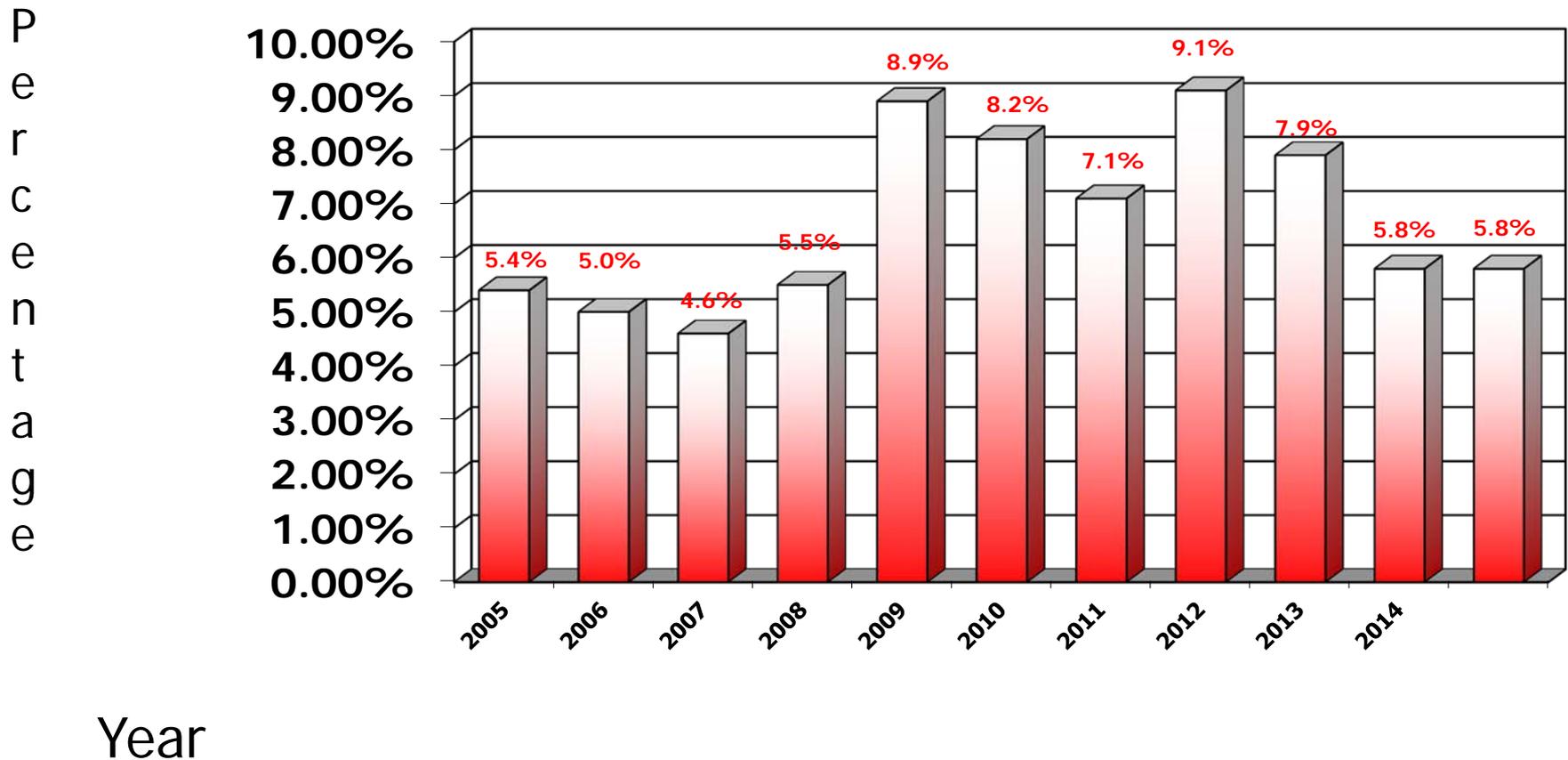


# Surrounding Counties Unemployment Rate

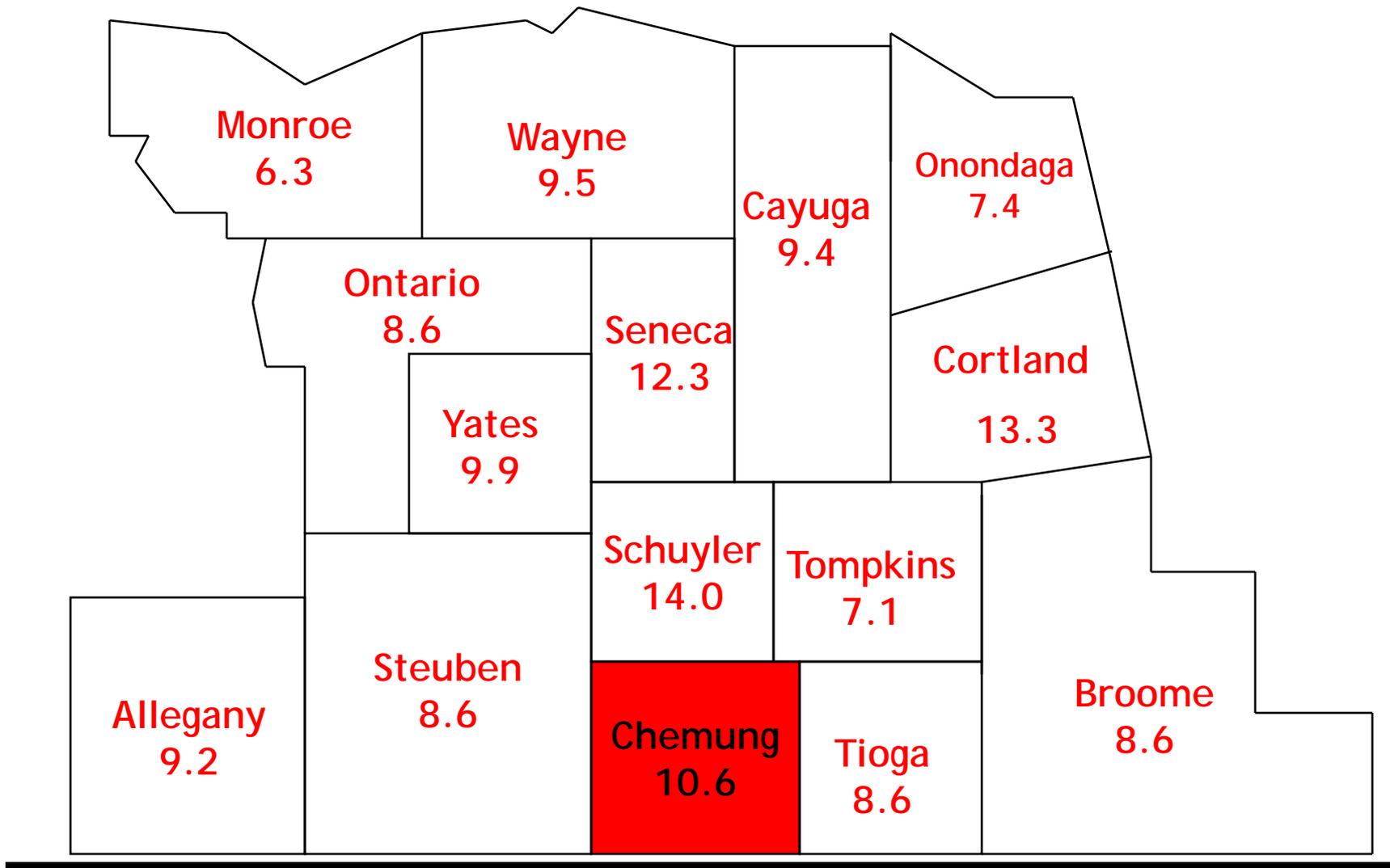
N  
Y  
S  
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L



# Chemung County Annual Average Unemployment Rate

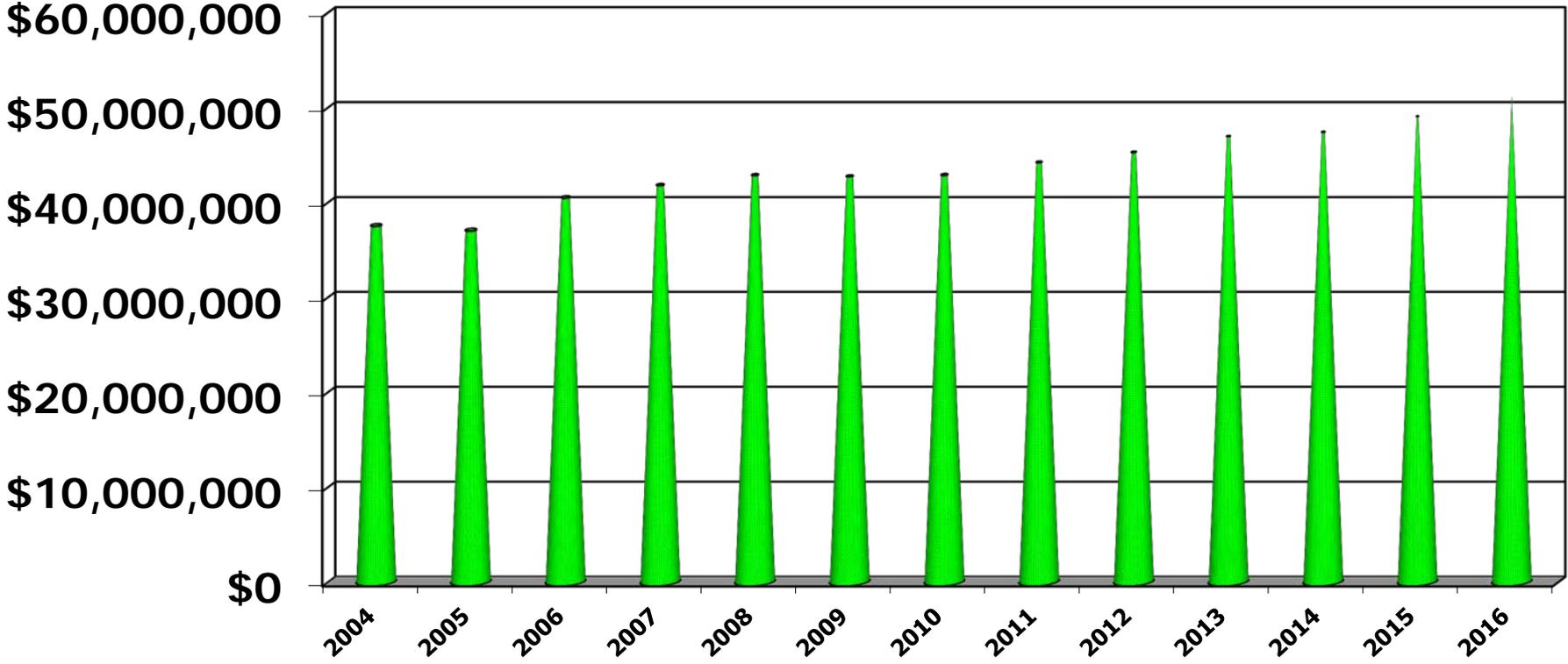
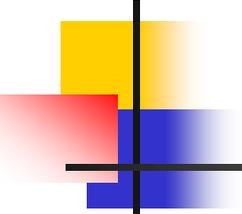


# # of Employees Per 1000 Residents

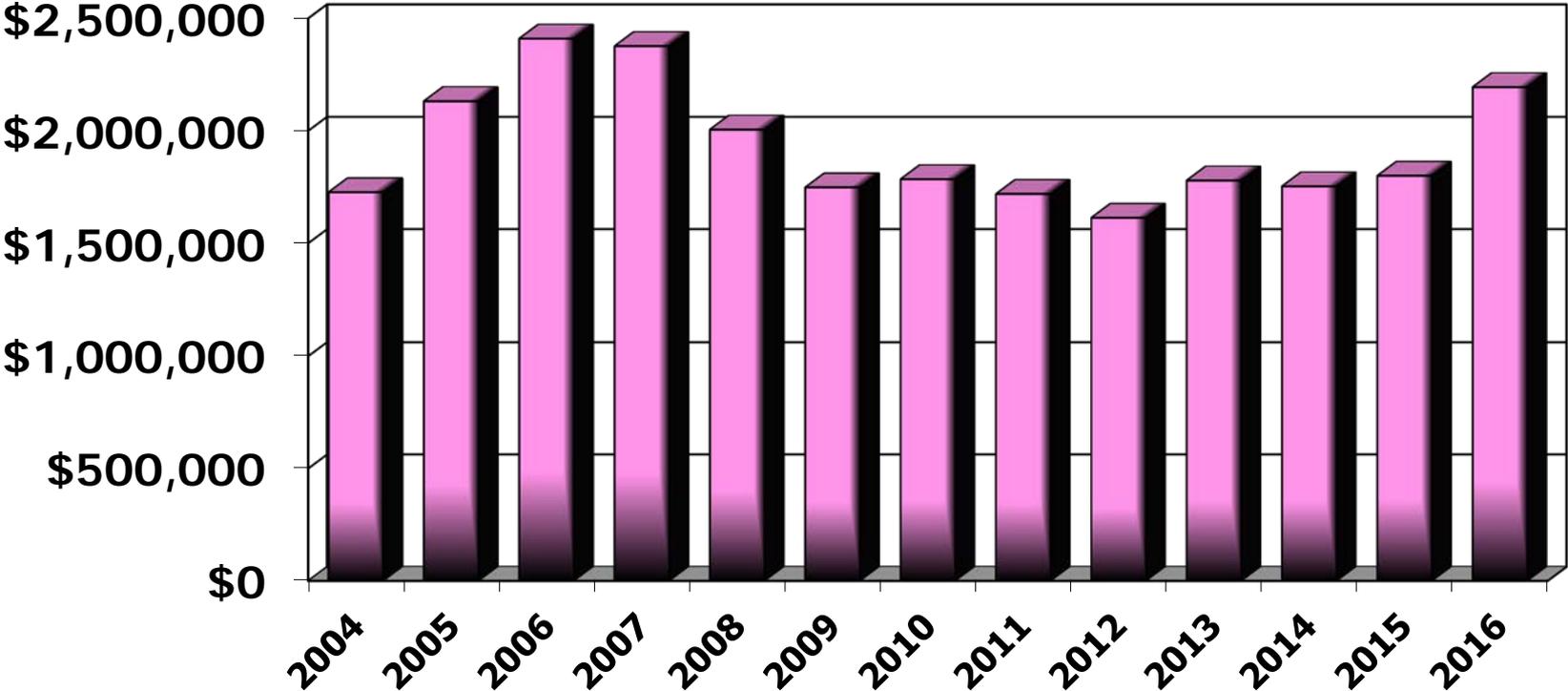


**15 County Average 9.56**

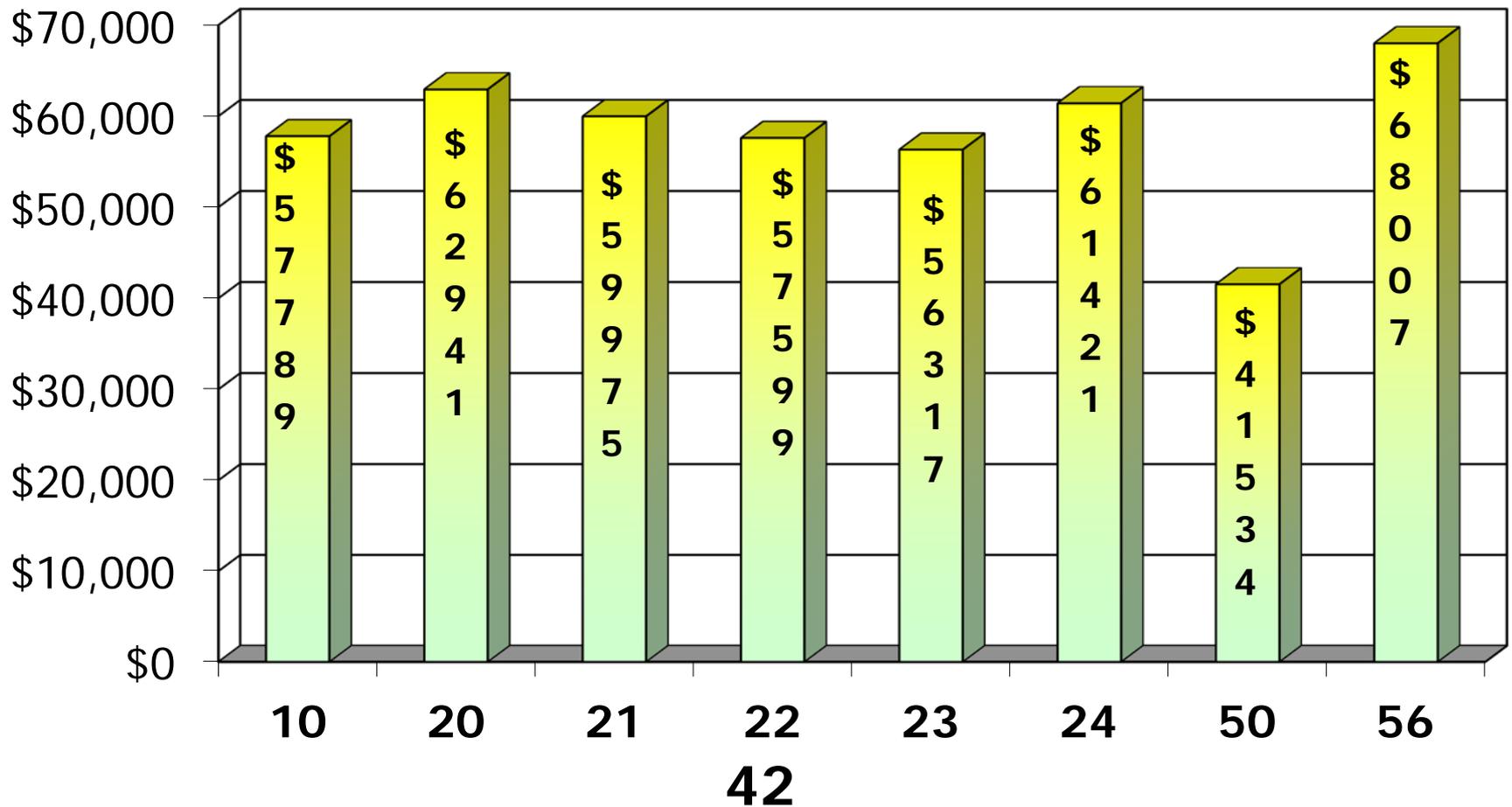
# Chemung County Payroll Actual Expense - All Funds



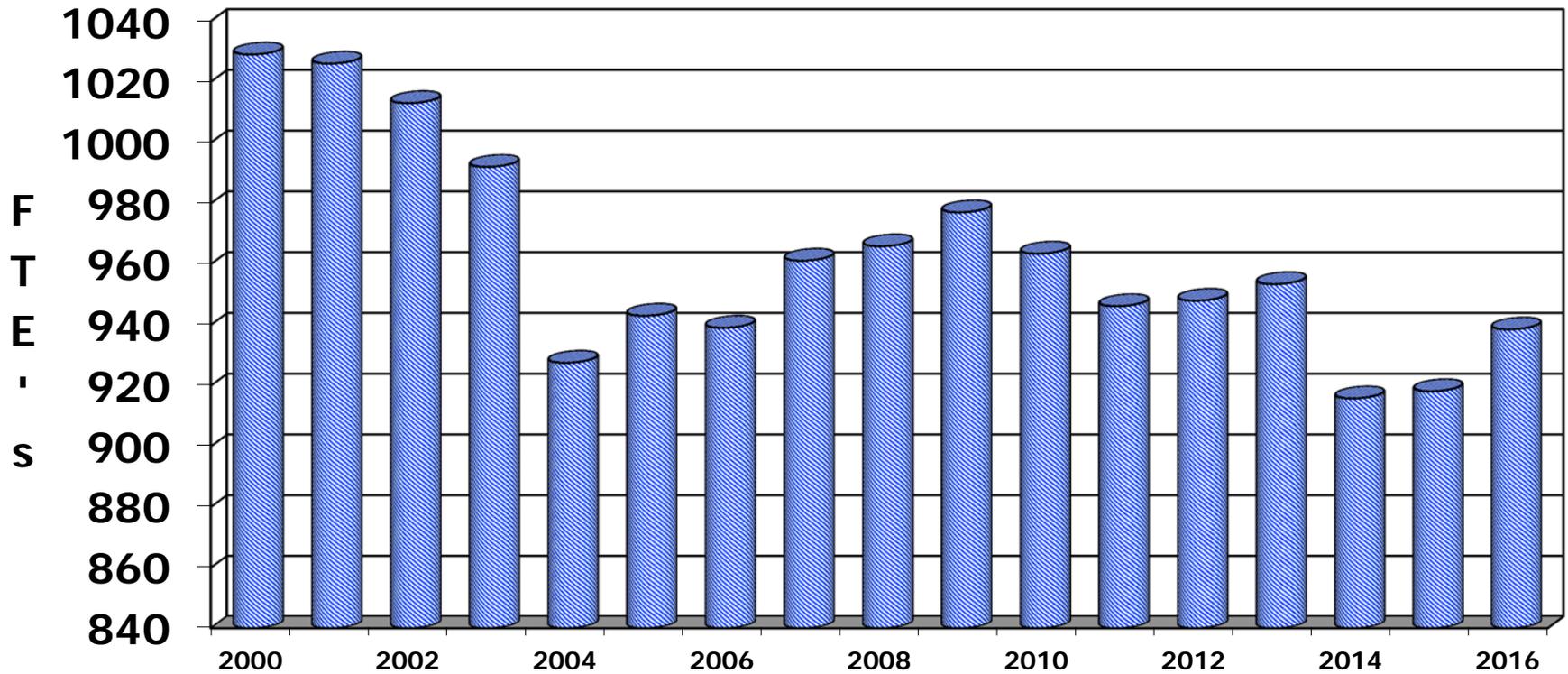
# Chemung County Overtime Costs



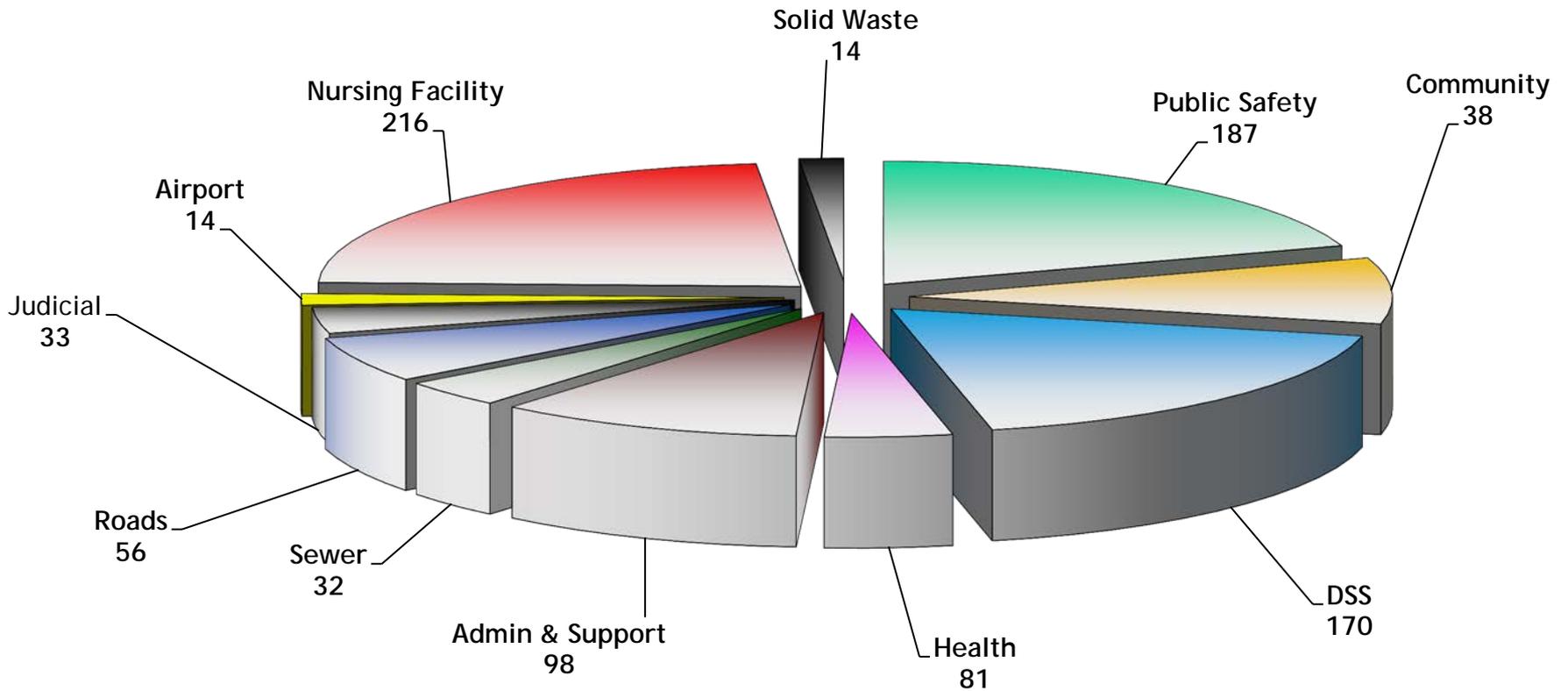
# Chemung County '16 Average Salary by Fund (Inc OT)



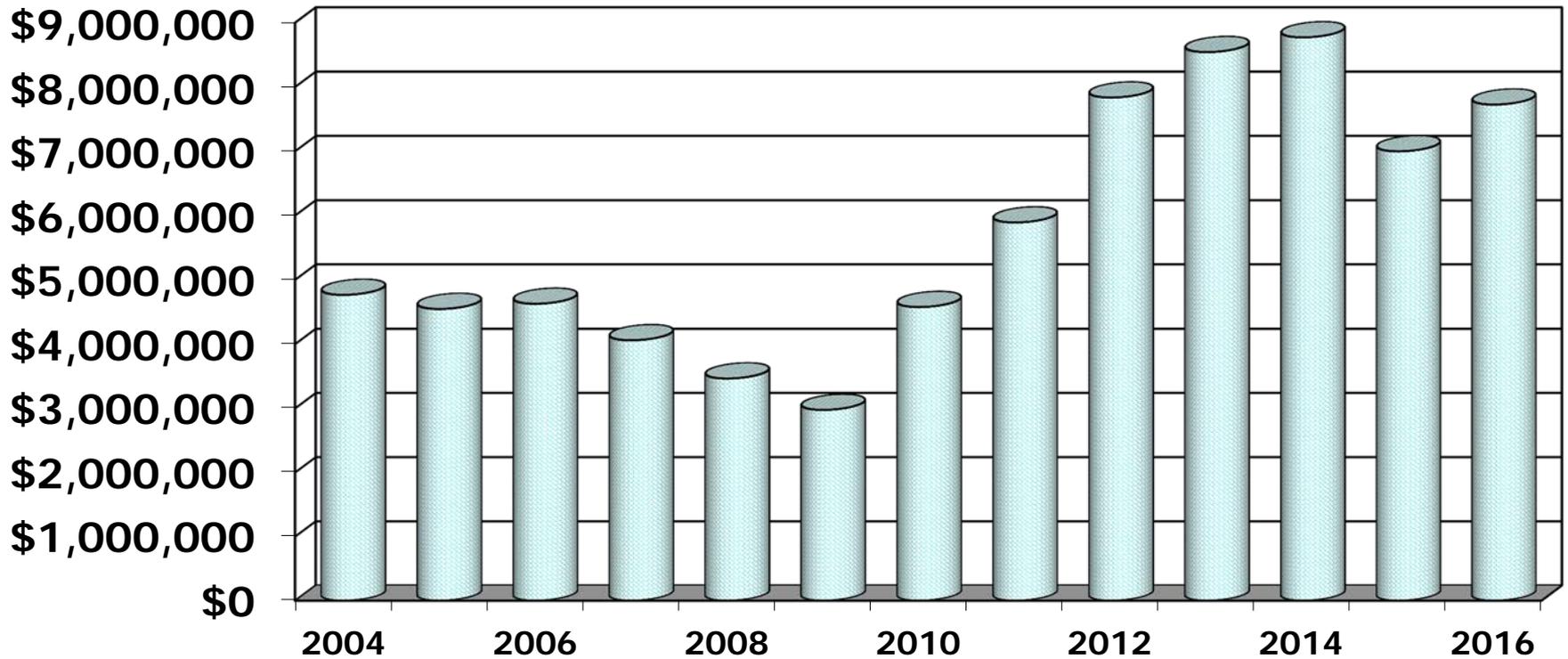
# Chemung County Total FTE Positions - All Funds



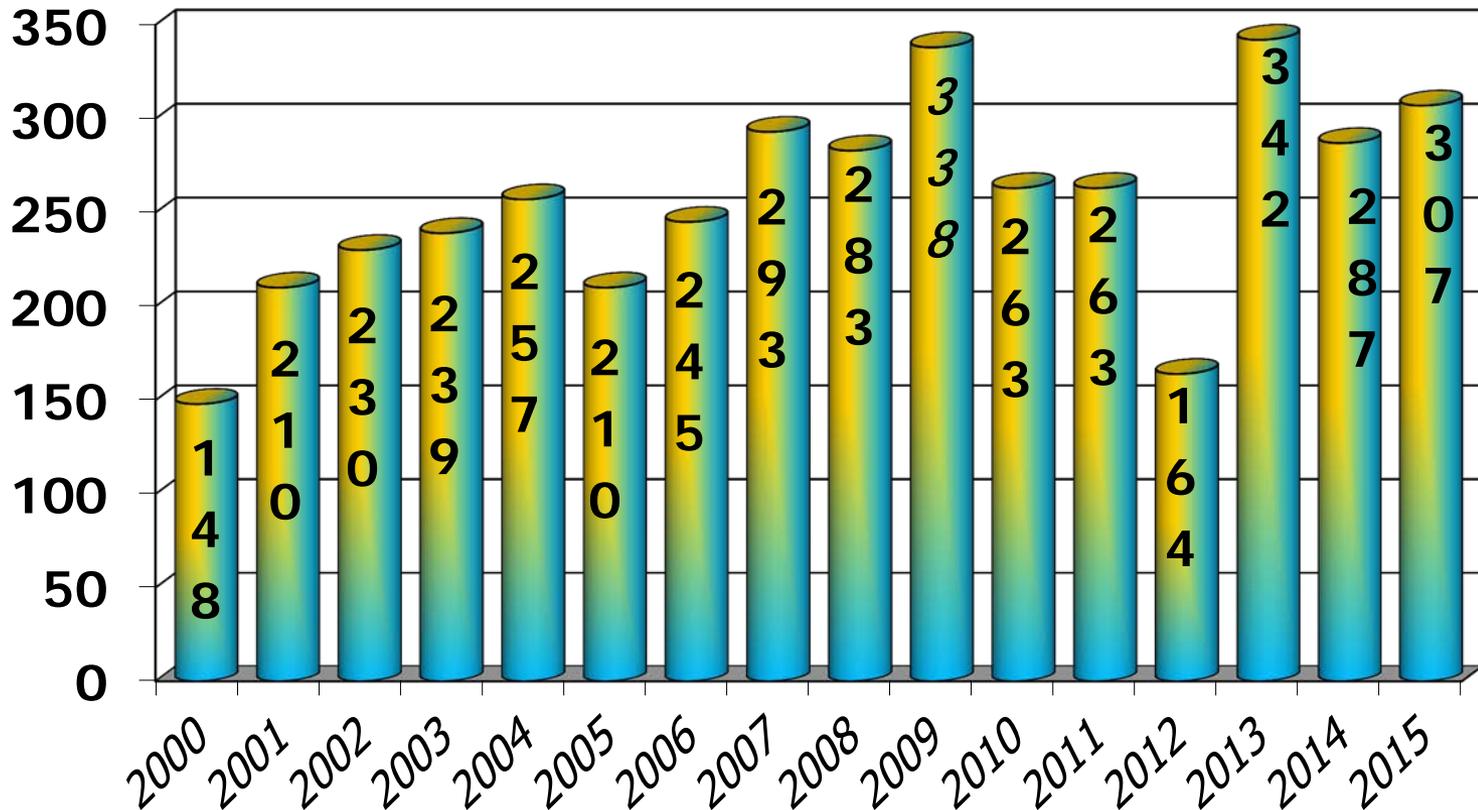
# Chemung County Employees by Function



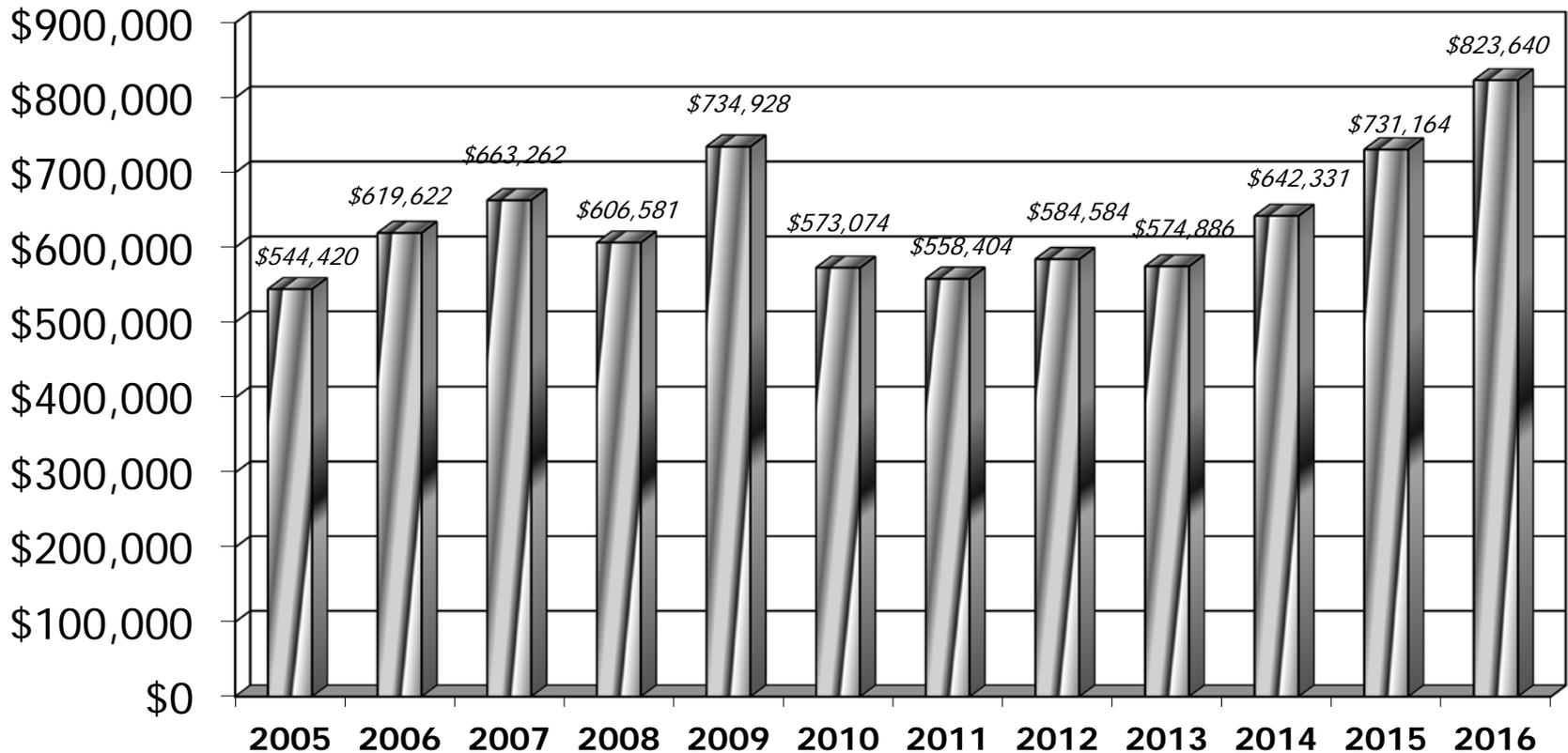
# Chemung County Pension Costs - All Funds



# Chemung County # of Summer Hires

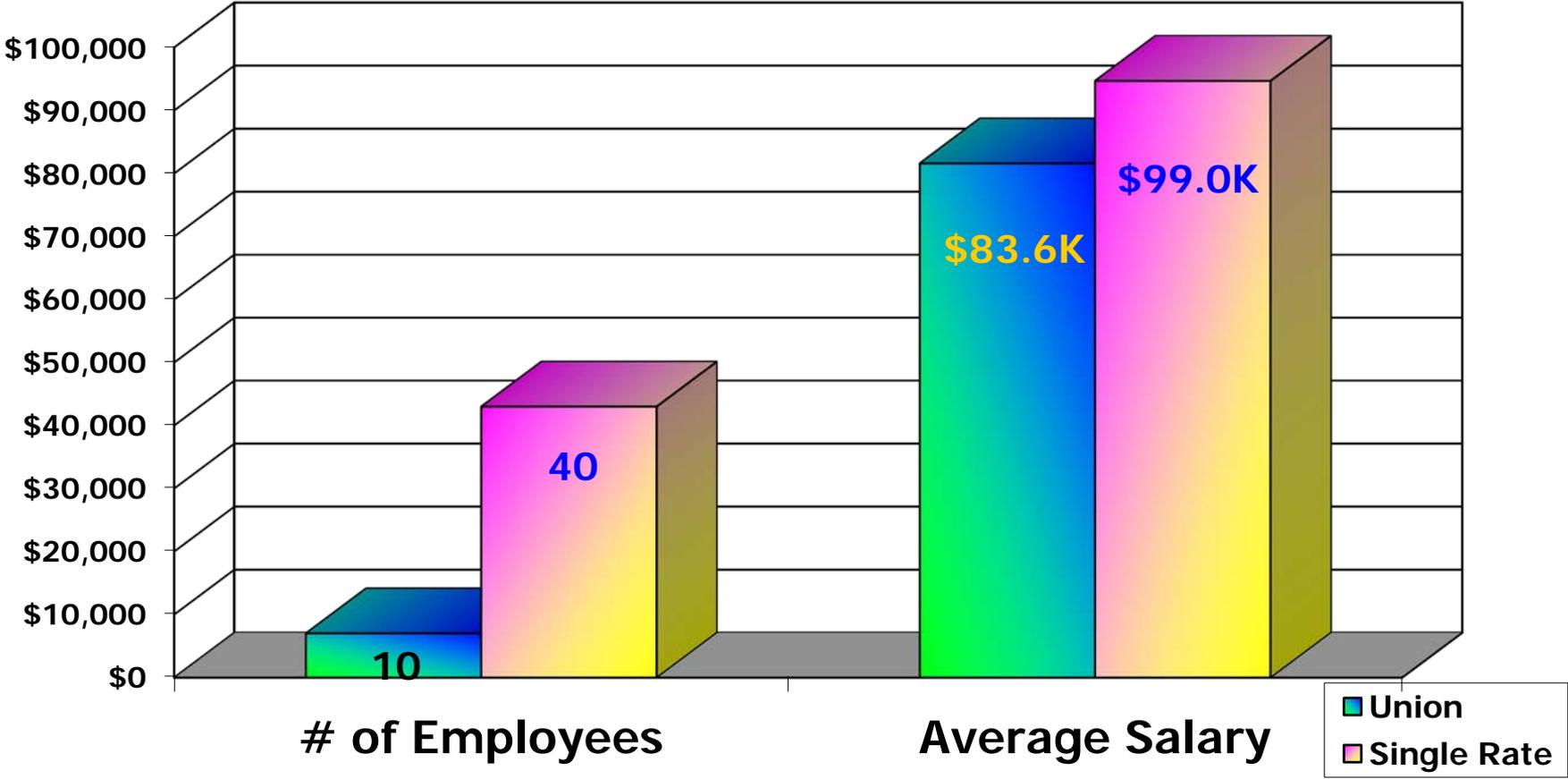


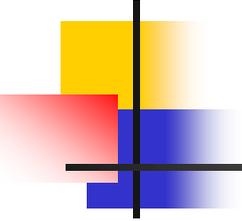
# Chemung County Summer Help/Seasonal Costs



# Chemung County

## Top 50 Managers VS Rank & File Union Salaries ('16)





# Chemung County

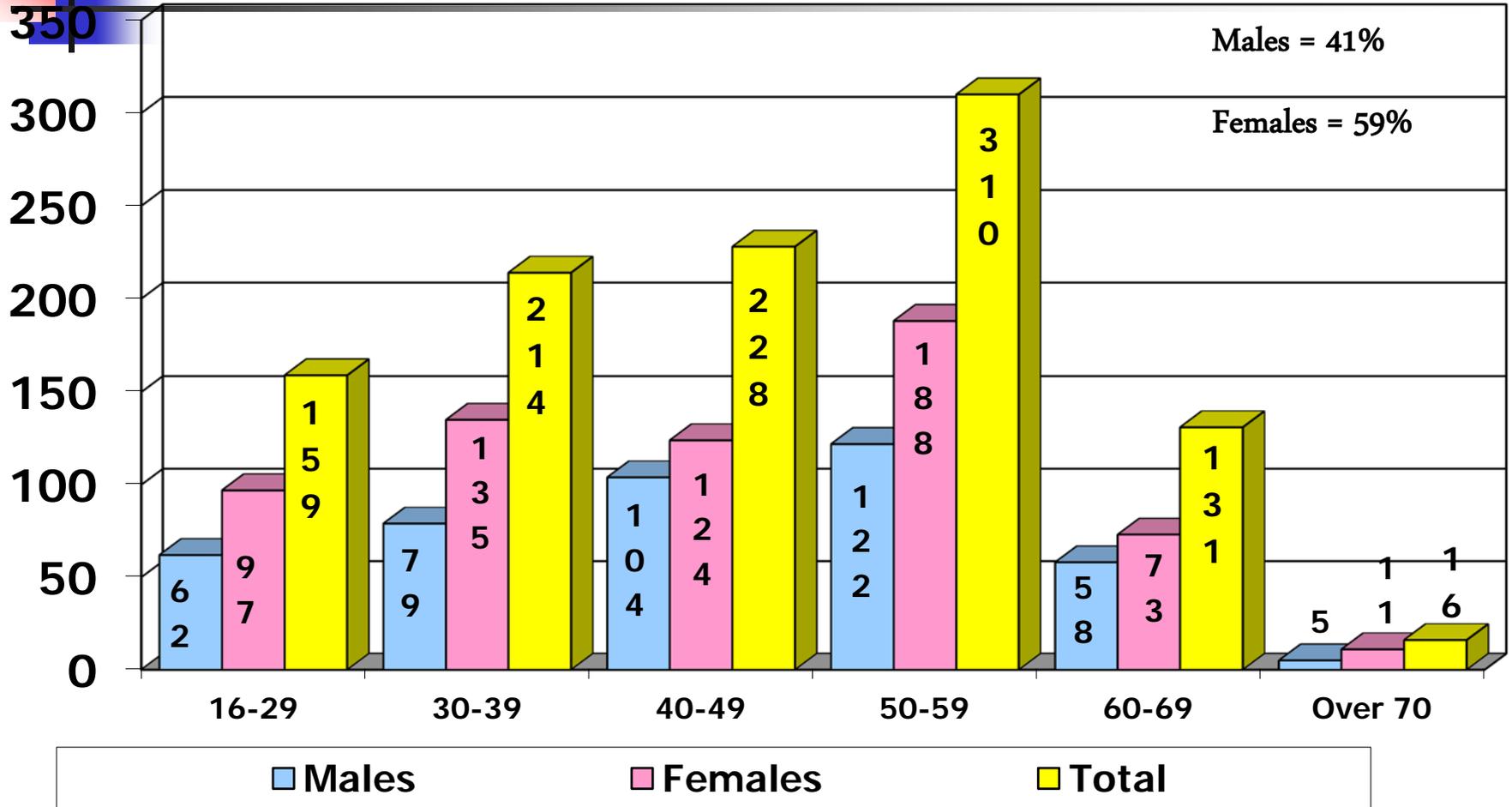
## More Employee Statistics ('16 Budget)

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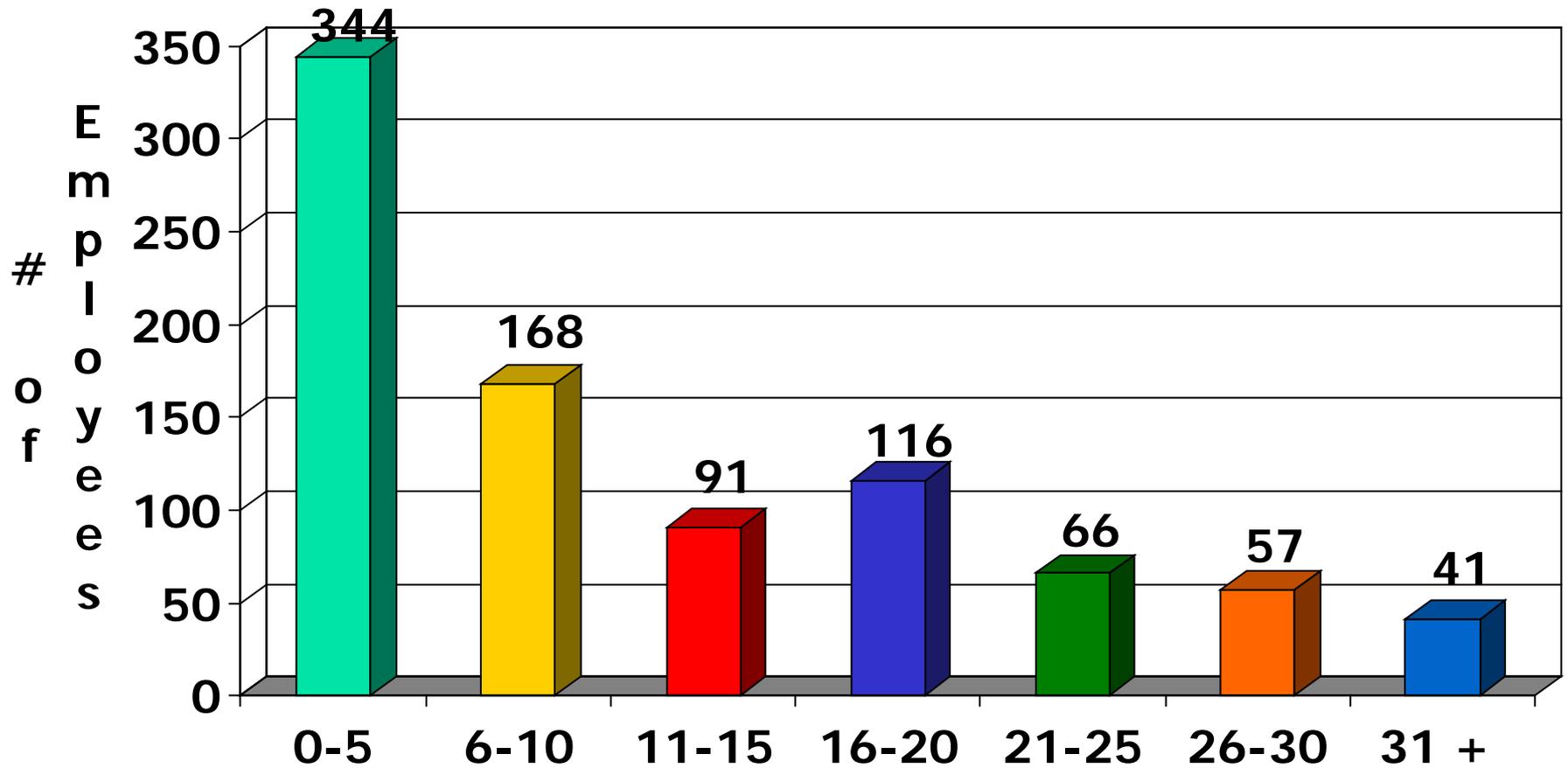
- Average Bi-Weekly Payroll (inc. OT) = \$1,967,523.54
- Average Salary of County Employees (including OT) = \$54,506.11
- Average Salary of County Employees (No OT) = \$52,168.32
- Total County Employees (including PT) = 938.53
- Number of Full Time Employees = 883
- Number of Part Time Employees = 76 (does not include Per Diem)

# Chemung County

## # of Employees in Age Groups as of 1/1/16



# Chemung County Service Time of FT Employees



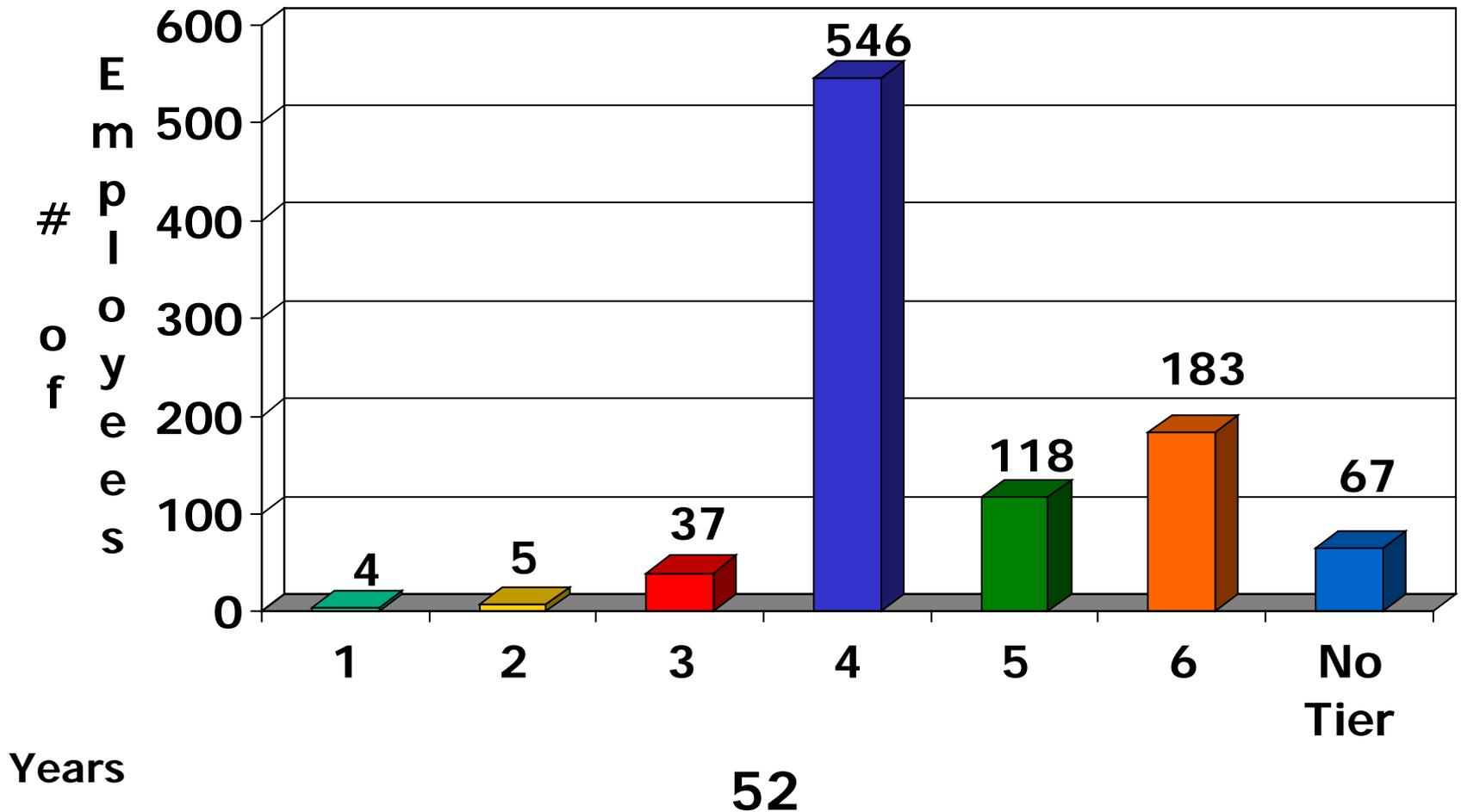
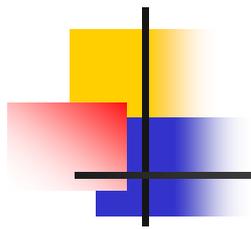
Years

51

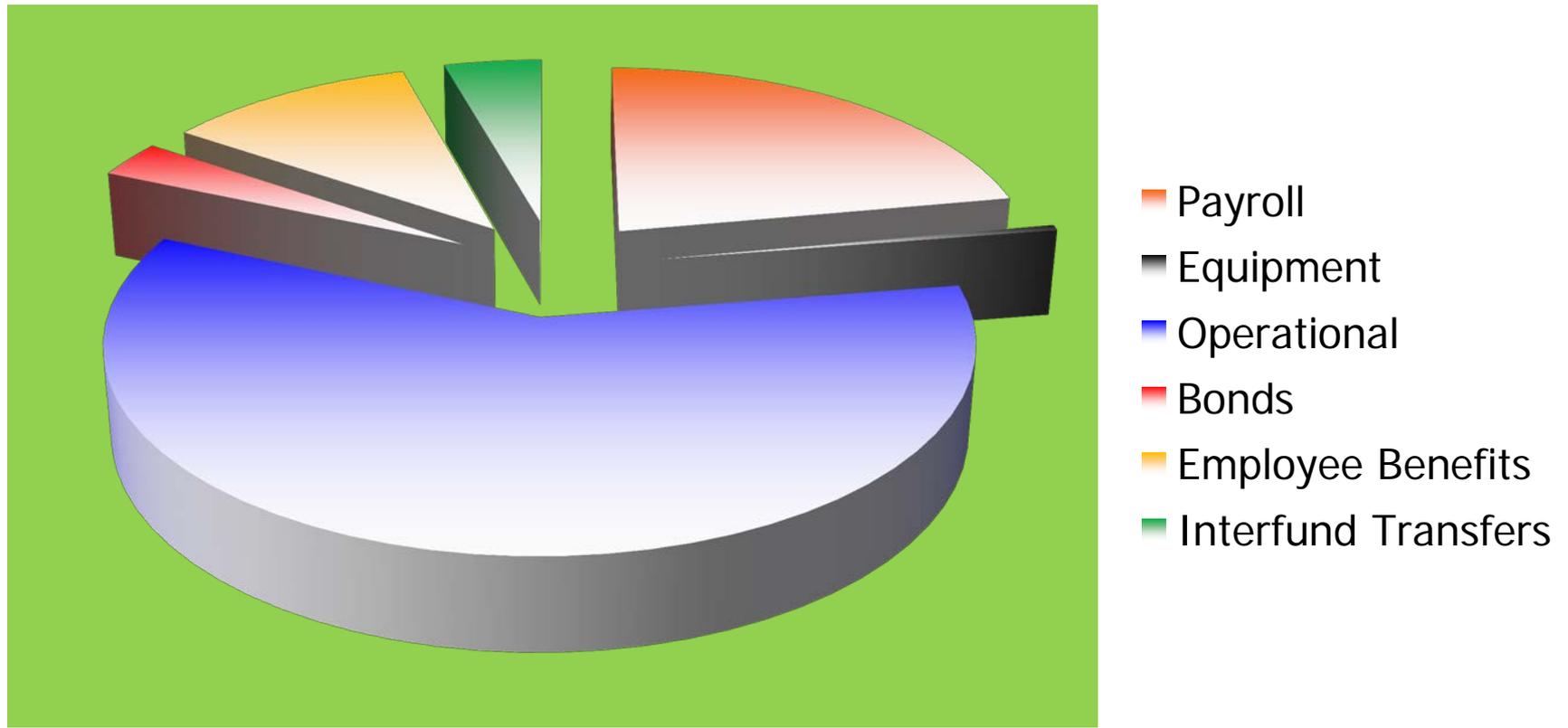
# Chemung County

## Employees by Tier (Full Time & Part Time)

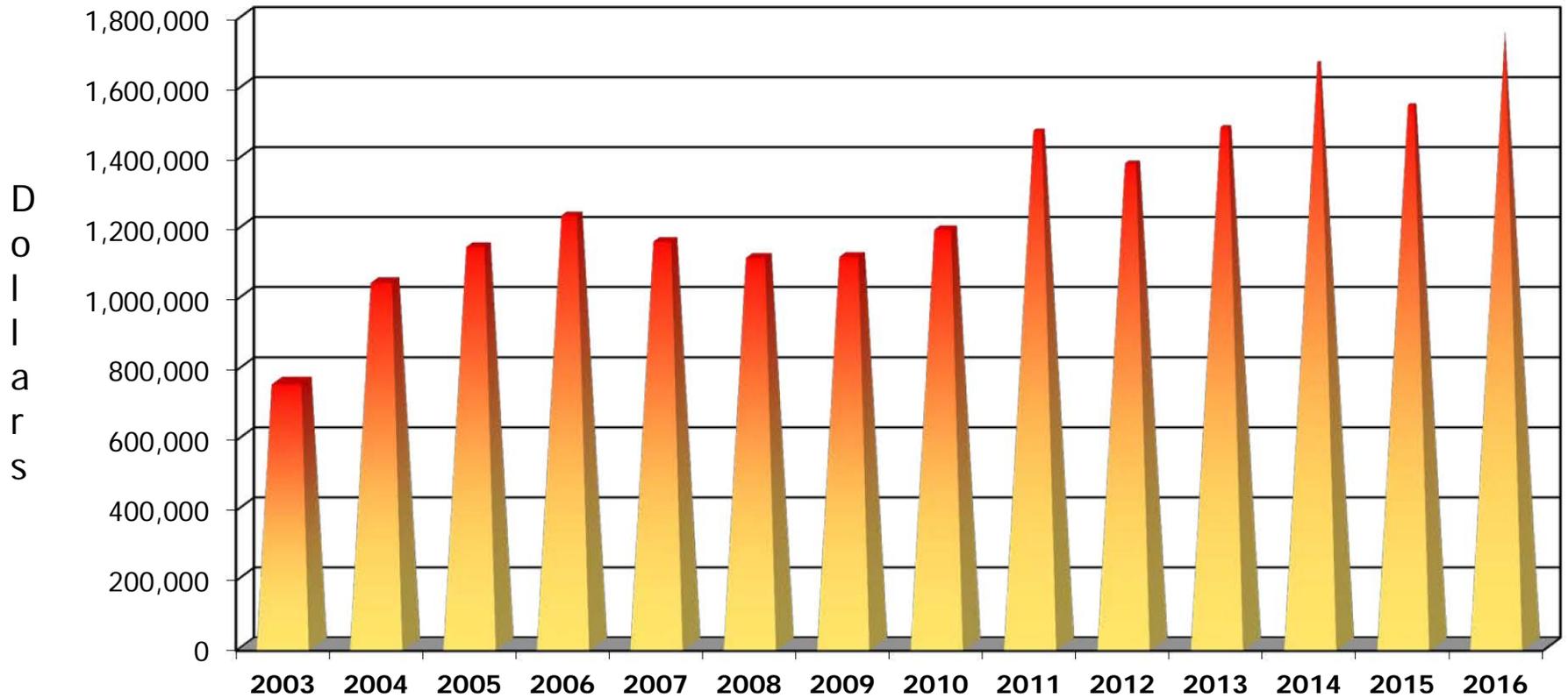
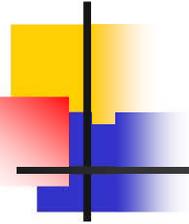
as of 1/1/16



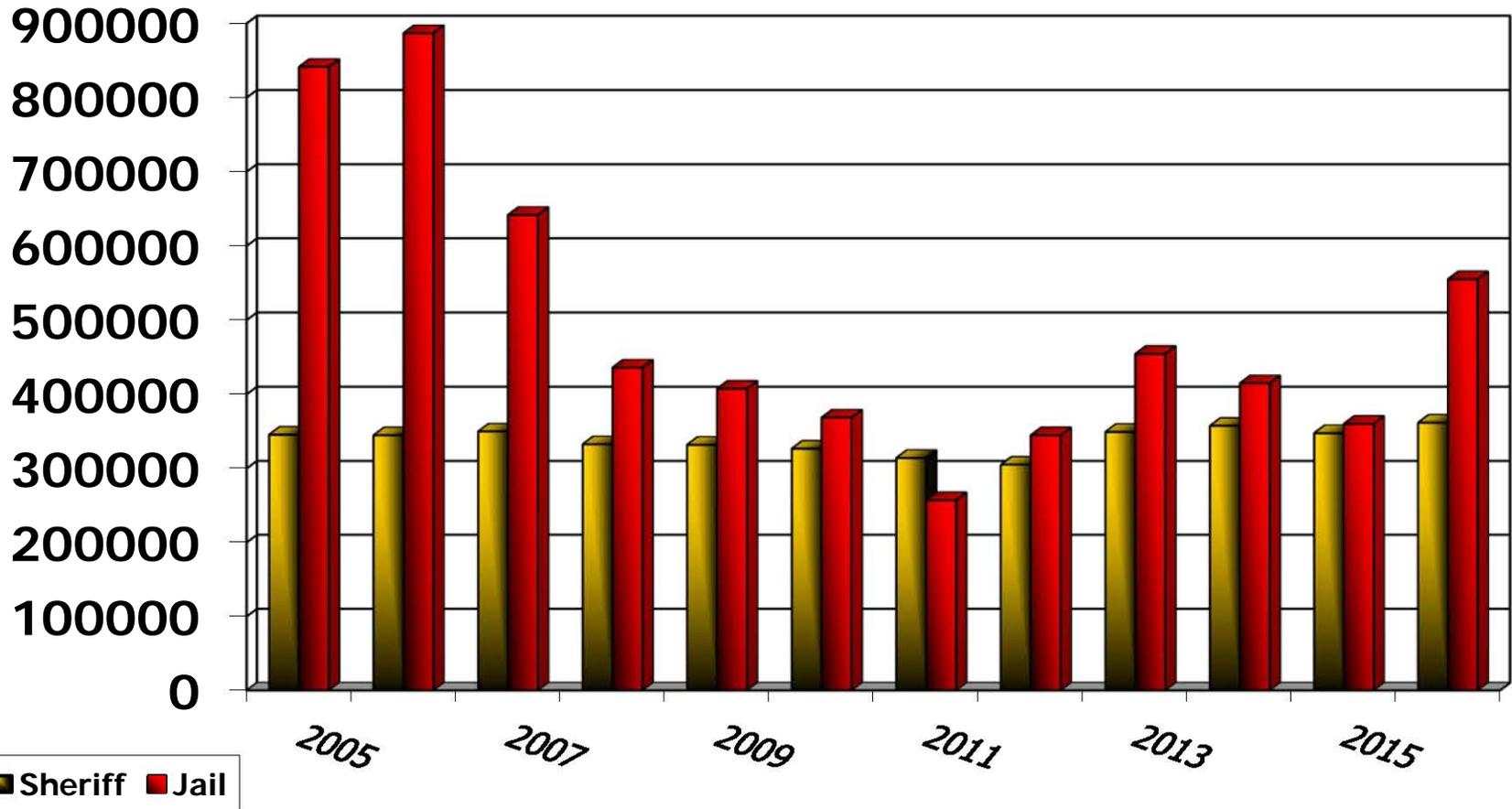
# Budget by Expense Category General Fund



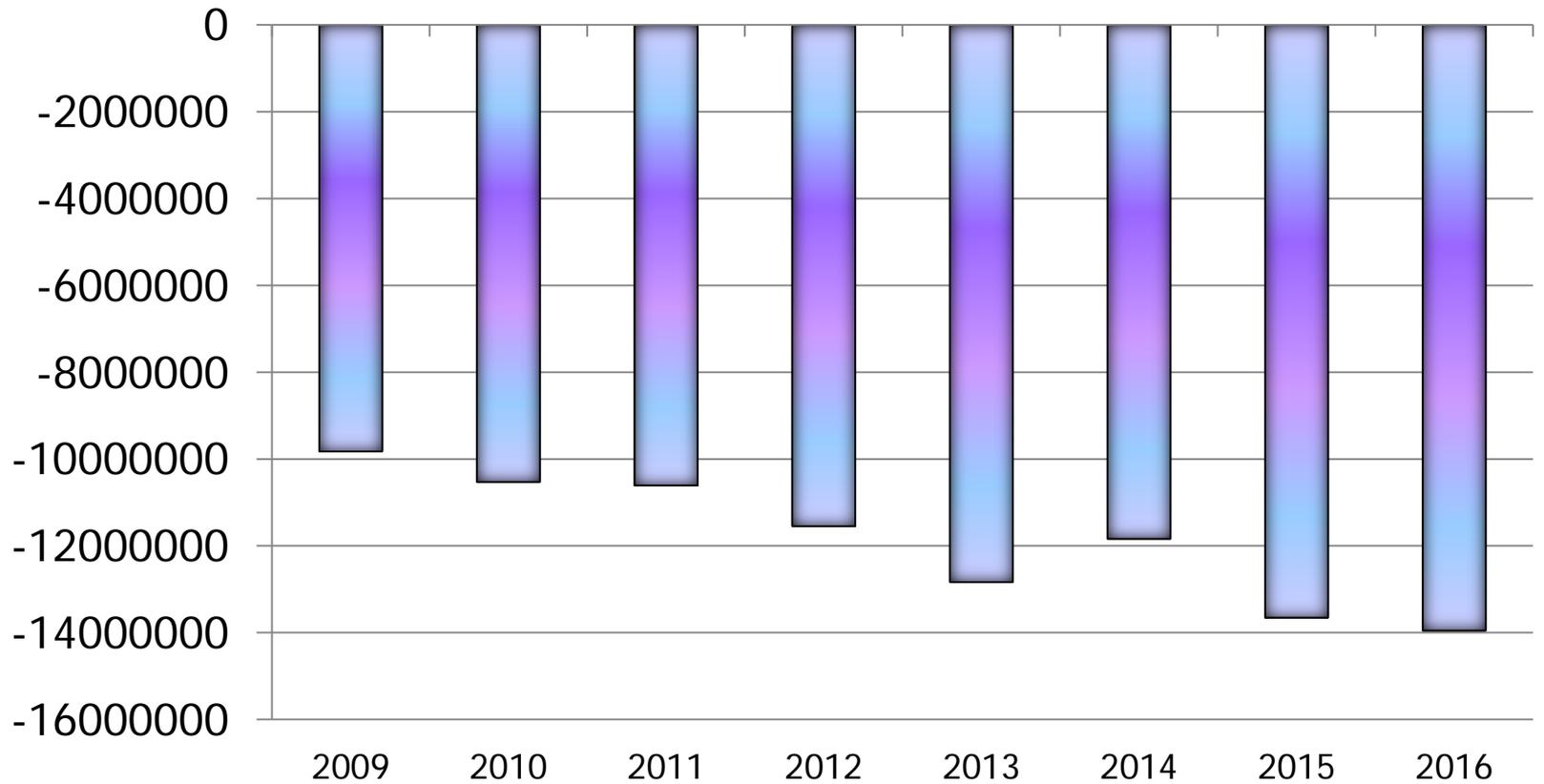
# Chemung County Indigent Defense



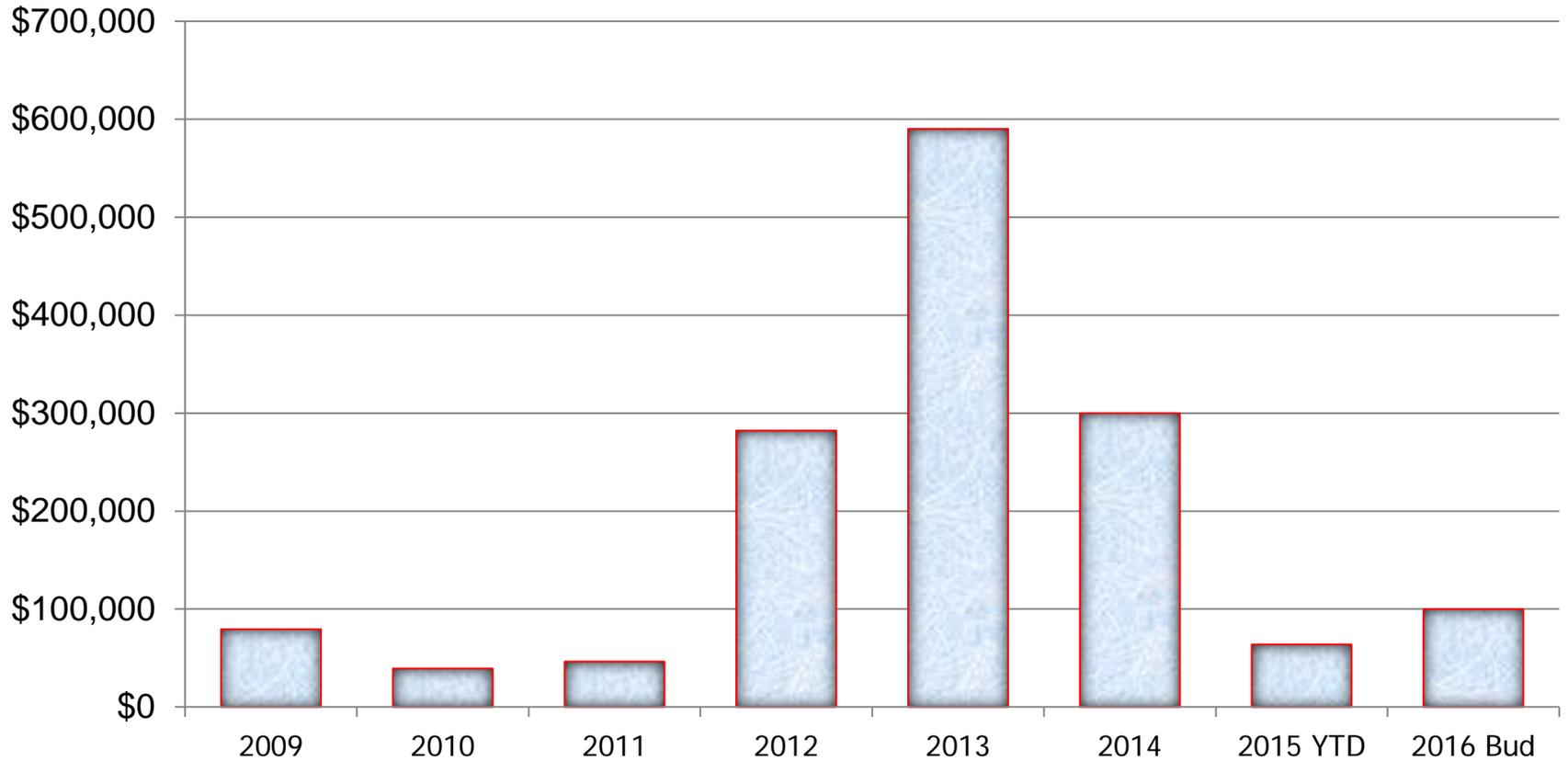
# Chemung County Sheriff/Jail Overtime



# Local Share Sheriff and Jail

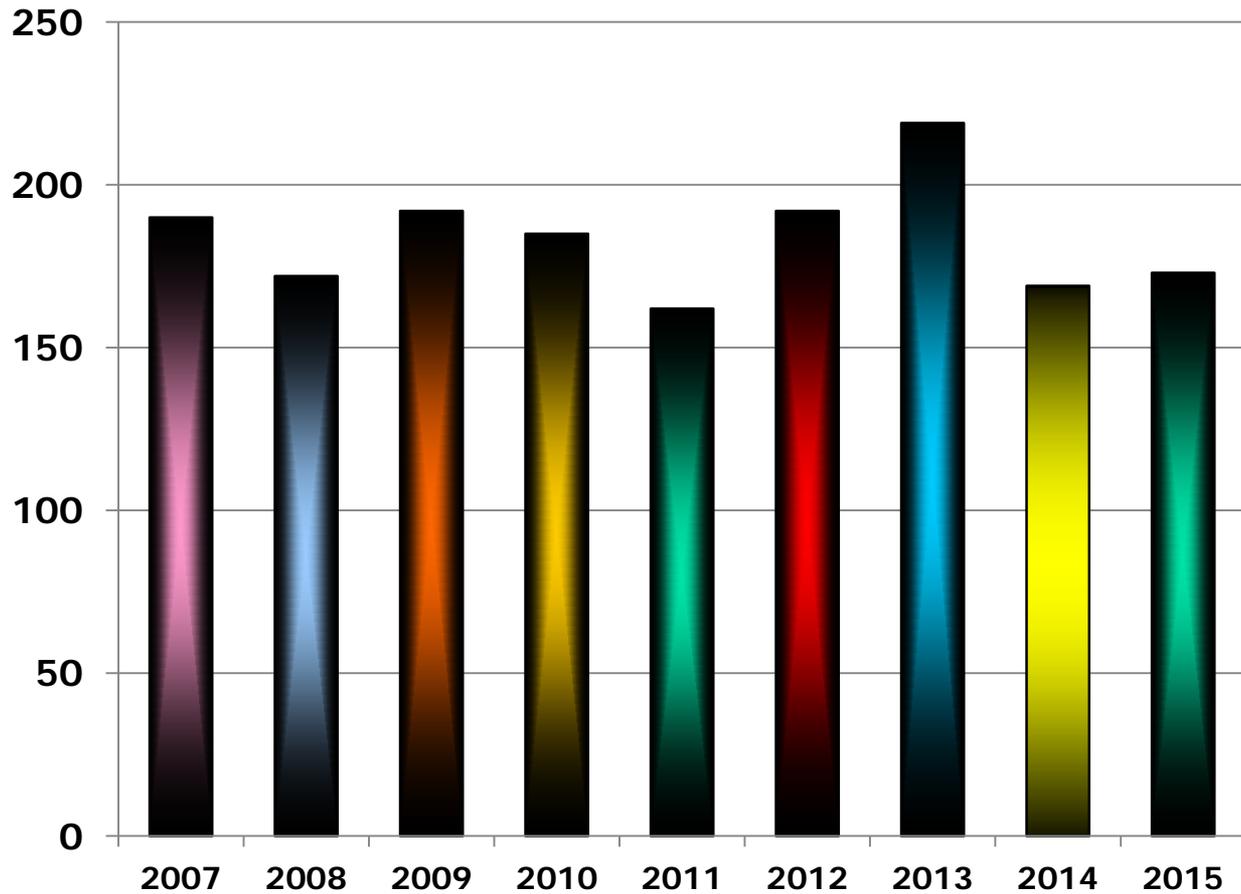


# Jail Boarding In Revenue

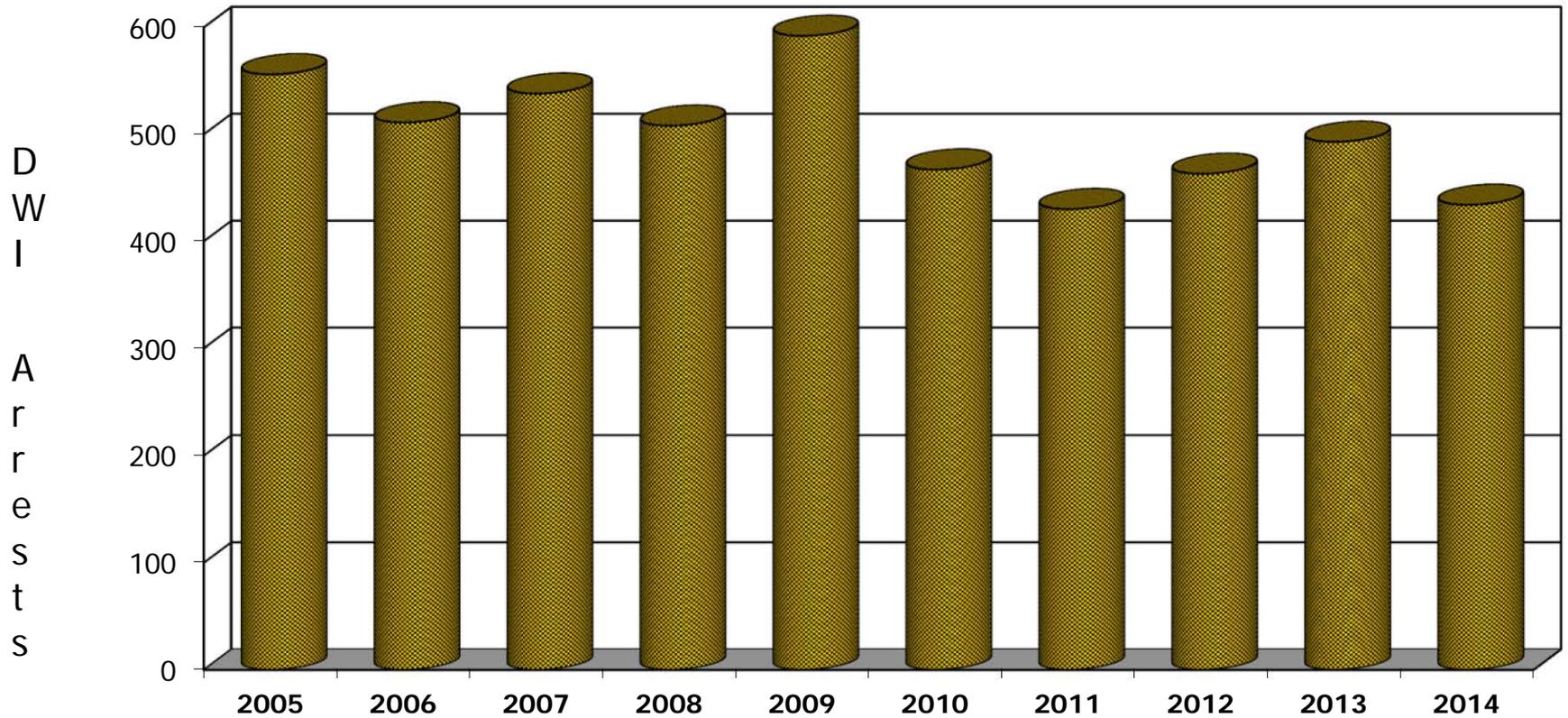
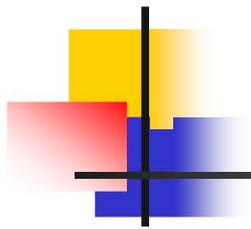




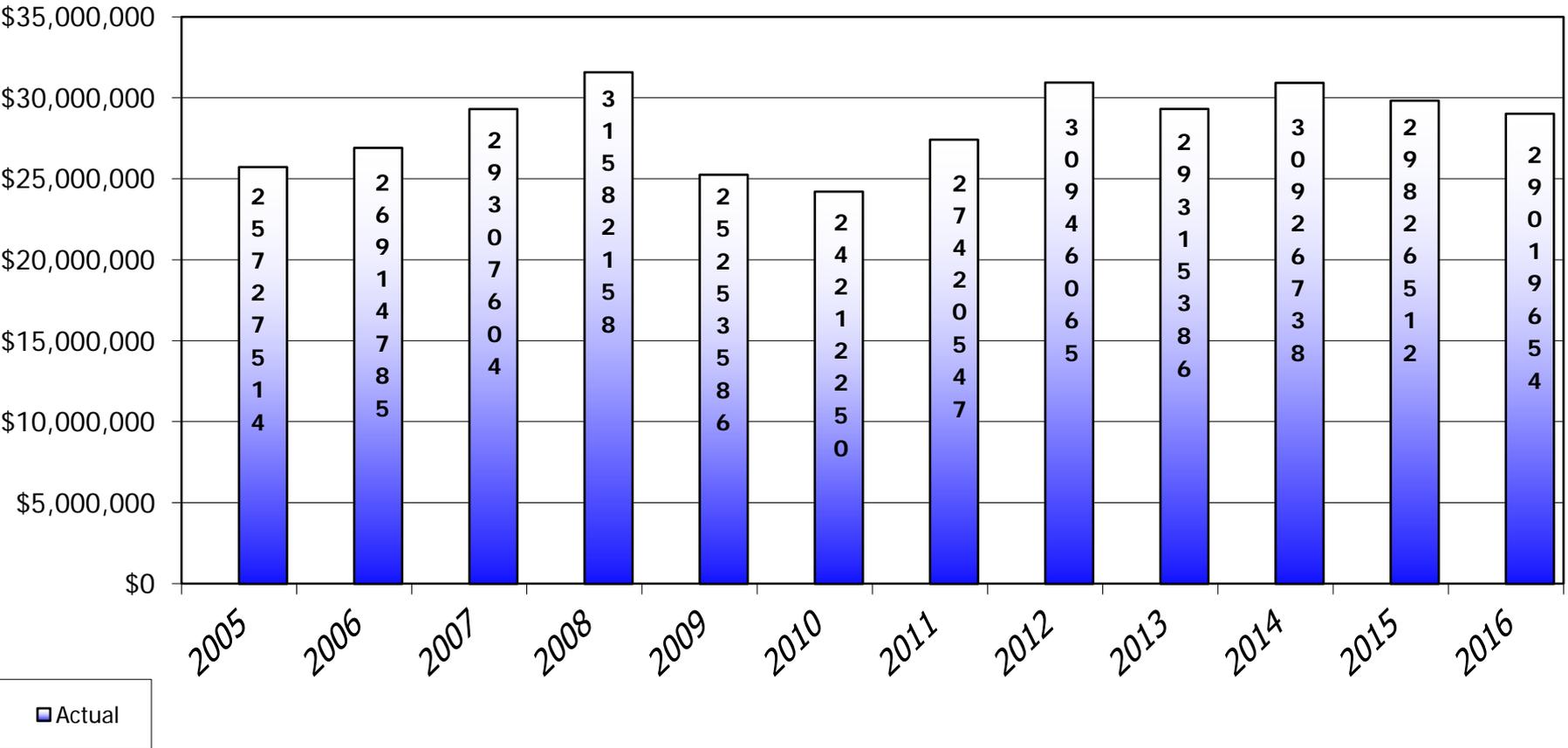
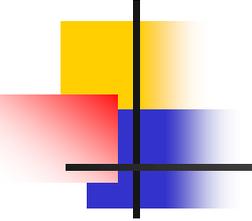
# *Chemung County Inmate Population*



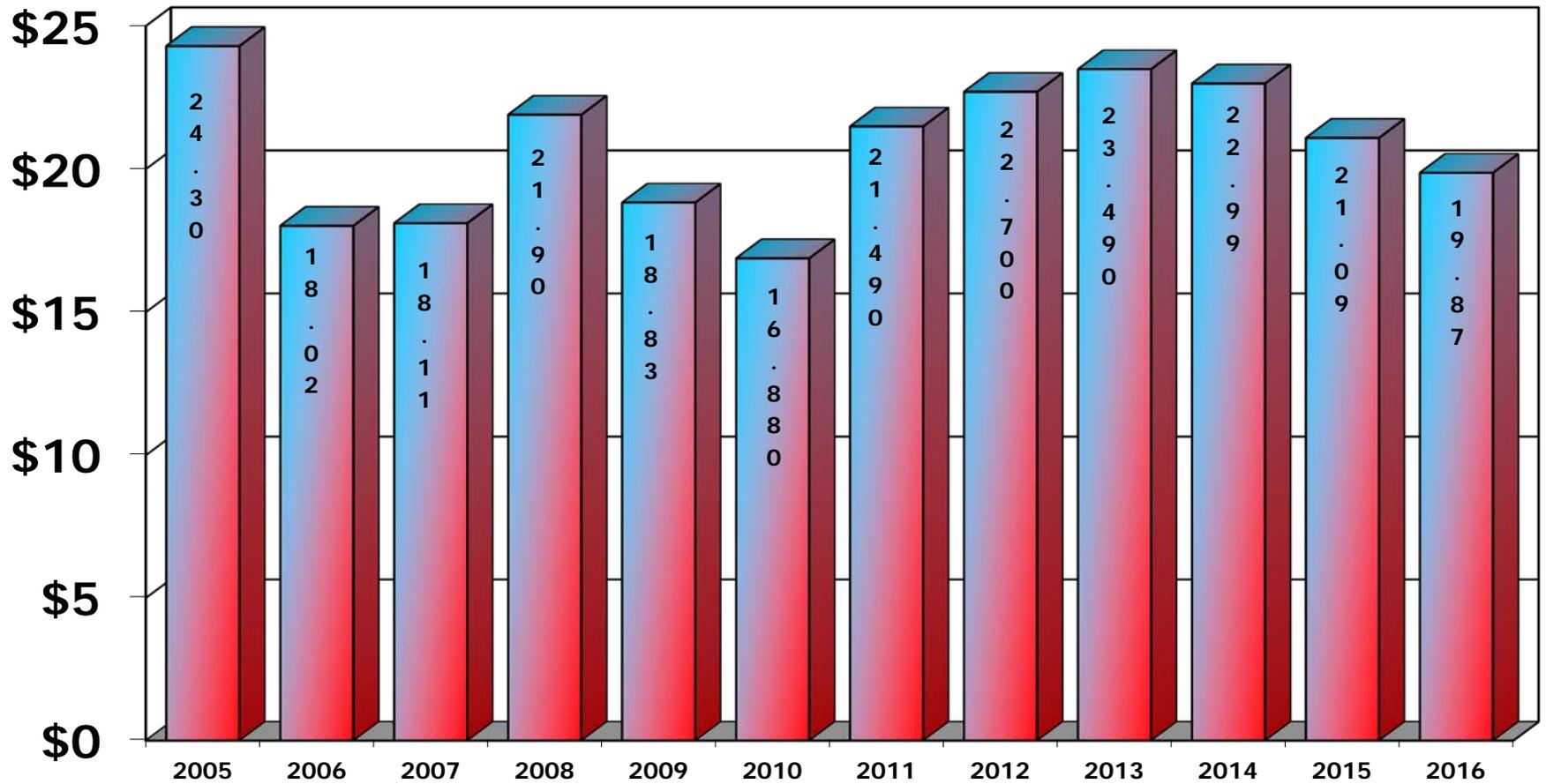
# Chemung County DWI Arrests



# Chemung County DSS Local Share

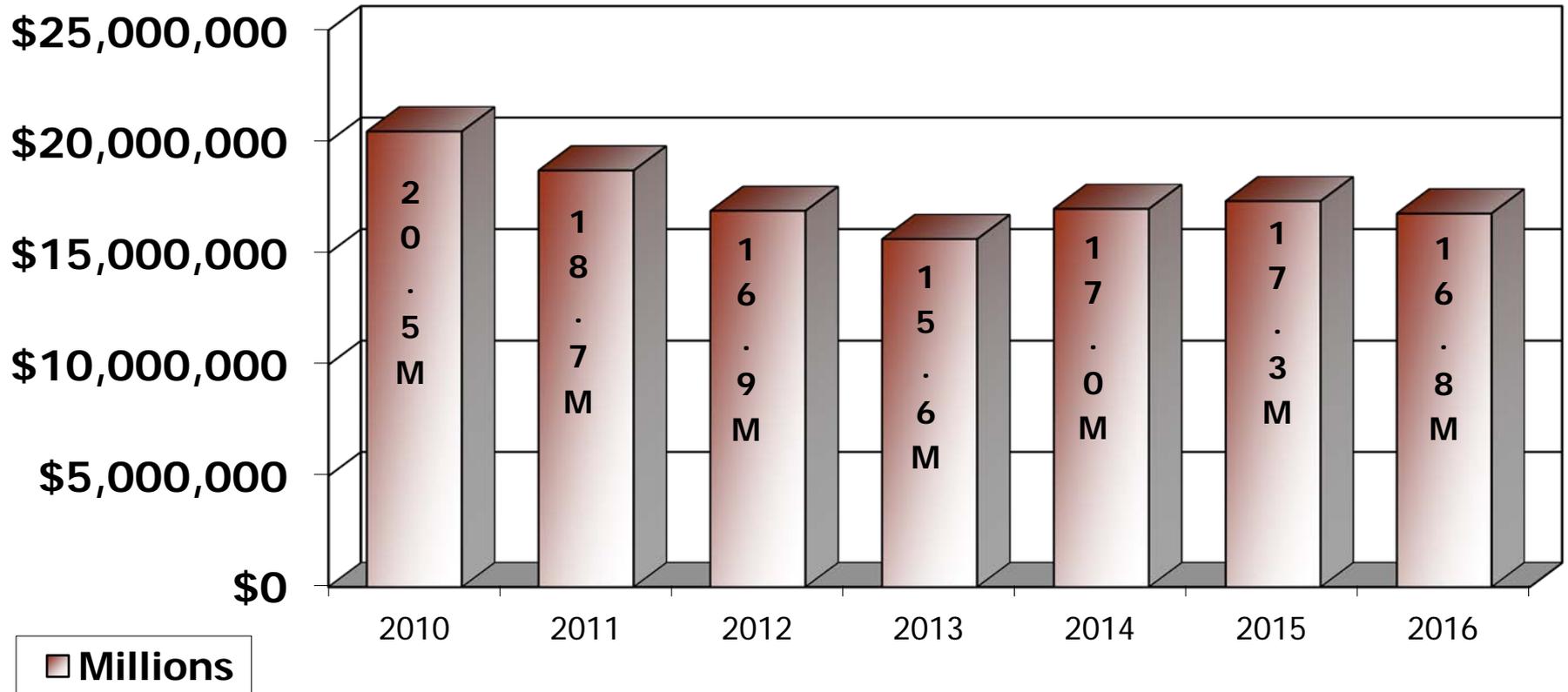


# Chemung County Medicaid Local Share

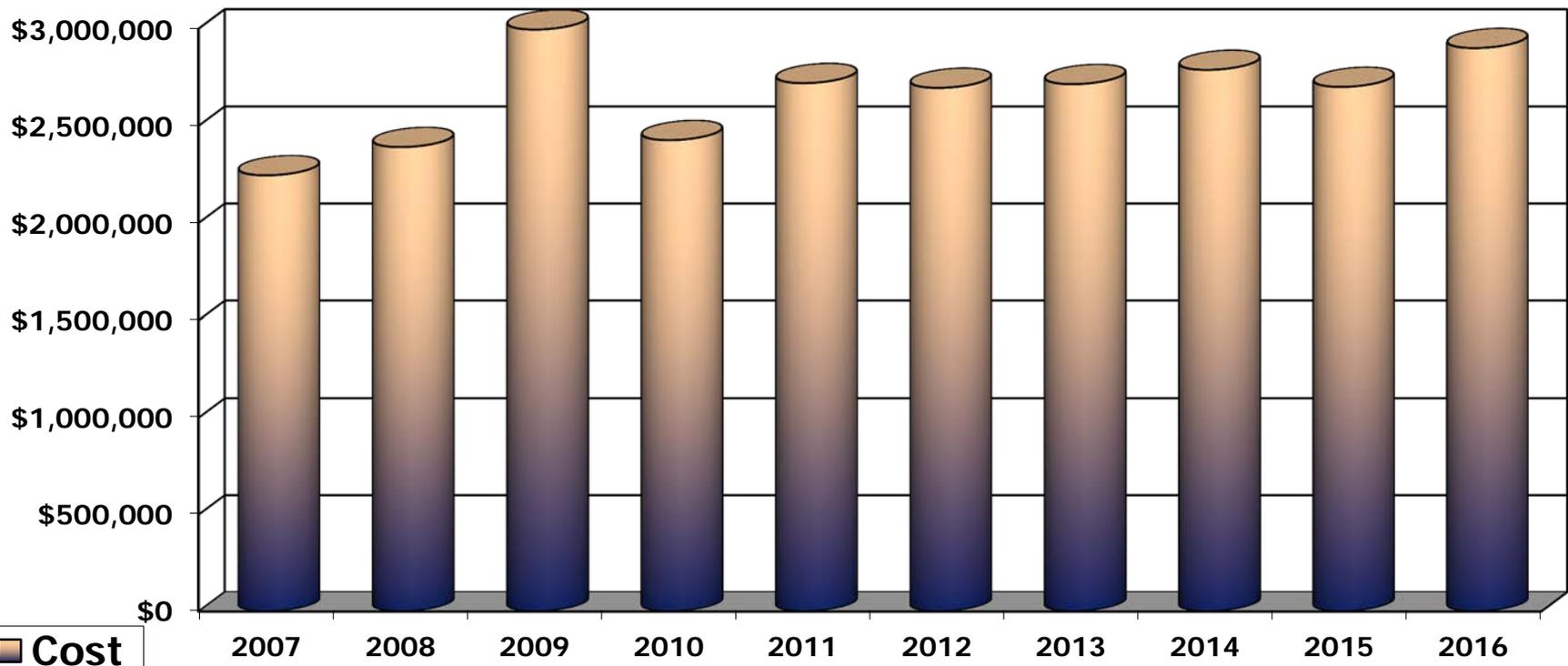
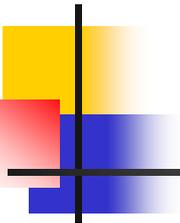


Millions

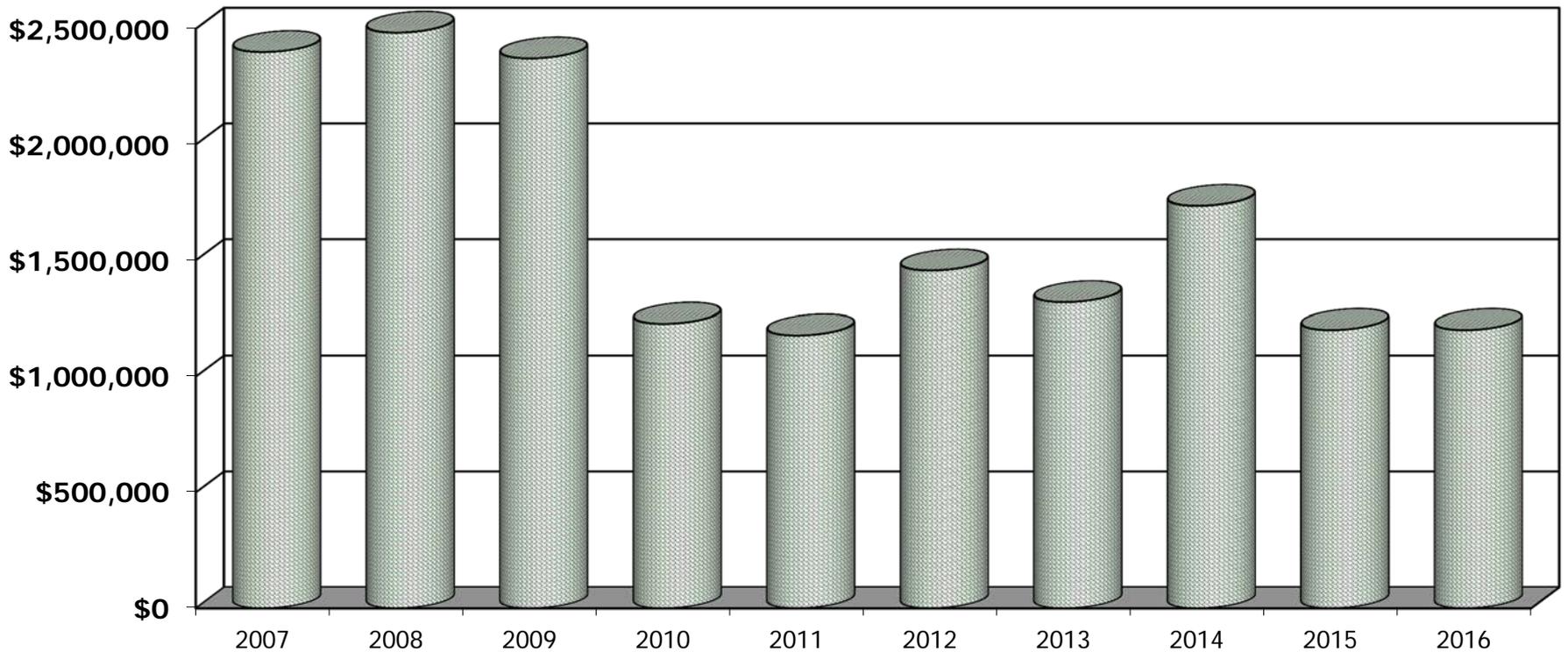
# Chemung County Recipient Expenses (excluding Medicaid)



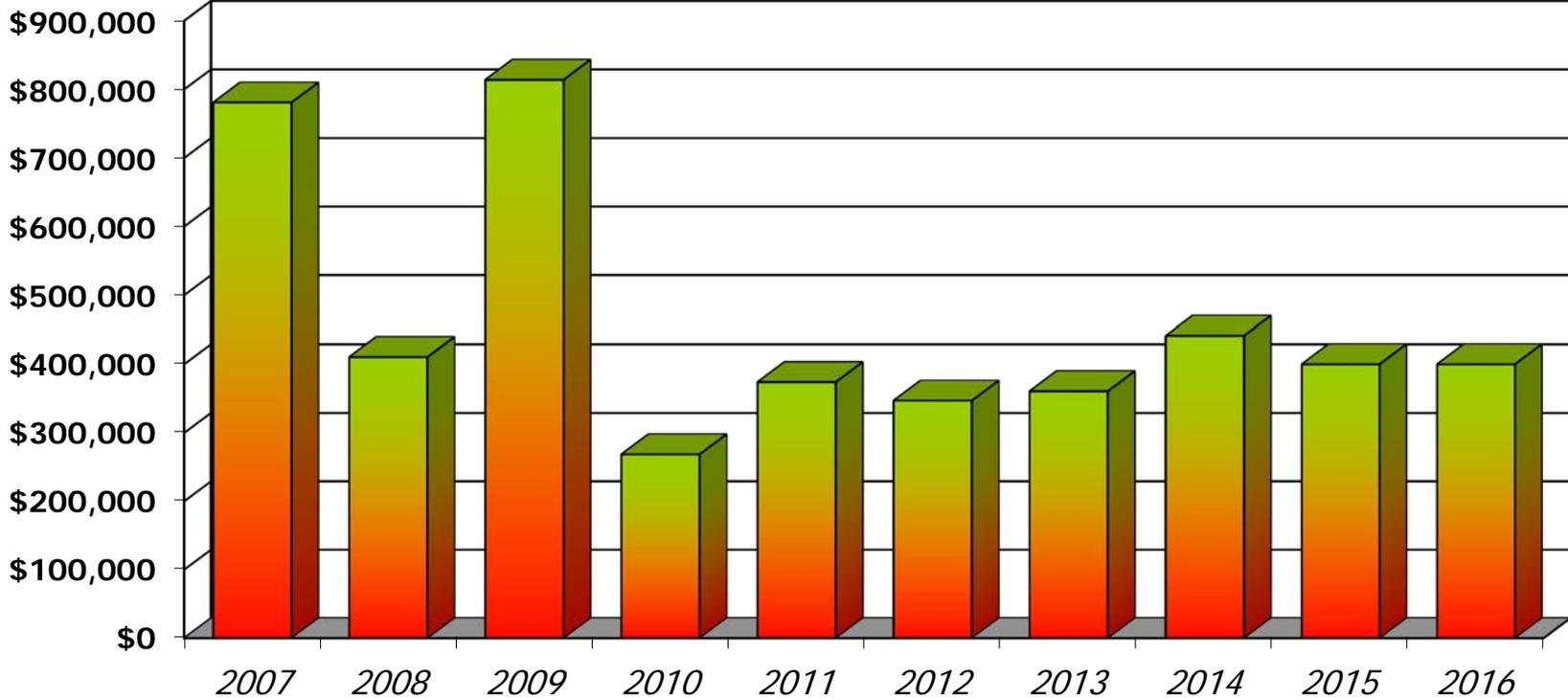
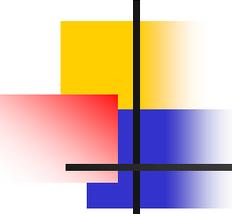
# Chemung County Children's Services Adoption Costs



# Chemung County Children's Services Out of County Placement Costs

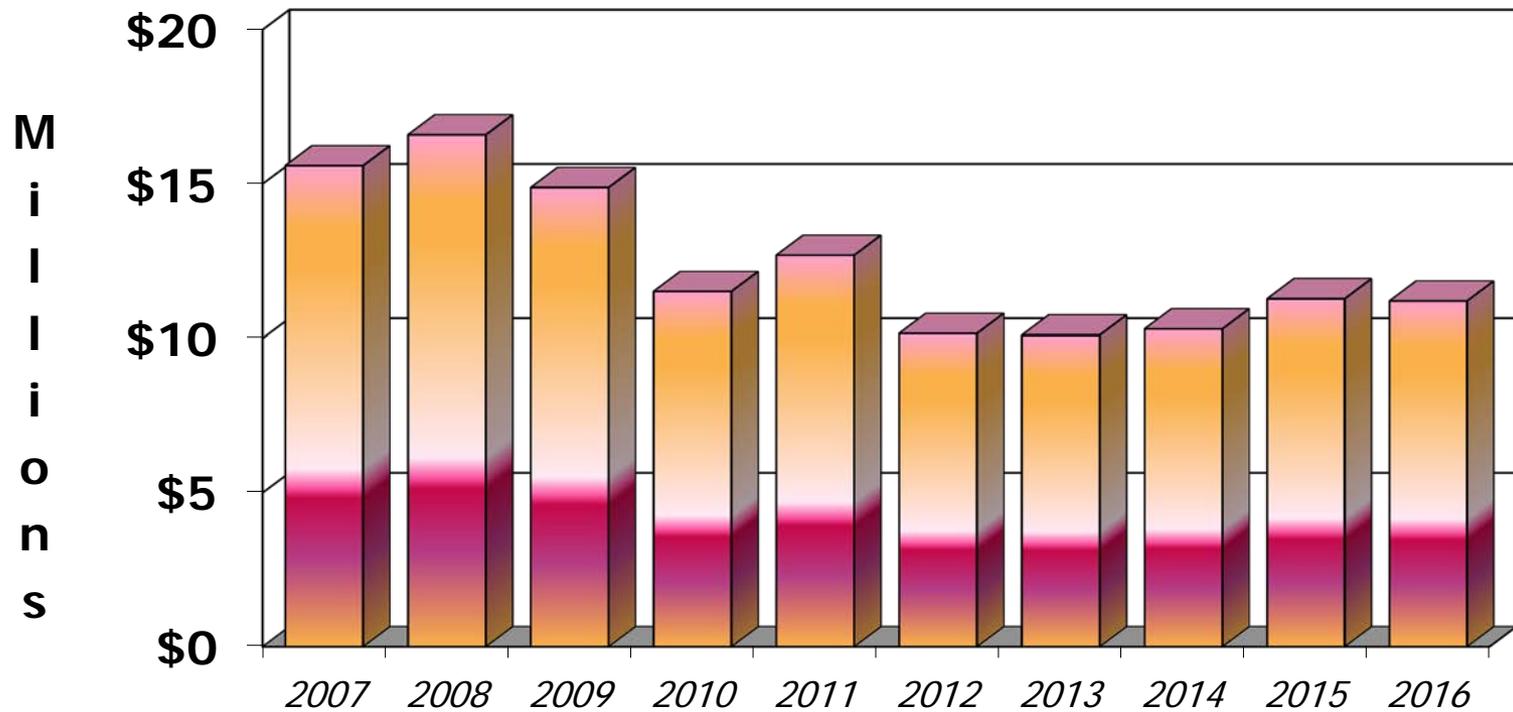


# Chemung County Detention

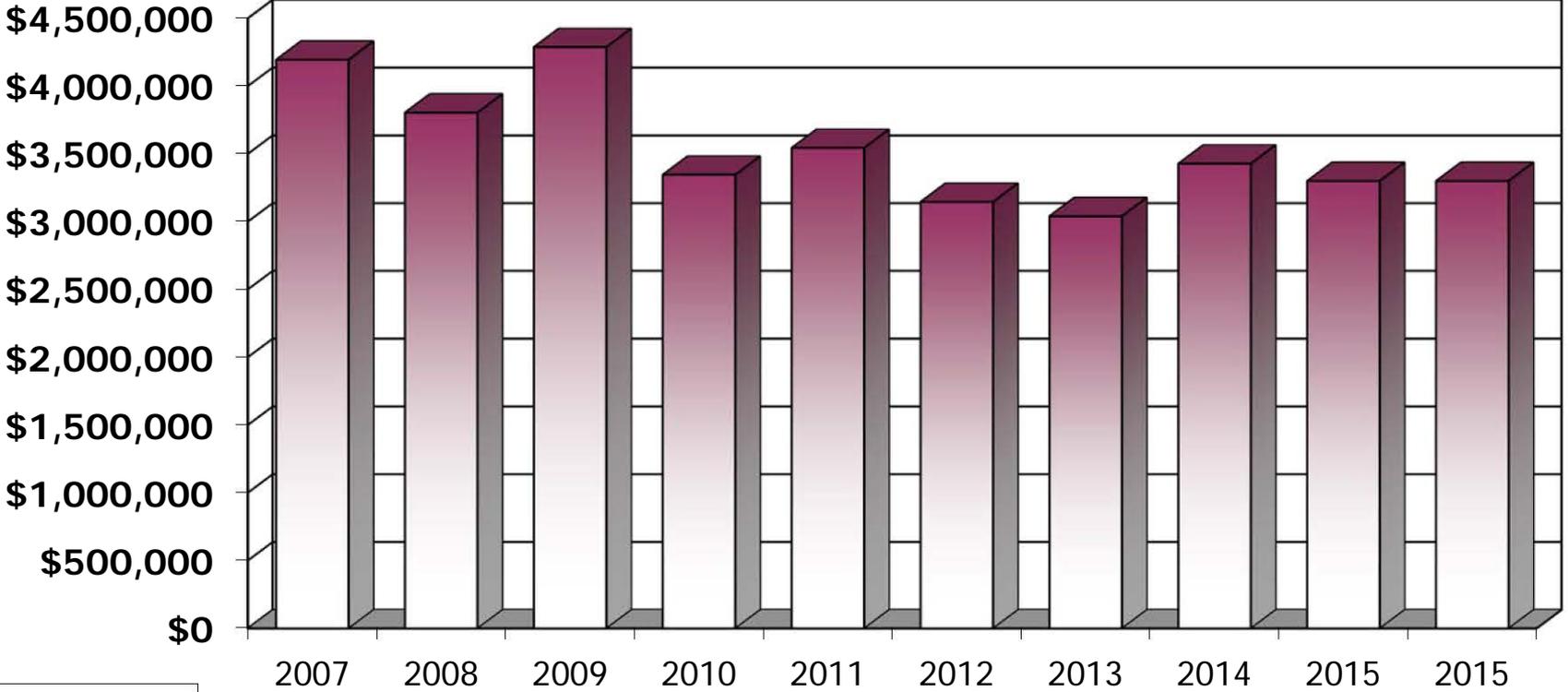
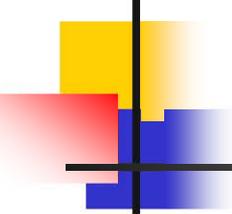


 **In County**

# Chemung County Children & Family Services Recipient & Contract Expense

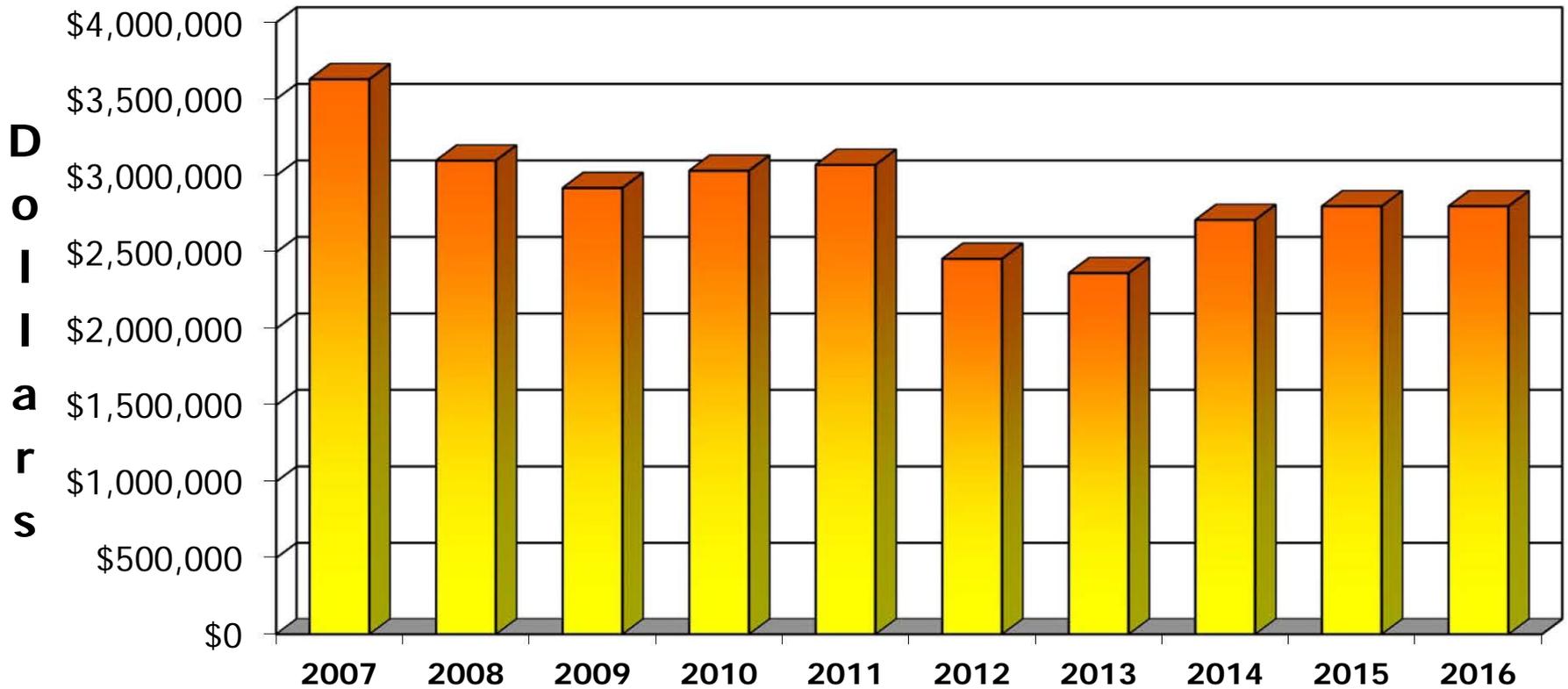
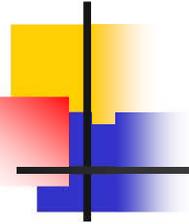


# Chemung County TANF Costs

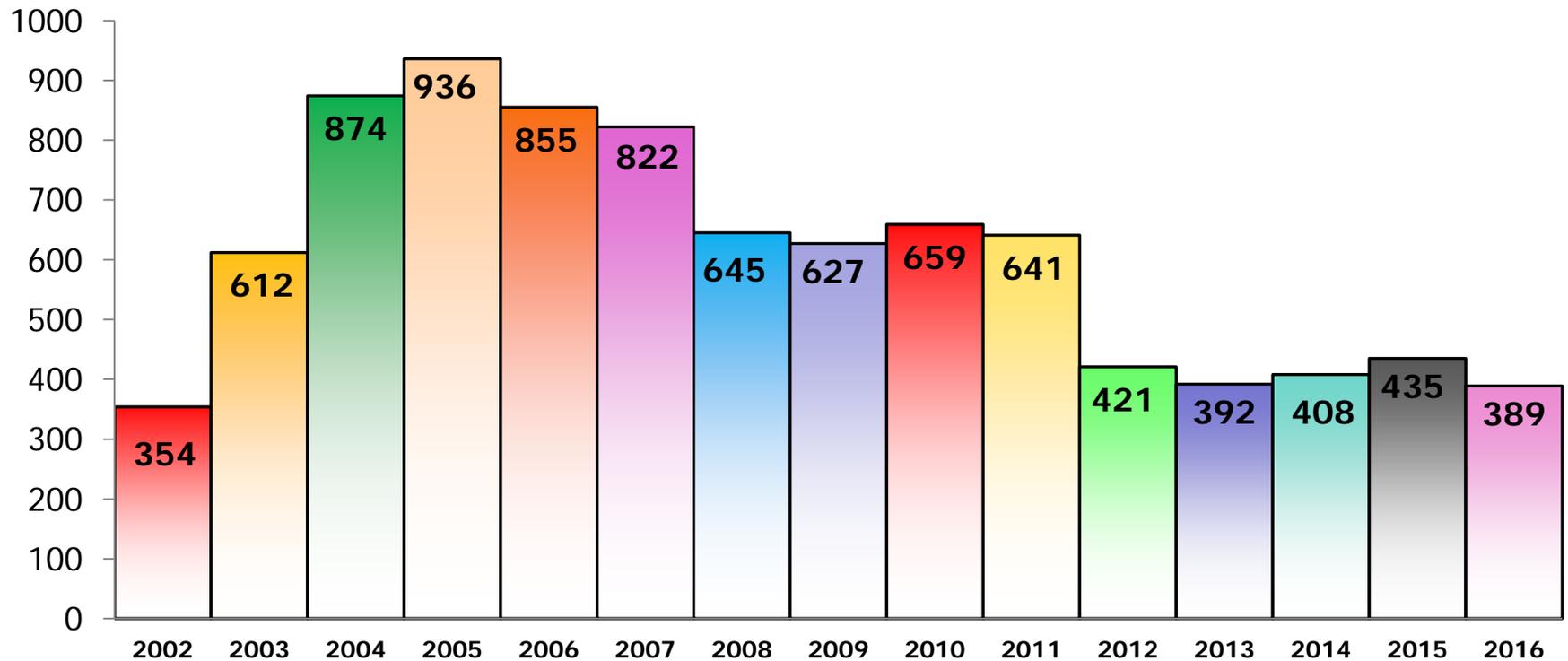


Millions

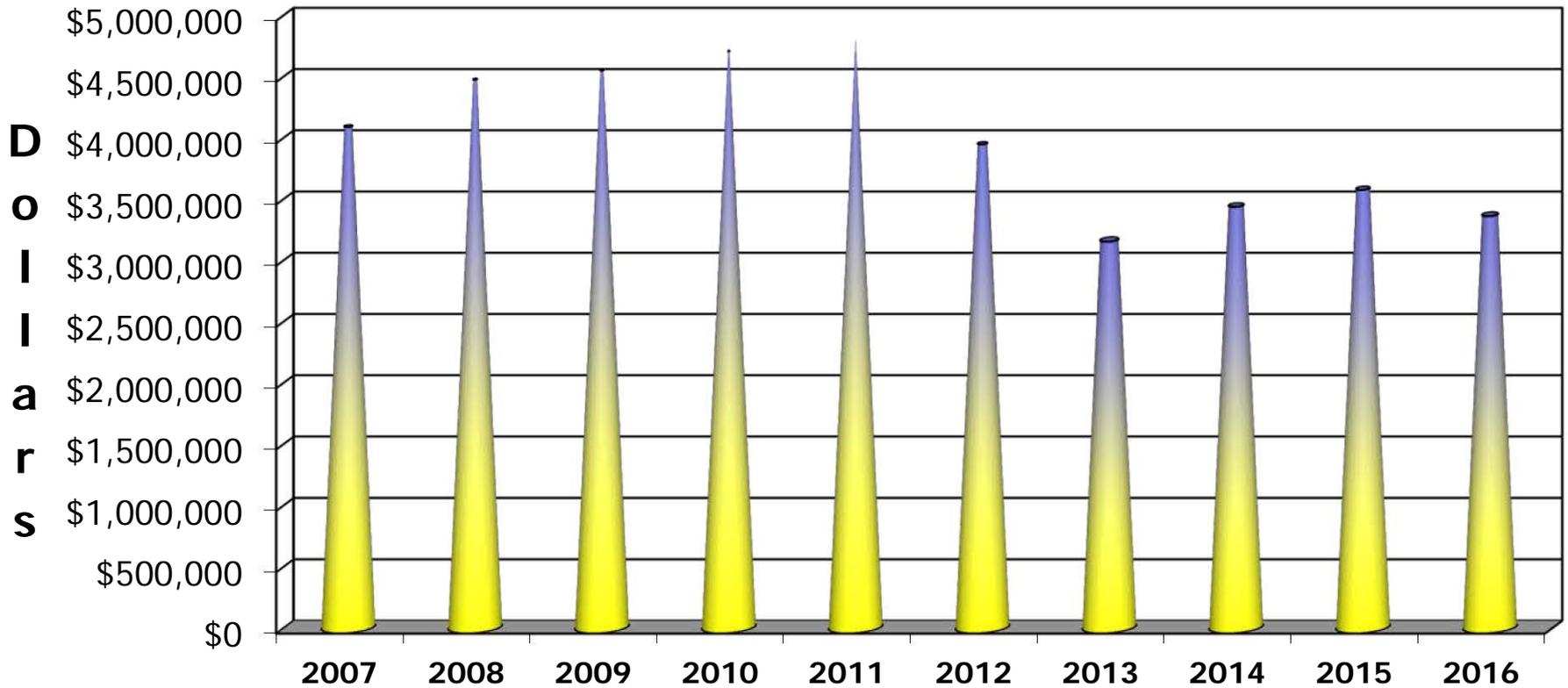
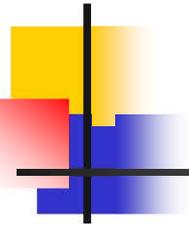
# Chemung County Safety Net Costs



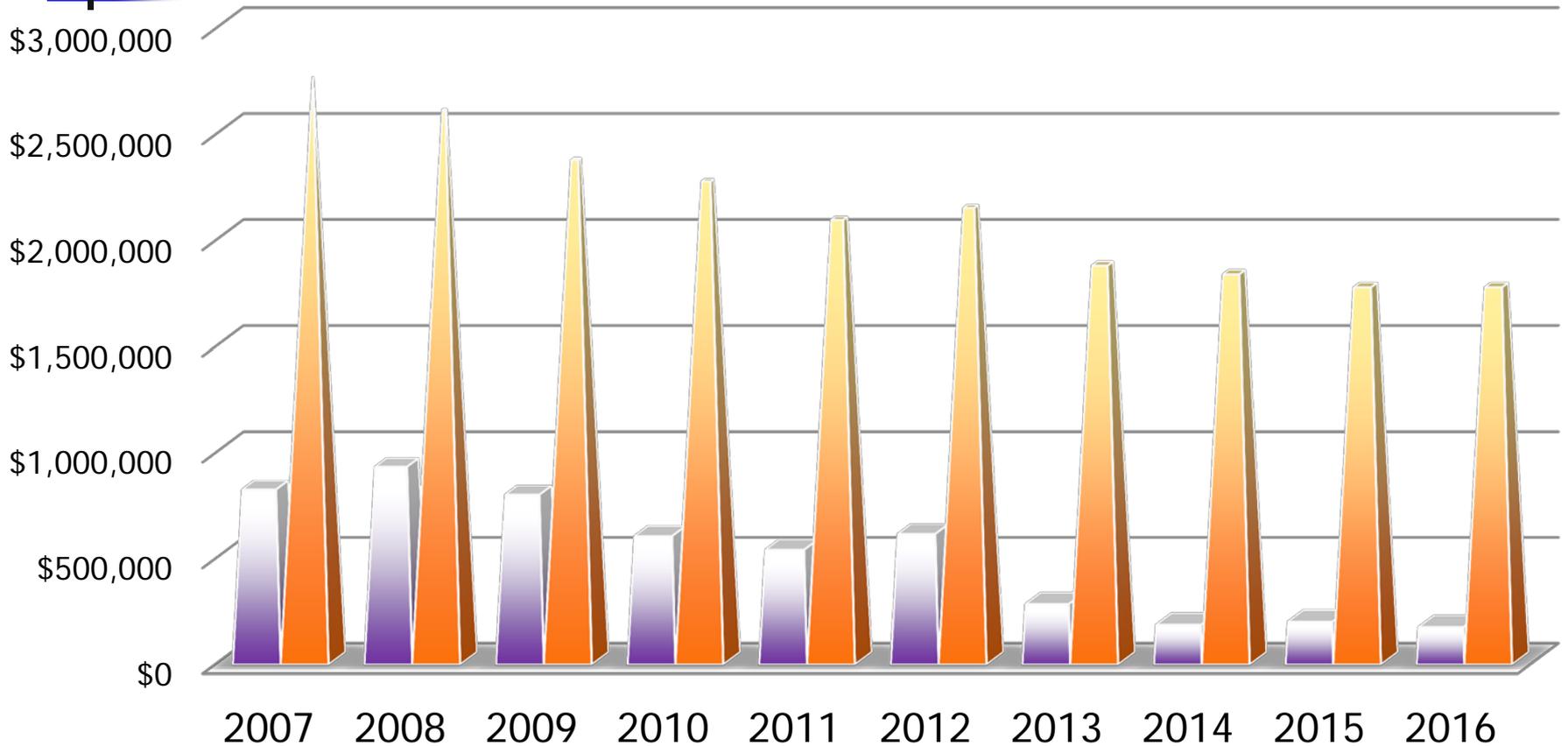
# Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



# Chemung County Day Care

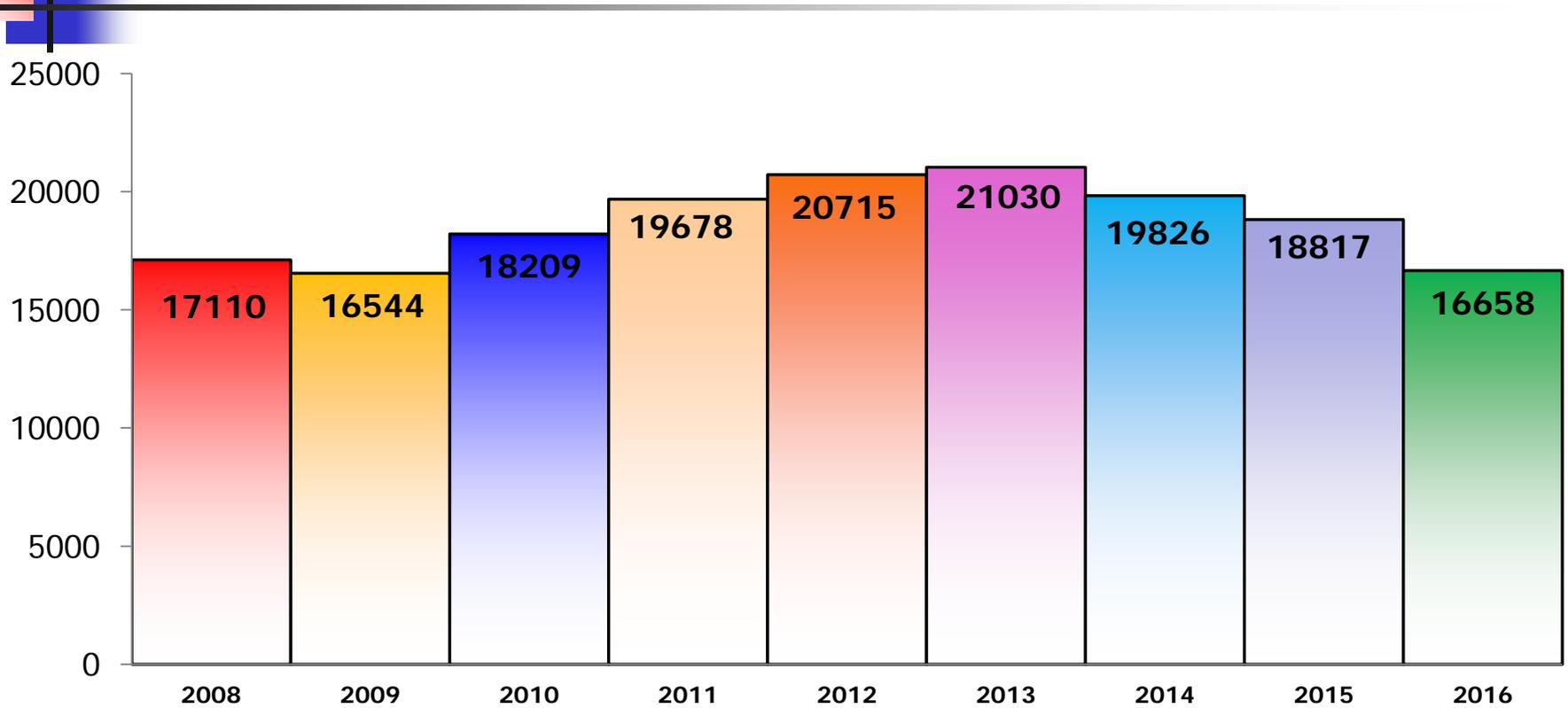


# Chemung County Early Intervention and Preschool Costs

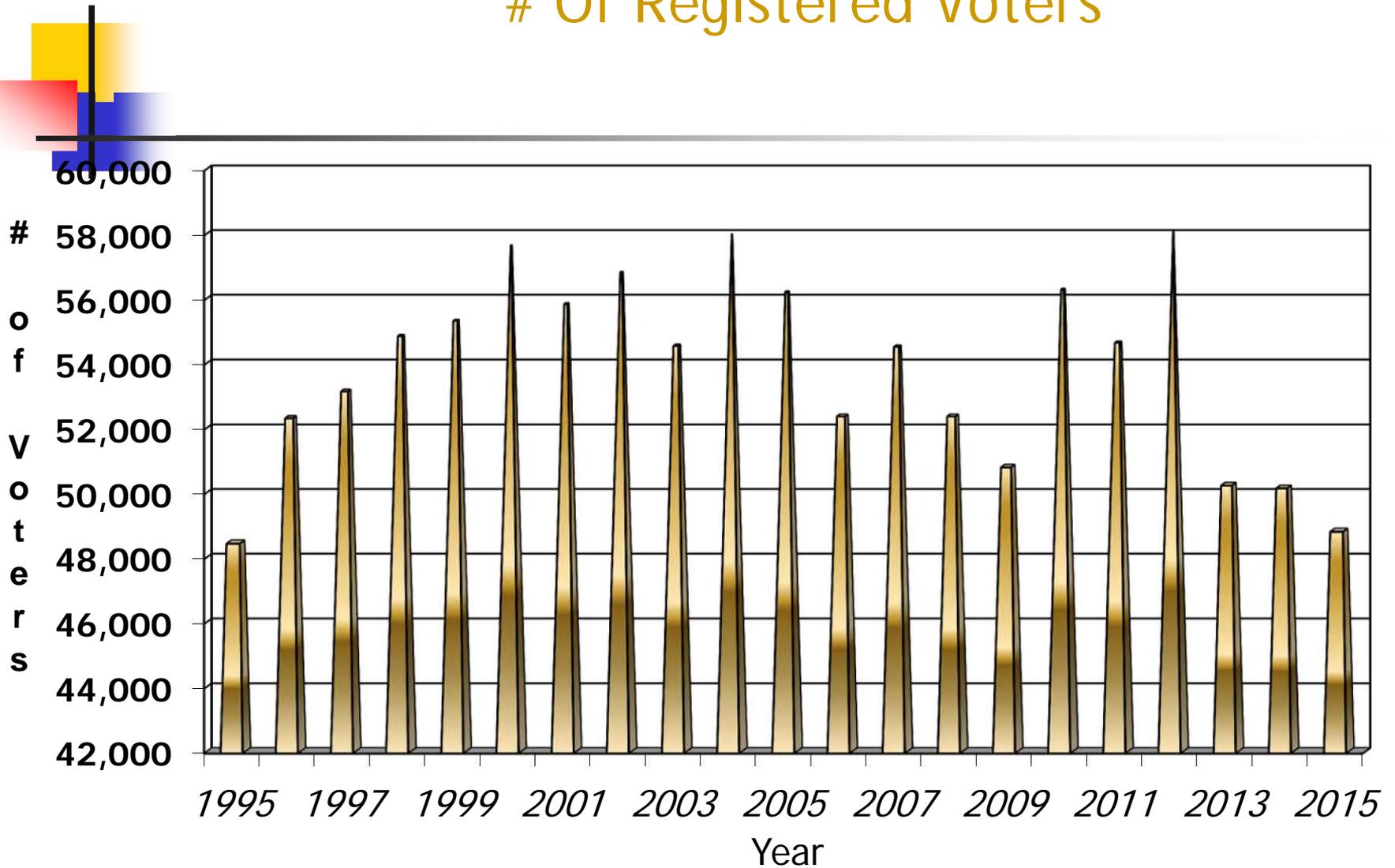


■ EI ■ PS

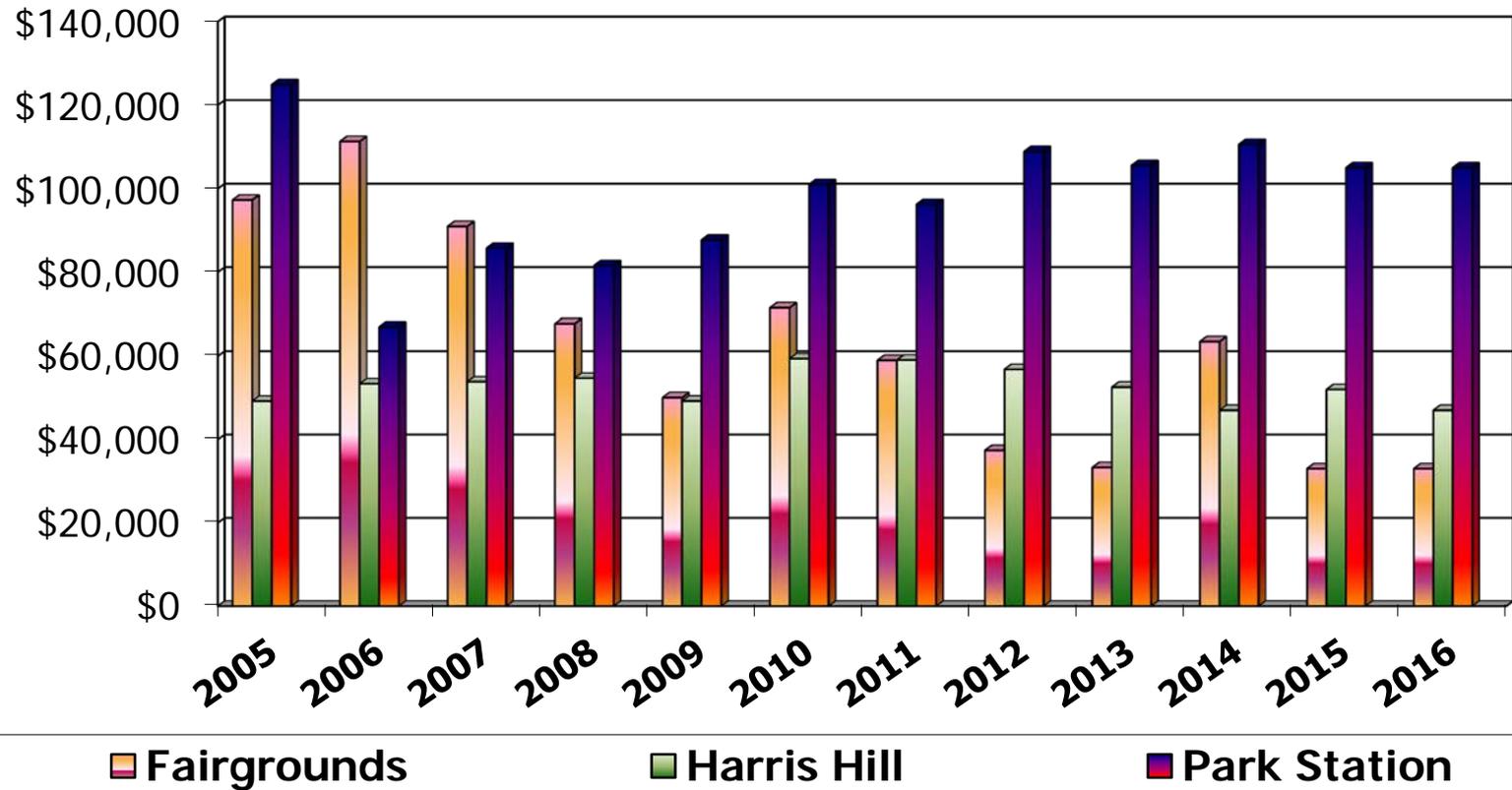
# Chemung County DSS Caseload Statistics MA (Individuals)



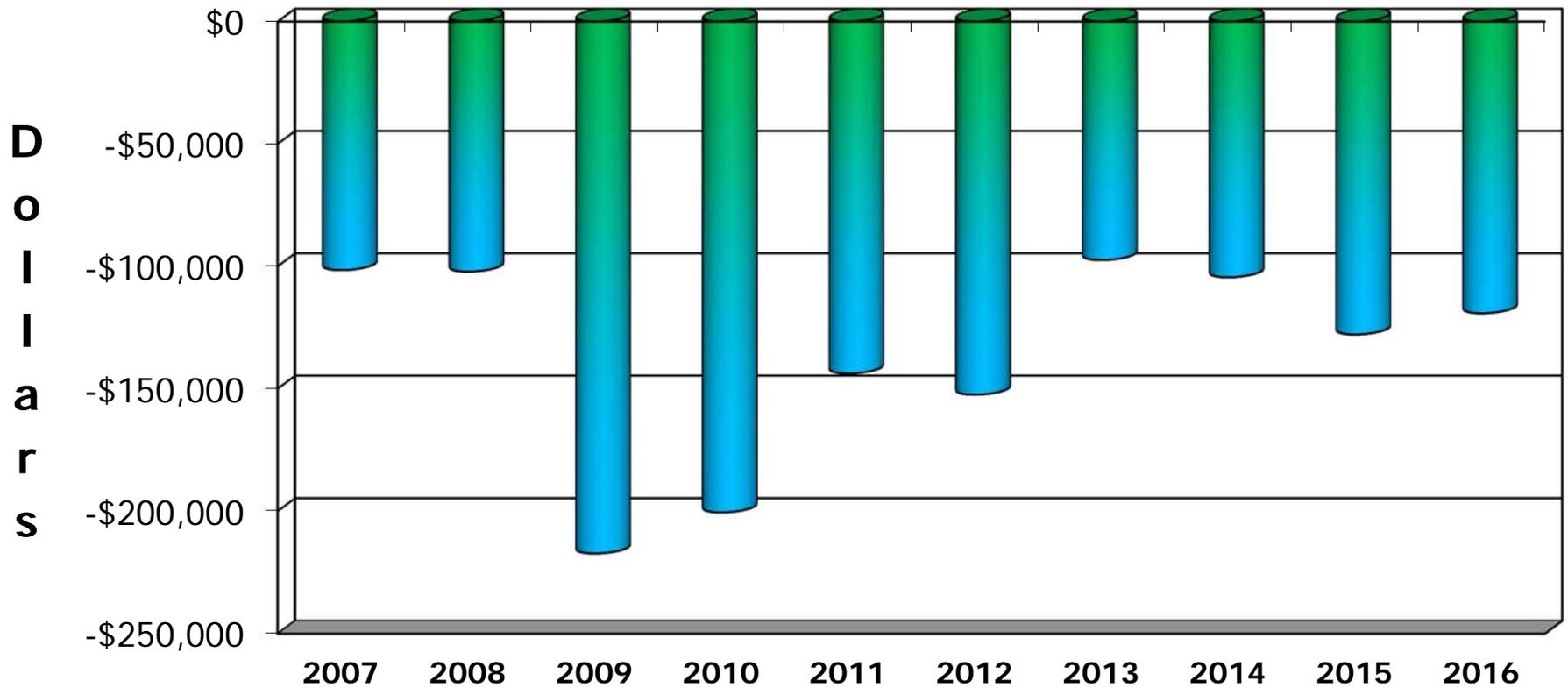
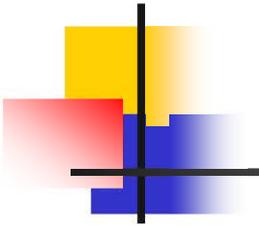
# Chemung County # Of Registered Voters



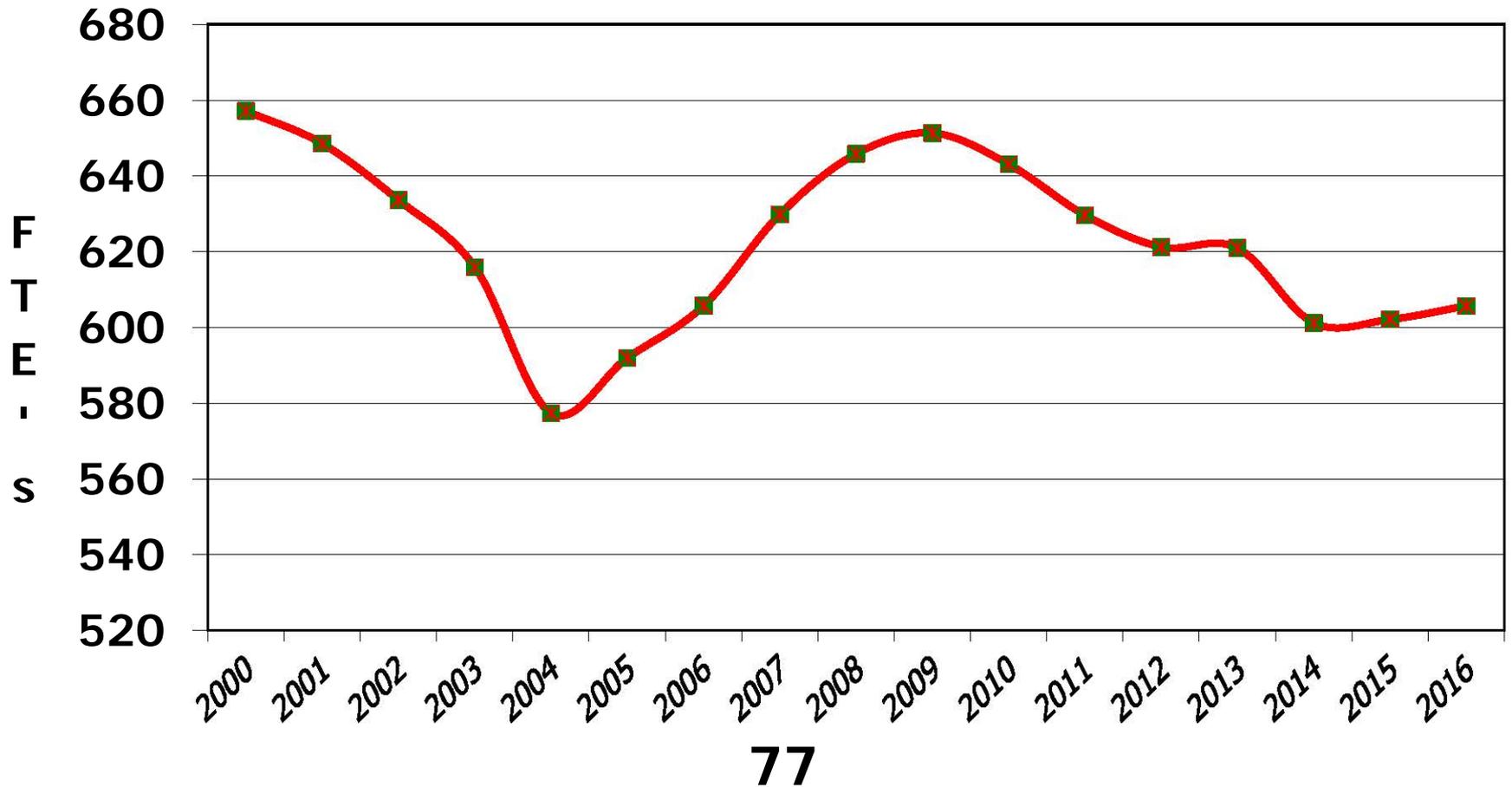
# Chemung County - Parks Revenue Report



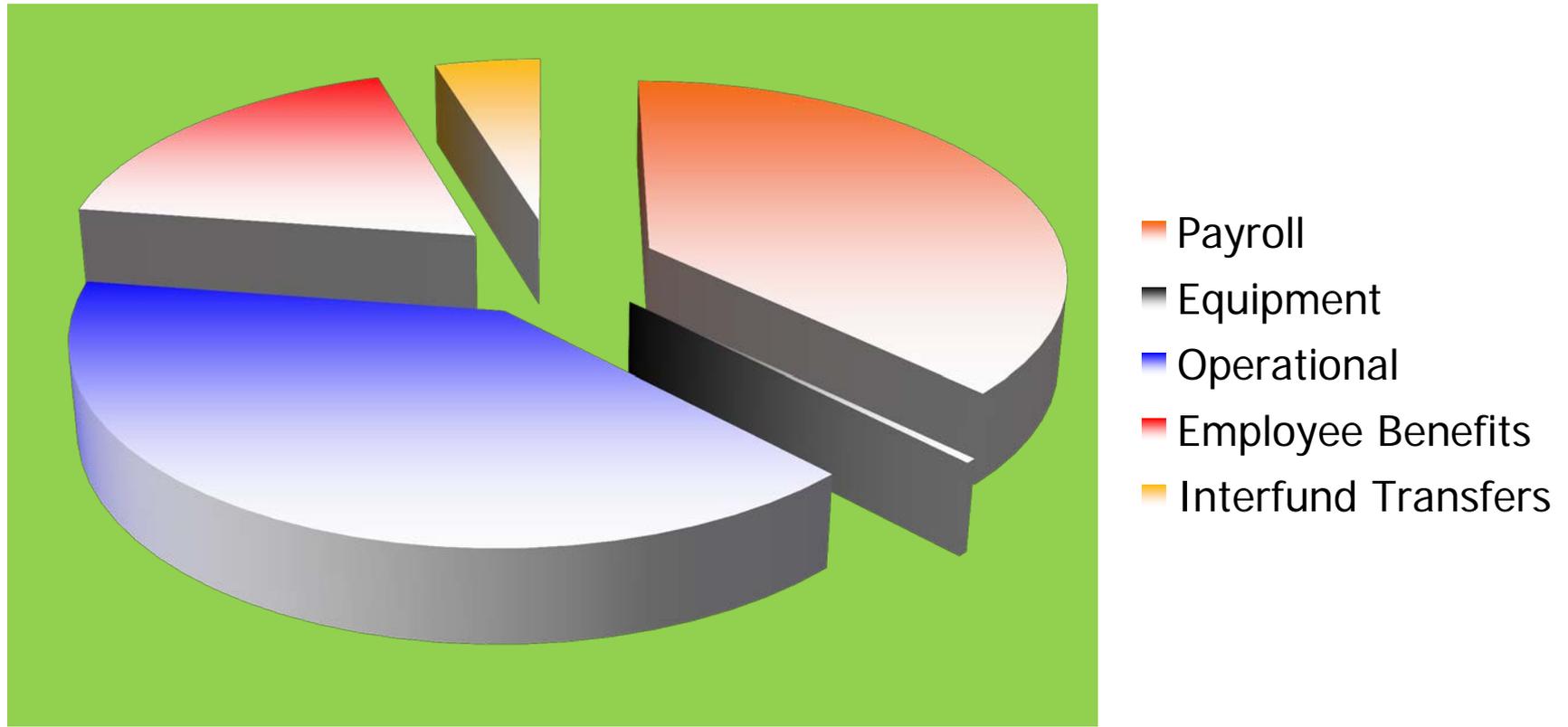
# Chemung County Youth Bureau Local Share



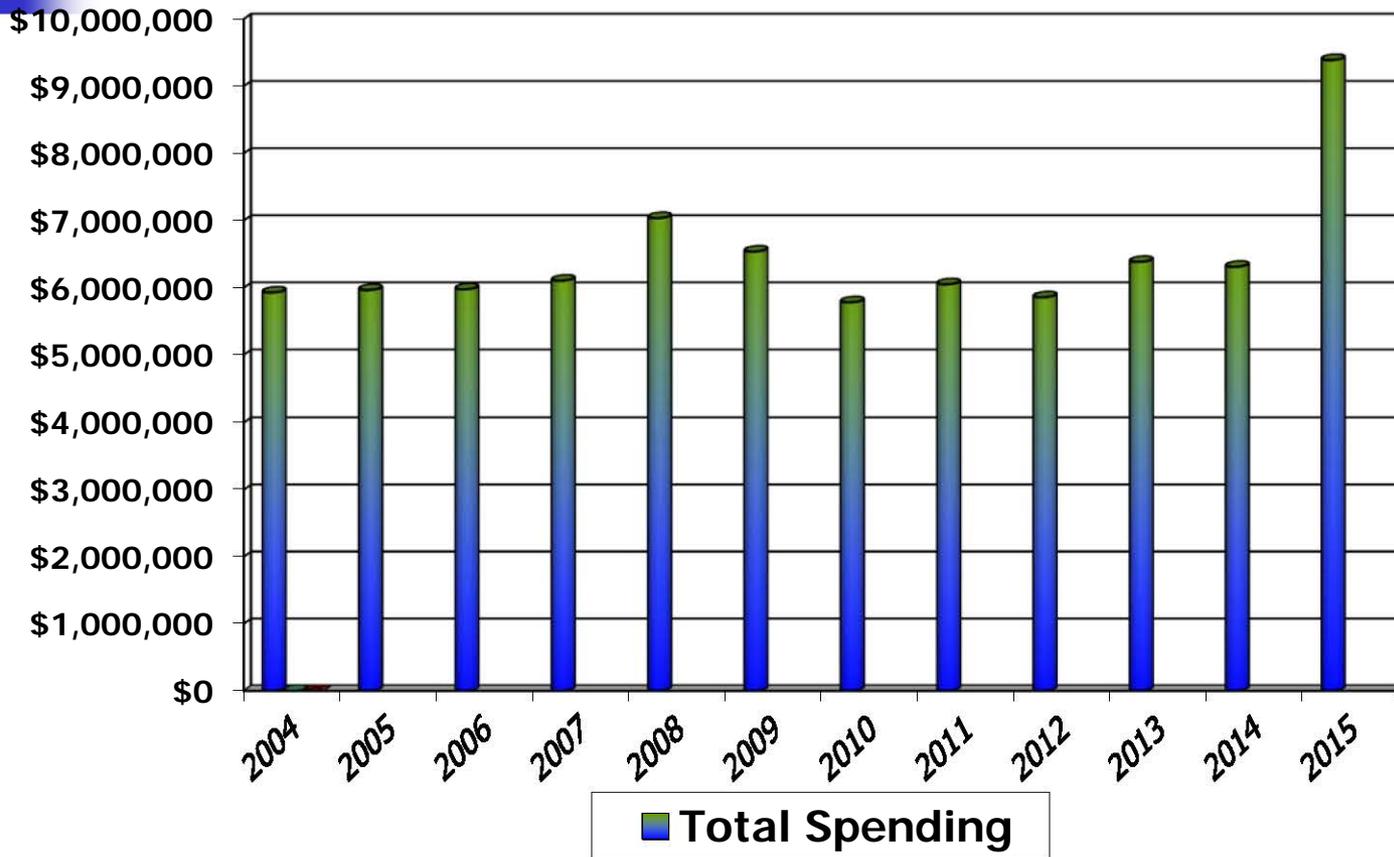
# Chemung County General Fund - Total Positions



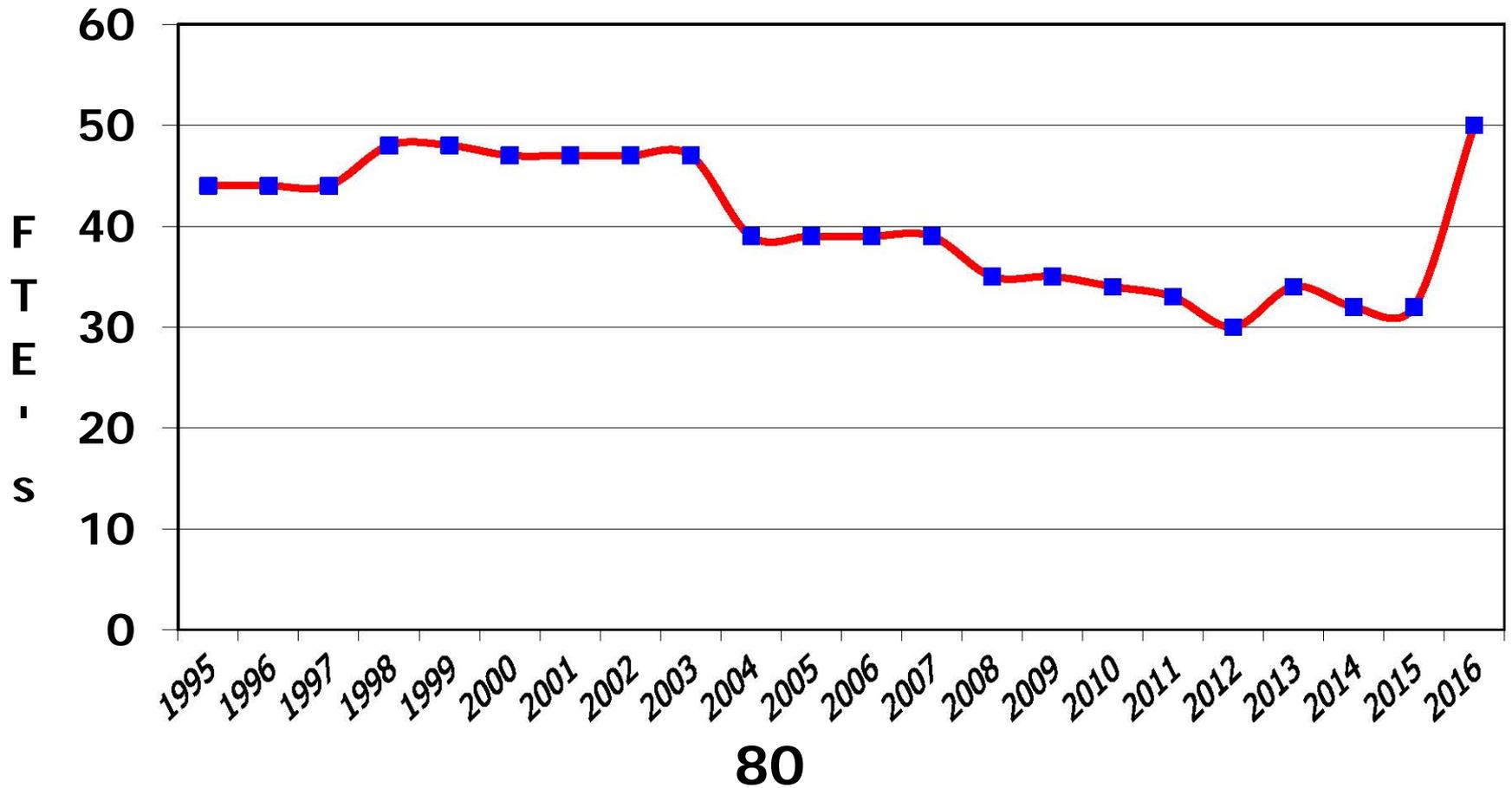
# Budget by Expense Category Highway & Machinery Fund



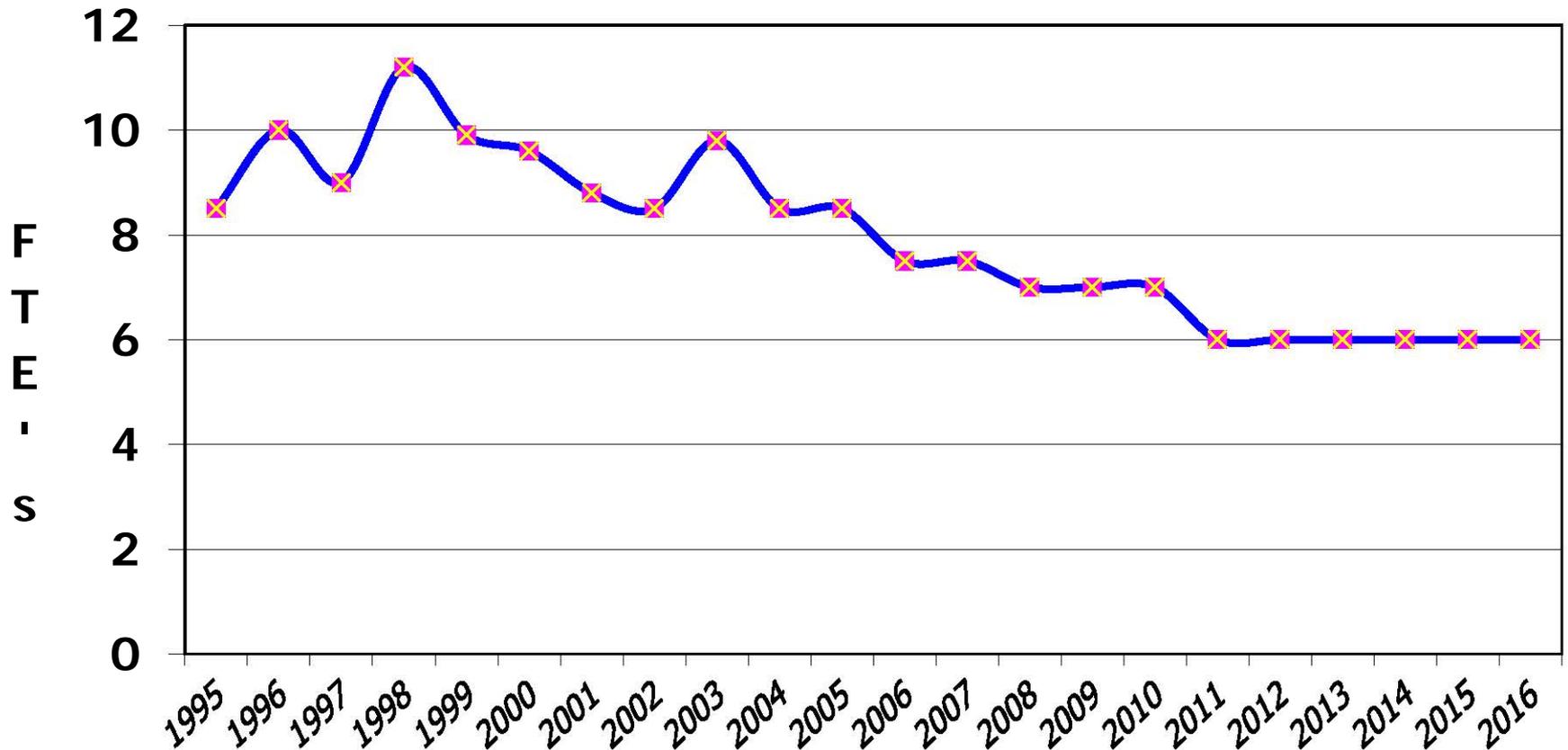
# Chemung County Highway & Machinery Fund Spending



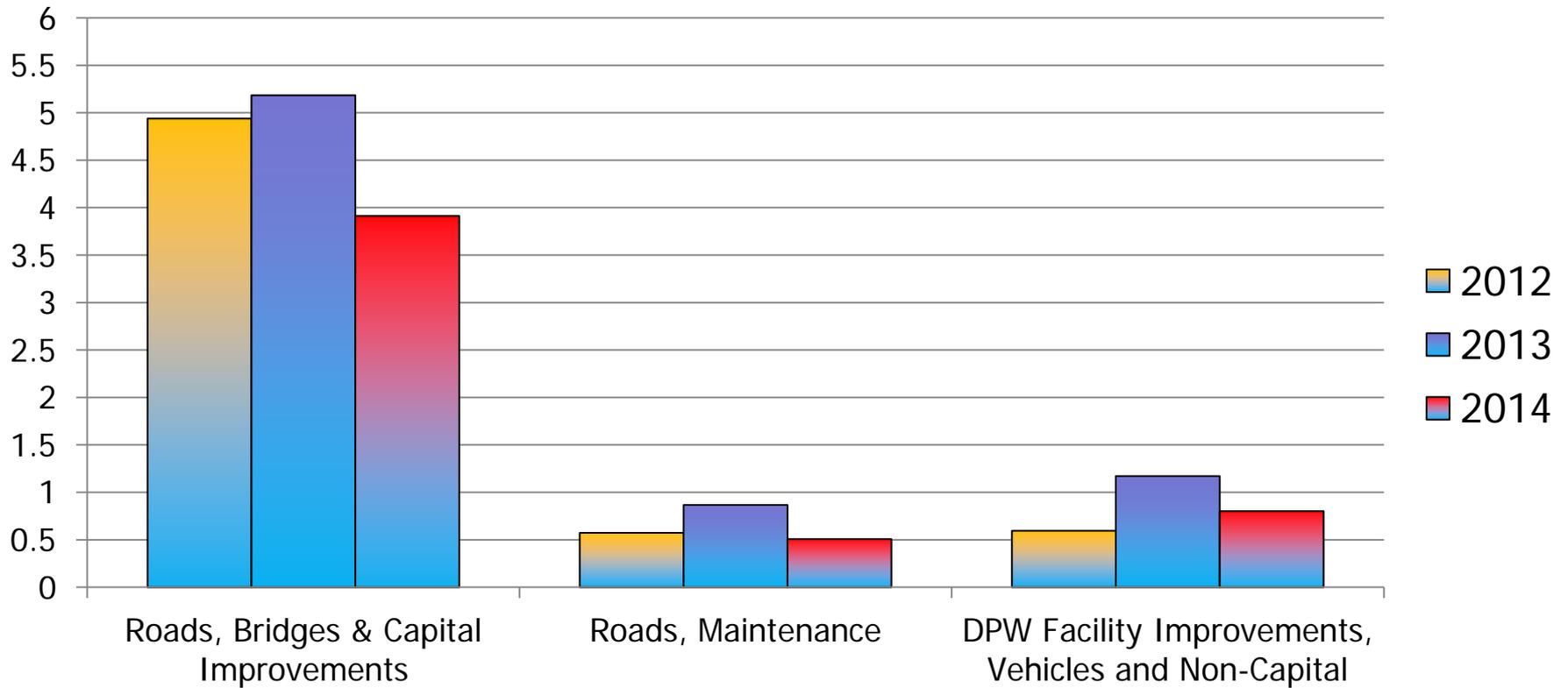
# Chemung County Highway - Total Positions



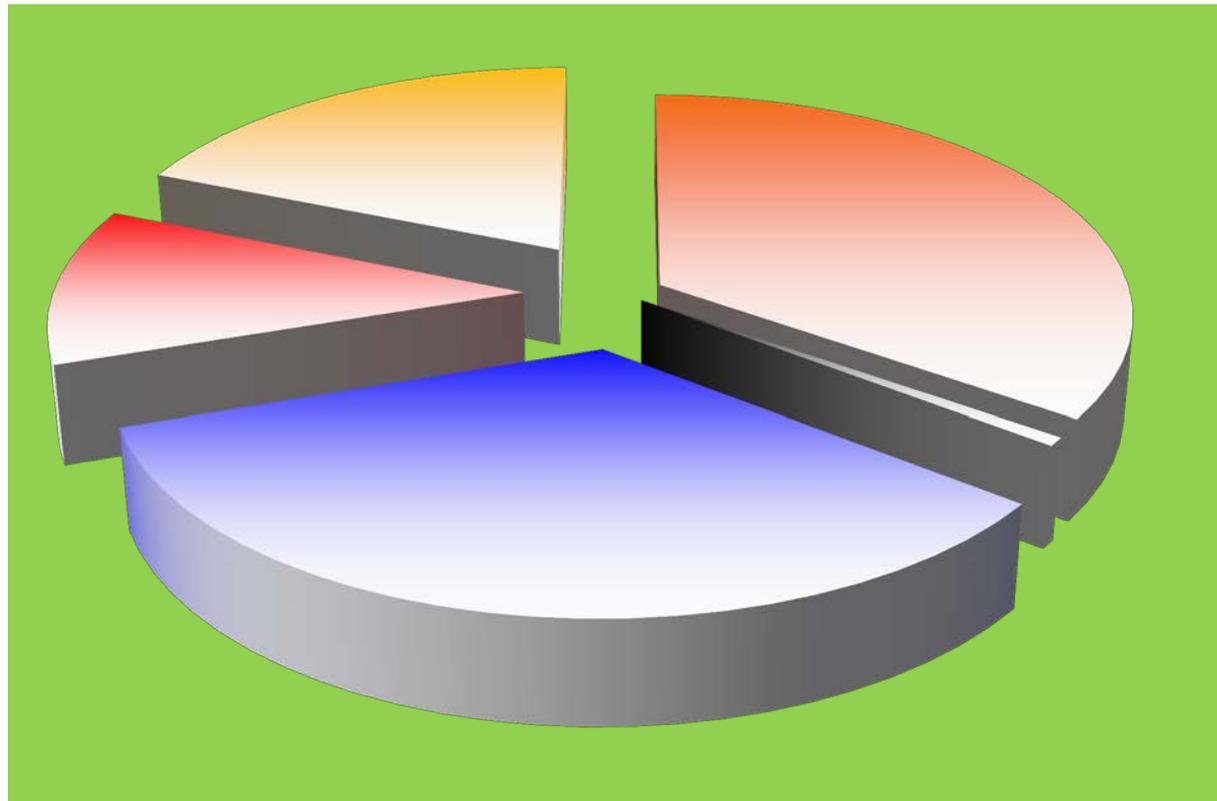
# Chemung County Road Machinery Fund - Total Positions



# Capital Fund Summary for Highway DPW Expenditures

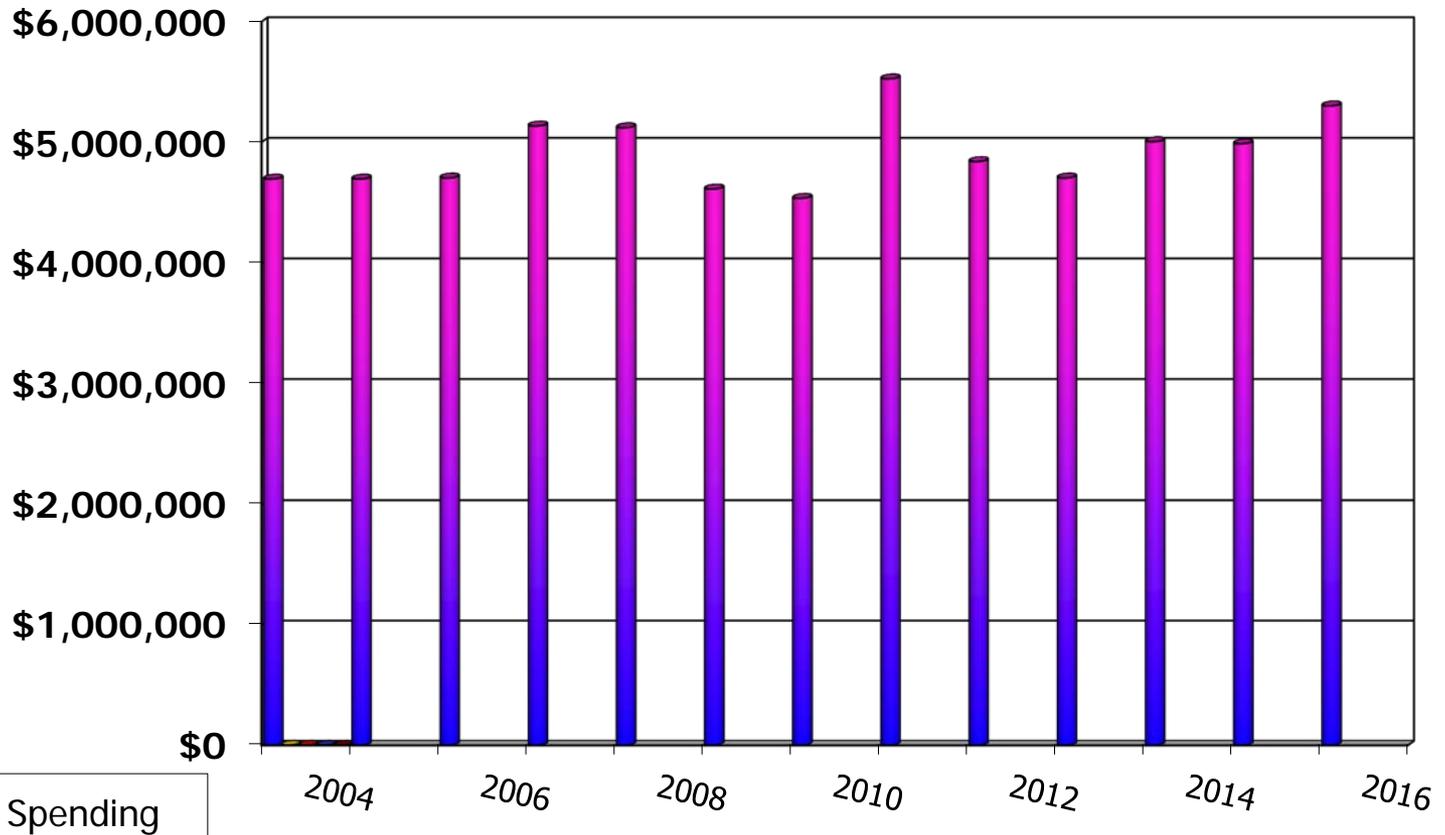


# Budget by Expense Category Sewer Districts

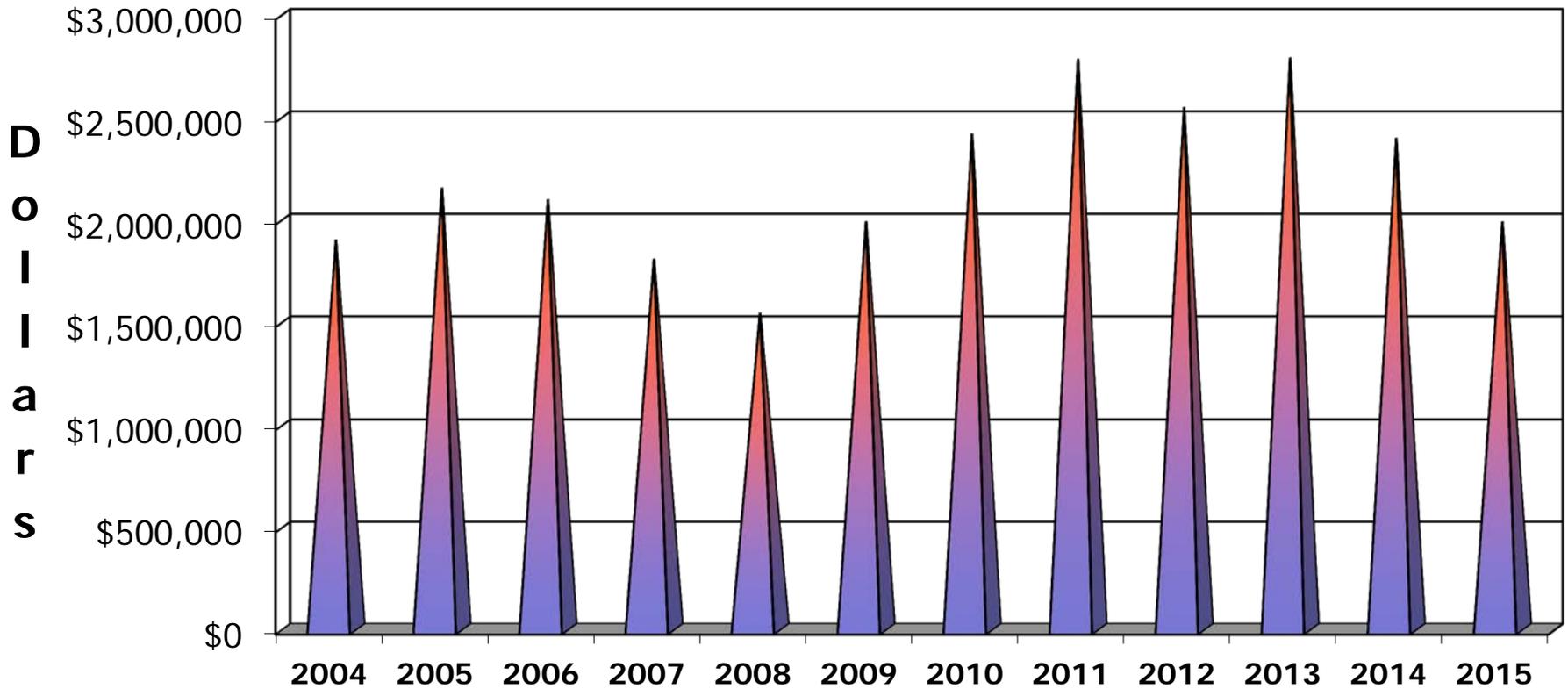
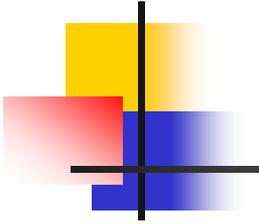


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

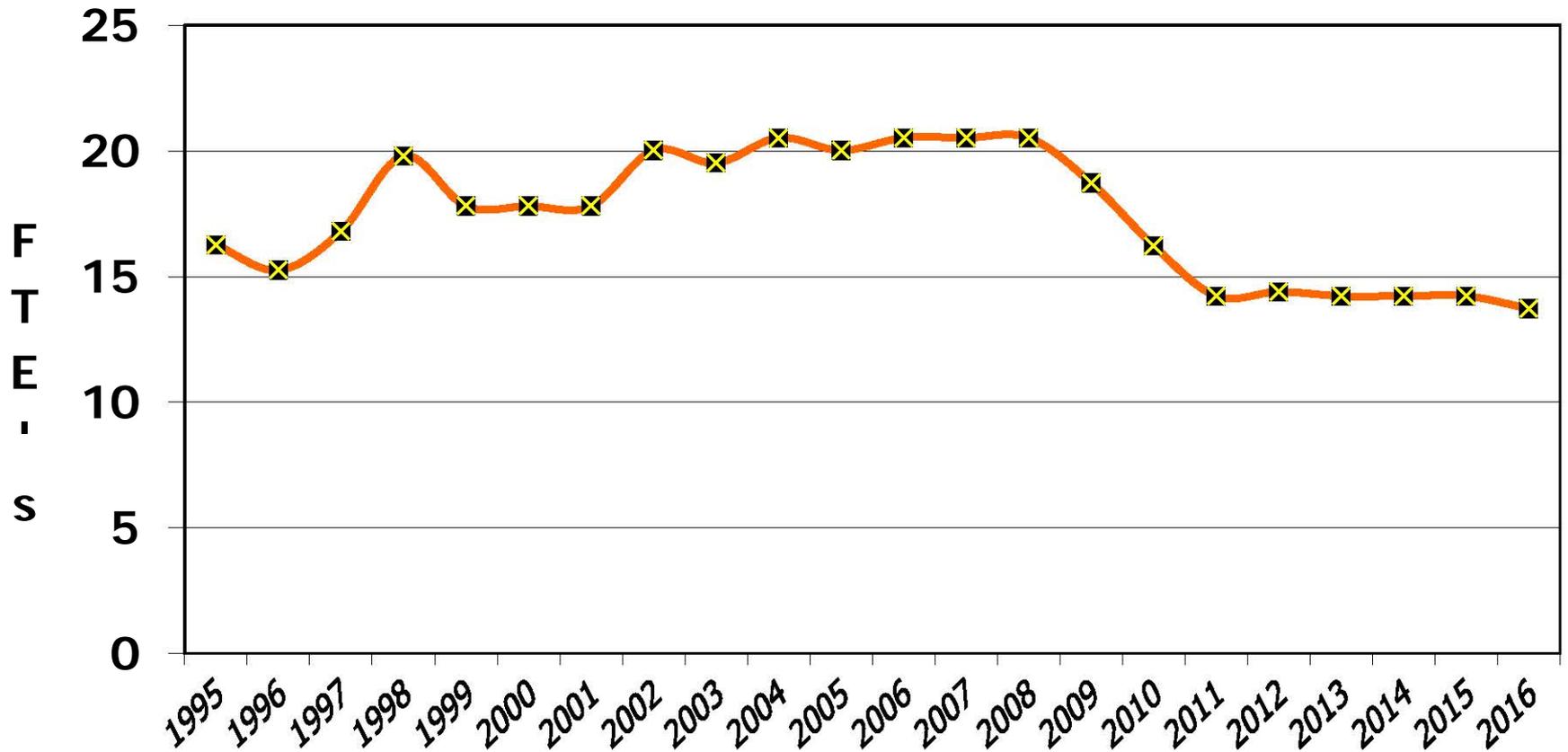
# Chemung County Sewer Districts Spending



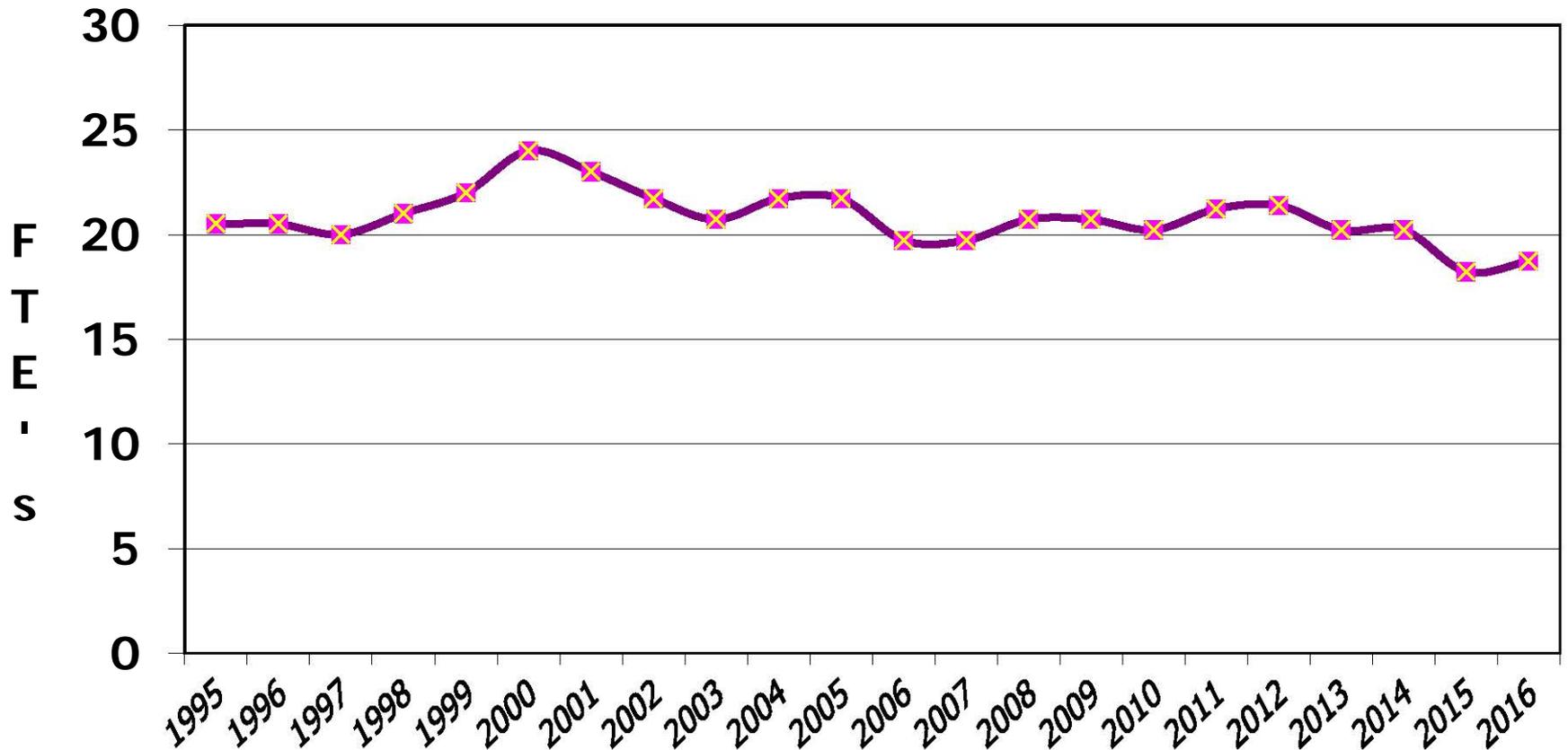
# Chemung County Sewer Districts Fund Balance



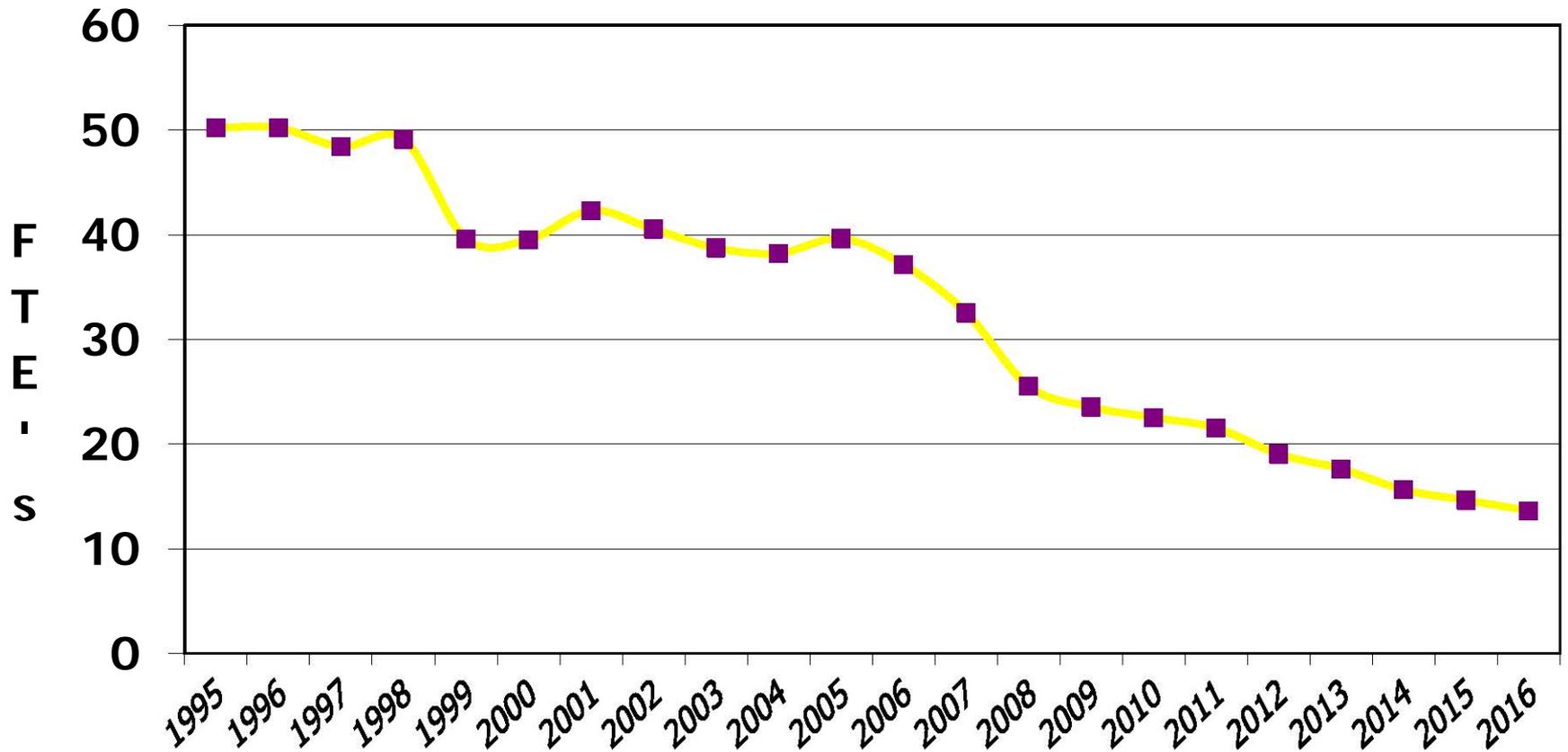
# Chemung County Sewer District #1 - Total Positions



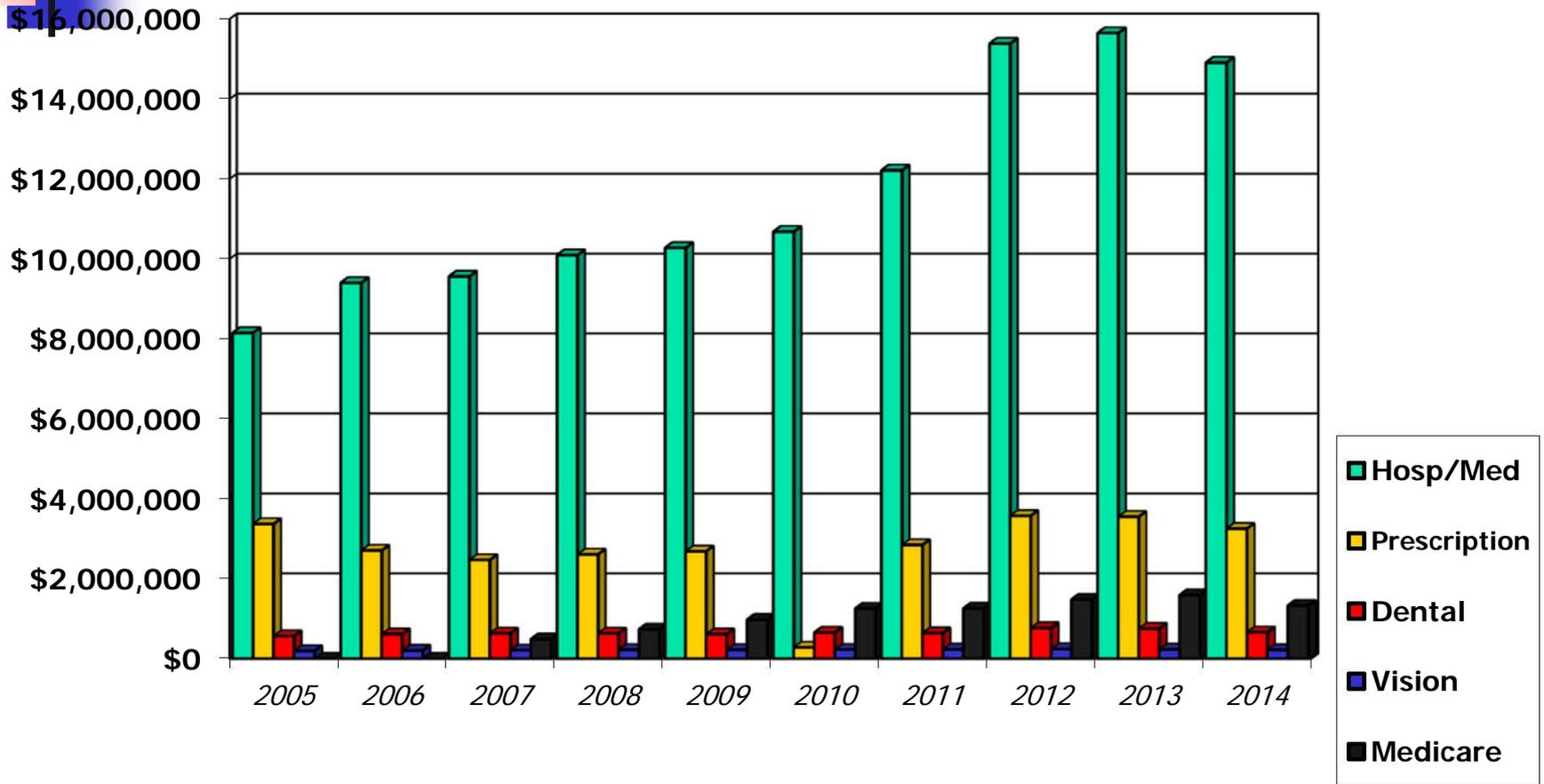
# Chemung County Elmira Sewer District - Total Positions



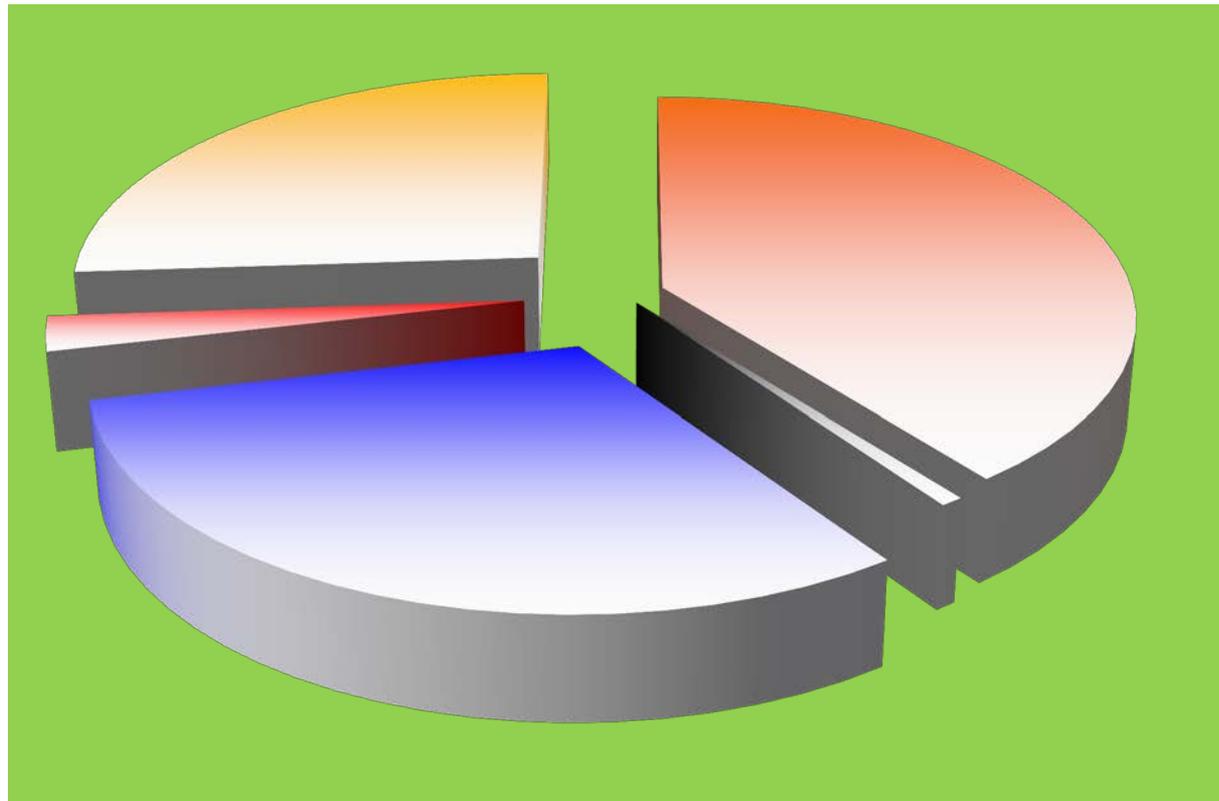
# Chemung County Solid Waste - Total Positions



# Health Insurance Costs by Type

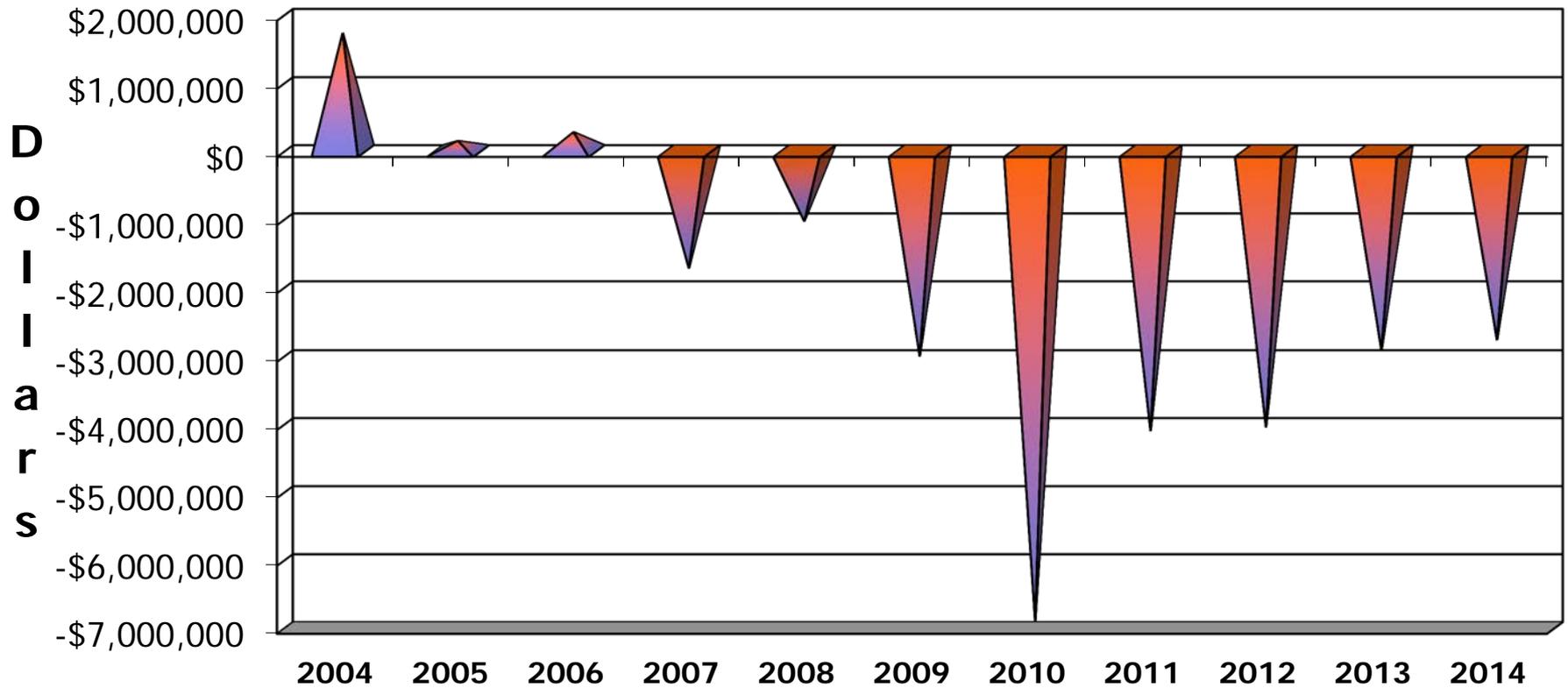
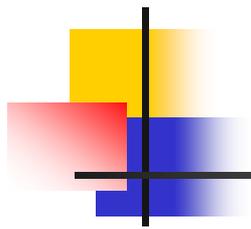


# Budget by Account Classification Nursing Facility

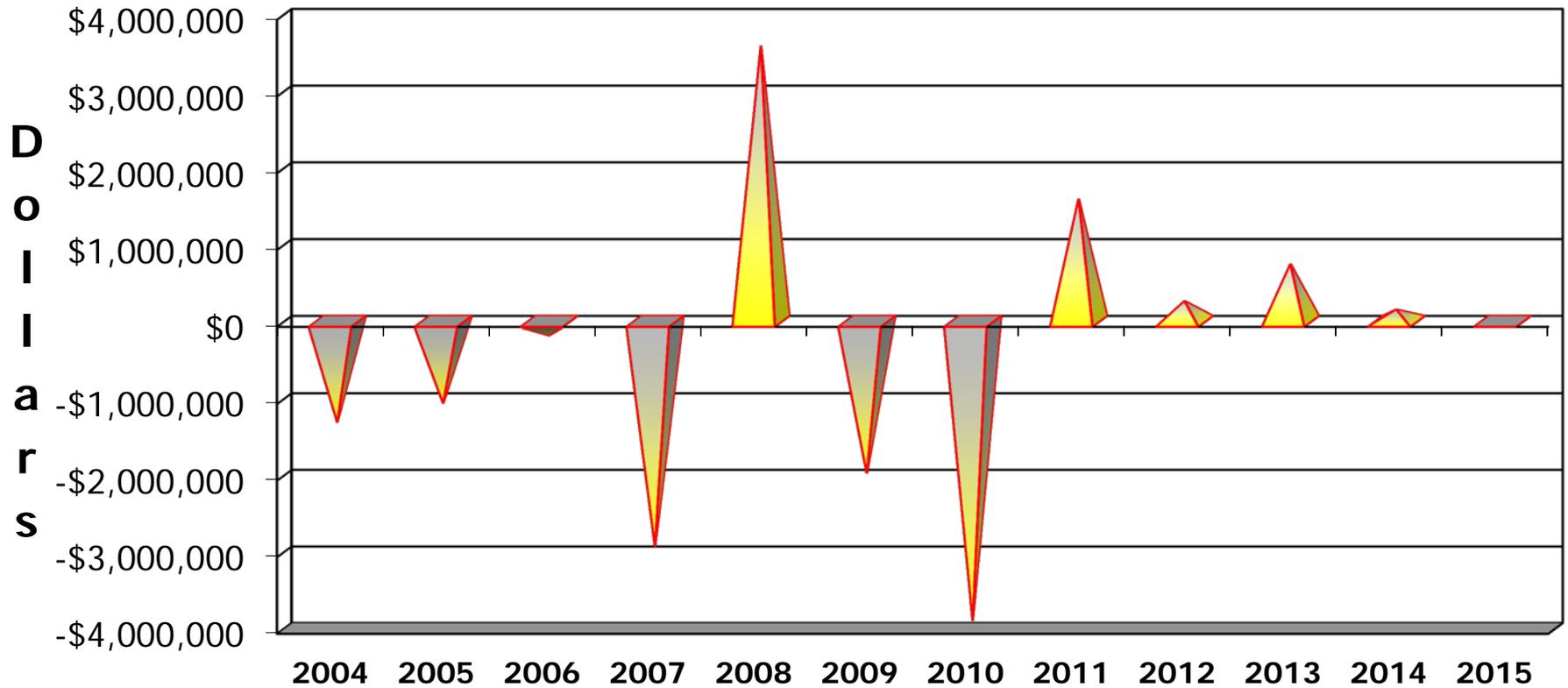
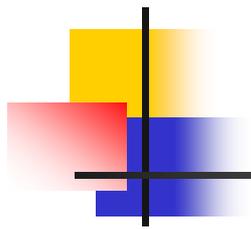


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

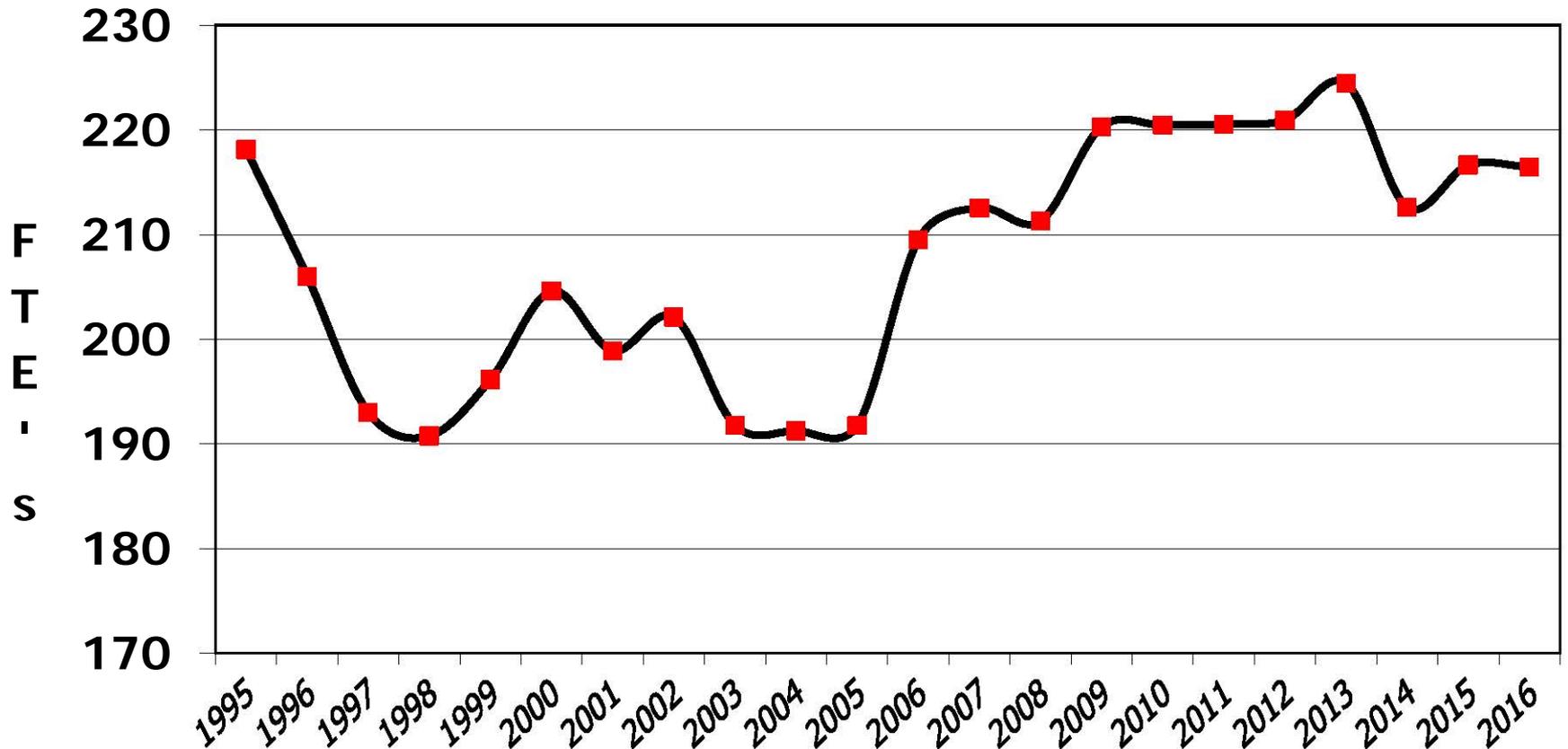
# Chemung County Nursing Facility Fund Balance



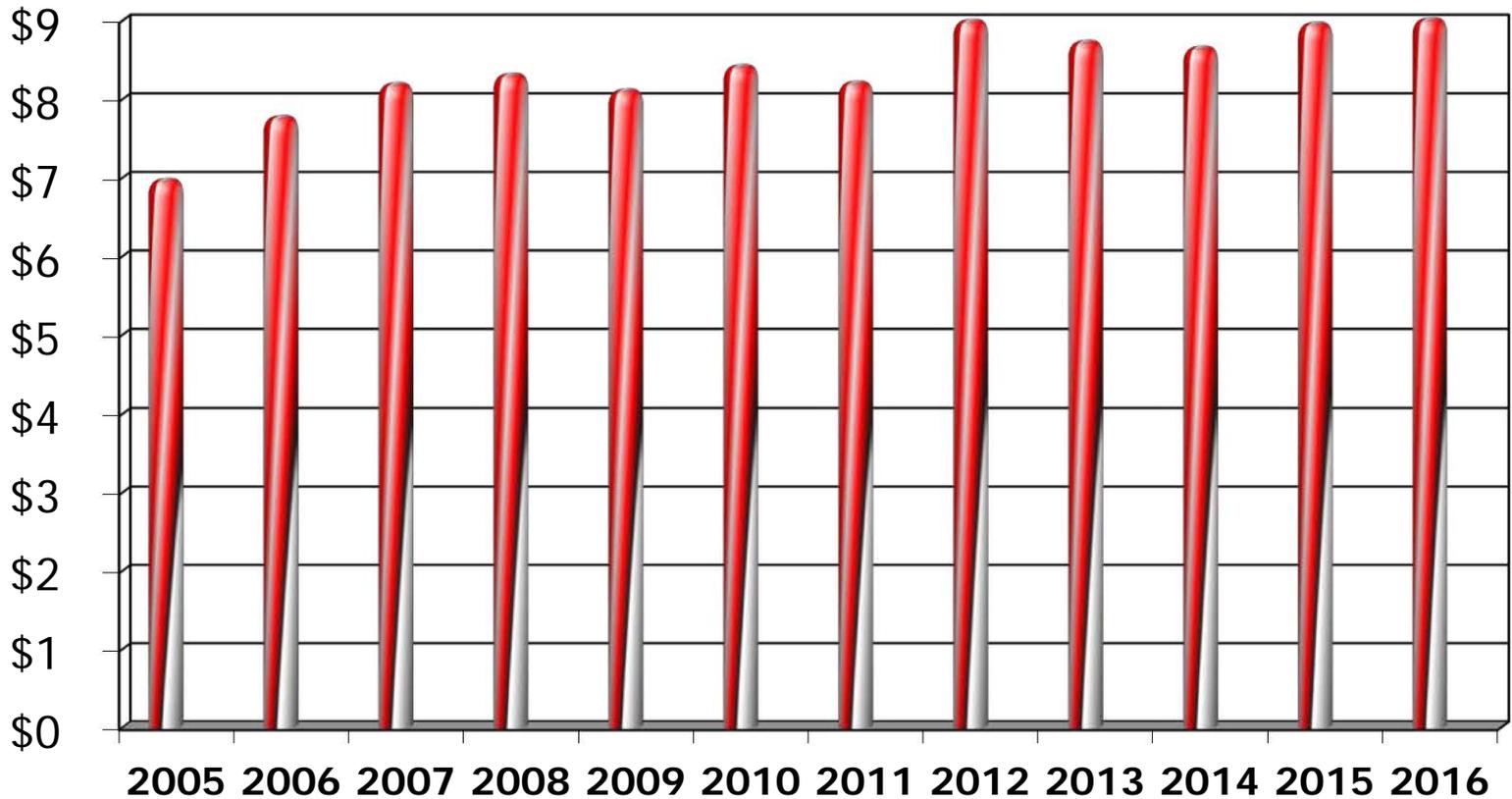
# Chemung County Nursing Facility Surplus (Deficit)



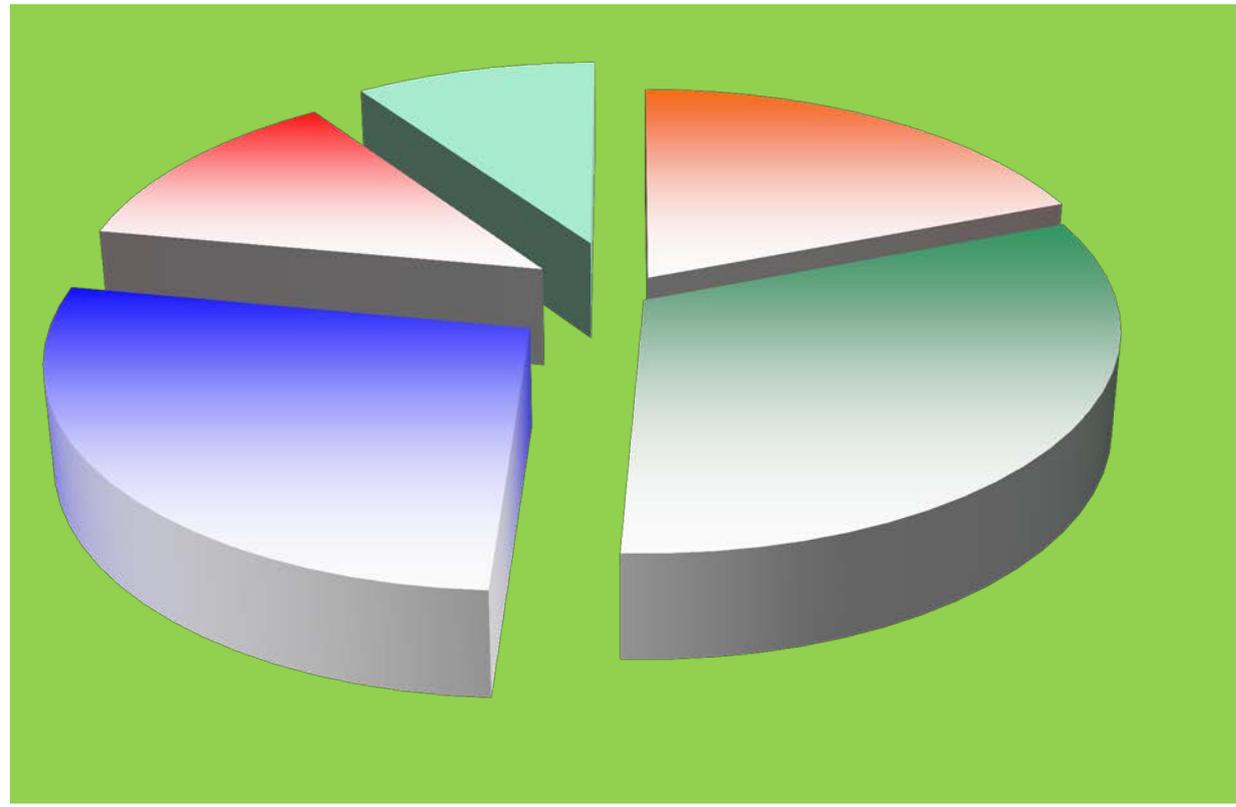
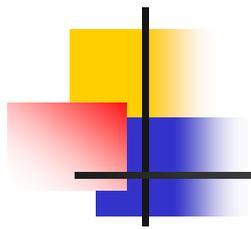
# Chemung County Nursing Facility - Total Positions



# Chemung County Nursing Facility Payroll

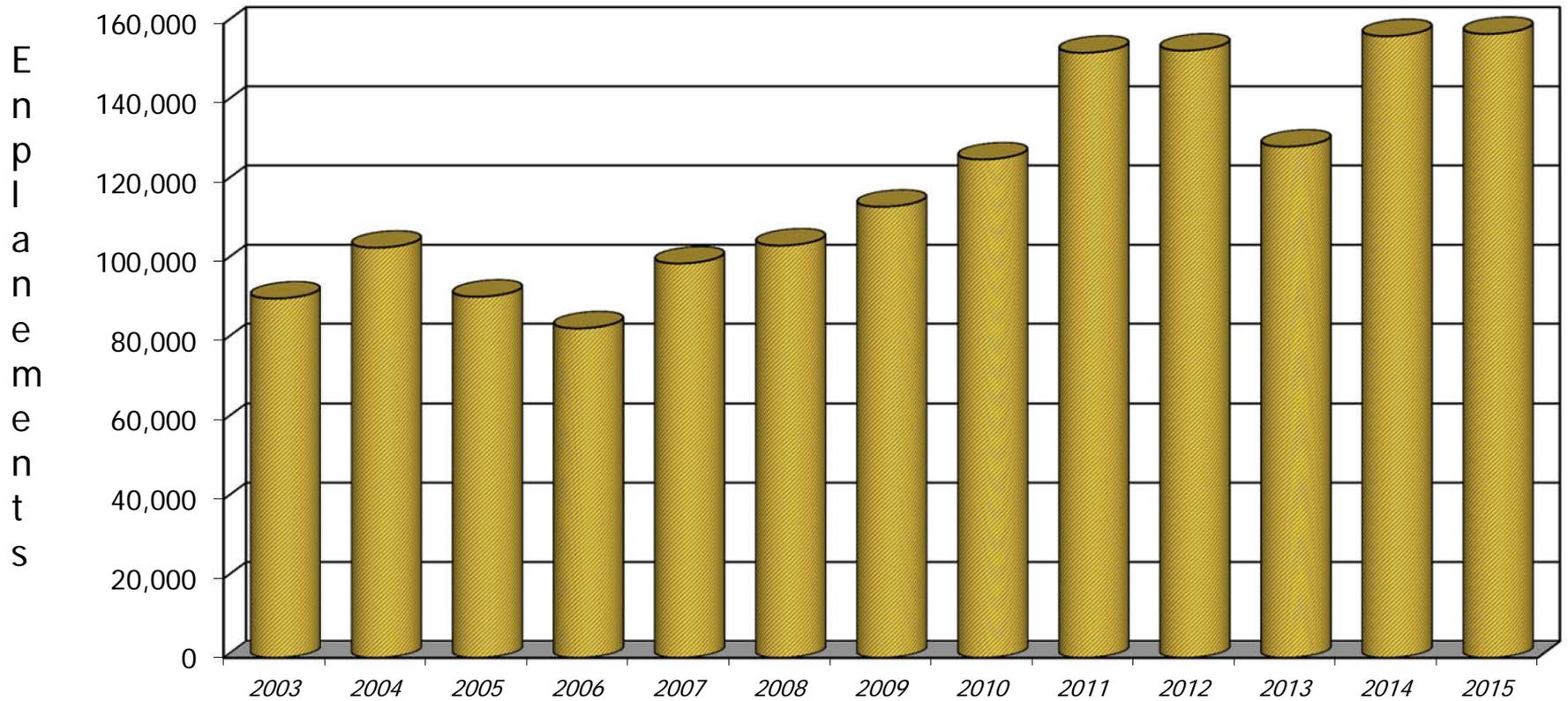
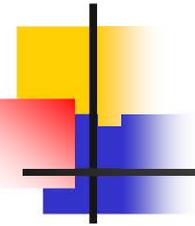


# Budget by Expense Category Airport

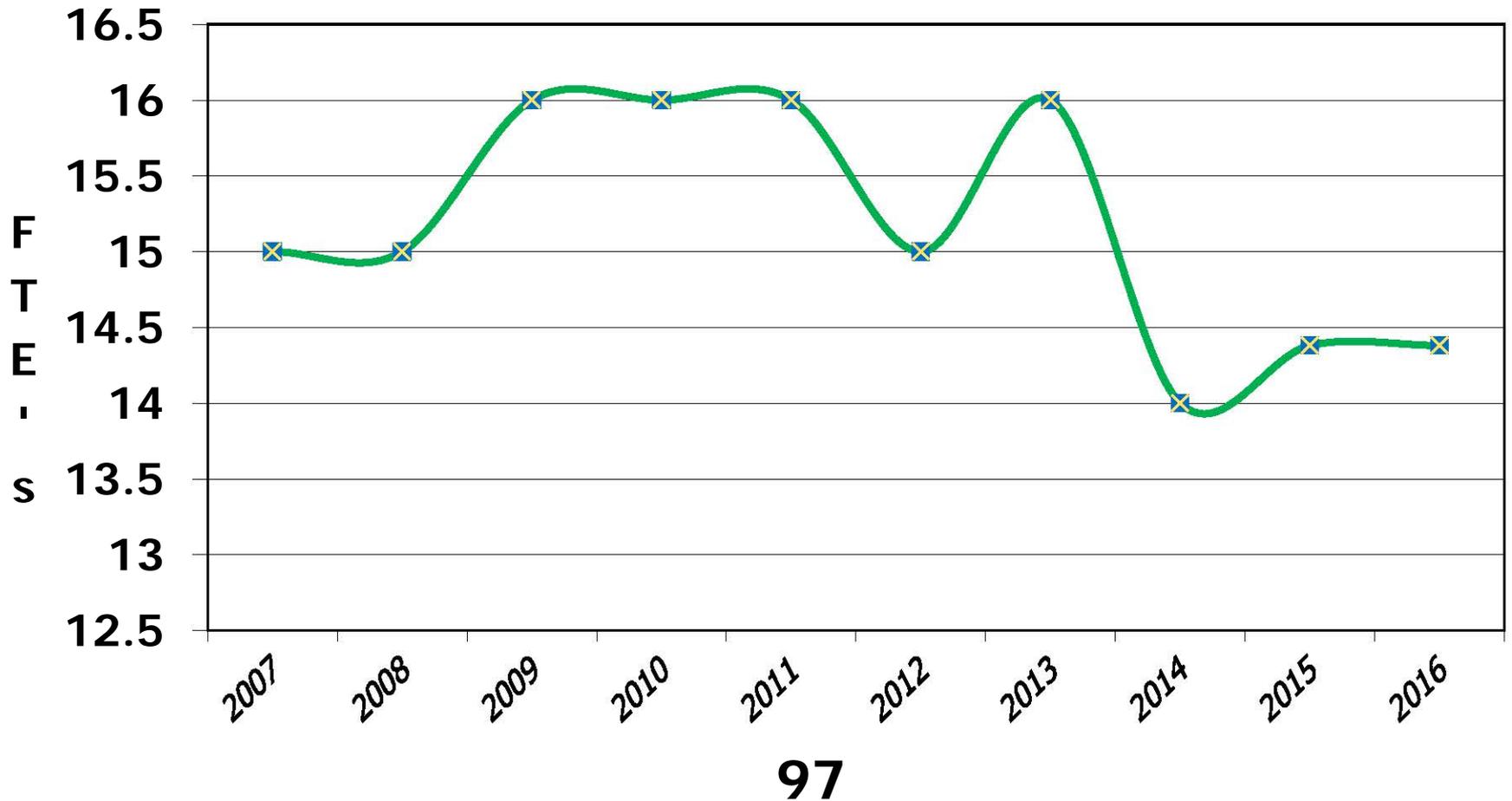


- Payroll
- Operational
- Bonds
- Interfund
- Employee Benefits

# Chemung County Airport Enplanements



# Chemung County Airport - Total Positions



**CHEMUNG COUNTY F.T.E.'S FINAL**  
**2015 Original VS 2016 Approved**

<u>Dept/Fund</u>	<u>Department</u>	<u>2015 FTE</u> <u>Approved</u>	<u>2016 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2015</u> <u>Original</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Approved</u>	<u>% 15 Orig.</u> <u>Vs '16</u>
<u>FUND 10</u>	<u>GENERAL FUND</u>							
1010	COUNTY EXECUTIVE	2.00	2.00	-	205,274	205,274	213,485	4.00%
1040	COUNTY LEGISLATURE	17.34	17.34	-	370,601	372,896	389,240	5.03%
1165	DISTRICT ATTORNEY	13.64	14.54	0.90	868,423	870,430	959,973	10.54%
1170-1170	PUBLIC DEFENDER	10.00	10.00	-	578,883	582,982	605,792	4.65%
1170-1172	PUBLIC ADVOCATE	5.50	6.23	0.73	305,175	341,169	357,376	17.11%
1325	TREASURER	7.80	8.80	1.00	476,252	485,184	545,418	14.52%
1340	BUDGET	1.20	1.20	-	120,711	120,711	138,093	14.40%
1345-1346	PURCHASING/CENTRAL SVCS	6.00	6.00	-	272,872	272,872	289,213	5.99%
1355	REAL PROPERTY TAX	3.00	2.26	(0.74)	126,888	126,888	122,189	-3.70%
1410-1411	COUNTY CLERK	16.07	15.57	(0.50)	728,468	728,468	744,298	2.17%
1420	LAW	2.00	2.00	-	133,332	133,332	137,986	3.49%
1430	PERSONNEL	4.35	3.77	(0.58)	321,335	326,645	286,241	-10.92%
1450	BOARD OF ELECTIONS	6.00	6.00	-	225,351	240,932	232,822	3.32%
1460-1461	RECORDS/INFORMATION	3.00	3.83	0.83	145,763	145,742	170,386	16.89%
1610	WORKERS' COMPENSATION	1.00	1.00	-	56,392	56,392	58,647	4.00%
1620	BUILDING & GROUNDS	15.60	15.46	(0.14)	1,119,114	1,119,114	1,188,452	6.20%
1680	INFORMATION TECHNOLOGY	11.00	12.00	1.00	618,993	623,132	682,007	10.18%
3020	PUBLIC SAFETY	21.00	21.08	0.08	1,270,597	1,323,201	1,313,626	3.39%
3120-3110	SHERIFF	47.69	48.29	0.60	3,728,220	3,744,602	3,700,113	-0.75%
3120-3150	JAIL	87.60	86.53	(1.07)	5,154,803	5,154,803	5,274,826	2.33%
3120-3315	DWI	1.00	1.00	-	60,612	60,612	62,976	3.90%
3140	PROBATION	27.37	27.52	0.15	1,648,746	1,680,194	1,660,614	0.72%
3640	EMERGENCY MGMT	3.36	3.00	(0.36)	198,965	210,052	188,378	-5.32%
4010-4083	PUBLIC HEALTH	61.83	61.03	(0.80)	3,561,370	3,562,256	3,470,678	-2.55%
4310-4511	MENTAL HEALTH	20.05	20.30	0.25	1,054,826	1,017,247	1,106,743	4.92%
6010 0100-3000	SOCIAL SERVICES	169.49	170.24	0.75	8,050,862	8,180,454	8,218,219	2.08%
6510	VETERAN'S SERVICES	3.00	3.00	-	156,416	156,416	161,079	2.98%
6772	PROGRAMS FOR AGING	9.00	10.00	1.00	487,566	487,566	539,575	10.67%
6773	LONG TERM CARE	10.68	10.80	0.12	594,775	594,775	686,029	15.34%

**CHEMUNG COUNTY F.T.E.'S FINAL**  
**2015 Original VS 2016 Approved**

<u>Dept/Fund</u>	<u>Department</u>	<u>2015 FTE</u> <u>Approved</u>	<u>2016 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2015</u> <u>Original</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Approved</u>	<u>% 15 Orig.</u> <u>Vs '16</u>
7110-7111	PARKS & RECREATION	2.89	2.84	(0.05)	373,023	373,023	400,392	7.34%
7310-7312	YOUTH PROGRAMS	5.63	6.00	0.37	660,468	657,531	677,147	2.53%
8020	PLANNING BOARD	5.00	5.00	-	324,656	324,656	338,711	4.33%
8740	WATERSHED PROT DIST	0.00	-	-	10,000	10,000	10,000	0.00%
9060	MEDICAL & DENTAL	1.00	1.00	-	52,686	52,686	60,273	14.40%
<b><u>FUND 10</u></b>	<b><u>GENERAL FUND</u></b>	602.09	605.64	3.55	34,062,418	34,342,237	34,990,998	2.65%
<b><u>FUND 20</u></b>	<b><u>HIGHWAY</u></b>	32.00	50.00	18.00	2,028,576	3,011,347	3,147,073	35.54%
<b><u>FUND 21</u></b>	<b><u>ROAD MACHINERY</u></b>	6.00	6.00	-	343,641	343,641	359,850	4.50%
<b><u>FUND 22</u></b>	<b><u>SEWER DISTRICT #1</u></b>	14.22	13.72	(0.50)	803,854	818,771	790,259	-1.72%
<b><u>FUND 23</u></b>	<b><u>ELMIRA SEWER DIST</u></b>	18.22	18.72	0.50	1,017,070	1,008,844	1,054,264	3.53%
<b><u>FUND 24</u></b>	<b><u>SOLID WASTE</u></b>	14.62	13.62	(1.00)	876,396	877,815	845,201	-3.69%
<b><u>FUND 50</u></b>	<b><u>NURSING FACILITY</u></b>	216.64	216.45	(0.19)	8,941,863	8,996,122	8,990,017	0.54%
<b><u>FUND 56</u></b>	<b><u>AIRPORT</u></b>	14.38	14.38	0.00	943,185	943,185	977,949	3.55%
<b><u>CHEMUNG CO. SUB TOTAL</u></b>		918.17	938.53	20.36	49,017,003	50,341,962	51,155,612	4.18%
Less: City Merger Employees:				(20.00)				(1,063,088)
*County took on 20 City employees March 4, 2015.								
Less: Budget & Hlth Ins. Shared Svcs. Agreement							(16,341)	
Less: Treas Office Shared Svcs. Agreement				(1.00)				(50,637)
<b><u>CHEMUNG CO. TOTAL</u></b>		918.17	938.53	(0.64)	49,017,003	50,341,962	50,025,546	2.02%

## 2016 Comparison of Positions by Fund

<u>Fund</u>	<u>Description</u>	<u>2015</u> <u>Orig FTE's</u>	<u>2016</u> <u>Bud FTE's</u>	<u>Inc</u> <u>(Dec)</u>	<u>2015</u> <u>Orig Budget</u>	<u>2016</u> <u>Orig. Budget</u>	<u>Increase/</u> <u>Decrease</u>	<u>%</u> <u>Inc/(Dec)</u>
10	General	602.09	605.64	3.55	\$ 34,062,418	\$ 34,990,998	\$ 928,580	2.65%
20	County Road	32.00	50.00	18.00	\$ 2,028,576	\$ 3,147,073	\$ 1,118,497	35.54%
**The Public Works department took on 20 City of Elmira employees in March of 2015.								
21	Road Machinery	6.00	6.00	0.00	\$ 343,641	\$ 359,850	\$ 16,210	4.50%
22	Sewer District #1	14.22	13.72	(0.50)	\$ 803,854	\$ 790,259	\$ (13,595)	-1.72%
23	Elmira Sewer Dist.	18.22	18.72	0.50	\$ 1,017,070	\$ 1,054,264	\$ 37,194	3.53%
24	Solid Waste	14.62	13.62	(1.00)	\$ 876,396	\$ 845,201	\$ (31,195)	-3.69%
50	Nursing Facility	216.64	216.45	(0.19)	\$ 8,941,863	\$ 8,990,017	\$ 48,154	0.54%
56	Airport	14.38	14.38	0.00	\$ 943,185	\$ 977,949	\$ 34,764	3.55%
**The Airport became it's own fund in mid July 2012								
		918.17	938.53	20.36	\$ 49,017,003	\$ 51,155,612	\$ 2,138,609	4.18%

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>REAL PROPERTY TAXES</u>				
41001	REAL PROPERTY TAXES	\$28,334,966.57	\$28,628,363.00	\$28,748,436.00
<u>Total: REAL PROPERTY TAXES</u>		\$28,334,966.57	\$28,628,363.00	\$28,748,436.00
<u>REAL PROPERTY TAX ITEMS</u>				
41090	INT & PENALTIES/REAL PROP	\$869,526.00	\$1,235,000.00	\$870,000.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$869,526.00	\$1,235,000.00	\$870,000.00
<u>NON PROPERTY TAX ITEMS</u>				
41110	SALES AND USE TAX	\$58,839,279.02	\$57,894,135.00	\$58,139,092.00
41113	TAX/HOTEL & ROOM OCCUPNCY	\$716,183.40	\$717,000.00	\$690,000.00
41115	TOWN SHARE SALES TAX	\$300,000.00	\$0.00	\$0.00
<u>Total: NON PROPERTY TAX ITEMS</u>		\$59,855,462.42	\$58,611,135.00	\$58,829,092.00
<u>DEPARTMENTAL INCOME</u>				
41232	SEARCH CHARGE FEES	\$0.00	\$0.00	\$0.00
41235	CHGS FOR TAX ADVER REDEMP	\$5,280.00	\$5,300.00	\$5,300.00
41280	FACILITIES LEASE/CASELLA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
41286	SCHOLARSHIP/BOCES/CASELLA	\$22,000.00	\$22,000.00	\$22,000.00
41287	ENGINEERING/CASELLA	\$10,000.00	\$10,000.00	\$10,000.00
41289	OTHER GEN. DEPT INCOME	\$0.00	\$1,500.00	\$0.00
41515	ALTERNATIVES TO INCARCEN	\$3,824.07	\$3,500.00	\$4,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,041,104.07	\$1,042,300.00	\$1,041,300.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42213	MUNICIPAL CHARGEBACKS	\$62,224.76	\$62,000.00	\$63,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$62,224.76	\$62,000.00	\$63,000.00
<u>USE OF MONEY AND PROP</u>				
42401	INTEREST & EARNINGS	\$41,076.11	\$58,000.00	\$45,000.00
42420	SALE OF GAS & OIL	\$15,967.50	\$18,000.00	\$15,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$57,043.61	\$76,000.00	\$60,000.00
<u>FINES &amp; FORFEITURES</u>				
42610	FINES AND FORFEITED BAIL	\$3,651.50	\$3,800.00	\$3,700.00
<u>Total: FINES &amp; FORFEITURES</u>		\$3,651.50	\$3,800.00	\$3,700.00

# Budget Worksheet Report

<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42665	SALE OF EQUIPMENT	\$0.00	\$1,000.00	\$0.00
42690	COMPENSATION FOR LOSS	\$1,022,579.12	\$950,000.00	\$1,005,000.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$1,022,579.12	\$951,000.00	\$1,005,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42720	OTB DISTRIBUTED EARNINGS	\$38,349.09	\$50,000.00	\$40,000.00
42721	GAMING DISTRIBUTED EARNINGS	\$267,326.79	\$863,899.00	\$267,327.00
42770	UNCLASSIFIED REVENUE	\$368,708.64	\$375,000.00	\$369,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$674,384.52	\$1,288,899.00	\$676,327.00
<u>INTERFUND REVENUES</u>				
42954	UNUSED CAPITAL FUND AUTH	\$0.00	\$225,000.00	\$280,000.00
<u>Total: INTERFUND REVENUES</u>		\$0.00	\$225,000.00	\$280,000.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$2,216,862.00	\$1,818,146.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$2,216,862.00	\$1,818,146.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>				
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00	\$0.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$91,920,942.57	\$94,340,359.00	\$93,395,001.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$91,920,942.57</b>	<b>\$94,340,359.00</b>	<b>\$93,395,001.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1010</b>	<b>COUNTY EXECUTIVE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$190,949.33	\$205,274.00	\$206,014.00
50100.03	PAYROLL/HOLIDAY	\$5,951.80	\$0.00	\$7,471.00
<u>Total: PAYROLL</u>		\$196,901.13	\$205,274.00	\$213,485.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$831.22	\$900.00	\$0.00
50402	TELEPHONE	\$550.41	\$1,143.00	\$1,028.00
50402.16	TELEPHONE/CELLULAR	\$1,774.34	\$1,700.00	\$1,800.00
50402.505	NETWORK	\$0.00	\$926.00	\$926.00
50403	SUPPLIES	\$156.32	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$1,995.04	\$1,770.00	\$1,700.00
50406	REPAIRS & MAINTENANCE	\$215.71	\$400.00	\$400.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$220.00
50407	POSTAGE	\$178.77	\$215.00	\$215.00
50412	BOOKS, MAGAZINES, PUBLIC	\$387.21	\$600.00	\$600.00
50418	GASOLINE, FUEL & OIL	\$1,249.84	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$160.00	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$500.00	\$500.00
50422	ADVERTISING	\$240.00	\$860.00	\$800.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$4,593.88	\$5,500.00	\$5,500.00
50508.02	IT HARDWARE MAINTENANCE	\$500.00	\$800.00	\$800.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$12,832.74	\$16,814.00	\$15,989.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$13,294.15	\$15,129.00	\$15,798.00
50802	STATE RETIREMENT	\$48,386.20	\$44,606.00	\$40,959.00
50803	HSP,MED,DENT,DRUGS,VISION	\$28,288.31	\$27,634.00	\$28,865.00

# Budget Worksheet Report

<u>Total: EMPLOYEE BENEFITS</u>	\$89,968.66	\$87,369.00	\$85,622.00
<u>Expense Totals</u>	\$299,702.53	\$309,457.00	\$315,096.00
<b>DEPARTMENT Total: COUNTY EXECUTIVE</b>	<b>(\$299,702.53)</b>	<b>(\$309,457.00)</b>	<b>(\$315,096.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1040</b>	<b>COUNTY LEGISLATURE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$356,031.76	\$361,601.00	\$380,240.00
50100.02	PAYROLL/OVERTIME	\$236.66	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$4,983.21	\$0.00	\$6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$6,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$1,008.27	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$3,000.00	\$0.00
<u>Total: PAYROLL</u>		\$363,759.90	\$370,601.00	\$389,240.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$5,167.05	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$5,167.05	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$4,282.82	\$7,332.00	\$8,000.00
50402	TELEPHONE	\$865.59	\$1,986.00	\$2,026.00
50402.16	TELEPHONE/CELLULAR	\$1,440.36	\$1,440.00	\$1,500.00
50402.505	NETWORK	\$0.00	\$6,484.00	\$8,000.00
50403	SUPPLIES	\$456.39	\$750.00	\$1,000.00
50404	TRAVEL EMPLOYEE	\$21,615.24	\$15,000.00	\$20,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$700.00	\$700.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$1,016.91	\$1,500.00	\$1,500.00
50408	CONTRACTS	\$40.00	\$5,000.00	\$3,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$500.00	\$960.00
50412	BOOKS, MAGAZINES, PUBLIC	\$2,232.10	\$2,400.00	\$2,500.00
50420	RENT/LEASE	\$5,048.28	\$5,300.00	\$5,300.00
50421	MEMBERSHIP DUES	\$500.00	\$530.00	\$530.00
50422	ADVERTISING	\$2,905.42	\$4,300.00	\$4,000.00
50507	SOFTWARE LICENSES	\$8,700.00	\$9,300.00	\$9,300.00

# Budget Worksheet Report

50508.02	IT HARDWARE MAINTENANCE	\$2,100.00	\$2,100.00	\$2,100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$51,203.11	\$64,622.00	\$70,416.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$25,777.59	\$27,313.00	\$28,804.00
50802	STATE RETIREMENT	\$67,201.43	\$69,392.00	\$63,718.00
50803	HSP,MED,DENT,DRUGS,VISION	\$226,306.51	\$234,887.00	\$245,353.00
<u>Total: EMPLOYEE BENEFITS</u>		\$319,285.53	\$331,592.00	\$337,875.00
<u>Expense Totals</u>		\$739,415.59	\$766,815.00	\$797,531.00
<b>DEPARTMENT Total: COUNTY LEGISLATURE</b>		<b>(\$739,415.59)</b>	<b>(\$766,815.00)</b>	<b>(\$797,531.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1110</b>	<b>COURTS/COUNTY COURT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$69,812.23	\$66,000.00	\$70,000.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$69,812.23	\$66,000.00	\$70,000.00
<b>Expense Totals</b>		\$69,812.23	\$66,000.00	\$70,000.00
<b>SUB DEPARTMENT Total: COURTS/COUNTY COURT</b>		<b>(\$69,812.23)</b>	<b>(\$66,000.00)</b>	<b>(\$70,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1135</b>	<b>COURTS/SUPREME COURT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$56,772.44	\$84,000.00	\$56,800.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$56,772.44	\$84,000.00	\$56,800.00
<b>Expense Totals</b>		\$56,772.44	\$84,000.00	\$56,800.00
<b>SUB DEPARTMENT Total: COURTS/SUPREME COURT</b>		<b>(\$56,772.44)</b>	<b>(\$84,000.00)</b>	<b>(\$56,800.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1140</b>	<b>COURTS/FAMILY COURT</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41266	PUB. DEF. SVCE. REIMBUR.	\$625.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$625.00	\$0.00	\$0.00
<u>STATE AID</u>				
43089	SA STATE AID - OTHER	\$0.25	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.25	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$625.25	\$0.00	\$0.00
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$303,817.74	\$253,000.00	\$304,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$303,817.74	\$253,000.00	\$304,000.00
<b>Expense Totals</b>		\$303,817.74	\$253,000.00	\$304,000.00
<b>SUB DEPARTMENT Total: COURTS/FAMILY COURT</b>		<b>(\$303,192.49)</b>	<b>(\$253,000.00)</b>	<b>(\$304,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1180</b>	<b>COURTS/JUSTICES&amp;CONSTABLE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$16,984.09	\$19,500.00	\$17,000.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$16,984.09	\$19,500.00	\$17,000.00
<b>Expense Totals</b>		\$16,984.09	\$19,500.00	\$17,000.00
<b>SUB DEPARTMENT Total: COURTS/JUSTICES&amp;CONSTABLE</b>		<b>(\$16,984.09)</b>	<b>(\$19,500.00)</b>	<b>(\$17,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1190</b>	<b>COURTS/GRAND JURY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$66,135.36	\$59,000.00	\$66,000.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$66,135.36	\$59,000.00	\$66,000.00
<b>Expense Totals</b>		\$66,135.36	\$59,000.00	\$66,000.00
<b>SUB DEPARTMENT Total: COURTS/GRAND JURY</b>		<b>(\$66,135.36)</b>	<b>(\$59,000.00)</b>	<b>(\$66,000.00)</b>
<b>DEPARTMENT Total: COURTS</b>		<b>(\$512,896.61)</b>	<b>(\$481,500.00)</b>	<b>(\$513,800.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1165</b>	<b>DISTRICT ATTORNEY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$819,065.83	\$834,485.00	\$928,304.00
50100.02	PAYROLL/OVERTIME	\$755.53	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$27,287.37	\$32,438.00	\$28,669.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$3,417.81	\$0.00	\$1,500.00
<u>Total: PAYROLL</u>		\$852,026.54	\$868,423.00	\$959,973.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$974.12	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$4,057.41	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$5,031.53	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$678.24	\$900.00	\$900.00
50402	TELEPHONE	\$4,689.77	\$7,539.00	\$5,988.00
50402.110	TELEPHONE/DATA COMMUNIC	\$1,919.28	\$1,920.00	\$1,920.00
50402.16	TELEPHONE/CELLULAR	\$3,636.09	\$3,200.00	\$1,500.00
50402.505	NETWORK	\$0.00	\$4,631.00	\$4,631.00
50403	SUPPLIES	\$8,307.82	\$12,000.00	\$12,000.00
50404	TRAVEL EMPLOYEE	\$9,299.53	\$6,000.00	\$9,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$4,348.97	\$3,000.00	\$3,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$2,693.23	\$3,500.00	\$3,500.00
50408	CONTRACTS	\$55.00	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$683.00	\$2,000.00	\$1,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$15,985.18	\$17,000.00	\$17,000.00
50418	GASOLINE, FUEL & OIL	\$3,896.06	\$6,000.00	\$3,000.00
50419	INSURANCE, LIABILITY	\$138.00	\$150.00	\$150.00
50420	RENT/LEASE	\$7,764.14	\$10,000.00	\$9,000.00

# Budget Worksheet Report

50421	MEMBERSHIP DUES	\$3,935.00	\$3,500.00	\$3,500.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$7,861.56	\$9,250.00	\$9,000.00
50450	EXTRADITION	\$10,702.50	\$9,000.00	\$10,000.00
50451	INVESTIGATIONS	\$15,050.35	\$13,000.00	\$13,000.00
50453	RECORDS MANAGEMENT	\$915.92	\$0.00	\$1,000.00
50459	WITNESS FEES	\$12,082.97	\$5,000.00	\$5,000.00
50507	SOFTWARE LICENSES	\$113.62	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,800.00	\$2,500.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$116,556.23	\$120,090.00	\$117,089.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$62,168.18	\$64,452.00	\$71,193.00
50802	STATE RETIREMENT	\$136,459.95	\$152,343.00	\$139,886.00
50803	HSP,MED,DENT,DRUGS,VISION	\$127,297.41	\$193,437.00	\$202,056.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$325,925.54	\$410,232.00	\$413,135.00
<u>Expense Totals</u>		\$1,299,539.84	\$1,398,745.00	\$1,490,197.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$20,000.00	\$6,000.00	\$12,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$20,000.00	\$6,000.00	\$12,000.00
<u>STATE AID</u>				
43030	SA DIST ATTORNEY SALARY	\$72,189.00	\$72,189.00	\$72,189.00
43031	SA DIST ATTORNEY GRANTS	\$40,094.76	\$54,400.00	\$54,400.00
43089	SA STATE AID - OTHER	\$0.00	\$0.00	\$80,600.00
<u>Total: STATE AID</u>		\$112,283.76	\$126,589.00	\$207,189.00
<u>Revenue Totals:</u>		\$132,283.76	\$132,589.00	\$219,189.00
<b>DEPARTMENT Total: DISTRICT ATTORNEY</b>		<b>(\$1,167,256.08)</b>	<b>(\$1,266,156.00)</b>	<b>(\$1,271,008.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1170</b>	<b>PUBLIC DEFENDER</b>		
<b>SUB DEPARTMENT</b>	<b>1170</b>	<b>PD/PUBLIC DEFENDER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$470,413.15	\$517,635.00	\$519,134.00
50100.02	PAYROLL/OVERTIME	\$120.59	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$20,929.37	\$0.00	\$23,000.00
50100.09	PAYROLL/COMP TIME	\$1,169.12	\$1,000.00	\$1,000.00
	<u>Total: PAYROLL</u>	\$492,632.23	\$518,635.00	\$543,134.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$0.00	\$0.00
50402	TELEPHONE	\$1,580.75	\$3,252.00	\$3,739.00
50402.16	TELEPHONE/CELLULAR	\$108.00	\$144.00	\$144.00
50402.505	NETWORK	\$0.00	\$1,853.00	\$1,853.00
50403	SUPPLIES	\$2,222.68	\$2,850.00	\$2,850.00
50404	TRAVEL EMPLOYEE	\$8,535.48	\$9,000.00	\$9,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$654.00
50407	POSTAGE	\$1,663.26	\$2,441.00	\$2,441.00
50408	CONTRACTS	\$3,000.00	\$3,000.00	\$3,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$9,113.69	\$11,833.00	\$11,833.00
50420	RENT/LEASE	\$6,087.04	\$4,541.00	\$1,845.00
50421	MEMBERSHIP DUES	\$645.00	\$720.00	\$720.00
50434	MED,DRGS, HLTH RL - NON	\$304.00	\$152.00	\$156.00
50451	INVESTIGATIONS	\$2,059.25	\$2,000.00	\$2,000.00
50453	RECORDS MANAGEMENT	\$26.53	\$0.00	\$100.00
50492	LICENSE, FEES, PERMITS	\$1,185.00	\$350.00	\$1,125.00
50507	SOFTWARE LICENSES	\$0.00	\$305.00	\$305.00
50508.02	IT HARDWARE MAINTENANCE	\$1,200.00	\$1,500.00	\$1,500.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$37,730.68	\$43,941.00	\$43,265.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$36,974.88	\$38,223.00	\$40,366.00

# Budget Worksheet Report

50802	STATE RETIREMENT	\$102,447.73	\$91,655.00	\$84,161.00
50803	HSP,MED,DENT,DRUGS,VISION	\$113,153.25	\$138,169.00	\$130,000.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$252,575.86	\$268,047.00	\$254,527.00
<b>Expense Totals</b>		\$782,938.77	\$830,623.00	\$840,926.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41266	PUB. DEF. SVCE. REIMBUR.	\$3,825.00	\$3,000.00	\$3,500.00
	<u>Total: DEPARTMENTAL INCOME</u>	\$3,825.00	\$3,000.00	\$3,500.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	(\$8,396.08)	\$0.00	\$0.00
	<u>Total: STATE AID</u>	(\$8,396.08)	\$0.00	\$0.00
<b>Revenue Totals:</b>		(\$4,571.08)	\$3,000.00	\$3,500.00
<b>SUB DEPARTMENT Total: PD/PUBLIC DEFENDER</b>		<b>(\$787,509.85)</b>	<b>(\$827,623.00)</b>	<b>(\$837,426.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1170</b>	<b>PUBLIC DEFENDER</b>		
<b>SUB DEPARTMENT</b>	<b>1171</b>	<b>PD/CRIMINAL JUSTICE GRANT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$55,056.63	\$60,248.00	\$59,158.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,872.55	\$0.00	\$3,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$57,929.18	\$60,248.00	\$62,658.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,363.20	\$4,440.00	\$4,462.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$14,325.00
<u>Total: EMPLOYEE BENEFITS</u>		\$4,363.20	\$4,440.00	\$18,787.00
<b>Expense Totals</b>		\$62,292.38	\$64,688.00	\$81,445.00
<b>Revenue</b>				
<u>STATE AID</u>				
43032	SA PUBLIC DEFENDER GRANTS	\$29,799.98	\$14,900.00	\$14,900.00
<u>Total: STATE AID</u>		\$29,799.98	\$14,900.00	\$14,900.00
<b>Revenue Totals:</b>		\$29,799.98	\$14,900.00	\$14,900.00
<b>SUB DEPARTMENT Total: PD/CRIMINAL JUSTICE GRANT</b>		<b>(\$32,492.40)</b>	<b>(\$49,788.00)</b>	<b>(\$66,545.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1170</b>	<b>PUBLIC DEFENDER</b>		
<b>SUB DEPARTMENT</b>	<b>1172</b>	<b>PUBLIC ADVOCATE OFFICE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$235,680.11	\$291,675.00	\$343,368.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$11,011.27	\$12,000.00	\$12,508.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$625.00	\$1,500.00	\$1,500.00
<u>Total: PAYROLL</u>		\$247,316.38	\$305,175.00	\$357,376.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$4,000.00	\$9,500.00
<u>Total: EQUIPMENT</u>		\$0.00	\$4,000.00	\$9,500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$2,000.00	\$0.00
50402	TELEPHONE	\$1,394.10	\$1,445.00	\$1,683.00
50402.505	NETWORK	\$0.00	\$1,544.00	\$1,544.00
50403	SUPPLIES	\$1,300.06	\$3,970.00	\$4,070.00
50404	TRAVEL EMPLOYEE	\$3,653.86	\$4,000.00	\$4,000.00
50406	REPAIRS & MAINTENANCE	\$5,512.22	\$7,000.00	\$5,600.00
50407	POSTAGE	\$653.91	\$2,000.00	\$700.00
50408	CONTRACTS	\$52,502.42	\$54,000.00	\$54,000.00
50410	EDUCATION EMPLOYEE	\$1,725.00	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$8,124.01	\$7,000.00	\$8,000.00
50420	RENT/LEASE	\$3,827.79	\$0.00	\$7,200.00
50421	MEMBERSHIP DUES	\$775.00	\$1,500.00	\$1,500.00
50451	INVESTIGATIONS	\$8,304.03	\$10,000.00	\$8,500.00
50492	LICENSE, FEES, PERMITS	\$0.00	\$1,050.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$500.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$88,272.40	\$95,509.00	\$96,797.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$18,654.51	\$22,491.00	\$26,446.00

# Budget Worksheet Report

50802	STATE RETIREMENT	\$48,444.32	\$41,513.00	\$38,119.00
50803	HSP,MED,DENT,DRUGS,VISION	\$50,683.23	\$69,085.00	\$86,595.00
<u>Total: EMPLOYEE BENEFITS</u>		\$117,782.06	\$133,089.00	\$151,160.00

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**Expense Totals**

\$453,370.84	\$537,773.00	\$614,833.00
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**Revenue**STATE AID

43000	SA STATE GRANTS	\$0.00	\$212,352.00	\$80,000.00
43089	SA STATE AID - OTHER	\$0.00	\$0.00	\$80,000.00
<u>Total: STATE AID</u>		\$0.00	\$212,352.00	\$160,000.00

**Revenue Totals:**

\$0.00	\$212,352.00	\$160,000.00
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<b>SUB DEPARTMENT Total: PUBLIC ADVOCATE OFFICE</b>	<b>(\$453,370.84)</b>	<b>(\$325,421.00)</b>	<b>(\$454,833.00)</b>
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<b>DEPARTMENT Total: PUBLIC DEFENDER</b>	<b>(\$1,273,373.09)</b>	<b>(\$1,202,832.00)</b>	<b>(\$1,358,804.00)</b>
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# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1325</b>	<b>TREASURER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$427,404.68	\$448,752.00	\$509,196.00
50100.02	PAYROLL/OVERTIME	\$1,687.65	\$5,000.00	\$5,000.00
50100.03	PAYROLL/HOLIDAY	\$16,847.50	\$17,500.00	\$26,200.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$484.70	\$2,000.00	\$2,022.00
<u>Total: PAYROLL</u>		\$449,424.53	\$476,252.00	\$545,418.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,082.60	\$1,900.00	\$400.00
50202	EQUIP OVER \$999.99	\$2,000.00	\$5,000.00	\$7,789.00
<u>Total: EQUIPMENT</u>		\$3,082.60	\$6,900.00	\$8,189.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$6,248.49	\$6,000.00	\$6,500.00
50402	TELEPHONE	\$3,037.15	\$3,492.00	\$4,853.00
50402.16	TELEPHONE/CELLULAR	\$697.87	\$3,396.00	\$700.00
50402.505	NETWORK	\$0.00	\$0.00	\$3,396.00
50403	SUPPLIES	\$3,324.50	\$6,500.00	\$7,000.00
50404	TRAVEL EMPLOYEE	\$3,651.60	\$3,900.00	\$3,600.00
50406	REPAIRS & MAINTENANCE	\$1,226.85	\$500.00	\$3,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$28,380.72	\$26,000.00	\$18,000.00
50408	CONTRACTS	\$106,695.60	\$103,600.00	\$107,980.00
50409	MISCELLANEOUS	\$100.00	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$4,445.44	\$4,026.00	\$3,051.00
50412	BOOKS, MAGAZINES, PUBLIC	\$114.00	\$1,800.00	\$1,800.00
50420	RENT/LEASE	\$9,627.09	\$7,100.00	\$645.00
50421	MEMBERSHIP DUES	\$1,788.66	\$1,647.00	\$1,647.00
50433	LEGAL & ACCOUNTING	\$15,618.98	\$49,501.00	\$49,501.00
50434	MED,DRGS, HLTH RL - NON	\$152.00	\$300.00	\$152.00

# Budget Worksheet Report

50453	RECORDS MANAGEMENT	\$180.00	\$1,500.00	\$500.00
50508.02	IT HARDWARE MAINTENANCE	\$1,800.00	\$2,000.00	\$1,900.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$187,088.95	\$221,262.00	\$214,225.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$33,568.65	\$35,100.00	\$40,246.00
50802	STATE RETIREMENT	\$86,848.41	\$84,255.00	\$77,366.00
50803	HSP, MED, DENT, DRUGS, VISION	\$82,036.07	\$110,535.00	\$129,893.00
<u>Total: EMPLOYEE BENEFITS</u>		\$202,453.13	\$229,890.00	\$247,505.00

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<b>Expense Totals</b>		\$842,049.21	\$934,304.00	\$1,015,337.00
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## Revenue

### REAL PROPERTY TAX ITEMS

41051	GAIN FR SALE OF TAX ACQ P	\$430,021.46	\$388,000.00	\$430,021.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$430,021.46	\$388,000.00	\$430,021.00

### DEPARTMENTAL INCOME

41230	TREASURER'S FEES	\$101,075.04	\$75,000.00	\$124,061.00
41231	TREAS FEES TAX CLEARANCES	\$19,299.47	\$10,000.00	\$15,000.00
41289	OTHER GEN. DEPT INCOME	\$510.00	\$500.00	\$510.00
42798	SHARED SERVICES REVENUE	\$6,000.00	\$8,000.00	\$48,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$126,884.51	\$93,500.00	\$187,571.00

### MISCELLANEOUS LOCAL SOURCES

42797	OTHER LOCAL GOVERNMENTS	\$2,367.22	\$2,400.00	\$2,400.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$2,367.22	\$2,400.00	\$2,400.00

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<b>Revenue Totals:</b>		\$559,273.19	\$483,900.00	\$619,992.00
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<b>DEPARTMENT Total: TREASURER</b>		<b>(\$282,776.02)</b>	<b>(\$450,404.00)</b>	<b>(\$395,345.00)</b>
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## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1340</b>	<b>BUDGET OFFICE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$110,307.22	\$120,711.00	\$133,243.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$5,755.21	\$0.00	\$4,850.00
<u>Total: PAYROLL</u>		\$116,062.43	\$120,711.00	\$138,093.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$386.85	\$602.00	\$685.00
50402.16	TELEPHONE/CELLULAR	\$627.20	\$300.00	\$650.00
50402.505	NETWORK	\$0.00	\$309.00	\$309.00
50403	SUPPLIES	\$308.50	\$500.00	\$310.00
50404	TRAVEL EMPLOYEE	\$500.00	\$2,000.00	\$2,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$21.44	\$0.00	\$21.00
50409	MISCELLANEOUS	\$323.47	\$400.00	\$400.00
50410	EDUCATION EMPLOYEE	\$2,318.93	\$1,500.00	\$2,000.00
50421	MEMBERSHIP DUES	\$1,355.34	\$800.00	\$1,000.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00	\$200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$6,041.73	\$6,611.00	\$7,575.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,722.79	\$8,896.00	\$9,415.00
50802	STATE RETIREMENT	\$23,560.62	\$21,451.00	\$19,697.00
50803	HSP,MED,DENT,DRUGS,VISION	\$16,972.99	\$13,817.00	\$14,433.00
<u>Total: EMPLOYEE BENEFITS</u>		\$49,256.40	\$44,164.00	\$43,545.00
<b>Expense Totals</b>		\$171,360.56	\$171,486.00	\$189,213.00
<b>DEPARTMENT Total: BUDGET OFFICE</b>		<b>(\$171,360.56)</b>	<b>(\$171,486.00)</b>	<b>(\$189,213.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1345</b>	<b>PURCHASING</b>		
<b>SUB DEPARTMENT</b>	<b>1345</b>	<b>PURCHASING</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$142,007.46	\$170,939.00	\$181,454.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$7,441.37	\$9,642.00	\$9,375.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$31.86	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$149,480.69	\$182,081.00	\$192,329.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$217.24	\$500.00	\$500.00
50402	TELEPHONE	\$1,937.42	\$1,445.00	\$2,619.00
50402.100	CELL PHONE/REVOLVING	\$0.00	\$0.00	\$0.00
50402.122	TELEPHONE/REVOLVING	(\$332.26)	\$0.00	\$0.00
50402.200	TELEPHONE/OUTSIDE AGENCIES	\$1,678.94	\$926.00	\$1,700.00
50402.505	NETWORK	\$0.00	\$0.00	\$926.00
50403	SUPPLIES	\$1,614.95	\$1,700.00	\$1,700.00
50404	TRAVEL EMPLOYEE	\$1,789.32	\$1,350.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$133.34	\$0.00	\$0.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$1,012.48	\$1,438.00	\$1,438.00
50407.120	POSTAL FEES	\$2,070.00	\$2,300.00	\$2,300.00
50407.121	POSTAGE/REVOLVING	(\$10,857.78)	\$20,000.00	\$20,000.00
50407.200	POSTAGE/OUTSIDE AGENCIES	\$36,627.42	\$35,000.00	\$35,000.00
50408	CONTRACTS	\$510.00	\$35,000.00	\$500.00
50410	EDUCATION EMPLOYEE	\$0.00	\$2,500.00	\$4,500.00

# Budget Worksheet Report

50419	INSURANCE, LIABILITY	\$0.00	\$200.00	\$200.00
50420	RENT/LEASE	\$1,611.97	\$2,196.00	\$2,196.00
50421	MEMBERSHIP DUES	\$425.00	\$450.00	\$450.00
50422	ADVERTISING	\$340.23	\$800.00	\$800.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$400.00	\$400.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$39,078.27	\$106,205.00	\$77,229.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$10,907.67	\$13,419.00	\$14,683.00
50802	STATE RETIREMENT	\$30,613.71	\$34,741.00	\$31,900.00
50803	HSP,MED,DENT,DRUGS,VISION	\$56,576.63	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$98,098.01	\$48,160.00	\$46,583.00
<b>Expense Totals</b>		\$286,656.97	\$336,446.00	\$316,141.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00	\$0.00
42080	CONTRIBUTION FROM CITY	\$16,400.00	\$8,200.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$16,400.00	\$8,200.00	\$0.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42650	RECYCLABLE REV/SCRAP	\$63.00	\$350.00	\$350.00
42665	SALE OF EQUIPMENT	\$6,086.00	\$20,000.00	\$5,000.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$6,149.00	\$20,350.00	\$5,350.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$5,349.53	\$6,000.00	\$6,000.00
42797	OTHER LOCAL GOVERNMENTS	\$34,178.04	\$30,000.00	\$30,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$39,527.57	\$36,000.00	\$36,000.00
<b>Revenue Totals:</b>		\$62,076.57	\$64,550.00	\$41,350.00
<b>SUB DEPARTMENT Total: PURCHASING</b>		<b>(\$224,580.40)</b>	<b>(\$271,896.00)</b>	<b>(\$274,791.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1345</b>	<b>PURCHASING</b>		
<b>SUB DEPARTMENT</b>	<b>1346</b>	<b>CENTRAL STOREROOM</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$103,877.74	\$82,809.00	\$89,040.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$5,118.05	\$4,789.00	\$4,671.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$24.41	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$1,693.00	\$1,673.00
<u>Total: PAYROLL</u>		\$112,020.20	\$90,791.00	\$96,884.00
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$25,000.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$25,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$761.74	\$541.00	\$655.00
50402.16	TELEPHONE/CELLULAR	\$195.58	\$200.00	\$200.00
50402.505	NETWORK	\$0.00	\$618.00	\$618.00
50403	SUPPLIES	\$1,623.48	\$1,000.00	\$1,660.00
50403.98	SUPPLIES/CENT STR REVOLVE	\$529.43	\$550.00	\$550.00
50404	TRAVEL EMPLOYEE	\$462.96	\$500.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$2,476.88	\$2,700.00	\$4,700.00
50418	GASOLINE, FUEL & OIL	\$2,396.32	\$3,000.00	\$3,000.00
50419	INSURANCE, LIABILITY	\$572.00	\$400.00	\$400.00
50420	RENT/LEASE	\$761.04	\$1,000.00	\$1,000.00
50421	MEMBERSHIP DUES	\$50.00	\$0.00	\$0.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$4,062.59	\$2,000.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$14,092.02	\$12,609.00	\$13,383.00
<u>EMPLOYEE BENEFITS</u>				

# Budget Worksheet Report

50801	FICA SOCIAL SECURITY	\$8,432.82	\$6,691.00	\$6,719.00
50802	STATE RETIREMENT	\$19,014.25	\$21,444.00	\$19,691.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$82,901.00	\$86,595.00
<u>Total: EMPLOYEE BENEFITS</u>		\$27,447.07	\$111,036.00	\$113,005.00
<b>Expense Totals</b>		\$153,559.29	\$214,436.00	\$248,272.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42797	OTHER LOCAL GOVERNMENTS	\$1,056.70	\$550.00	\$550.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$1,056.70	\$550.00	\$550.00
<b>Revenue Totals:</b>		\$1,056.70	\$550.00	\$550.00
<b>SUB DEPARTMENT Total: CENTRAL STOREROOM</b>		<b>(\$152,502.59)</b>	<b>(\$213,886.00)</b>	<b>(\$247,722.00)</b>
<b>DEPARTMENT Total: PURCHASING</b>		<b>(\$377,082.99)</b>	<b>(\$485,782.00)</b>	<b>(\$522,513.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1355</b>	<b>REAL PROPERTY TAX SVCS.</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$107,660.68	\$120,588.00	\$116,689.00
50100.02	PAYROLL/OVERTIME	\$20.63	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$4,737.36	\$6,300.00	\$5,500.00
50100.09	PAYROLL/COMP TIME	\$81.63	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$112,500.30	\$126,888.00	\$122,189.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$572.09	\$1,205.00	\$210.00
50402.505	NETWORK	\$0.00	\$2,161.00	\$2,161.00
50403	SUPPLIES	\$1,779.52	\$3,000.00	\$2,500.00
50404	TRAVEL EMPLOYEE	\$183.04	\$1,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$1,089.87	\$1,600.00	\$2,300.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$75.00
50407	POSTAGE	\$380.13	\$380.00	\$380.00
50410	EDUCATION EMPLOYEE	\$0.00	\$700.00	\$700.00
50420	RENT/LEASE	\$2,310.65	\$2,800.00	\$2,800.00
50421	MEMBERSHIP DUES	\$225.00	\$250.00	\$250.00
50507	SOFTWARE LICENSES	\$17,628.00	\$18,700.00	\$18,300.00
50508.02	IT HARDWARE MAINTENANCE	\$700.00	\$700.00	\$800.00
50986	DISB OF PILOT PAYMENTS	\$2,180,576.29	\$1,777,000.00	\$2,110,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$2,205,444.59	\$1,809,496.00	\$2,141,976.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,286.35	\$10,419.00	\$9,042.00
50802	STATE RETIREMENT	\$19,525.56	\$29,989.00	\$27,537.00
50803	HSP,MED,DENT,DRUGS,VISION	\$42,432.47	\$41,451.00	\$28,865.00
<u>Total: EMPLOYEE BENEFITS</u>		\$70,244.38	\$81,859.00	\$65,444.00
<b>Expense Totals</b>		\$2,388,189.27	\$2,018,243.00	\$2,329,609.00
<b>Revenue</b>				
<u>REAL PROPERTY TAX ITEMS</u>				

# Budget Worksheet Report

41081	OTHER PAYTS IN LIEU TAXES	\$2,992,402.60	\$2,400,000.00	\$2,900,000.00
	<u>Total: REAL PROPERTY TAX ITEMS</u>	\$2,992,402.60	\$2,400,000.00	\$2,900,000.00
	<u>INTERGOVERNMENTAL CHARGES</u>			
42210	GENERAL SERVICES OTHER GV	\$1,117.25	\$2,000.00	\$2,000.00
42211	FILING FEES	\$1,050.00	\$700.00	\$700.00
42212	GIS REVENUE	\$925.00	\$1,200.00	\$800.00
42213	MUNICIPAL CHARGEBACKS	\$13,500.00	\$15,000.00	\$14,000.00
	<u>Total: INTERGOVERNMENTAL CHARGES</u>	\$16,592.25	\$18,900.00	\$17,500.00
	<u>MISCELLANEOUS LOCAL SOURCES</u>			
42797	OTHER LOCAL GOVERNMENTS	\$16,000.00	\$16,000.00	\$16,000.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$16,000.00	\$16,000.00	\$16,000.00
	<u>STATE AID</u>			
43089	SA STATE AID - OTHER	\$0.00	\$0.00	\$0.00
	<u>Total: STATE AID</u>	\$0.00	\$0.00	\$0.00

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<b>Revenue Totals:</b>	\$3,024,994.85	\$2,434,900.00	\$2,933,500.00
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<b>DEPARTMENT Total: REAL PROPERTY TAX SVCS.</b>	<b>\$636,805.58</b>	<b>\$416,657.00</b>	<b>\$603,891.00</b>
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# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1362</b>	<b>TAX ADVERTISING EXPENSE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$2,619.62	\$3,500.00	\$2,620.00
50433	LEGAL & ACCOUNTING	\$61,201.00	\$65,000.00	\$61,201.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$63,820.62	\$68,500.00	\$63,821.00
<b>Expense Totals</b>		\$63,820.62	\$68,500.00	\$63,821.00
<b>DEPARTMENT Total: TAX ADVERTISING EXPENSE</b>		<b>(\$63,820.62)</b>	<b>(\$68,500.00)</b>	<b>(\$63,821.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1410</b>	<b>COUNTY CLERK</b>		
<b>SUB DEPARTMENT</b>	<b>1410</b>	<b>COUNTY CLERK</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$337,437.01	\$370,684.00	\$336,081.00
50100.02	PAYROLL/OVERTIME	\$26,569.48	\$0.00	\$25,000.00
50100.03	PAYROLL/HOLIDAY	\$11,505.37	\$0.00	\$13,300.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$1,500.00
50100.11	PAYROLL/STIPEND	\$4,699.76	\$0.00	\$4,700.00
<u>Total: PAYROLL</u>		\$380,211.62	\$370,684.00	\$380,581.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$578.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$9,400.00	\$4,500.00
<u>Total: EQUIPMENT</u>		\$578.99	\$9,400.00	\$4,500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$336.20	\$200.00	\$200.00
50402	TELEPHONE	\$4,066.69	\$5,779.00	\$6,108.00
50402.505	NETWORK	\$0.00	\$6,484.00	\$6,484.00
50403	SUPPLIES	\$6,138.72	\$9,000.00	\$7,000.00
50404	TRAVEL EMPLOYEE	\$1,351.08	\$2,000.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$20,571.08	\$21,000.00	\$20,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$2,100.00
50407	POSTAGE	\$7,641.28	\$8,700.00	\$8,700.00
50408	CONTRACTS	\$6,854.50	\$7,200.00	\$7,200.00
50415	COMPUTER SUPPLIES	\$0.00	\$300.00	\$0.00
50421	MEMBERSHIP DUES	\$310.00	\$310.00	\$310.00
50423	INTERNET & TELEVISION	\$325.66	\$960.00	\$1,020.00
50453	RECORDS MANAGEMENT	\$2,525.92	\$3,500.00	\$3,500.00
50507	SOFTWARE LICENSES	\$199.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$3,000.00	\$3,600.00	\$2,900.00

# Budget Worksheet Report

<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$53,320.13	\$69,033.00	\$67,522.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$28,155.43	\$27,319.00	\$30,865.00
50802	STATE RETIREMENT	\$58,076.34	\$65,683.00	\$60,312.00
50803	HSP,MED,DENT,DRUGS,VISION	\$198,018.20	\$100,000.00	\$107,911.00
<u>Total: EMPLOYEE BENEFITS</u>		\$284,249.97	\$193,002.00	\$199,088.00
<u>Expense Totals</u>		\$718,360.71	\$642,119.00	\$651,691.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41255	CLERK & DMV FEES	\$691,354.62	\$755,000.00	\$700,000.00
41257	MORTGAGE TAX FEES	\$165,000.00	\$165,000.00	\$165,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$856,354.62	\$920,000.00	\$865,000.00
<u>USE OF MONEY AND PROP</u>				
42401	INTEREST & EARNINGS	\$50.90	\$0.00	\$50.00
<u>Total: USE OF MONEY AND PROP</u>		\$50.90	\$0.00	\$50.00
<u>Revenue Totals:</u>		\$856,405.52	\$920,000.00	\$865,050.00
<b>SUB DEPARTMENT Total: COUNTY CLERK</b>		<b>\$138,044.81</b>	<b>\$277,881.00</b>	<b>\$213,359.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1410</b>	<b>COUNTY CLERK</b>		
<b>SUB DEPARTMENT</b>	<b>1411</b>	<b>CO CLERK/DMV</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$299,961.78	\$357,784.00	\$318,717.00
50100.02	PAYROLL/OVERTIME	\$22,678.72	\$0.00	\$26,000.00
50100.03	PAYROLL/HOLIDAY	\$13,506.66	\$0.00	\$14,000.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00	\$2,000.00
50100.11	PAYROLL/STIPEND	\$2,999.88	\$0.00	\$3,000.00
<u>Total: PAYROLL</u>		\$339,147.04	\$357,784.00	\$363,717.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$24,506.70	\$26,369.00	\$24,213.00
50802	STATE RETIREMENT	\$70,574.12	\$63,264.00	\$58,091.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$121,070.00	\$123,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$95,080.82	\$210,703.00	\$205,304.00
<b>Expense Totals</b>		\$434,227.86	\$568,487.00	\$569,021.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41255	CLERK & DMV FEES	\$395,616.23	\$405,000.00	\$400,000.00
41256	DMV VEHICLE USE TAX	\$506,905.95	\$516,000.00	\$507,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$902,522.18	\$921,000.00	\$907,000.00
<b>Revenue Totals:</b>		\$902,522.18	\$921,000.00	\$907,000.00
<b>SUB DEPARTMENT Total: CO CLERK/DMV</b>		<b>\$468,294.32</b>	<b>\$352,513.00</b>	<b>\$337,979.00</b>
<b>DEPARTMENT Total: COUNTY CLERK</b>		<b>\$606,339.13</b>	<b>\$630,394.00</b>	<b>\$551,338.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1420</b>	<b>LAW</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$126,532.34	\$133,332.00	\$134,986.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,322.39	\$0.00	\$3,000.00
<u>Total: PAYROLL</u>		\$128,854.73	\$133,332.00	\$137,986.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$97.04	\$300.00	\$300.00
50402	TELEPHONE	\$337.96	\$602.00	\$685.00
50402.16	TELEPHONE/CELLULAR	\$889.44	\$1,200.00	\$1,200.00
50402.505	NETWORK	\$0.00	\$618.00	\$618.00
50404	TRAVEL EMPLOYEE	\$115.80	\$250.00	\$250.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$250.00	\$250.00
50407	POSTAGE	\$193.84	\$310.00	\$275.00
50410	EDUCATION EMPLOYEE	\$0.00	\$100.00	\$100.00
50412	BOOKS, MAGAZINES, PUBLIC	\$5,792.81	\$8,102.00	\$8,100.00
50421	MEMBERSHIP DUES	\$496.00	\$496.00	\$496.00
50433	LEGAL & ACCOUNTING	\$133,859.95	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00	\$200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$141,982.84	\$12,428.00	\$12,474.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$9,125.16	\$9,827.00	\$10,211.00
50802	STATE RETIREMENT	\$26,197.50	\$22,914.00	\$21,040.00
50803	HSP,MED,DENT,DRUGS,VISION	\$14,144.16	\$27,634.00	\$28,865.00
<u>Total: EMPLOYEE BENEFITS</u>		\$49,466.82	\$60,375.00	\$60,116.00
<b>Expense Totals</b>		\$320,304.39	\$206,135.00	\$210,576.00
<b>DEPARTMENT Total: LAW</b>		<b>(\$320,304.39)</b>	<b>(\$206,135.00)</b>	<b>(\$210,576.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1430</b>	<b>PERSONNEL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$301,550.38	\$321,337.00	\$274,421.00
50100.02	PAYROLL/OVERTIME	\$65.16	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$8,062.23	\$0.00	\$10,320.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$751.70	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$310,429.47	\$321,337.00	\$286,241.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$764.04	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$764.04	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$2,498.66	\$4,000.00	\$4,000.00
50402	TELEPHONE	\$968.77	\$2,735.00	\$2,399.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$2,108.00	\$0.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$3,791.62	\$4,500.00	\$4,500.00
50404	TRAVEL EMPLOYEE	\$4,836.24	\$2,500.00	\$2,500.00
50406	REPAIRS & MAINTENANCE	\$6,170.00	\$8,250.00	\$8,250.00
50407	POSTAGE	\$1,782.68	\$2,205.00	\$2,200.00
50408	CONTRACTS	\$12,947.55	\$56,800.00	\$56,800.00
50410	EDUCATION EMPLOYEE	\$300.00	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$515.43	\$1,000.00	\$1,000.00
50418	GASOLINE, FUEL & OIL	\$2,126.77	\$2,100.00	\$2,100.00
50421	MEMBERSHIP DUES	\$300.00	\$500.00	\$500.00
50422	ADVERTISING	\$148.85	\$150.00	\$150.00
50481	GRIEVANCE EXPENSES	\$2,542.80	\$2,666.00	\$2,600.00
50482	EXAM EXPENSES	\$2,610.00	\$2,600.00	\$2,600.00
50508.02	IT HARDWARE MAINTENANCE	\$400.00	\$800.00	\$900.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS</u>		\$41,939.37	\$93,414.00	\$90,999.00

# Budget Worksheet Report

## EXPENDITURES

### EMPLOYEE BENEFITS

50801	FICA SOCIAL SECURITY	\$22,045.56	\$23,683.00	\$21,822.00
50802	STATE RETIREMENT	\$72,304.77	\$58,179.00	\$53,422.00
50803	HSP,MED,DENT,DRUGS,VISION	\$56,576.63	\$69,085.00	\$57,730.00
<u>Total: EMPLOYEE BENEFITS</u>		\$150,926.96	\$150,947.00	\$132,974.00

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Expense Totals		\$504,059.84	\$565,698.00	\$510,214.00
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### **Revenue**

### DEPARTMENTAL INCOME

41262	CIVIL SVC FEE INCOME	\$6,205.00	\$10,000.00	\$6,500.00
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$6,205.00	\$10,000.00	\$6,500.00

### MISCELLANEOUS LOCAL SOURCES

42770	UNCLASSIFIED REVENUE	\$28.25	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$28.25	\$0.00	\$0.00

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Revenue Totals:		\$6,233.25	\$10,000.00	\$6,500.00
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<b>DEPARTMENT Total: PERSONNEL</b>		<b>(\$497,826.59)</b>	<b>(\$555,698.00)</b>	<b>(\$503,714.00)</b>
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# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1450</b>	<b>BOARD OF ELECTIONS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$193,268.31	\$210,851.00	\$217,322.00
50100.02	PAYROLL/OVERTIME	\$2,713.11	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,765.30	\$7,000.00	\$7,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$3,886.67	\$6,000.00	\$7,000.00
<u>Total: PAYROLL</u>		\$208,133.39	\$225,351.00	\$232,822.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$6,739.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$46,000.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$52,739.99	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$44,515.43	\$70,000.00	\$85,000.00
50402	TELEPHONE	\$3,055.90	\$2,889.00	\$3,318.00
50402.505	NETWORK	\$0.00	\$2,470.00	\$2,470.00
50403	SUPPLIES	\$33,297.19	\$11,000.00	\$11,000.00
50404	TRAVEL EMPLOYEE	\$4,999.23	\$8,000.00	\$8,000.00
50406	REPAIRS & MAINTENANCE	\$87,757.65	\$200.00	\$200.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$18,584.52	\$20,000.00	\$21,000.00
50408	CONTRACTS	\$111,163.04	\$125,000.00	\$175,000.00
50421	MEMBERSHIP DUES	\$320.00	\$150.00	\$150.00
50422	ADVERTISING	\$567.73	\$2,000.00	\$2,000.00
50434	MED,DRGS, HLTH RL - NON	\$304.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$34,425.00	\$36,000.00	\$36,000.00
50508.02	IT HARDWARE MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$339,989.69	\$278,709.00	\$345,138.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$15,561.95	\$16,608.00	\$17,229.00

# Budget Worksheet Report

50802	STATE RETIREMENT	\$39,436.08	\$37,310.00	\$34,259.00
50803	HSP,MED,DENT,DRUGS,VISION	\$70,720.78	\$82,901.00	\$86,595.00
<u>Total: EMPLOYEE BENEFITS</u>		\$125,718.81	\$136,819.00	\$138,083.00
<b>Expense Totals</b>		\$726,581.88	\$640,879.00	\$716,043.00
<b>Revenue</b>				
<u>INTERGOVERNMENTAL CHARGES</u>				
42213	MUNICIPAL CHARGEBACKS	\$107,475.08	\$100,000.00	\$153,230.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$107,475.08	\$100,000.00	\$153,230.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENUE	\$125.40	\$300.00	\$250.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$125.40	\$300.00	\$250.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$3,970.50	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$3,970.50	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$111,756.65	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$111,756.65	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$223,327.63	\$100,300.00	\$153,480.00
<b>DEPARTMENT Total: BOARD OF ELECTIONS</b>		<b>(\$503,254.25)</b>	<b>(\$540,579.00)</b>	<b>(\$562,563.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1460</b>	<b>RECORDS &amp; INFORMATION</b>		
<b>SUB DEPARTMENT</b>	<b>1460</b>	<b>RECORDS &amp; INFORMATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$54,808.62	\$59,977.00	\$59,376.00
50100.03	PAYROLL/HOLIDAY	\$2,859.60	\$0.00	\$3,000.00
<u>Total: PAYROLL</u>		\$57,668.22	\$59,977.00	\$62,376.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$348.11	\$500.00	\$500.00
50402	TELEPHONE	\$360.97	\$1,143.00	\$877.00
50402.505	NETWORK	\$0.00	\$0.00	\$309.00
50403	SUPPLIES	\$0.00	\$300.00	\$300.00
50404	TRAVEL EMPLOYEE	\$225.00	\$1,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$250.00	\$0.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$350.00
50407	POSTAGE	\$70.49	\$50.00	\$50.00
50408	CONTRACTS	\$780.00	\$250.00	\$7,750.00
50422	ADVERTISING	\$60.00	\$175.00	\$175.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,844.57	\$3,668.00	\$11,311.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,281.50	\$4,420.00	\$6,259.00
50802	STATE RETIREMENT	\$11,759.76	\$10,193.00	\$9,360.00
50803	HSP,MED,DENT,DRUGS,VISION	\$42,432.47	\$15,000.00	\$15,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$58,473.73	\$29,613.00	\$30,619.00
<b>Expense Totals</b>		\$117,986.52	\$93,258.00	\$104,306.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$1,069.50	\$500.00	\$750.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,069.50	\$500.00	\$750.00
<b>Revenue Totals:</b>		\$1,069.50	\$500.00	\$750.00
<b>SUB DEPARTMENT Total: RECORDS &amp;</b>		<b>(\$116,917.02)</b>	<b>(\$92,758.00)</b>	<b>(\$103,556.00)</b>

# Budget Worksheet Report

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INFORMATION

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1460</b>	<b>RECORDS &amp; INFORMATION</b>		
<b>SUB DEPARTMENT</b>	<b>1461</b>	<b>RECORDS IMAGING CENTER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$108,089.60	\$85,786.00	\$103,510.00
50100.02	PAYROLL/OVERTIME	\$225.27	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$4,051.25	\$0.00	\$4,500.00
50100.09	PAYROLL/COMP TIME	\$35.75	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$112,401.87	\$85,786.00	\$108,010.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$1,000.00	\$1,000.00
50202	EQUIP OVER \$999.99	\$8,000.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$8,000.00	\$1,000.00	\$1,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.505	NETWORK	\$0.00	\$2,470.00	\$2,161.00
50403	SUPPLIES	\$3,837.93	\$1,500.00	\$2,000.00
50404	TRAVEL EMPLOYEE	\$735.00	\$500.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$2,366.13	\$2,000.00	\$2,000.00
50406.33	MAINTENANCE/EQUIPMENT	\$0.00	\$0.00	\$40.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$40.00
50407	POSTAGE	\$0.46	\$10.00	\$10.00
50408	CONTRACTS	\$61,932.46	\$31,000.00	\$8,000.00
50421	MEMBERSHIP DUES	\$60.00	\$60.00	\$60.00
50467	BUILDING PROJECTS	\$0.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$3,200.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$1,300.00	\$1,300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$73,031.98	\$38,840.00	\$16,111.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,331.91	\$6,322.00	\$6,349.00
50802	STATE RETIREMENT	\$16,516.36	\$19,170.00	\$17,603.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$26,451.00	\$42,730.00

# Budget Worksheet Report

<u>Total: EMPLOYEE BENEFITS</u>	\$24,848.27	\$51,943.00	\$66,682.00
<b>Expense Totals</b>	\$218,282.12	\$177,569.00	\$191,803.00
<b>Revenue</b>			
<u>STATE AID</u>			
43000 SA STATE GRANTS	\$63,063.00	\$0.00	\$20,000.00
<u>Total: STATE AID</u>	\$63,063.00	\$0.00	\$20,000.00
<b>Revenue Totals:</b>	\$63,063.00	\$0.00	\$20,000.00
<b>SUB DEPARTMENT Total: RECORDS IMAGING CENTER</b>	<b>(\$155,219.12)</b>	<b>(\$177,569.00)</b>	<b>(\$171,803.00)</b>
<b>DEPARTMENT Total: RECORDS &amp; INFORMATION</b>	<b>(\$272,136.14)</b>	<b>(\$270,327.00)</b>	<b>(\$275,359.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1610</b>	<b>WORKERS' COMPENSATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$53,155.21	\$56,392.00	\$55,647.00
50100.03	PAYROLL/HOLIDAY	\$2,688.65	\$0.00	\$3,000.00
<u>Total: PAYROLL</u>		\$55,843.86	\$56,392.00	\$58,647.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,088.39	\$4,156.00	\$4,340.00
50802	STATE RETIREMENT	\$11,006.74	\$10,021.00	\$9,202.00
50803	HSP,MED,DENT,DRUGS,VISION	\$14,144.16	\$13,817.00	\$14,433.00
<u>Total: EMPLOYEE BENEFITS</u>		\$29,239.29	\$27,994.00	\$27,975.00
<b>Expense Totals</b>		\$85,083.15	\$84,386.00	\$86,622.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
42080	CONTRIBUTION FROM CITY	\$0.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>DEPARTMENT Total: WORKERS' COMPENSATION</b>		<b>(\$85,083.15)</b>	<b>(\$84,386.00)</b>	<b>(\$86,622.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1620</b>	<b>BUILDING DEPARTMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$870,370.55	\$984,443.00	\$1,036,702.00
50100.02	PAYROLL/OVERTIME	\$41,996.96	\$31,000.00	\$45,000.00
50100.03	PAYROLL/HOLIDAY	\$46,453.28	\$51,216.00	\$46,348.00
50100.05	PAYROLL/OUT OF TITLE	\$814.83	\$2,700.00	\$2,700.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$23,412.94	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$30,228.25	\$37,400.00	\$45,347.00
50100.11	PAYROLL/STIPEND	\$11,880.96	\$12,355.00	\$12,355.00
50100.12	PAYROLL/SUMMER HELP OT	\$40.50	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$1,025,198.27	\$1,119,114.00	\$1,188,452.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$2,738.17	\$2,600.00	\$7,800.00
50202	EQUIP OVER \$999.99	\$12,519.89	\$33,200.00	\$4,100.00
<u>Total: EQUIPMENT</u>		\$15,258.06	\$35,800.00	\$11,900.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$2,913.75	\$6,352.00	\$8,260.00
50402.16	TELEPHONE/CELLULAR	\$5,425.82	\$6,760.00	\$6,240.00
50402.505	NETWORK	\$0.00	\$1,543.00	\$1,544.00
50403	SUPPLIES	\$14,987.44	\$18,000.00	\$18,000.00
50404	TRAVEL EMPLOYEE	\$2,602.30	\$3,400.00	\$3,400.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$10,000.00
50406.33	MAINTENANCE/EQUIPMENT	\$4,181.50	\$5,800.00	\$5,800.00
50406.34	MAINTENANCE/BUILDING	\$387,960.55	\$400,000.00	\$400,000.00
50406.35	MAINTENTANCE/CONTRACTS	\$38,659.40	\$45,419.00	\$46,565.00
50407	POSTAGE	\$669.52	\$1,000.00	\$1,000.00
50410	EDUCATION EMPLOYEE	\$491.00	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$203.18	\$275.00	\$275.00
50413.41	UTILITIES/GAS	\$188,067.71	\$170,000.00	\$188,000.00
50413.42	UTILITIES/ELECTRIC	\$408,175.37	\$448,000.00	\$410,000.00

# Budget Worksheet Report

50413.43	UTILITIES/WATER	\$54,409.34	\$51,000.00	\$60,000.00
50413.44	UTILITIES/SEWER	\$14,797.34	\$16,200.00	\$16,200.00
50413.45	UTILITIES/PROPANE	\$47,910.01	\$45,000.00	\$50,000.00
50413.46	UTILITIES/OTHER	\$1,812.98	\$2,000.00	\$2,000.00
50414.0200	BLDG/CLNG - COYNE TEXTILE	\$7,416.03	\$10,000.00	\$10,000.00
50414.0201	BLDG/CLNG - JANITORIAL	\$205,143.36	\$220,000.00	\$230,000.00
50418	GASOLINE, FUEL & OIL	\$23,627.42	\$26,000.00	\$26,000.00
50419	INSURANCE, LIABILITY	\$2,666.00	\$3,000.00	\$3,000.00
50420	RENT/LEASE	\$20,037.00	\$22,000.00	\$112,000.00
50421	MEMBERSHIP DUES	\$108.00	\$175.00	\$175.00
50422	ADVERTISING	\$1,073.95	\$550.00	\$1,100.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$9,115.34	\$7,500.00	\$0.00
50430	ALARM EXPENSE	\$11,059.73	\$14,400.00	\$14,800.00
50432	EXTERMINATING	\$4,359.59	\$4,116.00	\$4,500.00
50444	SERVICES/OUTSIDE CONSULT	\$4,550.60	\$10,000.00	\$10,000.00
50447	TIRES	\$2,198.29	\$1,800.00	\$2,500.00
50448	TOOL ALLOWANCE	\$3,145.52	\$2,700.00	\$2,925.00
50464	REFUSE & WASTE REMOVAL	\$5,072.34	\$7,000.00	\$7,000.00
50467	BUILDING PROJECTS	\$144,595.09	\$180,000.00	\$216,500.00
50467.0061	CARPET REPLACEMENT	\$0.00	\$0.00	\$40,000.00
50471	ROAD CONSTR & PAVING	\$63,820.00	\$35,000.00	\$55,000.00
50492	LICENSE, FEES, PERMITS	\$0.00	\$0.00	\$1,300.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$4,900.00
50508.02	IT HARDWARE MAINTENANCE	\$800.00	\$800.00	\$1,000.00
50511	ASBESTOS REMOVAL	\$13,276.43	\$0.00	\$0.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$1,695,331.90	\$1,766,290.00	\$1,970,484.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$75,472.79	\$82,479.00	\$87,945.00
50802	STATE RETIREMENT	\$199,469.58	\$181,602.00	\$166,753.00
50803	HSP,MED,DENT,DRUGS,VISION	\$198,018.19	\$221,070.00	\$216,488.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$472,960.56	\$485,151.00	\$471,186.00
<b>Expense Totals</b>		\$3,208,748.79	\$3,406,355.00	\$3,642,022.00
<b>Revenue</b>				

# Budget Worksheet Report

<u>INTERGOVERNMENTAL CHARGES</u>				
42360	BUILDING DEPT OTHER GOVT	\$297,347.75	\$259,200.00	\$287,500.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$297,347.75	\$259,200.00	\$287,500.00
<u>USE OF MONEY AND PROP</u>				
42410	RENTAL OF REAL PROPERTY	\$41,851.04	\$41,441.00	\$46,478.00
<u>Total: USE OF MONEY AND PROP</u>		\$41,851.04	\$41,441.00	\$46,478.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$0.00	\$0.00	\$0.00
<u>STATE AID</u>				
43390	SA COURT EXPENSE REIMB	\$164,595.00	\$150,000.00	\$127,544.00
<u>Total: STATE AID</u>		\$164,595.00	\$150,000.00	\$127,544.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	(\$0.01)	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		(\$0.01)	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$503,793.78	\$450,641.00	\$461,522.00
<b>DEPARTMENT Total: BUILDING DEPARTMENT</b>		<b>(\$2,704,955.01)</b>	<b>(\$2,955,714.00)</b>	<b>(\$3,180,500.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1625</b>	<b>INSURANCE/CLAIMS SETTLE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50419	INSURANCE, LIABILITY	\$110,520.75	\$140,000.00	\$115,000.00
50433	LEGAL & ACCOUNTING	\$89,609.53	\$100,000.00	\$90,000.00
50451	INVESTIGATIONS	\$5,940.00	\$0.00	\$0.00
50487	CLAIM SETTLEMENTS	\$2,508.76	\$0.00	\$5,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$208,579.04	\$240,000.00	\$210,000.00
<b>Expense Totals</b>		\$208,579.04	\$240,000.00	\$210,000.00
<b>DEPARTMENT Total:</b>		<b>(\$208,579.04)</b>	<b>(\$240,000.00)</b>	<b>(\$210,000.00)</b>
<b>INSURANCE/CLAIMS SETTLE</b>				

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1680</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>SUB DEPARTMENT</b>	<b>1680</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$477,133.33	\$482,431.00	\$542,499.00
50100.02	PAYROLL/OVERTIME	\$5,326.77	\$10,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$23,952.16	\$25,064.00	\$26,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$7,699.15	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$5,000.00	\$6,250.00
<u>Total: PAYROLL</u>		\$517,111.41	\$523,995.00	\$586,249.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$4,799.40	\$500.00	\$500.00
50202	EQUIP OVER \$999.99	\$47,917.07	\$19,000.00	\$21,000.00
<u>Total: EQUIPMENT</u>		\$52,716.47	\$19,500.00	\$21,500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$2,099.41	\$4,094.00	\$4,425.00
50402.16	TELEPHONE/CELLULAR	\$2,992.52	\$2,700.00	\$3,000.00
50402.505	NETWORK	\$0.00	\$6,175.00	\$6,175.00
50403	SUPPLIES	\$1,087.07	\$2,200.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$4,529.09	\$5,000.00	\$6,500.00
50406	REPAIRS & MAINTENANCE	\$106.76	\$350.00	\$0.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$400.00
50407	POSTAGE	\$977.20	\$500.00	\$500.00
50408	CONTRACTS	\$497,062.39	\$671,773.00	\$810,874.00
50410	EDUCATION EMPLOYEE	\$0.00	\$11,000.00	\$9,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$50.00	\$200.00	\$200.00
50415	COMPUTER SUPPLIES	\$2,970.88	\$3,000.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00	\$50.00
50423	INTERNET & TELEVISION	\$3,990.40	\$34,608.00	\$34,608.00
50507	SOFTWARE LICENSES	\$7,673.35	\$10,469.00	\$7,317.00

# Budget Worksheet Report

50508.01	IT SOFTWARE MAINTENANCE	\$162,221.47	\$209,242.00	\$205,342.00
50508.02	IT HARDWARE MAINTENANCE	\$26,685.14	\$45,000.00	\$72,100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$712,445.68	\$1,006,311.00	\$1,161,991.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$38,696.80	\$38,618.00	\$43,439.00
50802	STATE RETIREMENT	\$109,473.15	\$96,441.00	\$88,555.00
50803	HSP,MED,DENT,DRUGS,VISION	\$127,297.41	\$151,986.00	\$173,191.00
<u>Total: EMPLOYEE BENEFITS</u>		\$275,467.36	\$287,045.00	\$305,185.00

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<b>Expense Totals</b>		\$1,557,740.92	\$1,836,851.00	\$2,074,925.00
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## Revenue

### DEPARTMENTAL INCOME

41289	OTHER GEN. DEPT INCOME	\$0.00	\$428,468.00	\$426,833.00
42080	CONTRIBUTION FROM CITY	\$0.00	\$95,000.00	\$0.00
42798	SHARED SERVICES REVENUE	\$0.00	\$0.00	\$40,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$523,468.00	\$466,833.00

### INTERGOVERNMENTAL CHARGES

42228	DATA PROCESSING CHARGES	\$373,482.59	\$267,194.00	\$264,925.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$373,482.59	\$267,194.00	\$264,925.00

### STATE AID

43390	SA COURT EXPENSE REIMB	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00

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<b>Revenue Totals:</b>		\$373,482.59	\$790,662.00	\$731,758.00
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<b>SUB DEPARTMENT Total: INFORMATION TECHNOLOGY</b>		<b>(\$1,184,258.33)</b>	<b>(\$1,046,189.00)</b>	<b>(\$1,343,167.00)</b>
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# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1680</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>SUB DEPARTMENT</b>	<b>1681</b>	<b>IT/PC MAINTENANCE POOL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$82,637.09	\$88,810.00	\$81,508.00
50100.02	PAYROLL/OVERTIME	\$2,018.75	\$1,500.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$4,353.18	\$4,688.00	\$5,000.00
50100.09	PAYROLL/COMP TIME	\$222.42	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$6,250.00
<u>Total: PAYROLL</u>		\$89,231.44	\$94,998.00	\$95,758.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$59,303.51	\$73,000.00	\$68,000.00
50202	EQUIP OVER \$999.99	\$4,533.24	\$4,600.00	\$5,000.00
<u>Total: EQUIPMENT</u>		\$63,836.75	\$77,600.00	\$73,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00	\$960.00
50404	TRAVEL EMPLOYEE	\$602.52	\$1,400.00	\$3,000.00
50410	EDUCATION EMPLOYEE	\$612.00	\$1,000.00	\$1,000.00
50415	COMPUTER SUPPLIES	\$6,518.05	\$5,000.00	\$3,500.00
50507	SOFTWARE LICENSES	\$2,455.13	\$700.00	\$300.00
50508.01	IT SOFTWARE MAINTENANCE	\$9,014.06	\$25,770.00	\$11,770.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$175.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$19,201.76	\$34,045.00	\$20,530.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$6,559.32	\$7,001.00	\$7,030.00
50802	STATE RETIREMENT	\$18,210.84	\$15,354.00	\$14,099.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$24,770.16	\$22,355.00	\$21,129.00
<b>Expense Totals</b>		\$197,040.11	\$228,998.00	\$210,417.00
<b>Revenue</b>				
<u>INTERGOVERNMENTAL CHARGES</u>				

# Budget Worksheet Report

42228	DATA PROCESSING CHARGES	\$83,100.00	\$80,000.00	\$90,000.00
	<u>Total: INTERGOVERNMENTAL CHARGES</u>	\$83,100.00	\$80,000.00	\$90,000.00
<b>Revenue Totals:</b>		\$83,100.00	\$80,000.00	\$90,000.00
<b>SUB DEPARTMENT Total: IT/PC MAINTENANCE POOL</b>		<b>(\$113,940.11)</b>	<b>(\$148,998.00)</b>	<b>(\$120,417.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1680</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>SUB DEPARTMENT</b>	<b>1682</b>	<b>IT/GIS OFFICE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	\$9,000.00	\$55,000.00
50507	SOFTWARE LICENSES	\$0.00	\$50,000.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$59,000.00	\$55,000.00
<b>Expense Totals</b>		\$0.00	\$59,000.00	\$55,000.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$42,500.00	\$43,200.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$42,500.00	\$43,200.00
<b>Revenue Totals:</b>		\$0.00	\$42,500.00	\$43,200.00
<b>SUB DEPARTMENT Total: IT/GIS OFFICE</b>		<b>\$0.00</b>	<b>(\$16,500.00)</b>	<b>(\$11,800.00)</b>
<b>DEPARTMENT Total: INFORMATION TECHNOLOGY</b>		<b>(\$1,298,198.44)</b>	<b>(\$1,211,687.00)</b>	<b>(\$1,475,384.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1920</b>	<b>MUNICIPAL ASSOC DUES</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50421	MEMBERSHIP DUES	\$11,988.00	\$14,200.00	\$12,375.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$11,988.00	\$14,200.00	\$12,375.00
<b>Expense Totals</b>		\$11,988.00	\$14,200.00	\$12,375.00
<b>DEPARTMENT Total: MUNICIPAL ASSOC DUES</b>		<b>(\$11,988.00)</b>	<b>(\$14,200.00)</b>	<b>(\$12,375.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1950</b>	<b>TAX &amp; ASSESSMENTS ON PROP</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$36,280.66	\$51,000.00	\$36,300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$36,280.66	\$51,000.00	\$36,300.00
<b>Expense Totals</b>		\$36,280.66	\$51,000.00	\$36,300.00
<b>DEPARTMENT Total: TAX &amp; ASSESSMENTS ON PROP</b>		<b>(\$36,280.66)</b>	<b>(\$51,000.00)</b>	<b>(\$36,300.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1990</b>	<b>CONTINGENT ACCOUNT</b>		
<b>SUB DEPARTMENT</b>	<b>1990</b>	<b>CONTINGENT ACCOUNT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	\$419,520.00	\$400,000.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$419,520.00	\$400,000.00
<b>Expense Totals</b>		\$0.00	\$419,520.00	\$400,000.00
<b>SUB DEPARTMENT Total:</b>		<b>\$0.00</b>	<b>(\$419,520.00)</b>	<b>(\$400,000.00)</b>
<b>CONTINGENT ACCOUNT</b>				

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1990</b>	<b>CONTINGENT ACCOUNT</b>		
<b>SUB DEPARTMENT</b>	<b>1991</b>	<b>PAYROLL TURNOVER SAVINGS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	(\$300,000.00)	(\$300,000.00)
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	(\$300,000.00)	(\$300,000.00)
<b>Expense Totals</b>		\$0.00	(\$300,000.00)	(\$300,000.00)
<b>SUB DEPARTMENT Total: PAYROLL TURNOVER SAVINGS</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>DEPARTMENT Total: CONTINGENT ACCOUNT</b>		<b>\$0.00</b>	<b>(\$119,520.00)</b>	<b>(\$100,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>2490</b>	<b>COMMUNITY COLLEGE TUITION</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$4,041,970.00	\$3,800,000.00	\$3,800,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$4,041,970.00	\$3,800,000.00	\$3,800,000.00
<b>Expense Totals</b>		\$4,041,970.00	\$3,800,000.00	\$3,800,000.00
<b>Revenue</b>				
<u>INTERGOVERNMENTAL CHARGES</u>				
42238	COMMUNITY COLLEGE CHGBACK	\$3,982,430.81	\$3,800,000.00	\$3,800,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$3,982,430.81	\$3,800,000.00	\$3,800,000.00
<b>Revenue Totals:</b>		\$3,982,430.81	\$3,800,000.00	\$3,800,000.00
<b>DEPARTMENT Total: COMMUNITY COLLEGE TUITION</b>		<b>(\$59,539.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3020</b>	<b>911 EMERGENCY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$897,351.77	\$1,111,597.00	\$1,118,426.00
50100.02	PAYROLL/OVERTIME	\$83,539.91	\$60,000.00	\$90,000.00
50100.03	PAYROLL/HOLIDAY	\$48,818.85	\$60,000.00	\$60,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00	\$6,200.00
50100.05	PAYROLL/OUT OF TITLE	\$7,216.68	\$6,000.00	\$6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$53,935.34	\$30,000.00	\$30,000.00
<u>Total: PAYROLL</u>		\$1,092,362.55	\$1,270,597.00	\$1,313,626.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$774.88	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$18,000.00
<u>Total: EQUIPMENT</u>		\$774.88	\$0.00	\$18,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$0.00	\$1,000.00
50402	TELEPHONE	\$61,575.55	\$50,960.00	\$33,381.00
50402.110	TELEPHONE/DATA COMMUNIC	\$0.00	\$0.00	\$38,800.00
50402.505	NETWORK	\$0.00	\$8,954.00	\$8,954.00
50403	SUPPLIES	\$3,394.21	\$4,000.00	\$4,000.00
50406	REPAIRS & MAINTENANCE	\$199,057.27	\$258,500.00	\$104,500.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$600.00
50408	CONTRACTS	\$36,651.68	\$125,000.00	\$131,755.00
50413.42	UTILITIES/ELECTRIC	\$4,262.64	\$15,000.00	\$15,000.00
50413.45	UTILITIES/PROPANE	\$2,997.22	\$15,000.00	\$11,000.00
50414	BUILDING/CLEANING SVCS	\$1,200.00	\$1,600.00	\$1,600.00
50415	COMPUTER SUPPLIES	\$0.00	\$250.00	\$250.00
50417	UNIFORMS, CLOTHING, SHOES	\$10,062.08	\$11,025.00	\$11,025.00
50421	MEMBERSHIP DUES	\$1,637.75	\$1,700.00	\$1,700.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$500.00	\$250.00

# Budget Worksheet Report

50467	BUILDING PROJECTS	\$0.00	\$60,000.00	\$60,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$92,500.00
50508.02	IT HARDWARE MAINTENANCE	\$3,300.00	\$0.00	\$3,300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$324,138.40	\$552,489.00	\$519,615.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$80,622.53	\$93,643.00	\$97,208.00
50802	STATE RETIREMENT	\$212,381.95	\$191,208.00	\$175,573.00
50803	HSP,MED,DENT,DRUGS,VISION	\$282,883.12	\$290,155.00	\$303,083.00
<u>Total: EMPLOYEE BENEFITS</u>		\$575,887.60	\$575,006.00	\$575,864.00
<b>Expense Totals</b>		\$1,993,163.43	\$2,398,092.00	\$2,427,105.00
<b>Revenue</b>				
<u>NON PROPERTY TAX ITEMS</u>				
41140	EMERG 911 .35 SURCHARGE	\$116,948.75	\$125,000.00	\$125,000.00
41590	CELLULAR .30 SURCHARGE	\$180,696.48	\$160,000.00	\$160,000.00
<u>Total: NON PROPERTY TAX ITEMS</u>		\$297,645.23	\$285,000.00	\$285,000.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$60,000.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$60,000.00
<b>Revenue Totals:</b>		\$297,645.23	\$285,000.00	\$345,000.00
<b>DEPARTMENT Total: 911 EMERGENCY</b>		<b>(\$1,695,518.20)</b>	<b>(\$2,113,092.00)</b>	<b>(\$2,082,105.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3120</b>	<b>LAW ENFORCEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3110</b>	<b>LAW ENFORCE/SHERIFF</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$2,491,448.60	\$3,286,987.00	\$3,133,244.00
50100.02	PAYROLL/OVERTIME	\$357,460.62	\$347,758.00	\$361,869.00
50100.03	PAYROLL/HOLIDAY	\$117,631.74	\$71,545.00	\$118,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$14,302.78	\$17,930.00	\$15,000.00
50100.05	PAYROLL/OUT OF TITLE	\$3,466.68	\$2,500.00	\$2,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$750.00	\$1,500.00	\$4,500.00
50100.09	PAYROLL/COMP TIME	\$64,841.77	\$0.00	\$65,000.00
<u>Total: PAYROLL</u>		\$3,049,902.19	\$3,728,220.00	\$3,700,113.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$11,588.02	\$13,576.00	\$13,725.00
50202	EQUIP OVER \$999.99	\$219,155.14	\$150,006.00	\$244,905.00
<u>Total: EQUIPMENT</u>		\$230,743.16	\$163,582.00	\$258,630.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$2,967.84	\$4,000.00	\$4,000.00
50402	TELEPHONE	\$5,683.14	\$9,392.00	\$10,605.00
50402.110	TELEPHONE/DATA COMMUNIC	\$0.00	\$0.00	\$10,080.00
50402.16	TELEPHONE/CELLULAR	\$18,899.04	\$16,840.00	\$9,000.00
50402.505	NETWORK	\$0.00	\$16,055.00	\$16,055.00
50403	SUPPLIES	\$33,595.49	\$28,400.00	\$26,250.00
50404	TRAVEL EMPLOYEE	\$26,420.66	\$12,650.00	\$31,650.00
50405	TRAVEL NON EMPLOYEE	\$235.36	\$200.00	\$200.00
50406	REPAIRS & MAINTENANCE	\$21,536.77	\$33,500.00	\$165,115.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$23,102.00
50407	POSTAGE	\$15,956.32	\$16,500.00	\$18,000.00
50408	CONTRACTS	\$87,360.87	\$105,500.00	\$102,500.00
50410	EDUCATION EMPLOYEE	\$9,614.38	\$14,000.00	\$13,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$694.88	\$1,750.00	\$1,750.00

# Budget Worksheet Report

50415	COMPUTER SUPPLIES	\$87.89	\$500.00	\$500.00
50417	UNIFORMS, CLOTHING, SHOES	\$42,441.14	\$53,430.00	\$52,250.00
50418	GASOLINE, FUEL & OIL	\$131,825.81	\$144,000.00	\$114,000.00
50419	INSURANCE, LIABILITY	\$62,663.00	\$73,000.00	\$73,000.00
50420	RENT/LEASE	\$2,653.11	\$2,690.00	\$2,690.00
50421	MEMBERSHIP DUES	\$705.00	\$1,000.00	\$1,000.00
50422	ADVERTISING	\$82.65	\$175.00	\$150.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$70,073.83	\$111,250.00	\$10,050.00
50434.72	MEDICAL/PHYSICALS	\$2,700.00	\$4,200.00	\$3,200.00
50447	TIRES	\$17,208.65	\$19,000.00	\$22,000.00
50453	RECORDS MANAGEMENT	\$1,160.00	\$2,100.00	\$2,760.00
50454	RADIO, ANTENNA, TELECOMM	\$2,375.50	\$7,000.00	\$7,500.00
50457	AMMUNITION & FIREARMS	\$20,613.27	\$25,965.00	\$23,540.00
50467	BUILDING PROJECTS	\$23,821.30	\$5,550.00	\$0.00
50507	SOFTWARE LICENSES	\$6,900.00	\$20,889.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$6,000.00	\$5,900.00	\$5,900.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$614,275.90	\$735,436.00	\$749,847.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$225,345.75	\$274,770.00	\$275,307.00
50802	STATE RETIREMENT	\$637,711.00	\$599,181.00	\$550,187.00
50803	HSP,MED,DENT,DRUGS,VISION	\$615,270.80	\$663,211.00	\$692,762.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,478,327.55	\$1,537,162.00	\$1,518,256.00
<b>Expense Totals</b>		\$5,373,248.80	\$6,164,400.00	\$6,226,846.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$3,093.06	\$0.00	\$0.00
41510	SHERIFF FEES	\$214,240.52	\$220,000.00	\$248,000.00
41511	SHERIFF SECURITY SERVICES	\$308,676.12	\$295,000.00	\$236,463.00
41512	SHERIFF SCH RESOURCE OFFR	\$374,854.85	\$355,053.00	\$342,891.00
42798	SHARED SERVICES REVENUE	\$0.00	\$0.00	\$17,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$900,864.55	\$870,053.00	\$844,354.00
<u>LICENSES AND PERMITS</u>				
42590	PERMITS (SPECIFY)	\$29,207.00	\$15,000.00	\$15,000.00

# Budget Worksheet Report

<u>Total: LICENSES AND PERMITS</u>		\$29,207.00	\$15,000.00	\$15,000.00
<u>FINES &amp; FORFEITURES</u>				
42615	STOP DWI FINES	\$45,763.85	\$55,000.00	\$55,000.00
<u>Total: FINES &amp; FORFEITURES</u>		\$45,763.85	\$55,000.00	\$55,000.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42655	MINOR SALES, OTHER	\$0.00	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42700	MISC LOCAL SOURCES	\$11,020.00	\$11,250.00	\$11,250.00
42770	UNCLASSIFIED REVENUE	\$50,565.63	\$12,000.00	\$12,500.00
42797	OTHER LOCAL GOVERNMENTS	\$78,612.50	\$75,000.00	\$70,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$140,198.13	\$98,250.00	\$93,750.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$25,535.43	\$14,900.00	\$16,300.00
43110	SA PREVENTIVE/DSS	\$0.00	\$0.00	\$0.00
43112	SA BODY ARMOR	\$0.00	\$4,875.00	\$4,500.00
<u>Total: STATE AID</u>		\$25,535.43	\$19,775.00	\$20,800.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$156,916.41	\$87,600.00	\$87,600.00
44112	FA BODY ARMOR	\$3,532.79	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$160,449.20	\$87,600.00	\$87,600.00
<b>Revenue Totals:</b>		\$1,302,018.16	\$1,145,678.00	\$1,116,504.00
<b>SUB DEPARTMENT Total: LAW ENFORCE/SHERIFF</b>		<b>(\$4,071,230.64)</b>	<b>(\$5,018,722.00)</b>	<b>(\$5,110,342.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3120</b>	<b>LAW ENFORCEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3150</b>	<b>LAW ENFORCE/JAIL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$4,201,737.42	\$4,592,222.00	\$4,484,770.00
50100.02	PAYROLL/OVERTIME	\$414,871.19	\$360,353.00	\$555,206.00
50100.03	PAYROLL/HOLIDAY	\$198,101.10	\$185,378.00	\$195,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$315.40	\$350.00	\$350.00
50100.05	PAYROLL/OUT OF TITLE	\$2,869.18	\$3,000.00	\$3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$13,125.00	\$13,500.00	\$16,500.00
50100.09	PAYROLL/COMP TIME	\$19,183.73	\$0.00	\$20,000.00
<u>Total: PAYROLL</u>		\$4,850,203.02	\$5,154,803.00	\$5,274,826.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$8,164.44	\$12,880.00	\$4,214.00
50202	EQUIP OVER \$999.99	\$49,756.45	\$37,236.00	\$19,745.00
<u>Total: EQUIPMENT</u>		\$57,920.89	\$50,116.00	\$23,959.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,156.58	\$1,500.00	\$1,500.00
50402	TELEPHONE	\$3,756.08	\$8,489.00	\$9,241.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00	\$192.00
50402.505	NETWORK	\$0.00	\$9,263.00	\$9,263.00
50403	SUPPLIES	\$56,211.88	\$60,990.00	\$57,202.00
50404	TRAVEL EMPLOYEE	\$9,241.23	\$5,000.00	\$13,050.00
50406	REPAIRS & MAINTENANCE	\$65,092.01	\$76,450.00	\$62,865.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$4,050.00
50408	CONTRACTS	\$28,660.79	\$7,000.00	\$7,500.00
50410	EDUCATION EMPLOYEE	\$6,746.00	\$6,500.00	\$6,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$4,013.43	\$6,500.00	\$8,000.00
50415	COMPUTER SUPPLIES	\$39.95	\$400.00	\$400.00
50417	UNIFORMS, CLOTHING, SHOES	\$38,897.29	\$51,950.00	\$50,921.00
50418	GASOLINE, FUEL & OIL	\$3,445.13	\$4,000.00	\$4,000.00

## Budget Worksheet Report

50419	INSURANCE, LIABILITY	\$13,552.00	\$14,850.00	\$14,850.00
50420	RENT/LEASE	\$1,596.00	\$2,600.00	\$2,600.00
50421	MEMBERSHIP DUES	\$115.00	\$200.00	\$200.00
50424	INMATE EXPENSE	\$2,590.00	\$3,250.00	\$3,250.00
50424.54	INMATE EXPENSE/CLOTHING	\$19,382.92	\$20,000.00	\$19,000.00
50424.55	INMATE EXPENSE/BEDDING	\$9,981.04	\$3,000.00	\$3,000.00
50424.56	INMATE EXPENSE/SUPPLIES	\$2,578.72	\$5,000.00	\$5,000.00
50426	FOOD EXPENSES	\$489,213.84	\$528,728.00	\$531,300.00
50432	EXTERMINATING	\$738.00	\$1,500.00	\$1,500.00
50434.68	MEDICAL/HOSP & DOCTORS	\$105,426.40	\$146,300.00	\$149,300.00
50434.69	MEDICAL/DRUGS	\$88,131.65	\$125,030.00	\$125,030.00
50434.72	MEDICAL/PHYSICALS	\$3,094.00	\$4,000.00	\$3,000.00
50434.75	MEDICAL/OTHER	\$25,175.00	\$25,000.00	\$25,000.00
50439	AMBULANCE SERVICES	\$657.80	\$1,500.00	\$1,500.00
50452	INMATE HOUSING	\$0.00	\$2,500.00	\$2,500.00
50453	RECORDS MANAGEMENT	\$500.00	\$1,010.00	\$1,000.00
50454	RADIO, ANTENNA, TELECOMM	\$1,168.47	\$3,382.00	\$2,000.00
50467	BUILDING PROJECTS	\$8,065.12	\$6,000.00	\$164,432.00
50507	SOFTWARE LICENSES	\$11,157.93	\$25,639.00	\$6,360.00
50508.02	IT HARDWARE MAINTENANCE	\$2,600.00	\$2,800.00	\$2,800.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,002,984.26	\$1,160,331.00	\$1,298,306.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$356,439.49	\$379,102.00	\$396,672.00
50802	STATE RETIREMENT	\$886,090.17	\$836,563.00	\$768,159.00
50803	HSP,MED,DENT,DRUGS,VISION	\$993,626.99	\$1,237,442.00	\$1,255,632.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,236,156.65	\$2,453,107.00	\$2,420,463.00
<b>Expense Totals</b>		\$8,147,264.82	\$8,818,357.00	\$9,017,554.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$3,751.67	\$0.00	\$0.00
41525	PRISONER CHARGES	\$299,920.67	\$110,000.00	\$100,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$303,672.34	\$110,000.00	\$100,000.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42264	JAIL SERVICES OTHER GOVT	\$70,546.97	\$70,000.00	\$70,000.00

# Budget Worksheet Report

<u>Total: INTERGOVERNMENTAL CHARGES</u>	\$70,546.97	\$70,000.00	\$70,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770 UNCLASSIFIED REVENU	\$675.58	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$675.58	\$0.00	\$0.00
<u>STATE AID</u>			
43000 SA STATE GRANTS	(\$539.46)	\$0.00	\$0.00
<u>Total: STATE AID</u>	(\$539.46)	\$0.00	\$0.00
<u>FEDERAL AID</u>			
44001 FA FEDERAL GRANTS	\$2,394.00	\$2,000.00	\$3,000.00
<u>Total: FEDERAL AID</u>	\$2,394.00	\$2,000.00	\$3,000.00
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<b>Revenue Totals:</b>	\$376,749.43	\$182,000.00	\$173,000.00
<hr/>			
<b>SUB DEPARTMENT Total: LAW ENFORCE/JAIL</b>	<b>(\$7,770,515.39)</b>	<b>(\$8,636,357.00)</b>	<b>(\$8,844,554.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3120</b>	<b>LAW ENFORCEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3315</b>	<b>LAW ENFORCE/DWI</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$52,959.68	\$60,612.00	\$58,476.00
50100.03	PAYROLL/HOLIDAY	\$2,818.32	\$0.00	\$3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$1,057.75	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$58,335.75	\$60,612.00	\$62,976.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$4,561.00	\$3,000.00	\$4,500.00
50202	EQUIP OVER \$999.99	\$0.00	\$5,000.00	\$5,000.00
<u>Total: EQUIPMENT</u>		\$4,561.00	\$8,000.00	\$9,500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$500.00	\$500.00
50402	TELEPHONE	\$1,169.96	\$301.00	\$655.00
50402.110	TELEPHONE/DATA COMMUNIC	\$0.00	\$0.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$480.00	\$400.00	\$490.00
50402.505	NETWORK	\$0.00	\$309.00	\$309.00
50403	SUPPLIES	\$964.95	\$3,150.00	\$1,000.00
50404	TRAVEL EMPLOYEE	\$1,908.60	\$1,400.00	\$2,000.00
50405	TRAVEL NON EMPLOYEE	\$1,377.55	\$2,100.00	\$2,100.00
50407	POSTAGE	\$58.58	\$30.00	\$50.00
50408	CONTRACTS	\$165,230.64	\$150,000.00	\$176,000.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00	\$5,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$395.50	\$400.00	\$400.00
50418	GASOLINE, FUEL & OIL	\$7,779.07	\$6,550.00	\$8,000.00
50419	INSURANCE, LIABILITY	\$618.00	\$650.00	\$650.00
50421	MEMBERSHIP DUES	\$627.50	\$775.00	\$775.00
50422	ADVERTISING	\$1,210.00	\$1,800.00	\$2,000.00

# Budget Worksheet Report

50508.02	IT HARDWARE MAINTENANCE	\$100.00	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$181,920.35	\$168,465.00	\$200,029.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,462.69	\$4,467.00	\$4,660.00
50802	STATE RETIREMENT	\$11,843.55	\$10,791.00	\$9,909.00
<u>Total: EMPLOYEE BENEFITS</u>		\$16,306.24	\$15,258.00	\$14,569.00
<b>Expense Totals</b>		\$261,123.34	\$252,335.00	\$287,074.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$5,140.00	\$6,500.00	\$6,500.00
<u>Total: DEPARTMENTAL INCOME</u>		\$5,140.00	\$6,500.00	\$6,500.00
<u>FINES &amp; FORFEITURES</u>				
42615	STOP DWI FINES	\$187,846.81	\$200,000.00	\$200,000.00
42615.01	STOP DWI/COUNTY CLERK	\$50,356.19	\$41,000.00	\$75,000.00
<u>Total: FINES &amp; FORFEITURES</u>		\$238,203.00	\$241,000.00	\$275,000.00
<u>STATE AID</u>				
43089	SA STATE AID - OTHER	\$10,821.04	\$14,000.00	\$14,000.00
<u>Total: STATE AID</u>		\$10,821.04	\$14,000.00	\$14,000.00
<b>Revenue Totals:</b>		\$254,164.04	\$261,500.00	\$295,500.00
<b>SUB DEPARTMENT Total: LAW ENFORCE/DWI</b>		<b>(\$6,959.30)</b>	<b>\$9,165.00</b>	<b>\$8,426.00</b>
<b>DEPARTMENT Total: LAW ENFORCEMENT</b>		<b>(\$11,848,705.33)</b>	<b>(\$13,645,914.00)</b>	<b>(\$13,946,470.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3140</b>	<b>PROBATION</b>		
<b>SUB DEPARTMENT</b>	<b>3140</b>	<b>PROBATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$1,389,084.01	\$1,523,245.00	\$1,535,114.00
50100.03	PAYROLL/HOLIDAY	\$73,348.87	\$75,000.00	\$75,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$4,500.00	\$4,500.00	\$4,500.00
50100.09	PAYROLL/COMP TIME	\$43,573.01	\$46,000.00	\$46,000.00
	<u>Total: PAYROLL</u>	\$1,510,505.89	\$1,648,745.00	\$1,660,614.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$4,503.12	\$900.00	\$13,300.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$4,503.12	\$900.00	\$13,300.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$500.00	\$1,500.00
50402	TELEPHONE	\$6,673.85	\$8,672.00	\$2,300.00
50402.504	TELEPHONE/WORK ORDER	\$121.07	\$300.00	\$300.00
50402.505	NETWORK	\$0.00	\$9,880.00	\$9,880.00
50403	SUPPLIES	\$8,395.71	\$8,700.00	\$8,700.00
50403.504	SUPPLIES/WORK ORDER	\$372.00	\$919.00	\$919.00
50404	TRAVEL EMPLOYEE	\$16,637.37	\$22,000.00	\$22,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$2,246.38	\$3,550.00	\$2,200.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$1,500.00
50407	POSTAGE	\$2,785.47	\$2,990.00	\$2,990.00
50407.504	POSTAGE/WORK ORDER	\$0.00	\$50.00	\$50.00
50408	CONTRACTS	\$2,898.56	\$3,000.00	\$4,000.00
50408.504	PROB/CONTRACT/WORK ORDER	\$11,902.50	\$13,260.00	\$15,912.00
50408.505	PROB/CONTRACT/PROJ BAIL	\$112,168.57	\$127,475.00	\$128,103.00
50408.507	PROB/ELECTRONIC MONITORNG	\$17,714.15	\$34,000.00	\$34,000.00

# Budget Worksheet Report

50409	MISCELLANEOUS	\$1,793.85	\$2,500.00	\$2,500.00
50410	EDUCATION EMPLOYEE	\$3,733.75	\$7,000.00	\$7,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$2,191.85	\$2,200.00	\$2,300.00
50419	INSURANCE, LIABILITY	\$3,851.00	\$5,108.00	\$5,108.00
50420	RENT/LEASE	\$3,819.56	\$4,060.00	\$4,000.00
50453	RECORDS MANAGEMENT	\$800.00	\$2,500.00	\$3,000.00
50457	AMMUNITION & FIREARMS	\$3,655.20	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$13,255.00	\$13,255.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$10,065.00	\$10,065.00
50508.02	IT HARDWARE MAINTENANCE	\$3,300.00	\$3,200.00	\$3,300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$205,060.84	\$285,184.00	\$284,882.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$111,872.25	\$121,365.00	\$133,017.00
50802	STATE RETIREMENT	\$306,777.12	\$286,053.00	\$262,663.00
50803	HSP,MED,DENT,DRUGS,VISION	\$339,459.75	\$373,056.00	\$389,679.00
<u>Total: EMPLOYEE BENEFITS</u>		\$758,109.12	\$780,474.00	\$785,359.00
<b>Expense Totals</b>		\$2,478,178.97	\$2,715,303.00	\$2,744,155.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$391,312.28	\$406,834.00	\$439,249.00
41570	RESTITUTION COLL SURCHARG	\$10,692.66	\$12,000.00	\$12,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$402,004.94	\$418,834.00	\$451,249.00
<u>FINES &amp; FORFEITURES</u>				
42615	STOP DWI FINES	\$14,000.00	\$14,000.00	\$14,000.00
<u>Total: FINES &amp; FORFEITURES</u>		\$14,000.00	\$14,000.00	\$14,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$5.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$5.00	\$0.00	\$0.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	(\$106.00)	\$0.00	\$0.00
43089	SA STATE AID - OTHER	(\$5,829.10)	\$0.00	\$0.00
43310	SA PROBATION SERVICES	\$302,927.94	\$302,571.00	\$302,571.00
43312	SA PROB/ALT TO INCARCERAT	\$101,986.61	\$98,838.00	\$98,838.00

# Budget Worksheet Report

Total: STATE AID	\$398,979.45	\$401,409.00	\$401,409.00
Revenue Totals:	\$814,989.39	\$834,243.00	\$866,658.00
<b>SUB DEPARTMENT Total: PROBATION</b>	<b>(\$1,663,189.58)</b>	<b>(\$1,881,060.00)</b>	<b>(\$1,877,497.00)</b>
<b>DEPARTMENT Total: PROBATION</b>	<b>(\$1,663,189.58)</b>	<b>(\$1,881,060.00)</b>	<b>(\$1,877,497.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3510</b>	<b>CONTROL OF ANIMALS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$49,961.00	\$49,961.00	\$49,961.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$49,961.00	\$49,961.00	\$49,961.00
<b>Expense Totals</b>		\$49,961.00	\$49,961.00	\$49,961.00
<b>DEPARTMENT Total: CONTROL OF ANIMALS</b>		<b>(\$49,961.00)</b>	<b>(\$49,961.00)</b>	<b>(\$49,961.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3640</b>	<b>EMERGENCY MANAGEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3640</b>	<b>EMERGENCY MANAGEMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$183,288.35	\$198,965.00	\$178,378.00
50100.02	PAYROLL/OVERTIME	\$146.51	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$8,056.21	\$0.00	\$10,000.00
<u>Total: PAYROLL</u>		\$191,491.07	\$198,965.00	\$188,378.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$4,954.12	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$4,954.12	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,005.74	\$1,500.00	\$1,500.00
50402	TELEPHONE	\$1,953.21	\$1,506.00	\$1,906.00
50402.16	TELEPHONE/CELLULAR	\$360.00	\$360.00	\$360.00
50402.505	NETWORK	\$0.00	\$1,746.00	\$3,088.00
50403	SUPPLIES	\$1,612.17	\$3,500.00	\$3,500.00
50404	TRAVEL EMPLOYEE	\$7,471.85	\$12,000.00	\$10,000.00
50405	TRAVEL NON EMPLOYEE	\$392.56	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$18,333.67	\$25,000.00	\$20,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$2,500.00
50407	POSTAGE	\$558.55	\$600.00	\$620.00
50408	CONTRACTS	\$73,024.00	\$53,300.00	\$61,300.00
50409	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$14,072.13	\$18,000.00	\$20,000.00
50411	EDUCATION NON EMPLOYEE	\$4,345.43	\$0.00	\$5,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$317.98	\$400.00	\$400.00
50413.42	UTILITIES/ELECTRIC	\$2,695.78	\$3,600.00	\$3,000.00
50413.43	UTILITIES/WATER	\$1,671.90	\$2,000.00	\$2,000.00
50414	BUILDING/CLEANING SVCS	\$3,375.00	\$6,700.00	\$6,000.00

# Budget Worksheet Report

50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$2,500.00	\$2,500.00
50421	MEMBERSHIP DUES	\$1,544.00	\$1,200.00	\$1,600.00
50422	ADVERTISING	\$178.92	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$625.00	\$625.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$250.00	\$250.00
50467	BUILDING PROJECTS	\$0.00	\$52,000.00	\$120,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$4,200.00
50508.02	IT HARDWARE MAINTENANCE	\$1,000.00	\$0.00	\$2,800.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$133,912.89	\$186,787.00	\$273,149.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$14,170.97	\$14,664.00	\$13,940.00
50802	STATE RETIREMENT	\$44,674.21	\$45,530.00	\$41,807.00
50803	HSP,MED,DENT,DRUGS,VISION	\$42,432.47	\$41,451.00	\$43,298.00
<u>Total: EMPLOYEE BENEFITS</u>		\$101,277.65	\$101,645.00	\$99,045.00
<b>Expense Totals</b>		\$431,635.73	\$487,397.00	\$560,572.00
<b>Revenue</b>				
<u>USE OF MONEY AND PROP</u>				
42412	RENTAL OF PROP OTHER GOVT	\$22,581.93	\$20,000.00	\$18,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$22,581.93	\$20,000.00	\$18,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$0.00
<u>STATE AID</u>				
43350	SA PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44305	FA CIVIL DEFENSE	\$67,043.22	\$0.00	\$38,423.00
44351	FA HOMELAND SECURITY GRNT	\$30,672.58	\$0.00	\$127,000.00
<u>Total: FEDERAL AID</u>		\$97,715.80	\$0.00	\$165,423.00
<b>Revenue Totals:</b>		\$120,297.73	\$20,000.00	\$183,423.00
<b>SUB DEPARTMENT Total: EMERGENCY MANAGEMENT</b>		<b>(\$311,338.00)</b>	<b>(\$467,397.00)</b>	<b>(\$377,149.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3640</b>	<b>EMERGENCY MANAGEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3641</b>	<b>EMERG MGT LEPC FUNDS</b>		
<b>Expenses</b>				
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$2,286.46	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$2,191.02	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$4,477.48	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$0.00	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$729.15	\$0.00	\$0.00
50411	EDUCATION NON EMPLOYEE	\$2,600.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$314.84	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$3,643.99	\$0.00	\$0.00
<b>Expense Totals</b>		\$8,121.47	\$0.00	\$0.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$0.00
<u>STATE AID</u>				
43350	SA PUBLIC SAFETY GRANT	\$6,870.75	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$6,870.75	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$6,870.75	\$0.00	\$0.00
<b>SUB DEPARTMENT Total: EMERG MGT LEPC FUNDS</b>		<b>(\$1,250.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPARTMENT Total: EMERGENCY MANAGEMENT</b>		<b>(\$312,588.72)</b>	<b>(\$467,397.00)</b>	<b>(\$377,149.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3990</b>	<b>WEIGHTS &amp; MEASURES</b>		
<b>Expenses</b>				
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50407	POSTAGE	\$0.00	\$0.00	\$0.00
50408	CONTRACTS	\$51,500.00	\$50,000.00	\$51,500.00
50419	INSURANCE, LIABILITY	\$237.00	\$300.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$51,737.00	\$50,300.00	\$51,800.00
<b>Expense Totals</b>		\$51,737.00	\$50,300.00	\$51,800.00
<b>DEPARTMENT Total: WEIGHTS &amp; MEASURES</b>		<b>(\$51,737.00)</b>	<b>(\$50,300.00)</b>	<b>(\$51,800.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4010</b>	<b>HLTH/PUBLIC HEALTH</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$2,767,478.88	\$3,076,506.00	\$2,858,810.00
50100.02	PAYROLL/OVERTIME	\$57,011.44	\$61,300.00	\$60,000.00
50100.03	PAYROLL/HOLIDAY	\$127,994.53	\$0.00	\$131,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$7,139.27	\$6,667.00	\$7,500.00
50100.05	PAYROLL/OUT OF TITLE	\$108.96	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$5,981.25	\$6,000.00	\$7,500.00
50100.09	PAYROLL/COMP TIME	\$4,663.31	\$0.00	\$3,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$6,000.00	\$0.00
50100.11	PAYROLL/STIPEND	\$2,250.00	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$1,269.18	\$1,000.00	\$2,000.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$340.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$2,974,236.82	\$3,157,473.00	\$3,069,810.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$7,979.05	\$8,000.00	\$0.00
50202	EQUIP OVER \$999.99	\$9,505.00	\$12,000.00	\$43,700.00
<u>Total: EQUIPMENT</u>		\$17,484.05	\$20,000.00	\$43,700.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$453.00	\$6,000.00	\$7,000.00
50402	TELEPHONE	\$15,928.26	\$19,371.00	\$26,092.00
50402.110	TELEPHONE/DATA COMMUNIC	\$15,247.71	\$17,000.00	\$19,500.00
50402.16	TELEPHONE/CELLULAR	\$19,550.23	\$17,160.00	\$18,000.00
50402.17	TELEPHONE/PAGER & BEEPER	\$3,447.97	\$4,000.00	\$3,500.00
50402.505	NETWORK	\$0.00	\$24,701.00	\$24,701.00
50403	SUPPLIES	\$33,045.16	\$32,500.00	\$32,500.00
50404	TRAVEL EMPLOYEE	\$110,221.74	\$137,500.00	\$116,565.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$30,138.19	\$30,000.00	\$15,000.00

# Budget Worksheet Report

50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$15,000.00
50407	POSTAGE	\$16,930.02	\$18,000.00	\$18,000.00
50408	CONTRACTS	\$667,868.58	\$774,350.00	\$780,000.00
50410	EDUCATION EMPLOYEE	\$19,313.50	\$25,000.00	\$37,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,138.59	\$3,000.00	\$4,000.00
50413.41	UTILITIES/GAS	\$30,559.92	\$32,000.00	\$32,000.00
50413.42	UTILITIES/ELECTRIC	\$18,833.03	\$18,700.00	\$19,000.00
50413.43	UTILITIES/WATER	\$5,510.40	\$5,000.00	\$5,500.00
50413.44	UTILITIES/SEWER	\$1,813.68	\$2,000.00	\$2,000.00
50414	BUILDING/CLEANING SVCS	\$74,091.50	\$70,000.00	\$75,000.00
50415	COMPUTER SUPPLIES	\$2,250.00	\$2,500.00	\$6,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$5,140.00	\$6,000.00	\$6,000.00
50419	INSURANCE, LIABILITY	\$27,661.00	\$34,000.00	\$33,000.00
50420	RENT/LEASE	\$6,471.56	\$8,000.00	\$7,500.00
50421	MEMBERSHIP DUES	\$4,512.00	\$6,000.00	\$6,000.00
50422	ADVERTISING	\$0.00	\$3,000.00	\$3,000.00
50423	INTERNET & TELEVISION	\$4,385.32	\$3,000.00	\$3,500.00
50423.52	INTERNET/OTHER FEES	\$282.98	\$0.00	\$0.00
50429	BOARD MEETING EXPENSE	\$800.00	\$1,000.00	\$1,000.00
50433	LEGAL & ACCOUNTING	\$45,277.15	\$59,000.00	\$59,000.00
50434.68	MEDICAL/HOSP & DOCTORS	\$21,572.13	\$22,000.00	\$30,000.00
50434.69	MEDICAL/DRUGS	\$9,429.49	\$12,500.00	\$10,000.00
50434.72	MEDICAL/PHYSICALS	\$769.00	\$1,000.00	\$1,000.00
50434.75	MEDICAL/OTHER	\$37,543.66	\$55,000.00	\$47,544.00
50443	RECIPIENT EXPENDITURES	\$1,056.13	\$5,000.00	\$5,000.00
50445	SERVICES FROM COUNTY DPTS	\$51,994.88	\$75,000.00	\$75,000.00
50467	BUILDING PROJECTS	\$0.00	\$5,000.00	\$5,000.00
50486	CSH RECPTS ASSESS & OTHER	\$12,232.00	\$14,000.00	\$14,000.00
50507	SOFTWARE LICENSES	\$8,449.14	\$7,500.00	\$7,500.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$3,000.00	\$10,560.00
50508.02	IT HARDWARE MAINTENANCE	\$9,200.00	\$10,000.00	\$16,375.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$1,313,117.92	\$1,568,782.00	\$1,602,837.00
	<u>EMPLOYEE BENEFITS</u>			

# Budget Worksheet Report

50801	FICA SOCIAL SECURITY	\$221,341.76	\$232,706.00	\$226,934.00
50802	STATE RETIREMENT	\$515,781.22	\$440,418.00	\$404,406.00
50803	HSP,MED,DENT,DRUGS,VISION	\$652,882.47	\$856,648.00	\$880,385.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$1,390,005.45	\$1,529,772.00	\$1,511,725.00

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<b>Expense Totals</b>		\$5,694,844.24	\$6,276,027.00	\$6,228,072.00
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## Revenue

### DEPARTMENTAL INCOME

41601	PUBLIC HEALTH FEES	\$4,071,627.05	\$3,525,000.00	\$3,796,000.00
	<u>Total: DEPARTMENTAL INCOME</u>	\$4,071,627.05	\$3,525,000.00	\$3,796,000.00

### STATE AID

43000	SA STATE GRANTS	(\$14,761.70)	\$0.00	\$0.00
43035	SA MEDICAL EXAMINER	\$314.54	\$0.00	\$0.00
43401	SA PUBLIC HEALTH	\$986,369.61	\$938,000.00	\$1,147,000.00
43446	SA HANDICAPPED CHILDREN	\$2,314.63	\$20,000.00	\$2,500.00
	<u>Total: STATE AID</u>	\$974,237.08	\$958,000.00	\$1,149,500.00

### FEDERAL AID

44000	FA FEDERAL GRANTS	\$110,818.30	\$155,000.00	\$153,000.00
44482	FA W I C PROGRAM	\$645,522.61	\$625,000.00	\$625,000.00
44483	FA IMMUNIZATIONS	\$69,281.86	\$45,000.00	\$44,500.00
44484	FA TOBACCO CONTROL	\$0.00	\$325,000.00	\$0.00
44485	FA LEAD POISONING	\$46,423.78	\$45,000.00	\$42,500.00
	<u>Total: FEDERAL AID</u>	\$872,046.55	\$1,195,000.00	\$865,000.00

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<b>Revenue Totals:</b>		\$5,917,910.68	\$5,678,000.00	\$5,810,500.00
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<b>SUB DEPARTMENT Total: HLTH/PUBLIC HEALTH</b>		<b>\$223,066.44</b>	<b>(\$598,027.00)</b>	<b>(\$417,572.00)</b>
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# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4013</b>	<b>HLTH/MEDICAL EXAMINER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$8,798.05	\$8,764.00	\$8,764.00
<u>Total: PAYROLL</u>		\$8,798.05	\$8,764.00	\$8,764.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$1,041.33	\$1,500.00	\$1,500.00
50408	CONTRACTS	\$84,770.00	\$92,000.00	\$96,500.00
50421	MEMBERSHIP DUES	\$0.00	\$250.00	\$250.00
50438	AUTOPSIES	\$90,066.47	\$115,000.00	\$120,000.00
50439	AMBULANCE SERVICES	\$37,639.50	\$50,375.00	\$40,300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$213,517.30	\$259,125.00	\$258,550.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$271.19	\$646.00	\$651.00
50802	STATE RETIREMENT	\$979.24	\$1,858.00	\$1,706.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,250.43	\$2,504.00	\$2,357.00
<b>Expense Totals</b>		\$223,565.78	\$270,393.00	\$269,671.00
<b>SUB DEPARTMENT Total: HLTH/MEDICAL EXAMINER</b>		<b>(\$223,565.78)</b>	<b>(\$270,393.00)</b>	<b>(\$269,671.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4019</b>	<b>HLTH/DENTAL CLINIC</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$257,154.09	\$63,158.00	\$0.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$10,921.13	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$5,250.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$87.32	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$273,412.54	\$63,158.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$0.00	\$0.00
50402	TELEPHONE	\$1,162.73	\$2,006.00	\$0.00
50402.505	NETWORK	\$0.00	\$625.00	\$0.00
50403	SUPPLIES	\$1,752.22	\$1,000.00	\$0.00
50404	TRAVEL EMPLOYEE	\$582.44	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$1,370.15	\$1,000.00	\$0.00
50408	CONTRACTS	\$33,837.00	\$9,375.00	\$50,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,900.00	\$645.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00
50422	ADVERTISING	\$0.00	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$480.12	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$826.00	\$4,000.00	\$4,000.00
50434.72	MEDICAL/PHYSICALS	\$186.00	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$12,959.29	\$5,000.00	\$0.00
50467	BUILDING PROJECTS	\$0.00	\$0.00	\$10,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$55,055.95	\$23,651.00	\$64,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$19,981.91	\$4,655.00	\$4,677.00
50802	STATE RETIREMENT	\$50,978.96	\$60,296.00	\$55,366.00

# Budget Worksheet Report

50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$70,960.87	\$64,951.00	\$60,043.00
<b>Expense Totals</b>		\$399,429.36	\$151,760.00	\$124,043.00
<b>SUB DEPARTMENT Total: HLTH/DENTAL CLINIC</b>		<b>(\$399,429.36)</b>	<b>(\$151,760.00)</b>	<b>(\$124,043.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4042</b>	<b>HLTH/RABIES CONTROL</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50434.68	MEDICAL/HOSP & DOCTORS	\$2,155.01	\$2,500.00	\$2,200.00
50434.69	MEDICAL/DRUGS	\$1,640.00	\$4,000.00	\$3,000.00
50434.75	MEDICAL/OTHER	\$0.00	\$1,000.00	\$500.00
50461	RABIES EXPENSES	\$10,636.13	\$9,000.00	\$10,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$14,431.14	\$16,500.00	\$16,200.00
<b>Expense Totals</b>		\$14,431.14	\$16,500.00	\$16,200.00
<b>SUB DEPARTMENT Total: HLTH/RABIES CONTROL</b>		<b>(\$14,431.14)</b>	<b>(\$16,500.00)</b>	<b>(\$16,200.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4046</b>	<b>HLTH/PHYS HANDICAPPED</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$8,086.99	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$288.65	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.94	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$8,376.58	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50443	RECIPIENT EXPENDITURES	\$0.00	\$5,000.00	\$5,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$5,000.00	\$5,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$627.03	\$0.00	\$0.00
50802	STATE RETIREMENT	\$1,335.78	\$1,995.00	\$1,832.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,962.81	\$1,995.00	\$1,832.00
<b>Expense Totals</b>		\$10,339.39	\$6,995.00	\$6,832.00
<b>SUB DEPARTMENT Total: HLTH/PHYS HANDICAPPED</b>		<b>(\$10,339.39)</b>	<b>(\$6,995.00)</b>	<b>(\$6,832.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4082</b>	<b>HLTH/WIC PROGRAM</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$350,140.24	\$331,975.00	\$377,104.00
50100.02	PAYROLL/OVERTIME	\$2,226.34	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$14,162.28	\$0.00	\$15,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$875.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$3.74	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$367,407.60	\$331,975.00	\$392,104.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$673.00	\$4,500.00	\$7,500.00
50202	EQUIP OVER \$999.99	\$0.00	\$7,950.00	\$6,500.00
<u>Total: EQUIPMENT</u>		\$673.00	\$12,450.00	\$14,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,977.52	\$4,094.00	\$2,000.00
50402.16	TELEPHONE/CELLULAR	\$2,550.38	\$3,000.00	\$3,500.00
50402.505	NETWORK	\$0.00	\$1,000.00	\$1,000.00
50403	SUPPLIES	\$12,517.21	\$14,242.00	\$10,500.00
50404	TRAVEL EMPLOYEE	\$7,205.10	\$17,750.00	\$9,000.00
50406	REPAIRS & MAINTENANCE	\$530.00	\$500.00	\$250.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$750.00
50407	POSTAGE	\$2,782.71	\$3,500.00	\$3,500.00
50408	CONTRACTS	\$34,790.33	\$32,000.00	\$40,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00	\$1,000.00
50421	MEMBERSHIP DUES	\$200.00	\$500.00	\$500.00
50434.75	MEDICAL/OTHER	\$2,687.33	\$2,000.00	\$1,500.00
50507	SOFTWARE LICENSES	\$314.84	\$0.00	\$500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$65,555.42	\$78,586.00	\$74,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$27,137.48	\$24,467.00	\$24,568.00

# Budget Worksheet Report

50802	STATE RETIREMENT	\$71,944.71	\$69,487.00	\$63,805.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$99,082.19	\$93,954.00	\$88,373.00
<b>Expense Totals</b>		\$532,718.21	\$516,965.00	\$568,477.00
<b>SUB DEPARTMENT Total: HLTH/WIC PROGRAM</b>		<b>(\$532,718.21)</b>	<b>(\$516,965.00)</b>	<b>(\$568,477.00)</b>
<b>DEPARTMENT Total: PUBLIC HEALTH</b>		<b>(\$957,417.44)</b>	<b>(\$1,560,640.00)</b>	<b>(\$1,402,795.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4310</b>	<b>MENTAL HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4310</b>	<b>OMH/ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$242,339.42	\$222,756.00	\$252,581.00
50100.02	PAYROLL/OVERTIME	\$10,862.45	\$10,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$12,567.55	\$11,367.00	\$12,925.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$42.26	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$265,811.68	\$244,123.00	\$275,506.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,731.02	\$1,143.00	\$1,340.00
50402.16	TELEPHONE/CELLULAR	\$589.05	\$1,750.00	\$600.00
50402.505	NETWORK	\$0.00	\$3,200.00	\$3,200.00
50403	SUPPLIES	\$328.44	\$700.00	\$500.00
50404	TRAVEL EMPLOYEE	\$4,680.36	\$5,500.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$500.00
50407	POSTAGE	\$0.00	\$100.00	\$100.00
50408	CONTRACTS	\$6,581.23	\$0.00	\$0.00
50408.4299	MH/OASAS CONTRACTS	\$628,382.00	\$622,231.00	\$645,948.00
50408.4322	MH/OMH/CONTRACTS	\$1,922,543.52	\$1,944,285.00	\$2,267,096.00
50408.4340	MH/OMRDD CONTRACTS	\$797,615.96	\$797,613.00	\$789,921.00
50408.4350	MH/OMH/RIV CONTRACTS	\$0.00	\$0.00	\$0.00
50408.4390	CONTRACTS/OMH/JAIL PSYCH	\$45,995.68	\$50,000.00	\$62,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$100.00	\$100.00
50416	MENTAL HEALTH AWARENESS	\$7,038.60	\$7,349.00	\$7,349.00
50421	MEMBERSHIP DUES	\$5,086.00	\$4,000.00	\$4,000.00
50429	BOARD MEETING EXPENSE	\$0.00	\$1,000.00	\$1,000.00
50439	AMBULANCE SERVICES	\$1,755.00	\$1,000.00	\$1,000.00
50443	RECIPIENT EXPENDITURES	\$52,352.64	\$83,621.00	\$100,000.00

# Budget Worksheet Report

50443.4350	REC EXP/RIV	\$11,634.00	\$16,379.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$3,486,313.50	\$3,540,571.00	\$3,889,754.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$19,724.49	\$17,552.00	\$24,572.00
50802	STATE RETIREMENT	\$55,553.15	\$41,543.00	\$38,146.00
50803	HSP,MED,DENT,DRUGS,VISION	\$57,283.83	\$75,367.00	\$76,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$132,561.47	\$134,462.00	\$138,718.00
<b>Expense Totals</b>		\$3,884,686.65	\$3,919,156.00	\$4,303,978.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$22,297.00	\$15,000.00	\$15,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$22,297.00	\$15,000.00	\$15,000.00
<u>STATE AID</u>				
43490	SA MENTAL HEALTH	\$0.00	\$0.00	\$0.00
43490.02	SA MH OMRDD	\$655,182.00	\$662,874.00	\$655,182.00
43490.03	SA MH OASAS	\$196,485.00	\$362,154.00	\$318,782.00
43491	SA STATE REINVESTMENT	\$2,636,884.83	\$2,210,280.00	\$2,595,267.00
<u>Total: STATE AID</u>		\$3,488,551.83	\$3,235,308.00	\$3,569,231.00
<u>FEDERAL AID</u>				
44490	FA MENTAL HLTH/OASAS	\$266,102.00	\$266,102.00	\$333,191.00
44491	FA MENTAL HEALTH/FSS	\$92,869.61	\$125,000.00	\$108,750.00
<u>Total: FEDERAL AID</u>		\$358,971.61	\$391,102.00	\$441,941.00
<b>Revenue Totals:</b>		\$3,869,820.44	\$3,641,410.00	\$4,026,172.00
<b>SUB DEPARTMENT Total: OMH/ADMINISTRATION</b>		<b>(\$14,866.21)</b>	<b>(\$277,746.00)</b>	<b>(\$277,806.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4310</b>	<b>MENTAL HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4510</b>	<b>CIS PREVENTIVE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$579,372.88	\$637,335.00	\$646,009.00
50100.02	PAYROLL/OVERTIME	\$14,167.80	\$20,000.00	\$20,000.00
50100.03	PAYROLL/HOLIDAY	\$29,890.16	\$34,610.00	\$33,006.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,075.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$10,866.44	\$10,000.00	\$10,000.00
<u>Total: PAYROLL</u>		\$635,372.28	\$703,445.00	\$710,515.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$700.00	\$21,440.00
50202	EQUIP OVER \$999.99	\$8,476.00	\$1,400.00	\$0.00
<u>Total: EQUIPMENT</u>		\$8,476.00	\$2,100.00	\$21,440.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$111.89	\$300.00	\$250.00
50402	TELEPHONE	\$7,293.85	\$8,371.00	\$9,878.00
50402.16	TELEPHONE/CELLULAR	\$2,481.44	\$2,900.00	\$2,500.00
50402.505	NETWORK	\$0.00	\$9,880.00	\$14,203.00
50403	SUPPLIES	\$3,848.52	\$4,000.00	\$4,000.00
50404	TRAVEL EMPLOYEE	\$19,150.21	\$20,000.00	\$20,000.00
50406	REPAIRS & MAINTENANCE	\$45.00	\$0.00	\$0.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$1,381.31	\$1,300.00	\$1,300.00
50408	CONTRACTS	\$344,424.14	\$723,194.00	\$694,809.00
50410	EDUCATION EMPLOYEE	\$0.00	\$2,000.00	\$1,000.00
50420	RENT/LEASE	\$5,674.85	\$6,000.00	\$4,000.00
50423	INTERNET & TELEVISION	\$0.00	\$2,500.00	\$2,500.00
50443	RECIPIENT EXPENDITURES	\$40.00	\$500.00	\$200.00
50453	RECORDS MANAGEMENT	\$80.00	\$0.00	\$250.00
50490	NOTICE AND SERVICE	(\$15.00)	\$100.00	\$100.00

# Budget Worksheet Report

50507	SOFTWARE LICENSES	\$3,778.08	\$5,440.00	\$5,950.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$14,828.00
50508.02	IT HARDWARE MAINTENANCE	\$3,000.00	\$0.00	\$3,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$391,294.29	\$786,485.00	\$778,768.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$46,158.92	\$52,311.00	\$49,728.00
50802	STATE RETIREMENT	\$103,380.73	\$93,910.00	\$86,231.00
50803	HSP,MED,DENT,DRUGS,VISION	\$216,169.86	\$170,371.00	\$170,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$365,709.51	\$316,592.00	\$305,959.00
<b>Expense Totals</b>		\$1,400,852.08	\$1,808,622.00	\$1,816,682.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$1,394,872.62	\$1,808,622.00	\$1,816,682.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$1,394,872.62	\$1,808,622.00	\$1,816,682.00
<b>Revenue Totals:</b>		\$1,394,872.62	\$1,808,622.00	\$1,816,682.00
<b>SUB DEPARTMENT Total: CIS PREVENTIVE</b>		<b>(\$5,979.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4310</b>	<b>MENTAL HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4511</b>	<b>CHILDRENS INTEGRATED SVCS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$105,923.06	\$98,716.00	\$110,738.00
50100.02	PAYROLL/OVERTIME	\$2,790.18	\$3,000.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$5,617.67	\$4,942.00	\$6,384.00
50100.09	PAYROLL/COMP TIME	\$596.64	\$600.00	\$600.00
<u>Total: PAYROLL</u>		\$114,927.55	\$107,258.00	\$120,722.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$73.36	\$0.00	\$100.00
50404	TRAVEL EMPLOYEE	\$198.00	\$1,000.00	\$500.00
50408	CONTRACTS	\$88,134.82	\$75,289.00	\$75,291.00
50443	RECIPIENT EXPENDITURES	\$18,868.30	\$6,000.00	\$2,175.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$107,274.48	\$82,289.00	\$78,066.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,464.13	\$7,799.00	\$7,992.00
50802	STATE RETIREMENT	\$23,596.85	\$21,853.00	\$20,066.00
50803	HSP,MED,DENT,DRUGS,VISION	\$28,288.31	\$39,645.00	\$42,651.00
<u>Total: EMPLOYEE BENEFITS</u>		\$60,349.29	\$69,297.00	\$70,709.00
<b>Expense Totals</b>		\$282,551.32	\$258,844.00	\$269,497.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$160,270.00	\$160,272.00	\$195,752.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$160,270.00	\$160,272.00	\$195,752.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$56,933.57	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$56,933.57	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$217,203.57	\$160,272.00	\$195,752.00
<b>SUB DEPARTMENT Total: CHILDRENS INTEGRATED SVCS</b>		<b>(\$65,347.75)</b>	<b>(\$98,572.00)</b>	<b>(\$73,745.00)</b>
<b>DEPARTMENT Total: MENTAL HEALTH</b>		<b>(\$86,193.42)</b>	<b>(\$376,318.00)</b>	<b>(\$351,551.00)</b>

# Budget Worksheet Report

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>5630</b>	<b>BUS OPERATIONS</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41750	BUS OPERATIONS	\$192,034.99	\$0.00	\$125,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$192,034.99	\$0.00	\$125,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENUE	\$53,802.26	\$60,000.00	\$62,500.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$53,802.26	\$60,000.00	\$62,500.00
<u>STATE AID</u>				
43589	SA OTHER TRANSPORTATION	\$0.00	\$93,500.00	\$93,500.00
43594	SA BUS OTHER MASS TRANS	\$1,373,088.16	\$1,142,000.00	\$1,200,000.00
43999	SA TRANSIT NON CONTRACT	\$680,187.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$2,053,275.16	\$1,235,500.00	\$1,293,500.00
<u>FEDERAL AID</u>				
44089	FA GENERAL GOVT AID	\$750,000.00	\$1,177,000.00	\$1,151,718.00
44590	JOB ACCESS REVERSE COMMUT	\$61,758.00	\$70,000.00	\$120,000.00
44594	FA BUS & OTHER MASS TRANS	\$380,106.00	\$67,800.00	\$130,000.00
<u>Total: FEDERAL AID</u>		\$1,191,864.00	\$1,314,800.00	\$1,401,718.00
<b>Revenue Totals:</b>		\$3,490,976.41	\$2,610,300.00	\$2,882,718.00
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$2,564,952.55	\$2,550,300.00	\$2,820,218.00
50408.01	TRANSIT NON CONTR PYMTS	\$869,554.99	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$19,401.21	\$20,000.00	\$20,000.00
50413.42	UTILITIES/ELECTRIC	\$30,486.11	\$40,000.00	\$40,000.00
50422	ADVERTISING	\$1,536.09	\$0.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$3,485,930.95	\$2,610,300.00	\$2,882,718.00
<b>Expense Totals</b>		\$3,485,930.95	\$2,610,300.00	\$2,882,718.00



# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0100</b>	<b>DSS/TEMPORARY ASSISTANCE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$2,187,009.60	\$2,266,901.00	\$2,334,352.00
50100.02	PAYROLL/OVERTIME	\$33,686.07	\$86,000.00	\$86,000.00
50100.03	PAYROLL/HOLIDAY	\$109,971.54	\$119,600.00	\$122,301.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$4,375.00	\$7,500.00	\$7,500.00
50100.09	PAYROLL/COMP TIME	\$7,003.64	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$2,342,045.85	\$2,480,001.00	\$2,550,153.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$14,465.05	\$10,842.00	\$24,003.00
50402.505	NETWORK	\$0.00	\$37,225.00	\$26,988.00
50403	SUPPLIES	\$8,698.07	\$13,500.00	\$13,500.00
50404	TRAVEL EMPLOYEE	\$7,116.12	\$12,500.00	\$12,500.00
50407	POSTAGE	\$26,208.36	\$30,000.00	\$30,000.00
50408	CONTRACTS	\$2,667,638.40	\$2,969,691.00	\$3,129,628.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00	\$0.00
50443.0100	REC EXP/TEMP ASSISTANCE	\$3,427,719.62	\$3,300,000.00	\$3,300,000.00
50443.0101	REC EXP/SAFETY NET	\$2,709,932.46	\$2,800,000.00	\$2,700,000.00
50443.0102	REC EXP/DAY CARE	\$3,443,224.72	\$3,580,261.00	\$3,367,685.00
50443.0400	REC EXP/MEDICAID	\$22,992,676.44	\$21,093,841.00	\$19,873,095.00
50443.1701	REC EXP/HEAP	\$103,026.81	\$75,000.00	\$75,000.00
50483	RECIPIENT TRANSPORTATION	\$45,309.00	\$100,000.00	\$60,000.00
50500	STATE CHARGEBACKS	\$285,475.00	\$236,000.00	\$234,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$35,731,490.05	\$34,258,860.00	\$32,846,399.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$169,479.44	\$196,769.00	\$198,855.00
50802	STATE RETIREMENT	\$430,345.69	\$341,204.00	\$313,304.00
50803	HSP,MED,DENT,DRUGS,VISION	\$807,395.59	\$832,427.00	\$871,931.00
50805	WORKERS COMPENSATION	\$2,210.00	\$2,210.00	\$2,210.00

# Budget Worksheet Report

<u>Total: EMPLOYEE BENEFITS</u>	\$1,409,430.72	\$1,372,610.00	\$1,386,300.00
<u>Expense Totals</u>	\$39,482,966.62	\$38,111,471.00	\$36,782,852.00
<b>SUB DEPARTMENT Total: DSS/TEMPORARY ASSISTANCE</b>	<b>(\$39,482,966.62)</b>	<b>(\$38,111,471.00)</b>	<b>(\$36,782,852.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0200</b>	<b>DSS/CHILDREN &amp; FAMILY SVC</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$2,724,750.03	\$2,801,876.00	\$2,882,766.00
50100.02	PAYROLL/OVERTIME	\$101,253.85	\$120,000.00	\$120,000.00
50100.03	PAYROLL/HOLIDAY	\$137,613.68	\$145,650.00	\$150,537.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$4,080.40	\$5,938.00	\$6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$5,000.00	\$5,000.00	\$5,000.00
50100.09	PAYROLL/COMP TIME	\$18,467.31	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$2,991,165.27	\$3,078,464.00	\$3,164,303.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$15,779.75	\$13,552.00	\$26,003.00
50402.16	TELEPHONE/CELLULAR	\$3,762.21	\$3,600.00	\$30,240.00
50402.505	NETWORK	\$0.00	\$37,656.00	\$29,237.00
50403	SUPPLIES	\$11,373.27	\$12,000.00	\$12,000.00
50404	TRAVEL EMPLOYEE	\$94,688.07	\$100,000.00	\$100,000.00
50407	POSTAGE	\$8,308.45	\$10,000.00	\$10,000.00
50408	CONTRACTS	\$1,025,871.55	\$1,004,053.00	\$1,028,660.00
50408.1000	DSS/65% 35% SCH G PREV	\$1,976,643.14	\$2,819,789.00	\$2,821,473.00
50412	BOOKS, MAGAZINES, PUBLIC	\$8,339.18	\$7,000.00	\$7,000.00
50421	MEMBERSHIP DUES	\$2,420.00	\$1,000.00	\$1,000.00
50443	RECIPIENT EXPENDITURES	\$251.54	\$3,000.00	\$3,000.00
50443.1703	REC EXP/INDEPENDENT LIVNG	\$20,731.24	\$90,000.00	\$90,000.00
50443.2001	REC EXP/PREVENTIVE SVCS	\$252,819.47	\$350,000.00	\$350,000.00
50443.2002	REC EXP/ADMIN EXPENSES	\$3,257.63	\$2,000.00	\$2,000.00
50443.2003	REC EXP/GLOVE HS GROUP	\$491,460.43	\$800,000.00	\$500,000.00
50443.2004	REC EXP/GROUP HOMES OTHER	\$35,909.70	\$0.00	\$0.00
50443.2005	REC EXP/FAMILY FOSTER CRE	\$293,587.44	\$375,000.00	\$375,000.00
50443.2007	REC EXP/INST OUT OF CNTY	\$1,735,228.53	\$1,200,000.00	\$1,200,000.00

# Budget Worksheet Report

50443.2008	REC EXP/TUITION	\$448,233.23	\$400,000.00	\$400,000.00
50443.2009	REC EXP/RTF TUITION	\$81,205.69	\$40,000.00	\$40,000.00
50443.2010	REC EXP/HANDICAPPED	\$0.00	\$150,000.00	\$150,000.00
50443.2011	REC EXP/ADOPTIONS	\$2,787,613.28	\$2,700,000.00	\$2,900,000.00
50443.2012	REC EXP/TRANSPORTATION	\$31,749.81	\$30,000.00	\$30,000.00
50443.2014	REC EXP/RESPITE CARE	\$83,128.45	\$150,000.00	\$150,000.00
50443.2015	REC EXP/EMERGENCY CARE	\$10,539.90	\$17,000.00	\$17,000.00
50443.2017	REC EXP/DFY INSTITUTIONS	\$374,446.20	\$100,000.00	\$100,000.00
50443.2018	REC EXP/DETENTION	\$441,167.13	\$400,000.00	\$400,000.00
50443.2019	REC EXP/CLOTHING	\$38,872.02	\$32,000.00	\$32,000.00
50443.2020	REC EXP/OTHER	\$67,530.55	\$60,000.00	\$60,000.00
50443.2021	REC EXP/THERAPUTIC FOS HM	\$99,807.40	\$551,000.00	\$551,000.00
50455	RECRUITMENT & RETENTION	\$5,602.73	\$7,000.00	\$7,000.00
50490	NOTICE AND SERVICE	\$3,075.30	\$4,500.00	\$4,500.00
50500	STATE CHARGEBACKS	\$27,240.00	\$53,500.00	\$50,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$10,480,643.29	\$11,523,650.00	\$11,477,113.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$217,891.95	\$215,414.00	\$227,806.00
50802	STATE RETIREMENT	\$572,533.57	\$517,407.00	\$475,100.00
50803	HSP,MED,DENT,DRUGS,VISION	\$773,213.88	\$800,781.00	\$867,607.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,563,639.40	\$1,533,602.00	\$1,570,513.00
<u>Expense Totals</u>		\$15,035,447.96	\$16,135,716.00	\$16,211,929.00
<b>SUB DEPARTMENT Total: DSS/CHILDREN &amp; FAMILY SVC</b>		<b>(\$15,035,447.96)</b>	<b>(\$16,135,716.00)</b>	<b>(\$16,211,929.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0201</b>	<b>DSS/ADULT PROTECTIVE SVCS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$229,080.78	\$243,355.00	\$287,825.00
50100.02	PAYROLL/OVERTIME	\$3,175.87	\$5,000.00	\$5,000.00
50100.03	PAYROLL/HOLIDAY	\$12,129.07	\$12,800.00	\$16,419.00
50100.09	PAYROLL/COMP TIME	\$5,981.37	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$250,367.09	\$261,155.00	\$309,244.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,014.87	\$2,769.00	\$1,800.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00	\$1,920.00
50402.505	NETWORK	\$0.00	\$2,769.00	\$2,024.00
50403	SUPPLIES	\$0.00	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$4,733.50	\$6,500.00	\$6,500.00
50407	POSTAGE	\$4,012.66	\$3,450.00	\$3,450.00
50408	CONTRACTS	\$69,864.00	\$69,864.00	\$69,864.00
50443	RECIPIENT EXPENDITURES	\$12,846.25	\$18,000.00	\$18,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$92,471.28	\$103,352.00	\$103,558.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$18,109.44	\$18,879.00	\$18,955.00
50802	STATE RETIREMENT	\$50,995.50	\$48,520.00	\$44,553.00
50803	HSP,MED,DENT,DRUGS,VISION	\$56,576.63	\$61,916.00	\$79,266.00
<u>Total: EMPLOYEE BENEFITS</u>		\$125,681.57	\$129,315.00	\$142,774.00
<b>Expense Totals</b>		\$468,519.94	\$493,822.00	\$555,576.00
<b>SUB DEPARTMENT Total: DSS/ADULT PROTECTIVE SVCS</b>		<b>(\$468,519.94)</b>	<b>(\$493,822.00)</b>	<b>(\$555,576.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0202</b>	<b>DSS/CHILD ADVOCACY CTR</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$55,005.26	\$82,968.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,442.76	\$4,350.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$0.00
<u>Total: PAYROLL</u>		\$58,948.02	\$88,818.00	\$0.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$2,230.00	\$2,000.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$2,230.00	\$2,000.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$2,971.23	\$4,517.00	\$5,141.00
50402.505	NETWORK	\$0.00	\$922.00	\$3,259.00
50403	SUPPLIES	\$3,757.50	\$4,200.00	\$0.00
50404	TRAVEL EMPLOYEE	\$2,008.66	\$3,000.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$6,298.09	\$7,000.00	\$0.00
50408	CONTRACTS	\$88,851.37	\$109,952.00	\$0.00
50420	RENT/LEASE	\$3,410.51	\$3,600.00	\$0.00
50421	MEMBERSHIP DUES	\$675.00	\$675.00	\$0.00
50423	INTERNET & TELEVISION	\$984.39	\$1,200.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$300.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$108,956.75	\$135,366.00	\$8,400.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,509.54	\$6,435.00	\$0.00
50802	STATE RETIREMENT	\$12,416.56	\$13,573.00	\$12,463.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$20,639.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$16,926.10	\$40,647.00	\$12,463.00
<b>Expense Totals</b>		\$187,060.87	\$266,831.00	\$20,863.00
<b>SUB DEPARTMENT Total: DSS/CHILD</b>		<b>(\$187,060.87)</b>	<b>(\$266,831.00)</b>	<b>(\$20,863.00)</b>

# Budget Worksheet Report

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ADVOCACY CTR

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0203</b>	<b>DSS/CIS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$159,587.78	\$170,928.00	\$162,035.00
50100.02	PAYROLL/OVERTIME	\$3,381.83	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$8,481.34	\$9,000.00	\$9,384.00
50100.09	PAYROLL/COMP TIME	\$2,708.98	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$174,159.93	\$179,928.00	\$171,419.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$12,542.49	\$12,597.00	\$13,315.00
50802	STATE RETIREMENT	\$35,372.97	\$30,065.00	\$27,607.00
50803	HSP,MED,DENT,DRUGS,VISION	\$42,432.47	\$41,277.00	\$43,236.00
<u>Total: EMPLOYEE BENEFITS</u>		\$90,347.93	\$83,939.00	\$84,158.00
<b>Expense Totals</b>		\$264,507.86	\$263,867.00	\$255,577.00
<b>SUB DEPARTMENT Total: DSS/CIS</b>		<b>(\$264,507.86)</b>	<b>(\$263,867.00)</b>	<b>(\$255,577.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0403</b>	<b>DSS/EARLY INT &amp; PRE K</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$196,598.95	\$213,444.00	\$250,428.00
50100.02	PAYROLL/OVERTIME	\$590.42	\$1,000.00	\$1,000.00
50100.03	PAYROLL/HOLIDAY	\$9,753.54	\$11,150.00	\$12,952.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,252.78	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$208,195.69	\$225,594.00	\$264,380.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$778.22	\$903.00	\$2,000.00
50402.16	TELEPHONE/CELLULAR	\$120.00	\$120.00	\$1,440.00
50402.505	NETWORK	\$0.00	\$3,076.00	\$2,249.00
50403	SUPPLIES	\$829.67	\$1,200.00	\$1,200.00
50404	TRAVEL EMPLOYEE	\$3,951.12	\$5,000.00	\$5,000.00
50407	POSTAGE	\$1,286.90	\$3,500.00	\$3,500.00
50408	CONTRACTS	\$12,038.40	\$0.00	\$11,500.00
50408.5004	EARLY INTERVENTION	\$185,653.66	\$200,000.00	\$175,000.00
50408.5006	PRE SCHOOL	\$1,822,722.02	\$1,761,400.00	\$2,085,000.00
50421	MEMBERSHIP DUES	\$225.00	\$225.00	\$500.00
50443.5004	REC EXP/EARLY INTERVENTION ESCROW	\$0.00	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$387,666.16	\$525,000.00	\$525,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$2,415,271.15	\$2,500,424.00	\$2,812,389.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$15,138.59	\$16,553.00	\$16,694.00
50802	STATE RETIREMENT	\$29,448.18	\$22,517.00	\$20,676.00
50803	HSP,MED,DENT,DRUGS,VISION	\$42,432.47	\$68,796.00	\$82,869.00
<u>Total: EMPLOYEE BENEFITS</u>		\$87,019.24	\$107,866.00	\$120,239.00
<b>Expense Totals</b>		\$2,710,486.08	\$2,833,884.00	\$3,197,008.00

# Budget Worksheet Report

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SUB DEPARTMENT Total: DSS/EARLY INT &  
PRE K

(\$2,710,486.08)

(\$2,833,884.00)

(\$3,197,008.00)

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0600</b>	<b>DSS/STAFF DEVELOPMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$97,394.26	\$102,478.00	\$107,670.00
50100.03	PAYROLL/HOLIDAY	\$5,095.51	\$5,340.00	\$5,505.00
50100.09	PAYROLL/COMP TIME	\$203.71	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$102,693.48	\$107,818.00	\$113,175.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$426.41	\$1,205.00	\$760.00
50402.505	NETWORK	\$0.00	\$1,169.00	\$855.00
50403	SUPPLIES	\$346.36	\$550.00	\$550.00
50404	TRAVEL EMPLOYEE	\$618.30	\$600.00	\$600.00
50407	POSTAGE	\$547.78	\$500.00	\$500.00
50408	CONTRACTS	\$9,856.25	\$12,350.00	\$12,350.00
50410	EDUCATION EMPLOYEE	\$11,998.90	\$30,000.00	\$20,000.00
50422	ADVERTISING	\$0.00	\$500.00	\$500.00
50500	STATE CHARGEBACKS	\$0.00	\$10,000.00	\$10,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$23,794.00	\$56,874.00	\$46,115.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$7,608.88	\$7,946.00	\$7,979.00
50802	STATE RETIREMENT	\$20,839.98	\$17,824.00	\$16,367.00
50803	HSP,MED,DENT,DRUGS,VISION	\$26,873.90	\$26,142.00	\$27,383.00
<u>Total: EMPLOYEE BENEFITS</u>		\$55,322.76	\$51,912.00	\$51,729.00
<b>Expense Totals</b>		\$181,810.24	\$216,604.00	\$211,019.00
<b>SUB DEPARTMENT Total: DSS/STAFF DEVELOPMENT</b>		<b>(\$181,810.24)</b>	<b>(\$216,604.00)</b>	<b>(\$211,019.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0800</b>	<b>DSS/SUPPORT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$689,192.76	\$752,331.00	\$741,445.00
50100.02	PAYROLL/OVERTIME	\$895.76	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$36,480.46	\$39,500.00	\$39,146.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$684.55	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$728,753.53	\$794,831.00	\$783,591.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$5,187.15	\$4,517.00	\$6,401.00
50402.505	NETWORK	\$0.00	\$10,521.00	\$2,249.00
50403	SUPPLIES	\$2,030.45	\$3,000.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$2,961.68	\$5,100.00	\$3,000.00
50407	POSTAGE	\$3,837.61	\$4,500.00	\$4,500.00
50408	CONTRACTS	\$14,187.91	\$32,500.00	\$32,500.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	(\$2,277.70)	\$6,500.00	\$5,500.00
50490	NOTICE AND SERVICE	\$2,275.40	\$2,500.00	\$2,500.00
50494	CREDIT REPORT AGENCIES	\$163.30	\$2,200.00	\$0.00
50500	STATE CHARGEBACKS	\$23,723.00	\$30,000.00	\$30,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$52,088.80	\$101,338.00	\$89,650.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$52,656.06	\$58,358.00	\$58,595.00
50802	STATE RETIREMENT	\$141,531.39	\$144,388.00	\$132,582.00
50803	HSP,MED,DENT,DRUGS,VISION	\$227,720.91	\$235,281.00	\$239,240.00
<u>Total: EMPLOYEE BENEFITS</u>		\$421,908.36	\$438,027.00	\$430,417.00
<b>Expense Totals</b>		\$1,202,750.69	\$1,334,196.00	\$1,303,658.00
<b>SUB DEPARTMENT Total: DSS/SUPPORT</b>		<b>(\$1,202,750.69)</b>	<b>(\$1,334,196.00)</b>	<b>(\$1,303,658.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>1000</b>	<b>DSS/SPECIAL INVESTIGATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$370,859.24	\$343,976.00	\$254,835.00
50100.02	PAYROLL/OVERTIME	\$559.29	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$17,213.10	\$18,100.00	\$13,344.00
50100.09	PAYROLL/COMP TIME	\$806.39	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$389,438.02	\$362,076.00	\$268,179.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,794.95	\$3,012.00	\$2,000.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00	\$1,440.00
50402.505	NETWORK	\$0.00	\$4,270.00	\$2,249.00
50403	SUPPLIES	\$1,314.12	\$1,500.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$3,753.88	\$4,000.00	\$4,000.00
50407	POSTAGE	\$7,508.57	\$5,500.00	\$5,500.00
50408	CONTRACTS	\$108,861.89	\$110,975.00	\$106,486.00
50490	NOTICE AND SERVICE	\$693.00	\$500.00	\$200.00
50494	CREDIT REPORT AGENCIES	\$644.09	\$2,800.00	\$0.00
50500	STATE CHARGEBACKS	\$50,515.00	\$20,000.00	\$25,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$175,085.50	\$152,557.00	\$148,375.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$28,424.93	\$26,685.00	\$26,794.00
50802	STATE RETIREMENT	\$70,556.70	\$80,402.00	\$73,828.00
50803	HSP,MED,DENT,DRUGS,VISION	\$107,495.59	\$95,488.00	\$71,196.00
<u>Total: EMPLOYEE BENEFITS</u>		\$206,477.22	\$202,575.00	\$171,818.00
<b>Expense Totals</b>		\$771,000.74	\$717,208.00	\$588,372.00
<b>SUB DEPARTMENT Total: DSS/SPECIAL INVESTIGATION</b>		<b>(\$771,000.74)</b>	<b>(\$717,208.00)</b>	<b>(\$588,372.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>1600</b>	<b>DSS/INFORMATION SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$53,571.94	\$57,127.00	\$59,337.00
50100.02	PAYROLL/OVERTIME	\$448.81	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,849.84	\$3,000.00	\$3,110.00
50100.09	PAYROLL/COMP TIME	\$1,001.07	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$57,871.66	\$60,127.00	\$62,447.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$420.00	\$0.00	\$950.00
50402.505	NETWORK	\$0.00	\$615.00	\$450.00
50403	SUPPLIES	\$334.02	\$600.00	\$600.00
50404	TRAVEL EMPLOYEE	\$740.00	\$700.00	\$700.00
50445	SERVICES FROM COUNTY DPTS	\$159,245.36	\$165,000.00	\$162,925.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$160,739.38	\$166,915.00	\$165,625.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,250.82	\$4,431.00	\$4,449.00
50802	STATE RETIREMENT	\$11,745.21	\$10,616.00	\$9,748.00
50803	HSP,MED,DENT,DRUGS,VISION	\$14,144.16	\$13,759.00	\$14,412.00
<u>Total: EMPLOYEE BENEFITS</u>		\$30,140.19	\$28,806.00	\$28,609.00
<b>Expense Totals</b>		\$248,751.23	\$255,848.00	\$256,681.00
<b>SUB DEPARTMENT Total: DSS/INFORMATION SERVICES</b>		<b>(\$248,751.23)</b>	<b>(\$255,848.00)</b>	<b>(\$256,681.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>2000</b>	<b>DSS/ADMINISTRATIVE SVCS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$374,150.48	\$387,549.00	\$502,459.00
50100.02	PAYROLL/OVERTIME	\$4,419.53	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$19,159.15	\$21,500.00	\$25,870.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$3,000.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,625.00	\$0.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$3,412.59	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$402,766.75	\$412,049.00	\$531,329.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$60,532.80	\$53,480.00	\$83,480.00
50202	EQUIP OVER \$999.99	\$62,956.12	\$482,606.00	\$23,000.00
<u>Total: EQUIPMENT</u>		\$123,488.92	\$536,086.00	\$106,480.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$7,767.97	\$10,000.00	\$10,000.00
50402	TELEPHONE	\$9,658.20	\$23,442.00	\$4,401.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$120.00	\$480.00
50402.505	NETWORK	\$0.00	\$5,445.00	\$4,948.00
50403	SUPPLIES	\$4,040.60	\$5,000.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$5,682.55	\$6,000.00	\$6,000.00
50406	REPAIRS & MAINTENANCE	\$1,476.09	\$18,500.00	\$12,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$3,200.00
50407	POSTAGE	\$3,887.96	\$4,600.00	\$4,600.00
50408	CONTRACTS	\$45,671.20	\$44,570.00	\$44,570.00
50419	INSURANCE, LIABILITY	\$104,248.00	\$111,300.00	\$111,300.00
50420	RENT/LEASE	\$54,650.81	\$60,000.00	\$68,252.00
50421	MEMBERSHIP DUES	\$4,553.00	\$5,000.00	\$5,000.00
50423	INTERNET & TELEVISION	\$16,867.80	\$22,600.00	\$12,514.00
50433	LEGAL & ACCOUNTING	\$48,204.35	\$55,000.00	\$55,000.00

# Budget Worksheet Report

50453	RECORDS MANAGEMENT	\$23,570.00	\$27,000.00	\$27,000.00
50458	SECURITY	\$234,282.55	\$244,407.00	\$181,463.00
50507	SOFTWARE LICENSES	\$14,167.80	\$216,771.00	\$21,450.00
50508.01	IT SOFTWARE MAINTENANCE	\$203,528.76	\$232,735.00	\$312,708.00
50508.02	IT HARDWARE MAINTENANCE	\$22,524.00	\$23,000.00	\$28,000.00
50513	EMPLOYEE RECOGNITION	\$836.40	\$1,500.00	\$1,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$805,618.04	\$1,116,990.00	\$919,386.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$29,737.86	\$30,147.00	\$30,492.00
50802	STATE RETIREMENT	\$73,299.25	\$78,071.00	\$71,687.00
50803	HSP,MED,DENT,DRUGS,VISION	\$94,294.38	\$121,768.00	\$141,959.00
<u>Total: EMPLOYEE BENEFITS</u>		\$197,331.49	\$229,986.00	\$244,138.00
<u>Expense Totals</u>		\$1,529,205.20	\$2,295,111.00	\$1,801,333.00
<b>SUB DEPARTMENT Total: DSS/ADMINISTRATIVE SVCS</b>		<b>(\$1,529,205.20)</b>	<b>(\$2,295,111.00)</b>	<b>(\$1,801,333.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>6010</b>	<b>*DSS/REVENUES</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$76,102.94	\$41,240.00	\$77,240.00
41801	REPAY'T MEDICAL ASSIST	\$693,795.39	\$450,000.00	\$450,000.00
41809	REPAYMENT FAMILY ASST	\$360,575.54	\$455,000.00	\$425,000.00
41810	REPAYMENT ADC/FOSTER CARE	\$97,181.78	\$120,000.00	\$120,000.00
41811	MEDICAL INCENTIVE EARNING	\$55,344.70	\$45,000.00	\$50,000.00
41819	REPAYMENTS OF CHILD CARE	\$15,283.87	\$20,000.00	\$20,000.00
41840	REPAYMENTS SAFETY NET	\$290,817.60	\$315,000.00	\$400,000.00
41841	REPAY HOME ENERGY ASSIST	\$0.00	\$0.00	\$0.00
41848	REPAYMENT FOR BURIALS	\$14,535.96	\$20,000.00	\$10,000.00
41855	REPAYMENTS OF DAYCARE	\$7,747.75	\$10,000.00	\$10,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,611,385.53	\$1,476,240.00	\$1,562,240.00
<u>USE OF MONEY AND PROP</u>				
42401	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00
<u>Total: USE OF MONEY AND PROP</u>		\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42701	REFUND OF PRIOR YEARS EXP	\$682.98	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$9,000.00	\$9,000.00	\$8,400.00
42797	OTHER LOCAL GOVERNMENTS	\$356,692.00	\$395,708.00	\$436,100.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$366,374.98	\$404,708.00	\$444,500.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$375,668.85	\$798,222.00	\$398,401.00
43089	SA STATE AID -	\$24,114.31	\$5,000.00	\$20,000.00

# Budget Worksheet Report

OTHER				
43277	SA EARLY INTERVENTION	\$166,291.41	\$149,000.00	\$135,750.00
43278	SA PRE-SCHOOL	\$1,088,313.57	\$1,041,250.00	\$1,240,575.00
43601	SA MEDICAL ASSISTANCE	(\$216,152.00)	(\$106,644.00)	(\$225,458.00)
43609	SA AID TO DEPEND. CHILD.	\$6,826.00	\$1,280.00	\$1,161.00
43610	SA SOCIAL SERVICES ADMIN	\$1,534,358.00	\$1,731,629.00	\$1,653,640.00
43619	SA FOSTER CARE/ADOPTION	\$1,180,433.00	\$1,121,566.00	\$1,198,579.00
43623	SA DETENTION	\$211,609.82	\$175,000.00	\$175,000.00
43640	SA SAFETY NET	\$706,864.00	\$721,188.00	\$636,622.00
43655	SA DAY CARE	\$192,312.00	\$358,026.00	\$336,769.00
43661	SA FAMILY CHILD BLK GRANT	\$2,256,316.00	\$2,243,283.00	\$2,243,283.00
43670	SA TITLE XX RECIPIENTS	\$3,057,904.00	\$3,068,155.00	\$3,410,247.00
<u>Total: STATE AID</u>		\$10,584,858.96	\$11,306,955.00	\$11,224,569.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$450,607.00	\$246,212.00	\$249,492.00
44601	FA MEDICAL ASSISTANCE	(\$130,669.00)	\$5,650.00	(\$174,542.00)
44609	FA TEMPORARY ASSISTANCE	\$3,268,463.00	\$2,870,353.00	\$2,922,437.00
44610	FA SOCIAL SERVICES ADM	\$3,256,765.00	\$3,715,567.00	\$3,395,861.00
44611	FA FOOD STAMP PROGRAM ADM	\$1,389,801.81	\$1,526,850.00	\$1,430,061.00
44615	FA FLEXIBLE FUND FAM SVCS	\$4,021,290.00	\$4,767,036.00	\$4,789,729.00
44619	FA CHILD CARE	\$1,708,297.00	\$1,847,084.00	\$1,515,339.00
44641	FA HOME ENERGY ASSISTANCE	\$332,286.00	\$240,279.00	\$193,459.00
44643	FA EMERG AID TO FAMILIES	\$31.00	\$0.00	\$0.00
44655	FA ALL DAY CARE	\$3,275,781.00	\$3,222,235.00	\$3,030,917.00
44670	TITLE XX SERVICES	\$1,020,497.00	\$1,468,877.00	\$1,581,152.00
<u>Total: FEDERAL AID</u>		\$18,593,149.81	\$19,910,143.00	\$18,933,905.00
<b>Revenue Totals:</b>		\$31,155,769.28	\$33,098,046.00	\$32,165,214.00
<b>SUB DEPARTMENT Total: *DSS/REVENUES</b>		<b>\$31,155,769.28</b>	<b>\$33,098,046.00</b>	<b>\$32,165,214.00</b>



# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6420</b>	<b>PROMOTION OF INDUSTRY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$75,000.00	\$85,000.00	\$150,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$75,000.00	\$85,000.00	\$150,000.00
<b>Expense Totals</b>		\$75,000.00	\$85,000.00	\$150,000.00
<b>DEPARTMENT Total: PROMOTION OF INDUSTRY</b>		<b>(\$75,000.00)</b>	<b>(\$85,000.00)</b>	<b>(\$150,000.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6510</b>	<b>VETERANS SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$142,985.63	\$148,740.00	\$153,000.00
50100.03	PAYROLL/HOLIDAY	\$7,460.11	\$7,676.00	\$8,079.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$150,445.74	\$156,416.00	\$161,079.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$203.60	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$4,095.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$4,298.60	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,203.77	\$1,746.00	\$2,026.00
50402.505	NETWORK	\$0.00	\$1,235.00	\$1,235.00
50403	SUPPLIES	\$907.91	\$1,200.00	\$1,200.00
50404	TRAVEL EMPLOYEE	\$1,844.80	\$2,535.00	\$2,535.00
50406	REPAIRS & MAINTENANCE	\$981.28	\$1,400.00	\$850.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$150.00
50407	POSTAGE	\$1,152.57	\$1,420.00	\$1,320.00
50410	EDUCATION EMPLOYEE	\$175.00	\$225.00	\$225.00
50412	BOOKS, MAGAZINES, PUBLIC	\$182.10	\$350.00	\$300.00
50421	MEMBERSHIP DUES	\$160.00	\$200.00	\$150.00
50508.02	IT HARDWARE MAINTENANCE	\$400.00	\$400.00	\$400.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$7,007.43	\$10,711.00	\$10,391.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$10,858.48	\$11,528.00	\$10,796.00
50802	STATE RETIREMENT	\$30,584.37	\$27,866.00	\$25,587.00
50803	HSP,MED,DENT,DRUGS,VISION	\$42,432.47	\$41,451.00	\$43,298.00
<u>Total: EMPLOYEE BENEFITS</u>		\$83,875.32	\$80,845.00	\$79,681.00
<b>Expense Totals</b>		\$245,627.09	\$247,972.00	\$251,151.00
<b>Revenue</b>				

# Budget Worksheet Report

<u>STATE AID</u>				
43610	SA SOCIAL SERVICES ADMIN	\$235,773.00	\$235,372.00	\$239,443.00
43710	SA VETERAN SVC AGENCIES	\$8,404.00	\$8,529.00	\$8,529.00
<u>Total: STATE AID</u>		\$244,177.00	\$243,901.00	\$247,972.00
<b>Revenue Totals:</b>		\$244,177.00	\$243,901.00	\$247,972.00
<b>DEPARTMENT Total: VETERANS SERVICES</b>		<b>(\$1,450.09)</b>	<b>(\$4,071.00)</b>	<b>(\$3,179.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6530</b>	<b>PRIVATE SOC SVC AGE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50505	PRIVATE HUMAN SERVICE	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$3,500.00	\$3,500.00	\$3,500.00
<b>Expense Totals</b>		\$3,500.00	\$3,500.00	\$3,500.00
<b>DEPARTMENT Total: PRIVATE SOC SVC AGE</b>		<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6531</b>	<b>EXTENSION SERVICES</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	\$0.00	\$30,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00	\$30,000.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$30,000.00
<b>DEPARTMENT Total: EXTENSION SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6772</b>	<b>PROGRAMS FOR AGING</b>		
<b>SUB DEPARTMENT</b>	<b>6772</b>	<b>OFA/AGING</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$431,226.91	\$458,066.00	\$506,075.00
50100.02	PAYROLL/OVERTIME	\$39.83	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$22,085.79	\$28,000.00	\$28,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$5,135.91	\$0.00	\$4,000.00
<u>Total: PAYROLL</u>		\$458,488.44	\$487,566.00	\$539,575.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$3,434.00	\$1,800.00	\$3,600.00
50202	EQUIP OVER \$999.99	\$2,464.14	\$0.00	\$1,500.00
<u>Total: EQUIPMENT</u>		\$5,898.14	\$1,800.00	\$5,100.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,241.51	\$1,500.00	\$1,500.00
50402	TELEPHONE	\$3,254.53	\$8,527.00	\$5,453.00
50402.110	TELEPHONE/DATA COMMUNIC	\$403.12	\$0.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$480.00	\$480.00	\$480.00
50402.505	NETWORK	\$0.00	\$3,396.00	\$3,396.00
50403	SUPPLIES	\$4,307.24	\$5,650.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$8,966.62	\$12,000.00	\$11,000.00
50405	TRAVEL NON EMPLOYEE	\$356.77	\$500.00	\$400.00
50406	REPAIRS & MAINTENANCE	\$403.98	\$0.00	\$0.00
50407	POSTAGE	\$3,974.05	\$4,500.00	\$4,500.00
50408	CONTRACTS	\$76,788.12	\$102,800.00	\$102,830.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00	\$0.00
50411	EDUCATION NON EMPLOYEE	\$3,928.47	\$3,965.00	\$3,965.00
50412	BOOKS, MAGAZINES, PUBLIC	\$94.96	\$200.00	\$200.00
50419	INSURANCE, LIABILITY	\$2,431.00	\$2,850.00	\$2,850.00
50420	RENT/LEASE	\$4,698.77	\$5,000.00	\$5,000.00

# Budget Worksheet Report

50421	MEMBERSHIP DUES	\$2,089.00	\$2,200.00	\$2,175.00
50422	ADVERTISING	\$63.69	\$500.00	\$500.00
50426	FOOD EXPENSES	\$297,233.86	\$327,650.00	\$317,960.00
50433	LEGAL & ACCOUNTING	\$1,063.23	\$2,000.00	\$1,700.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$250.00	\$152.00
50445	SERVICES FROM COUNTY DPTS	\$2,500.00	\$2,500.00	\$2,500.00
50455	RECRUITMENT & RETENTION	\$1,237.29	\$1,800.00	\$1,800.00
50507	SOFTWARE LICENSES	\$1,484.46	\$700.00	\$1,750.00
50508.02	IT HARDWARE MAINTENANCE	\$1,400.00	\$1,400.00	\$1,600.00
50512	SENIOR GAMES EXPENSES	\$10,506.75	\$16,500.00	\$17,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$428,907.42	\$506,868.00	\$494,211.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$33,448.58	\$35,934.00	\$39,929.00
50802	STATE RETIREMENT	\$91,959.59	\$82,768.00	\$76,000.00
50803	HSP,MED,DENT,DRUGS,VISION	\$120,225.33	\$124,352.00	\$144,325.00
<u>Total: EMPLOYEE BENEFITS</u>		\$245,633.50	\$243,054.00	\$260,254.00
<b>Expense Totals</b>		\$1,138,927.50	\$1,239,288.00	\$1,299,140.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$30.00	\$3,165.00	\$3,165.00
41560	SENIOR GAMES/AGING	\$14,478.00	\$17,500.00	\$17,500.00
<u>Total: DEPARTMENTAL INCOME</u>		\$14,508.00	\$20,665.00	\$20,665.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42706	AGING DONATIONS	\$63,044.41	\$62,150.00	\$58,550.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$63,044.41	\$62,150.00	\$58,550.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
43772	SA PROGRAMS FOR AGING	\$224,643.30	\$222,680.00	\$225,557.00
<u>Total: STATE AID</u>		\$224,643.30	\$222,680.00	\$225,557.00
<u>FEDERAL AID</u>				
44772	FA PROGRAMS FOR AGING	\$477,808.85	\$433,235.00	\$583,954.00
<u>Total: FEDERAL AID</u>		\$477,808.85	\$433,235.00	\$583,954.00
<b>Revenue Totals:</b>		\$780,004.56	\$738,730.00	\$888,726.00

# Budget Worksheet Report

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SUB DEPARTMENT Total: OFA/AGING

(\$358,922.94)

(\$500,558.00)

(\$410,414.00)

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6772</b>	<b>PROGRAMS FOR AGING</b>		
<b>SUB DEPARTMENT</b>	<b>6773</b>	<b>OFA/LONG TERM CARE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$529,971.44	\$563,775.00	\$591,100.00
50100.02	PAYROLL/OVERTIME	\$7,972.03	\$0.00	\$49,429.00
50100.03	PAYROLL/HOLIDAY	\$26,241.58	\$28,000.00	\$28,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$10,674.49	\$0.00	\$15,000.00
50100.13	PAYROLL/EDUC STIPEND	\$1,499.94	\$1,500.00	\$1,000.00
<u>Total: PAYROLL</u>		\$577,859.48	\$594,775.00	\$686,029.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$2,883.20	\$1,800.00	\$900.00
<u>Total: EQUIPMENT</u>		\$2,883.20	\$1,800.00	\$900.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$200.00	\$200.00	\$200.00
50402	TELEPHONE	\$2,692.69	\$7,053.00	\$4,082.00
50402.110	TELEPHONE/DATA COMMUNIC	\$403.12	\$0.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$3,280.00	\$2,880.00	\$2,400.00
50402.505	NETWORK	\$0.00	\$3,396.00	\$3,396.00
50403	SUPPLIES	\$2,616.71	\$3,300.00	\$3,300.00
50404	TRAVEL EMPLOYEE	\$11,441.02	\$12,000.00	\$12,000.00
50407	POSTAGE	\$1,643.94	\$2,000.00	\$2,000.00
50408	CONTRACTS	\$279,538.35	\$362,800.00	\$361,000.00
50419	INSURANCE, LIABILITY	\$1,428.00	\$1,700.00	\$1,700.00
50420	RENT/LEASE	\$4,507.72	\$5,000.00	\$5,000.00
50434	MED,DRGS, HLTH RL - NON	\$152.00	\$250.00	\$152.00
50445	SERVICES FROM COUNTY DPTS	\$1,500.00	\$1,500.00	\$1,500.00
50507	SOFTWARE LICENSES	\$705.62	\$1,150.00	\$835.00
50508.02	IT HARDWARE MAINTENANCE	\$1,100.00	\$1,100.00	\$1,700.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$311,209.17	\$404,329.00	\$399,265.00

# Budget Worksheet Report

## EMPLOYEE BENEFITS

50801	FICA SOCIAL SECURITY	\$41,477.96	\$43,835.00	\$48,773.00
50802	STATE RETIREMENT	\$119,644.92	\$119,150.00	\$109,407.00
50803	HSP,MED,DENT,DRUGS,VISION	\$127,297.41	\$151,986.00	\$158,758.00
<u>Total: EMPLOYEE BENEFITS</u>		\$288,420.29	\$314,971.00	\$316,938.00

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<b>Expense Totals</b>		\$1,180,372.14	\$1,315,875.00	\$1,403,132.00
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## **Revenue**

### DEPARTMENTAL INCOME

41289	OTHER GEN. DEPT INCOME	\$658,924.04	\$672,939.00	\$643,843.00
<u>Total: DEPARTMENTAL INCOME</u>		\$658,924.04	\$672,939.00	\$643,843.00

### MISCELLANEOUS LOCAL SOURCES

42706	AGING DONATIONS	\$25,806.01	\$30,800.00	\$28,700.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$25,806.01	\$30,800.00	\$28,700.00

### STATE AID

43772	SA PROGRAMS FOR AGING	\$432,478.94	\$450,651.00	\$453,584.00
<u>Total: STATE AID</u>		\$432,478.94	\$450,651.00	\$453,584.00

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<b>Revenue Totals:</b>		\$1,117,208.99	\$1,154,390.00	\$1,126,127.00
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<b>SUB DEPARTMENT Total: OFA/LONG TERM CARE</b>		<b>(\$63,163.15)</b>	<b>(\$161,485.00)</b>	<b>(\$277,005.00)</b>
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<b>DEPARTMENT Total: PROGRAMS FOR AGING</b>		<b>(\$422,086.09)</b>	<b>(\$662,043.00)</b>	<b>(\$687,419.00)</b>
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# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7110</b>	<b>PARKS &amp; RECREATION</b>		
<b>SUB DEPARTMENT</b>	<b>7110</b>	<b>PARKS/PARKS &amp; RECREATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$128,348.69	\$146,320.00	\$151,244.00
50100.02	PAYROLL/OVERTIME	\$1,979.26	\$3,000.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$5,468.32	\$5,703.00	\$5,468.00
50100.09	PAYROLL/COMP TIME	\$1,685.27	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$193,785.80	\$218,000.00	\$240,679.00
50100.12	PAYROLL/SUMMER HELP OT	\$656.89	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$331,924.23	\$373,023.00	\$400,391.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$2,660.40	\$3,644.00	\$11,398.00
50202	EQUIP OVER \$999.99	\$71,856.76	\$53,285.00	\$13,350.00
<u>Total: EQUIPMENT</u>		\$74,517.16	\$56,929.00	\$24,748.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$500.00	\$500.00
50402	TELEPHONE	\$7,354.34	\$8,000.00	\$8,000.00
50402.16	TELEPHONE/CELLULAR	\$840.00	\$960.00	\$1,440.00
50403	SUPPLIES	\$882.03	\$1,050.00	\$1,050.00
50403.19	SUPPLIES/CONCESSION	\$4,119.37	\$2,000.00	\$3,000.00
50403.20	SUPPLIES/RECREATIONAL	\$20,546.72	\$22,000.00	\$22,000.00
50403.95	SUPPLIES/CLEANING	\$7,597.03	\$11,000.00	\$10,000.00
50406	REPAIRS & MAINTENANCE	\$11,201.85	\$12,000.00	\$12,000.00
50408	CONTRACTS	\$0.00	\$0.00	\$3,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00	\$1,200.00
50413.45	UTILITIES/PROPANE	\$2,599.88	\$6,000.00	\$6,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,679.74	\$3,100.00	\$3,100.00
50418	GASOLINE, FUEL & OIL	\$24,541.86	\$30,000.00	\$28,000.00
50419	INSURANCE, LIABILITY	\$1,125.00	\$1,200.00	\$1,200.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$6,377.50	\$5,000.00	\$0.00

# Budget Worksheet Report

50447	TIRES	\$703.09	\$1,000.00	\$1,000.00
50464	REFUSE & WASTE REMOVAL	\$5,644.00	\$6,500.00	\$6,500.00
50507	SOFTWARE LICENSES	\$0.00	\$6,000.00	\$3,530.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$96,212.41	\$116,310.00	\$111,520.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$23,152.26	\$27,492.00	\$29,629.00
50802	STATE RETIREMENT	\$63,430.00	\$75,856.00	\$69,653.00
50803	HSP,MED,DENT,DRUGS,VISION	\$28,288.31	\$41,451.00	\$43,298.00
<u>Total: EMPLOYEE BENEFITS</u>		\$114,870.57	\$144,799.00	\$142,580.00
<b>Expense Totals</b>		\$617,524.37	\$691,061.00	\$679,239.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
42001	PARK STATION CHARGES	\$110,615.31	\$105,000.00	\$110,000.00
42002	RECREATION HARRIS HILL	\$47,003.33	\$52,000.00	\$47,000.00
42004	FAIRGROUNDS	\$63,489.65	\$33,000.00	\$33,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$221,108.29	\$190,000.00	\$190,000.00
<u>USE OF MONEY AND PROP</u>				
42410	RENTAL OF REAL PROPERTY	\$12,000.00	\$12,000.00	\$12,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$12,000.00	\$12,000.00	\$12,000.00
<b>Revenue Totals:</b>		\$233,108.29	\$202,000.00	\$202,000.00
<b>SUB DEPARTMENT Total: PARKS/PARKS &amp; RECREATION</b>		<b>(\$384,416.08)</b>	<b>(\$489,061.00)</b>	<b>(\$477,239.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7110</b>	<b>PARKS &amp; RECREATION</b>		
<b>SUB DEPARTMENT</b>	<b>7111</b>	<b>FAIRGROUNDS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50467	BUILDING PROJECTS	\$0.00	\$0.00	\$0.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUB DEPARTMENT Total: FAIRGROUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPARTMENT Total: PARKS &amp; RECREATION</b>		<b>(\$384,416.08)</b>	<b>(\$489,061.00)</b>	<b>(\$477,239.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7310</b>	<b>YOUTH PROGRAMS</b>		
<b>SUB DEPARTMENT</b>	<b>7310</b>	<b>YOUTH BUR/YOUTH BUREAU</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$252,497.08	\$284,704.00	\$278,748.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$11,656.22	\$0.00	\$12,000.00
50100.09	PAYROLL/COMP TIME	\$614.64	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$2,617.50	\$0.00	\$15,088.00
	<u>Total: PAYROLL</u>	\$267,385.44	\$284,704.00	\$305,836.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$558.40	\$500.00	\$500.00
50402	TELEPHONE	\$1,332.43	\$3,854.00	\$1,683.00
50402.505	NETWORK	\$0.00	\$2,470.00	\$2,470.00
50403	SUPPLIES	\$2,361.27	\$3,900.00	\$3,900.00
50404	TRAVEL EMPLOYEE	\$1,404.47	\$2,350.00	\$2,350.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$218.20	\$440.00	\$440.00
50408	CONTRACTS	\$325,046.47	\$354,379.00	\$358,970.00
50410	EDUCATION EMPLOYEE	\$0.00	\$3,500.00	\$2,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$176.23	\$250.00	\$250.00
50415	COMPUTER SUPPLIES	\$0.00	\$150.00	\$150.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$286.00	\$300.00	\$325.00
50426	FOOD EXPENSES	\$0.00	\$125.00	\$100.00
50429	BOARD MEETING EXPENSE	\$0.00	\$100.00	\$100.00
50432	EXTERMINATING	\$455.00	\$600.00	\$600.00
50453	RECORDS MANAGEMENT	\$0.00	\$500.00	\$500.00
50467	BUILDING PROJECTS	\$0.00	\$4,000.00	\$3,000.00
50508.02	IT HARDWARE MAINTENANCE	\$1,000.00	\$200.00	\$200.00

# Budget Worksheet Report

<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$332,838.47	\$377,618.00	\$378,038.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$20,027.42	\$20,982.00	\$21,024.00
50802	STATE RETIREMENT	\$108,344.00	\$119,941.00	\$110,134.00
50803	HSP,MED,DENT,DRUGS,VISION	\$70,720.78	\$82,901.00	\$86,595.00
<u>Total: EMPLOYEE BENEFITS</u>		\$199,092.20	\$223,824.00	\$217,753.00
<b>Expense Totals</b>		\$799,316.11	\$886,146.00	\$901,627.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$1,935.00	\$2,000.00	\$2,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$1,935.00	\$2,000.00	\$2,000.00
<u>STATE AID</u>				
43110	SA PREVENTIVE/DSS	\$598,061.28	\$637,664.00	\$647,270.00
43820	SA YOUTH PROGRAMS	\$84,808.44	\$102,004.00	\$102,004.00
<u>Total: STATE AID</u>		\$682,869.72	\$739,668.00	\$749,274.00
<b>Revenue Totals:</b>		\$684,804.72	\$741,668.00	\$751,274.00
<b>SUB DEPARTMENT Total: YOUTH BUR/YOUTH BUREAU</b>		<b>(\$114,511.39)</b>	<b>(\$144,478.00)</b>	<b>(\$150,353.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7310</b>	<b>YOUTH PROGRAMS</b>		
<b>SUB DEPARTMENT</b>	<b>7311</b>	<b>YOUTH BUR/COHESION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$1,213.13	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$156,901.27	\$187,352.00	\$182,900.00
<u>Total: PAYROLL</u>		\$158,114.40	\$187,352.00	\$182,900.00
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$662.50	\$1,300.00	\$500.00
50402	TELEPHONE	\$114.00	\$0.00	\$1,028.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$90.00	\$80.00
50403	SUPPLIES	\$6,084.58	\$7,000.00	\$7,000.00
50404	TRAVEL EMPLOYEE	\$1,977.19	\$2,600.00	\$2,600.00
50406	REPAIRS & MAINTENANCE	\$2,384.68	\$2,600.00	\$2,600.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$800.00
50407	POSTAGE	\$301.25	\$350.00	\$600.00
50408	CONTRACTS	\$17,822.50	\$26,700.00	\$26,700.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,495.00	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$1,861.00	\$3,600.00	\$3,600.00
50421	MEMBERSHIP DUES	\$569.00	\$650.00	\$650.00
50426	FOOD EXPENSES	\$102.00	\$300.00	\$300.00
50508.01	IT SOFTWARE MAINTENANCE	\$4,000.00	\$3,000.00	\$3,000.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$300.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$37,373.70	\$49,990.00	\$51,258.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$11,882.72	\$13,808.00	\$13,912.00

# Budget Worksheet Report

<u>Total: EMPLOYEE BENEFITS</u>		\$11,882.72	\$13,808.00	\$13,912.00
<b>Expense Totals</b>		\$207,370.82	\$251,150.00	\$248,070.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00	\$0.00
42070	CONT FR PRIVATE AGENCIES	\$132,659.55	\$136,000.00	\$136,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$132,659.55	\$136,000.00	\$136,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$53,870.00	\$51,000.00	\$51,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$53,870.00	\$51,000.00	\$51,000.00
<u>STATE AID</u>				
43110	SA PREVENTIVE/DSS	\$29,073.50	\$72,450.00	\$77,546.00
<u>Total: STATE AID</u>		\$29,073.50	\$72,450.00	\$77,546.00
<b>Revenue Totals:</b>		\$215,603.05	\$259,450.00	\$264,546.00
<b>SUB DEPARTMENT Total: YOUTH BUR/COHESION</b>		<b>\$8,232.23</b>	<b>\$8,300.00</b>	<b>\$16,476.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7310</b>	<b>YOUTH PROGRAMS</b>		
<b>SUB DEPARTMENT</b>	<b>7312</b>	<b>YOUTH BUR/SPOT &amp; SUPER SAT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$5,438.92	\$12,692.00	\$12,692.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$6,808.63	\$22,253.00	\$22,253.00
<u>Total: PAYROLL</u>		\$12,247.55	\$34,945.00	\$34,945.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$944.00	\$500.00	\$500.00
50402	TELEPHONE	\$0.00	\$0.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$30.00	\$100.00	\$160.00
50403	SUPPLIES	\$4,423.75	\$4,250.00	\$4,250.00
50404	TRAVEL EMPLOYEE	\$1,160.57	\$1,900.00	\$1,900.00
50408	CONTRACTS	\$32,875.59	\$47,200.00	\$47,140.00
50417	UNIFORMS, CLOTHING, SHOES	\$284.00	\$900.00	\$900.00
50422	ADVERTISING	\$600.00	\$700.00	\$700.00
50426	FOOD EXPENSES	\$2,095.10	\$1,500.00	\$1,500.00
50508.01	IT SOFTWARE MAINTENANCE	\$600.00	\$1,200.00	\$1,200.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$43,013.01	\$58,350.00	\$58,350.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$937.04	\$2,575.00	\$2,590.00
<u>Total: EMPLOYEE BENEFITS</u>		\$937.04	\$2,575.00	\$2,590.00
<b>Expense Totals</b>		\$56,197.60	\$95,870.00	\$95,885.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$1,750.00	\$1,600.00	\$1,600.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$1,750.00	\$1,600.00	\$1,600.00

# Budget Worksheet Report

<u>STATE AID</u>				
43110	SA PREVENTIVE/DSS	\$52,954.01	\$95,819.00	\$97,016.00
<u>Total: STATE AID</u>		\$52,954.01	\$95,819.00	\$97,016.00
<b>Revenue Totals:</b>		\$54,704.01	\$97,419.00	\$98,616.00
<b>SUB DEPARTMENT Total: YOUTH BUR/SPOT &amp; SUPER SAT</b>		<b>(\$1,493.59)</b>	<b>\$1,549.00</b>	<b>\$2,731.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7310</b>	<b>YOUTH PROGRAMS</b>		
<b>SUB DEPARTMENT</b>	<b>7313</b>	<b>YOUTH BUR/YOUTH EMPLOYMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$5,512.06	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$179.31	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$124,585.00	\$153,466.00	\$153,466.00
<u>Total: PAYROLL</u>		\$130,276.37	\$153,466.00	\$153,466.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$951.84	\$1,400.00	\$700.00
<u>Total: EQUIPMENT</u>		\$951.84	\$1,400.00	\$700.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.16	TELEPHONE/CELLULAR	\$30.00	\$30.00	\$560.00
50403	SUPPLIES	\$2,525.37	\$4,230.00	\$4,230.00
50404	TRAVEL EMPLOYEE	\$3,257.13	\$5,500.00	\$5,500.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$0.00
50407	POSTAGE	\$1,113.89	\$1,000.00	\$1,000.00
50408	CONTRACTS	\$13,509.00	\$21,630.00	\$21,620.00
50417	UNIFORMS, CLOTHING, SHOES	\$210.00	\$300.00	\$300.00
50426	FOOD EXPENSES	\$0.00	\$750.00	\$750.00
50507	SOFTWARE LICENSES	\$0.00	\$700.00	\$350.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$500.00	\$500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$20,645.39	\$35,140.00	\$34,810.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$9,963.52	\$11,310.00	\$11,356.00
<u>Total: EMPLOYEE BENEFITS</u>		\$9,963.52	\$11,310.00	\$11,356.00
<b>Expense Totals</b>		\$161,837.12	\$201,316.00	\$200,332.00
<b>Revenue</b>				
<u>STATE AID</u>				

# Budget Worksheet Report

43110	SA PREVENTIVE/DSS	\$165,143.93	\$208,115.00	\$212,313.00
	<u>Total: STATE AID</u>	\$165,143.93	\$208,115.00	\$212,313.00
<b>Revenue Totals:</b>		\$165,143.93	\$208,115.00	\$212,313.00
	<b>SUB DEPARTMENT Total: YOUTH BUR/YOUTH EMPLOYMENT</b>	<b>\$3,306.81</b>	<b>\$6,799.00</b>	<b>\$11,981.00</b>
	<b>DEPARTMENT Total: YOUTH PROGRAMS</b>	<b>(\$104,465.94)</b>	<b>(\$127,830.00)</b>	<b>(\$119,165.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7450</b>	<b>MUSEUM &amp; ART GALLERY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50502.81	HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$5,000.00
50502.87	CHAMBER OF COMMERCE	\$716,183.40	\$717,000.00	\$690,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$721,183.40	\$722,000.00	\$695,000.00
<b>Expense Totals</b>		\$721,183.40	\$722,000.00	\$695,000.00
<b>DEPARTMENT Total: MUSEUM &amp; ART GALLERY</b>		<b>(\$721,183.40)</b>	<b>(\$722,000.00)</b>	<b>(\$695,000.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8020</b>	<b>PLANNING BOARD</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$286,295.06	\$324,656.00	\$316,716.00
50100.02	PAYROLL/OVERTIME	\$979.75	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$15,403.07	\$0.00	\$12,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$8,023.62	\$0.00	\$7,995.00
<u>Total: PAYROLL</u>		\$312,201.50	\$324,656.00	\$338,711.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$32.70	\$450.00	\$350.00
50402	TELEPHONE	\$1,229.67	\$2,348.00	\$2,348.00
50402.505	NETWORK	\$0.00	\$1,544.00	\$1,544.00
50403	SUPPLIES	\$3,130.82	\$2,500.00	\$2,500.00
50404	TRAVEL EMPLOYEE	\$2,228.92	\$5,300.00	\$3,800.00
50405	TRAVEL NON EMPLOYEE	\$324.32	\$450.00	\$450.00
50406	REPAIRS & MAINTENANCE	\$4,195.07	\$3,740.00	\$2,944.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$796.00
50407	POSTAGE	\$190.26	\$225.00	\$225.00
50408	CONTRACTS	\$354,377.26	\$312,195.00	\$236,198.00
50412	BOOKS, MAGAZINES, PUBLIC	\$3,686.40	\$3,500.00	\$3,500.00
50413.41	UTILITIES/GAS	\$872.38	\$1,000.00	\$1,000.00
50413.42	UTILITIES/ELECTRIC	\$1,345.04	\$1,400.00	\$1,375.00
50413.43	UTILITIES/WATER	\$105.74	\$70.00	\$100.00
50413.44	UTILITIES/SEWER	\$22.32	\$30.00	\$25.00
50419	INSURANCE, LIABILITY	\$348.79	\$435.00	\$435.00
50420	RENT/LEASE	\$13,563.96	\$13,564.00	\$13,564.00
50421	MEMBERSHIP DUES	\$345.00	\$400.00	\$400.00

# Budget Worksheet Report

50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$5,379.22	\$5,500.00	\$5,500.00
50508.02	IT HARDWARE MAINTENANCE	\$500.00	\$500.00	\$600.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$391,877.87	\$355,151.00	\$277,654.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$23,806.87	\$23,927.00	\$25,065.00
50802	STATE RETIREMENT	\$56,416.44	\$52,836.00	\$48,516.00
50803	HSP,MED,DENT,DRUGS,VISION	\$56,576.63	\$69,085.00	\$72,163.00
<u>Total: EMPLOYEE BENEFITS</u>		\$136,799.94	\$145,848.00	\$145,744.00
<b>Expense Totals</b>		\$840,879.31	\$825,655.00	\$762,109.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$17,583.53	\$41,050.00	\$13,050.00
42115	PLANNING BOARD FEES	\$92.00	\$100.00	\$100.00
<u>Total: DEPARTMENTAL INCOME</u>		\$17,675.53	\$41,150.00	\$13,150.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$22,771.00	\$78,095.00	\$39,298.00
44089	FA GENERAL GOVT AID	\$476,754.00	\$369,324.00	\$363,513.00
<u>Total: FEDERAL AID</u>		\$499,525.00	\$447,419.00	\$402,811.00
<b>Revenue Totals:</b>		\$517,200.53	\$488,569.00	\$415,961.00
<b>DEPARTMENT Total: PLANNING BOARD</b>		<b>(\$323,678.78)</b>	<b>(\$337,086.00)</b>	<b>(\$346,148.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8025</b>	<b>JOINT PLANNING BOARD</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$6,008.00	\$20,000.00	\$20,000.00
50502.99	STCRP&DB	\$85,650.00	\$85,650.00	\$85,650.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$91,658.00	\$105,650.00	\$105,650.00
<b>Expense Totals</b>		\$91,658.00	\$105,650.00	\$105,650.00
<b>DEPARTMENT Total: JOINT PLANNING BOARD</b>		<b>(\$91,658.00)</b>	<b>(\$105,650.00)</b>	<b>(\$105,650.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8030</b>	<b>HOME &amp; COMMUNITY RESEARCH</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41282	HOME & COMMUNITY/CASELLA	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$50,000.00	\$50,000.00	\$50,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$50,000.00	\$50,000.00	\$50,000.00
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	\$0.00	\$0.00
50436	CASELLA/HOME & COMMUNITY	\$97,971.58	\$50,000.00	\$50,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$97,971.58	\$50,000.00	\$50,000.00
<b>Expense Totals</b>		\$97,971.58	\$50,000.00	\$50,000.00
<b>DEPARTMENT Total: HOME &amp; COMMUNITY RESEARCH</b>		<b>(\$47,971.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8040</b>	<b>HUMAN RELATIONS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$20,000.00	\$40,000.00	\$40,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$20,000.00	\$40,000.00	\$40,000.00
<b>Expense Totals</b>		\$20,000.00	\$40,000.00	\$40,000.00
<b>DEPARTMENT Total: HUMAN RELATIONS</b>		<b>(\$20,000.00)</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8730</b>	<b>CONSERVATION</b>		
<b>Expenses</b>				
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$212,977.85	\$0.00	\$43,500.00
50449	DAM MAINTENANCE	\$0.00	\$0.00	\$4,000.00
50506	CONSERVATION	\$13,619.59	\$0.00	\$2,500.00
50506.91	SOIL AND WATER	\$148,500.00	\$165,000.00	\$165,000.00
50506.92	ENVIRONMENTAL MANAGEMENT	\$25,200.00	\$51,000.00	\$25,200.00
50506.93	STREAM BANK IMPROVEMENT	\$155,747.67	\$0.00	\$0.00
50506.95	STORM WATER	\$176,700.00	\$167,400.00	\$167,400.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$732,745.11	\$383,400.00	\$407,600.00
<b>Expense Totals</b>		\$732,745.11	\$383,400.00	\$407,600.00
<b>Revenue</b>				
<u>INTERGOVERNMENTAL CHARGES</u>				
42213	MUNICIPAL CHARGEBACKS	\$0.00	\$0.00	\$0.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42797	OTHER LOCAL GOVERNMENTS	\$49,868.93	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$49,868.93	\$0.00	\$0.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$150,744.67	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$150,744.67	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$157,977.85	\$0.00	\$0.00

# Budget Worksheet Report

Total: FEDERAL AID	\$157,977.85	\$0.00	\$0.00
Revenue Totals:	\$358,591.45	\$0.00	\$0.00
<b>DEPARTMENT Total: CONSERVATION</b>	<b>(\$374,153.66)</b>	<b>(\$383,400.00)</b>	<b>(\$407,600.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8740</b>	<b>SM WATERSHED PROT DIST</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$10,000.17	\$10,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$0.72	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$10,000.89	\$10,000.00	\$10,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$54.21	\$737.00	\$740.00
<u>Total: EMPLOYEE BENEFITS</u>		\$54.21	\$737.00	\$740.00
<u>Expense Totals</u>		\$10,055.10	\$10,737.00	\$10,740.00
<b>DEPARTMENT Total: SM WATERSHED PROT DIST</b>		<b>(\$10,055.10)</b>	<b>(\$10,737.00)</b>	<b>(\$10,740.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9010</b>	<b>STATE RETIREMENT</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50802	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>DEPARTMENT Total: STATE RETIREMENT</b>		\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9040</b>	<b>WORKERS COMPENSATION</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$998,095.91	\$933,031.00	\$1,000,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$998,095.91	\$933,031.00	\$1,000,000.00
<b>Expense Totals</b>		\$998,095.91	\$933,031.00	\$1,000,000.00
<b>DEPARTMENT Total: WORKERS COMPENSATION</b>		<b>(\$998,095.91)</b>	<b>(\$933,031.00)</b>	<b>(\$1,000,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9045</b>	<b>DISABILITY ASSESSMENTS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50486	CSH RECPTS ASSESS & OTHER	\$630.00	\$630.00	\$630.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$630.00	\$630.00	\$630.00
<b>Expense Totals</b>		\$630.00	\$630.00	\$630.00
<b>DEPARTMENT Total: DISABILITY ASSESSMENTS</b>		<b>(\$630.00)</b>	<b>(\$630.00)</b>	<b>(\$630.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50804	UNEMPLOYMENT INS BENEFITS	\$111,451.59	\$80,000.00	\$112,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$111,451.59	\$80,000.00	\$112,000.00
<b>Expense Totals</b>		\$111,451.59	\$80,000.00	\$112,000.00
<b>DEPARTMENT Total: UNEMPLOYMENT INSURANCE</b>		<b>(\$111,451.59)</b>	<b>(\$80,000.00)</b>	<b>(\$112,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$47,778.40	\$52,686.00	\$57,273.00
50100.02	PAYROLL/OVERTIME	\$34.66	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,511.98	\$0.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$332.72	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$50,657.76	\$52,686.00	\$60,273.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,117.68	\$1,300.00	\$1,300.00
50402	TELEPHONE	\$411.64	\$301.00	\$343.00
50402.505	NETWORK	\$0.00	\$309.00	\$309.00
50403	SUPPLIES	\$0.00	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$200.00	\$200.00
50407	POSTAGE	\$2,028.74	\$2,000.00	\$2,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$896.00	\$450.00	\$450.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00	\$200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$4,654.06	\$4,760.00	\$4,802.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,695.47	\$3,883.00	\$4,055.00
50802	STATE RETIREMENT	\$10,283.49	\$16,878.00	\$15,498.00
50803	HSP,MED,DENT,DRUGS,VISION	\$14,144.16	\$13,817.00	\$14,433.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,123.12	\$34,578.00	\$33,986.00
<b>Expense Totals</b>		\$83,434.94	\$92,024.00	\$99,061.00
<b>DEPARTMENT Total: HEALTH INSURANCE</b>		<b>(\$83,434.94)</b>	<b>(\$92,024.00)</b>	<b>(\$99,061.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9522</b>	<b>TRANSFER TO HIGHWAY</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50900	TRANSFER FROM GENERAL FND	\$5,566,679.87	\$0.00	\$6,877,581.00
50900.1	TRANSFER TO HIGHWAY	\$0.00	\$6,414,094.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$5,566,679.87	\$6,414,094.00	\$6,877,581.00
<b>Expense Totals</b>		\$5,566,679.87	\$6,414,094.00	\$6,877,581.00
<b>DEPARTMENT Total: TRANSFER TO HIGHWAY</b>		<b>(\$5,566,679.87)</b>	<b>(\$6,414,094.00)</b>	<b>(\$6,877,581.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9523</b>	<b>TRANSFER TO NURSING FAC.</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50900	TRANSFER FROM GENERAL FND	\$0.00	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>DEPARTMENT Total: TRANSFER TO NURSING FAC.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9524</b>	<b>TRANSFER TO AIRPORT</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50900	TRANSFER FROM GENERAL FND	\$0.00	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>DEPARTMENT Total: TRANSFER TO AIRPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9552</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50913	TRANSFER TO CAP PROJECTS	\$488,759.00	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$488,759.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$488,759.00	\$0.00	\$0.00
<b>DEPARTMENT Total: TRANSFER TO CAPITAL PROJECTS</b>		<b>(\$488,759.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9553</b>	<b>DIST OF SALES TAX</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50985	DIST OF SALES TAX	\$22,064,729.99	\$18,526,123.00	\$17,354,519.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$22,064,729.99	\$18,526,123.00	\$17,354,519.00
<b>Expense Totals</b>		\$22,064,729.99	\$18,526,123.00	\$17,354,519.00
<b>DEPARTMENT Total: DIST OF SALES TAX</b>		<b>(\$22,064,729.99)</b>	<b>(\$18,526,123.00)</b>	<b>(\$17,354,519.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50601	TRANSFER TO ESCROW COMPANY	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00	\$0.00
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$3,162,615.17	\$3,569,083.00	\$3,405,764.00
<u>Total: BOND PRINCIPAL</u>		\$3,162,615.17	\$3,569,083.00	\$3,405,764.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$961,111.08	\$942,692.00	\$948,220.00
<u>Total: BOND INTEREST</u>		\$961,111.08	\$942,692.00	\$948,220.00
<u>Expense Totals</u>		\$4,123,726.25	\$4,511,775.00	\$4,353,984.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$4,123,726.25)</b>	<b>(\$4,511,775.00)</b>	<b>(\$4,353,984.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9730</b>	<b>BOND ANTICIPATIONS NOTES</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$0.00	\$408,973.00	\$408,974.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$408,973.00	\$408,974.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$0.00	\$27,010.00	\$28,335.00
	<u>Total: BOND INTEREST</u>	\$0.00	\$27,010.00	\$28,335.00
<b>Expense Totals</b>		\$0.00	\$435,983.00	\$437,309.00
<b>DEPARTMENT Total: BOND ANTICIPATIONS NOTES</b>		<b>\$0.00</b>	<b>(\$435,983.00)</b>	<b>(\$437,309.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$156,361,744.31	\$158,712,016.00	\$158,601,900.00
Expense Totals		\$157,687,615.63	\$158,712,016.00	\$158,601,900.00
<b>FUND Total: GENERAL FUND</b>		<b>(\$1,325,871.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
42798	SHARED SERVICES REVENUE	\$0.00	\$0.00	\$900,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$0.00	\$900,000.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42650	RECYCLABLE REV/SCRAP	\$9,451.60	\$6,000.00	\$6,000.00
42680	INSURANCE RECOVERIES	\$11,708.62	\$0.00	\$2,500.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$21,160.22	\$6,000.00	\$8,500.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENUE	\$196.82	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$196.82	\$0.00	\$0.00
<u>INTERFUND REVENUES</u>				
42810	CONTRIBUTIONS - GEN FUND	\$5,566,679.87	\$6,414,094.00	\$6,877,581.00
<u>Total: INTERFUND REVENUES</u>		\$5,566,679.87	\$6,414,094.00	\$6,877,581.00
<u>STATE AID</u>				
43501	SA CONSOLID. HIGHWAY AID	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$0.00	\$94,520.00	\$110,748.00
<u>Total: FEDERAL AID</u>		\$0.00	\$94,520.00	\$110,748.00
<b>Revenue Totals:</b>		\$5,588,036.91	\$6,514,614.00	\$7,896,829.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$5,588,036.91</b>	<b>\$6,514,614.00</b>	<b>\$7,896,829.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>3310</b>	<b>HGWY/TRAFFIC CONTROL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$0.00	\$29,060.00	\$31,383.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$4,680.00	\$4,680.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$1,500.00	\$1,308.00
<u>Total: PAYROLL</u>		\$0.00	\$35,240.00	\$37,371.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$0.00	\$0.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$3,689.89	\$20,000.00	\$15,000.00
50413.42	UTILITIES/ELECTRIC	\$5,598.10	\$6,000.00	\$6,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$9,287.99	\$26,000.00	\$26,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$0.00	\$2,608.00	\$0.00
50802	STATE RETIREMENT	\$20,218.75	\$5,556.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISION	\$13,110.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$33,328.75	\$8,164.00	\$0.00
<b>Expense Totals</b>		\$42,616.74	\$69,404.00	\$63,371.00
<b>SUB DEPARTMENT Total: HGWY/TRAFFIC CONTROL</b>		<b>(\$42,616.74)</b>	<b>(\$69,404.00)</b>	<b>(\$63,371.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5010</b>	<b>HGWY/ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$43,632.34	\$314,976.00	\$283,506.00
50100.02	PAYROLL/OVERTIME	\$175.38	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,299.30	\$16,250.00	\$3,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$408.18	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$9,928.00	\$0.00	\$0.00
50100.12	PAYROLL/SUMMER HELP OT	\$36.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$56,479.20	\$332,726.00	\$288,506.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$60.55	\$300.00	\$300.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$1,277.63	\$2,000.00	\$2,000.00
50404	TRAVEL EMPLOYEE	\$1,120.26	\$2,000.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$988.27	\$1,000.00	\$1,000.00
50407	POSTAGE	\$298.81	\$350.00	\$350.00
50408	CONTRACTS	\$0.00	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$40.61	\$0.00	\$0.00
50420	RENT/LEASE	\$4,631.24	\$6,000.00	\$6,000.00
50446	INTRA FUND TRANSFER ACCT	\$0.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$500.00	\$7,500.00
50508.02	IT HARDWARE MAINTENANCE	\$2,300.00	\$2,100.00	\$3,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$10,717.37	\$14,250.00	\$22,150.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,183.91	\$24,622.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$52,454.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$68,375.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$4,183.91	\$145,451.00	\$0.00

# Budget Worksheet Report

## Expense Totals

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\$71,380.48	\$492,427.00	\$310,656.00
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**SUB DEPARTMENT Total:  
HGWWY/ADMINISTRATION**

<b>(\$71,380.48)</b>	<b>(\$492,427.00)</b>	<b>(\$310,656.00)</b>
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## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5020</b>	<b>HGWY/ENGINEERING</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$104,980.10	\$90,431.00	\$184,522.00
50100.03	PAYROLL/HOLIDAY	\$5,601.36	\$4,550.00	\$6,700.00
50100.09	PAYROLL/COMP TIME	\$162.84	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$110,744.30	\$94,981.00	\$191,222.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,504.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$1,504.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$62.70	\$100.00	\$100.00
50403	SUPPLIES	\$1,652.65	\$1,500.00	\$1,000.00
50404	TRAVEL EMPLOYEE	\$1,748.52	\$2,000.00	\$1,500.00
50408	CONTRACTS	\$12,903.10	\$25,000.00	\$25,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00	\$0.00
50492	LICENSE, FEES, PERMITS	\$2,353.46	\$2,000.00	\$2,000.00
50507	SOFTWARE LICENSES	\$540.58	\$1,000.00	\$1,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$19,261.01	\$31,600.00	\$30,600.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,356.84	\$7,029.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$14,974.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$27,350.00	\$0.00
50804	UNEMPLOYMENT INS BENEFITS	\$584.43	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$8,941.27	\$49,353.00	\$0.00
<b>Expense Totals</b>		\$140,450.58	\$175,934.00	\$221,822.00
<b>SUB DEPARTMENT Total: HGWI/ENGINEERING</b>		<b>(\$140,450.58)</b>	<b>(\$175,934.00)</b>	<b>(\$221,822.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5110</b>	<b>HGWY/MAINTENANCE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$1,481,724.45	\$1,122,109.00	\$1,127,367.00
50100.02	PAYROLL/OVERTIME	\$85,792.22	\$36,000.00	\$36,000.00
50100.03	PAYROLL/HOLIDAY	\$76,434.03	\$70,000.00	\$41,000.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$520.00	\$520.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$21,817.14	\$27,000.00	\$27,000.00
50100.10	PAYROLL/SUMMER HELP	\$53,989.50	\$60,000.00	\$85,000.00
50100.12	PAYROLL/SUMMER HELP OT	\$339.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$1,721,596.34	\$1,315,629.00	\$1,316,887.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50422	ADVERTISING	\$1,463.86	\$1,000.00	\$1,500.00
50446	INTRA FUND TRANSFER ACCT	\$1,352,455.51	\$1,506,402.00	\$1,450,147.00
50471	ROAD CONSTR & PAVING	\$0.00	\$650,000.00	\$650,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,353,919.37	\$2,157,402.00	\$2,101,647.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$126,242.46	\$97,357.00	\$155,382.00
50802	STATE RETIREMENT	\$354,471.05	\$207,408.00	\$309,152.00
50803	HSP,MED,DENT,DRUGS,VISION	\$453,015.98	\$479,621.00	\$538,250.00
<u>Total: EMPLOYEE BENEFITS</u>		\$933,729.49	\$784,386.00	\$1,002,784.00
<b>Expense Totals</b>		\$4,009,245.20	\$4,257,417.00	\$4,421,318.00
<b>SUB DEPARTMENT Total: HGWY/MAINTENANCE</b>		<b>(\$4,009,245.20)</b>	<b>(\$4,257,417.00)</b>	<b>(\$4,421,318.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5142</b>	<b>HGWY/SNOW REMOVAL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$0.00	\$150,000.00	\$150,000.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$100,000.00	\$100,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$0.00	\$250,000.00	\$250,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50404	TRAVEL EMPLOYEE	\$5,360.60	\$5,000.00	\$7,500.00
50408	CONTRACTS	\$23,458.90	\$75,000.00	\$63,000.00
50423	INTERNET & TELEVISION	\$0.00	\$750.00	\$0.00
50473	SNOW REMOVAL	\$673,461.41	\$525,000.00	\$546,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$702,280.91	\$605,750.00	\$616,500.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$0.00	\$18,500.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$39,412.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$57,912.00	\$0.00
<b>Expense Totals</b>		\$702,280.91	\$913,662.00	\$866,500.00
<b>SUB DEPARTMENT Total: HGWY/SNOW REMOVAL</b>		<b>(\$702,280.91)</b>	<b>(\$913,662.00)</b>	<b>(\$866,500.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5200</b>	<b>HGWY/SHARED SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$0.00	\$0.00	\$946,088.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$50,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00	\$34,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$30,000.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$0.00	\$0.00	\$1,063,088.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00	\$74,183.00
50802	STATE RETIREMENT	\$0.00	\$0.00	\$177,456.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$256,972.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00	\$508,611.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$1,571,699.00
<b>SUB DEPARTMENT Total: HGWY/SHARED SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,571,699.00)</b>
<b>DEPARTMENT Total: HIGHWAY</b>		<b>(\$4,965,973.91)</b>	<b>(\$5,908,844.00)</b>	<b>(\$7,455,366.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>9040</b>	<b>WORKERS COMPENSATION</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50805	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>DEPARTMENT Total: WORKERS COMPENSATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>9552</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50913	TRANSFER TO CAP PROJECTS	\$622,063.00	\$605,770.00	\$441,463.00
<u>Total: INTERFUND TRANSFERS</u>		\$622,063.00	\$605,770.00	\$441,463.00
<b>Expense Totals</b>		\$622,063.00	\$605,770.00	\$441,463.00
<b>DEPARTMENT Total: TRANSFER TO CAPITAL PROJECTS</b>		<b>(\$622,063.00)</b>	<b>(\$605,770.00)</b>	<b>(\$441,463.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$5,588,036.91	\$6,514,614.00	\$7,896,829.00
Expense Totals		\$5,588,036.91	\$6,514,614.00	\$7,896,829.00
<b>FUND Total: COUNTY ROAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>21</b>	<b>ROAD MACHINERY</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42680	INSURANCE RECOVERIES	\$6,241.42	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$6,241.42	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENUE	\$48,513.31	\$41,285.00	\$45,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$48,513.31	\$41,285.00	\$45,000.00
<u>INTERFUND REVENUES</u>				
42822	RENTALS OF EQUIPMENT	\$1,352,455.51	\$1,506,402.00	\$1,450,147.00
<u>Total: INTERFUND REVENUES</u>		\$1,352,455.51	\$1,506,402.00	\$1,450,147.00
<b>Revenue Totals:</b>		\$1,407,210.24	\$1,547,687.00	\$1,495,147.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$1,407,210.24</b>	<b>\$1,547,687.00</b>	<b>\$1,495,147.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>21</b>	<b>ROAD MACHINERY</b>		
<b>DEPARTMENT</b>	<b>5130</b>	<b>ROAD MACHINERY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$286,189.33	\$298,741.00	\$317,750.00
50100.02	PAYROLL/OVERTIME	\$19,997.00	\$23,600.00	\$23,600.00
50100.03	PAYROLL/HOLIDAY	\$15,041.34	\$15,800.00	\$17,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$1,220.40	\$1,500.00	\$1,500.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$4,000.00	\$0.00
<u>Total: PAYROLL</u>		\$322,448.07	\$343,641.00	\$359,850.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$4,445.63	\$25,000.00	\$6,000.00
50202	EQUIP OVER \$999.99	\$57,080.11	\$55,000.00	\$30,000.00
<u>Total: EQUIPMENT</u>		\$61,525.74	\$80,000.00	\$36,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$5,683.19	\$6,317.00	\$7,031.00
50402.16	TELEPHONE/CELLULAR	\$5,369.89	\$6,000.00	\$5,400.00
50402.505	NETWORK	\$0.00	\$5,558.00	\$5,558.00
50403	SUPPLIES	\$0.00	\$200,000.00	\$0.00
50404	TRAVEL EMPLOYEE	\$10.00	\$600.00	\$600.00
50406	REPAIRS & MAINTENANCE	\$57,067.51	\$0.00	\$0.00
50406.33	MAINTENANCE/EQUIPMENT	\$150.00	\$100,000.00	\$280,000.00
50406.34	MAINTENANCE/BUILDING	\$0.00	\$12,225.00	\$20,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$980.00	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$234.02	\$250.00	\$250.00
50413.41	UTILITIES/GAS	\$16,629.35	\$16,000.00	\$16,000.00
50413.42	UTILITIES/ELECTRIC	\$18,958.59	\$17,500.00	\$17,500.00
50413.43	UTILITIES/WATER	\$705.27	\$800.00	\$800.00
50414	BUILDING/CLEANING SVCS	\$1,753.40	\$2,100.00	\$2,100.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,619.04	\$4,000.00	\$4,000.00

# Budget Worksheet Report

50418	GASOLINE, FUEL & OIL	\$337,707.35	\$320,000.00	\$300,000.00
50419	INSURANCE, LIABILITY	\$52,824.00	\$58,000.00	\$58,000.00
50422	ADVERTISING	\$0.00	\$100.00	\$100.00
50427	LAUNDRY, DRY CLEANING	\$6,428.55	\$7,000.00	\$4,000.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$285,133.93	\$120,000.00	\$120,000.00
50434	MED,DRGS, HLTH RL - NON	\$3,063.05	\$2,500.00	\$3,500.00
50447	TIRES	\$48,037.39	\$65,000.00	\$65,000.00
50448	TOOL ALLOWANCE	\$788.99	\$1,000.00	\$1,000.00
50454	RADIO, ANTENNA, TELECOMM	\$446.15	\$6,000.00	\$6,000.00
50464	REFUSE & WASTE REMOVAL	\$0.00	\$5,000.00	\$5,000.00
50484	PAYMENT OF TAXES	\$701.35	\$1,100.00	\$1,200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$846,291.02	\$957,550.00	\$923,539.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$23,534.08	\$26,388.00	\$27,430.00
50802	STATE RETIREMENT	\$66,012.71	\$58,058.00	\$53,311.00
50803	HSP,MED,DENT,DRUGS,VISION	\$87,398.62	\$82,050.00	\$95,017.00
<u>Total: EMPLOYEE BENEFITS</u>		\$176,945.41	\$166,496.00	\$175,758.00
<b>Expense Totals</b>		\$1,407,210.24	\$1,547,687.00	\$1,495,147.00
<b>DEPARTMENT Total: ROAD MACHINERY</b>		<b>(\$1,407,210.24)</b>	<b>(\$1,547,687.00)</b>	<b>(\$1,495,147.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$1,407,210.24	\$1,547,687.00	\$1,495,147.00
Expense Totals		\$1,407,210.24	\$1,547,687.00	\$1,495,147.00
<b>FUND Total: ROAD MACHINERY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>REAL PROPERTY TAXES</u>				
41001	REAL PROPERTY TAXES	\$1,152,066.13	\$1,149,108.00	\$1,149,107.00
<u>Total: REAL PROPERTY TAXES</u>		\$1,152,066.13	\$1,149,108.00	\$1,149,107.00
<u>DEPARTMENTAL INCOME</u>				
42122	SEWER SERVICE CHARGES	\$493,674.26	\$595,000.00	\$590,000.00
42122.02	SEWER CHGS/QUARTERLY BILL	\$257,194.90	\$250,000.00	\$245,000.00
42124	SEWER SVC CHG OUT OF DIST	\$130,483.57	\$155,000.00	\$170,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$881,352.73	\$1,000,000.00	\$1,005,000.00
<u>LICENSES AND PERMITS</u>				
42590	PERMITS (SPECIFY)	\$7,380.00	\$2,000.00	\$2,000.00
<u>Total: LICENSES AND PERMITS</u>		\$7,380.00	\$2,000.00	\$2,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$0.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$8,091.00	\$312,121.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$8,091.00	\$312,121.00
<b>Revenue Totals:</b>		<b>\$2,040,798.86</b>	<b>\$2,159,199.00</b>	<b>\$2,468,228.00</b>
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$2,040,798.86</b>	<b>\$2,159,199.00</b>	<b>\$2,468,228.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>8010</b>	<b>SEWER DISTRICT #1</b>		
<b>SUB DEPARTMENT</b>	<b>8110</b>	<b>ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$178,206.51	\$197,362.00	\$183,585.00
50100.03	PAYROLL/HOLIDAY	\$8,807.45	\$0.00	\$9,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$500.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$4,000.00	\$4,000.00
<u>Total: PAYROLL</u>		\$188,513.96	\$202,862.00	\$198,585.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$669.24	\$800.00	\$600.00
50202	EQUIP OVER \$999.99	\$0.00	\$1,500.00	\$1,500.00
<u>Total: EQUIPMENT</u>		\$669.24	\$2,300.00	\$2,100.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$1,200.00	\$1,200.00
50402	TELEPHONE	\$2,066.53	\$3,756.00	\$5,699.00
50402.110	TELEPHONE/DATA COMMUNIC	\$57.00	\$0.00	\$0.00
50402.505	NETWORK	\$0.00	\$1,852.00	\$1,852.00
50403	SUPPLIES	\$1,467.01	\$2,000.00	\$2,000.00
50404	TRAVEL EMPLOYEE	(\$26.27)	\$100.00	\$100.00
50406	REPAIRS & MAINTENANCE	\$3,006.93	\$1,200.00	\$1,200.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$300.00
50407	POSTAGE	\$3,983.26	\$4,500.00	\$4,500.00
50408	CONTRACTS	\$11,006.48	\$12,000.00	\$12,000.00
50410	EDUCATION EMPLOYEE	\$199.67	\$200.00	\$200.00
50412	BOOKS, MAGAZINES, PUBLIC	\$347.10	\$400.00	\$400.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$50.00	\$50.00
50420	RENT/LEASE	\$993.21	\$3,000.00	\$2,500.00
50421	MEMBERSHIP DUES	\$100.00	\$300.00	\$100.00
50422	ADVERTISING	\$37.77	\$200.00	\$100.00

# Budget Worksheet Report

50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$42.99	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$1,259.36	\$1,300.00	\$1,300.00
50508.02	IT HARDWARE MAINTENANCE	\$400.00	\$400.00	\$400.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$24,941.04	\$32,458.00	\$33,901.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$14,139.73	\$15,080.00	\$8,591.00
50802	STATE RETIREMENT	\$38,257.92	\$34,849.00	\$30,238.00
50803	HSP,MED,DENT,DRUGS,VISION	\$29,132.87	\$31,641.00	\$32,900.00
50805	WORKERS COMPENSATION	\$596.94	\$3,000.00	\$1,000.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$82,127.46	\$84,570.00	\$72,729.00
	<u>Expense Totals</u>	\$296,251.70	\$322,190.00	\$307,315.00
	<b>SUB DEPARTMENT Total: ADMINISTRATION</b>	<b>(\$296,251.70)</b>	<b>(\$322,190.00)</b>	<b>(\$307,315.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>8010</b>	<b>SEWER DISTRICT #1</b>		
<b>SUB DEPARTMENT</b>	<b>8120</b>	<b>SD/SANITARY SEWER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$133,720.61	\$149,619.00	\$147,397.00
50100.02	PAYROLL/OVERTIME	\$208.98	\$3,000.00	\$2,000.00
50100.03	PAYROLL/HOLIDAY	\$7,229.04	\$0.00	\$8,000.00
50100.09	PAYROLL/COMP TIME	\$3,260.94	\$2,200.00	\$2,200.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$144,419.57	\$154,819.00	\$159,597.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$663.00	\$1,000.00	\$3,300.00
50202	EQUIP OVER \$999.99	\$24,953.42	\$13,000.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$25,616.42	\$14,000.00	\$3,300.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$0.00	\$200.00	\$200.00
50402.16	TELEPHONE/CELLULAR	\$871.59	\$1,200.00	\$1,000.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00	\$0.00
50402.505	NETWORK	\$0.00	\$0.00	\$926.00
50403	SUPPLIES	\$1,970.15	\$3,500.00	\$4,000.00
50406	REPAIRS & MAINTENANCE	\$30,306.97	\$25,000.00	\$32,000.00
50410	EDUCATION EMPLOYEE	\$50.51	\$100.00	\$100.00
50413	UTILITIES	\$0.00	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$6,377.52	\$6,000.00	\$6,500.00
50413.42	UTILITIES/ELECTRIC	\$22,906.45	\$27,800.00	\$27,800.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,000.00	\$3,300.00	\$3,600.00
50418	GASOLINE, FUEL & OIL	\$6,990.68	\$8,600.00	\$8,600.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$1,997.83	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$215.01	\$400.00	\$400.00
50447	TIRES	\$686.00	\$1,600.00	\$1,600.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$300.00	\$300.00

# Budget Worksheet Report

<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$75,672.71	\$78,000.00	\$87,026.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$10,657.74	\$12,012.00	\$6,476.00
50802	STATE RETIREMENT	\$29,681.62	\$25,946.00	\$23,460.00
50803	HSP,MED,DENT,DRUGS,VISION	\$43,699.31	\$56,400.00	\$49,350.00
50805	WORKERS COMPENSATION	\$4,990.21	\$5,000.00	\$5,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$89,028.88	\$99,358.00	\$84,286.00
<u>Expense Totals</u>		\$334,737.58	\$346,177.00	\$334,209.00
<b>SUB DEPARTMENT Total: SD/SANITARY SEWER</b>		<b>(\$334,737.58)</b>	<b>(\$346,177.00)</b>	<b>(\$334,209.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>8010</b>	<b>SEWER DISTRICT #1</b>		
<b>SUB DEPARTMENT</b>	<b>8130</b>	<b>SD/SEWAGE TRTMNT &amp; DISP</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$386,609.56	\$421,353.00	\$384,557.00
50100.02	PAYROLL/OVERTIME	\$20,306.82	\$20,000.00	\$20,000.00
50100.03	PAYROLL/HOLIDAY	\$20,275.88	\$0.00	\$22,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$520.00	\$520.00	\$520.00
50100.09	PAYROLL/COMP TIME	\$6,225.97	\$4,300.00	\$5,000.00
	<u>Total: PAYROLL</u>	\$433,938.23	\$446,173.00	\$432,077.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$302.84	\$700.00	\$700.00
50202	EQUIP OVER \$999.99	\$75,318.51	\$34,500.00	\$14,400.00
	<u>Total: EQUIPMENT</u>	\$75,621.35	\$35,200.00	\$15,100.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,918.63	\$2,000.00	\$2,000.00
50402.505	NETWORK	\$0.00	\$0.00	\$926.00
50403	SUPPLIES	\$6,932.76	\$7,500.00	\$7,500.00
50403.507	SUPPLIES/CHEMICALS	\$41,210.00	\$150,000.00	\$130,000.00
50403.508	SUPPLIES/LAB	\$3,191.60	\$3,000.00	\$3,200.00
50404	TRAVEL EMPLOYEE	\$263.00	\$500.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$93,362.99	\$106,000.00	\$90,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$300.00
50408	CONTRACTS	\$0.00	\$0.00	\$360,000.00
50410	EDUCATION EMPLOYEE	\$499.82	\$500.00	\$500.00
50413.41	UTILITIES/GAS	\$31,047.79	\$28,000.00	\$30,000.00
50413.42	UTILITIES/ELECTRIC	\$134,274.95	\$154,000.00	\$154,000.00
50413.43	UTILITIES/WATER	\$1,942.06	\$3,000.00	\$3,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,735.48	\$4,400.00	\$4,200.00
50418	GASOLINE, FUEL & OIL	\$9,846.41	\$13,500.00	\$10,000.00
50419	INSURANCE, LIABILITY	\$6,688.00	\$10,000.00	\$10,000.00

# Budget Worksheet Report

50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$2,855.40	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$262.00	\$500.00	\$500.00
50444	SERVICES/OUTSIDE CONSULT	\$16,408.09	\$22,000.00	\$22,000.00
50447	TIRES	\$0.00	\$1,500.00	\$1,500.00
50484	PAYMENT OF TAXES	\$8,425.07	\$10,000.00	\$10,000.00
50492	LICENSE, FEES, PERMITS	\$16,363.60	\$16,500.00	\$16,500.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$300.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$378,527.65	\$534,200.00	\$857,926.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$32,449.02	\$34,240.00	\$46,667.00
50802	STATE RETIREMENT	\$76,808.07	\$63,787.00	\$60,706.00
50803	HSP,MED,DENT,DRUGS,VISION	\$116,531.49	\$93,094.00	\$131,600.00
50804	UNEMPLOYMENT INS BENEFITS	\$1,628.92	\$1,700.00	\$0.00
50805	WORKERS COMPENSATION	\$23,191.91	\$25,000.00	\$25,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$250,609.41	\$217,821.00	\$263,973.00
<u>Expense Totals</u>		\$1,138,696.64	\$1,233,394.00	\$1,569,076.00
<b>SUB DEPARTMENT Total: SD/SEWAGE TRTMNT &amp; DISP</b>		<b>(\$1,138,696.64)</b>	<b>(\$1,233,394.00)</b>	<b>(\$1,569,076.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>8010</b>	<b>SEWER DISTRICT #1</b>		
<b>SUB DEPARTMENT</b>	<b>8140</b>	<b>SD/INDUST WASTE PRETRTMT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$174.49	\$330.00	\$330.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00
50444	SERVICES/OUTSIDE CONSULT	\$923.02	\$1,500.00	\$1,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,097.51	\$1,830.00	\$1,830.00
<b>Expense Totals</b>		\$1,097.51	\$1,830.00	\$1,830.00
<b>SUB DEPARTMENT Total: SD/INDUST WASTE PRETRTMT</b>		<b>(\$1,097.51)</b>	<b>(\$1,830.00)</b>	<b>(\$1,830.00)</b>
<b>DEPARTMENT Total: SEWER DISTRICT #1</b>		<b>(\$1,770,783.43)</b>	<b>(\$1,903,591.00)</b>	<b>(\$2,212,430.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$163,289.00	\$168,612.00	\$175,520.00
<u>Total: BOND PRINCIPAL</u>		\$163,289.00	\$168,612.00	\$175,520.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$92,977.95	\$86,996.00	\$80,278.00
<u>Total: BOND INTEREST</u>		\$92,977.95	\$86,996.00	\$80,278.00
<b>Expense Totals</b>		\$256,266.95	\$255,608.00	\$255,798.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$256,266.95)</b>	<b>(\$255,608.00)</b>	<b>(\$255,798.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$2,040,798.86	\$2,159,199.00	\$2,468,228.00
Expense Totals		\$2,027,050.38	\$2,159,199.00	\$2,468,228.00
<b>FUND Total: SEWER DISTRICT #1</b>		<b>\$13,748.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>REAL PROPERTY TAXES</u>				
41001	REAL PROPERTY TAXES	\$902,408.00	\$902,408.00	\$902,408.00
<u>Total: REAL PROPERTY TAXES</u>		\$902,408.00	\$902,408.00	\$902,408.00
<u>DEPARTMENTAL INCOME</u>				
42122	SEWER SERVICE CHARGES	\$894,775.50	\$1,085,000.00	\$1,055,000.00
42122.01	SEWER CHGS/VULCRAFT SEWER	\$79,159.72	\$67,000.00	\$85,000.00
42122.02	SEWER CHGS/QUARTERLY BILL	\$514,901.42	\$520,000.00	\$510,000.00
42124	SEWER SVC CHG OUT OF DIST	\$133,611.54	\$135,000.00	\$141,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,622,448.18	\$1,807,000.00	\$1,791,000.00
<u>LICENSES AND PERMITS</u>				
42590	PERMITS (SPECIFY)	\$540.00	\$500.00	\$700.00
<u>Total: LICENSES AND PERMITS</u>		\$540.00	\$500.00	\$700.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42650	RECYCLABLE REV/SCRAP	\$579.51	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$579.51	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$3,119.41	\$0.00	\$0.00
42776	LEACHATE/SEPTAGE	\$42,722.10	\$40,000.00	\$44,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$45,841.51	\$40,000.00	\$44,000.00
<u>INTERFUND REVENUES</u>				
42954	UNUSED CAPITAL FUND AUTH	\$0.00	\$0.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$0.00	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$79,473.00	\$95,961.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$79,473.00	\$95,961.00

# Budget Worksheet Report

<u>PROCEEDS OF LONG-TERM OBLIGATION</u>				
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00	\$0.00
	<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>	\$0.00	\$0.00	\$0.00
<hr/>				
<b>Revenue Totals:</b>		\$2,571,817.20	\$2,829,381.00	\$2,834,069.00
<hr/>				
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$2,571,817.20</b>	<b>\$2,829,381.00</b>	<b>\$2,834,069.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8110</b>	<b>ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$35,586.15	\$33,421.00	\$33,152.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$1,109.14	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$177.20	\$200.00	\$200.00
<u>Total: PAYROLL</u>		\$36,872.49	\$33,621.00	\$34,852.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,358.76	\$500.00	\$500.00
<u>Total: EQUIPMENT</u>		\$1,358.76	\$500.00	\$500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$1,400.00	\$1,400.00
50402	TELEPHONE	\$2,719.19	\$4,762.00	\$8,127.00
50402.110	TELEPHONE/DATA COMMUNIC	\$57.00	\$0.00	\$0.00
50402.505	NETWORK	\$0.00	\$4,014.00	\$1,235.00
50403	SUPPLIES	\$304.30	\$300.00	\$300.00
50404	TRAVEL EMPLOYEE	\$0.00	\$100.00	\$100.00
50406	REPAIRS & MAINTENANCE	\$239.35	\$400.00	\$400.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$300.00
50407	POSTAGE	\$6,305.77	\$6,900.00	\$6,900.00
50408	CONTRACTS	\$11,778.70	\$10,000.00	\$21,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$200.00	\$200.00
50412	BOOKS, MAGAZINES, PUBLIC	\$231.40	\$350.00	\$250.00
50421	MEMBERSHIP DUES	\$0.00	\$300.00	\$300.00
50422	ADVERTISING	\$0.00	\$300.00	\$300.00
50429	BOARD MEETING EXPENSE	\$0.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$100.00	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$21,735.71	\$29,126.00	\$40,912.00
<u>EMPLOYEE BENEFITS</u>				

# Budget Worksheet Report

50801	FICA SOCIAL SECURITY	\$2,734.41	\$2,541.00	\$2,891.00
50802	STATE RETIREMENT	\$6,841.44	\$6,046.00	\$6,075.00
50803	HSP,MED,DENT,DRUGS,VISION	\$7,283.22	\$14,419.00	\$6,808.00
50805	WORKERS COMPENSATION	\$1,296.34	\$1,500.00	\$1,500.00
<u>Total: EMPLOYEE BENEFITS</u>		\$18,155.41	\$24,506.00	\$17,274.00
<b>Expense Totals</b>		\$78,122.37	\$87,753.00	\$93,538.00
<b>SUB DEPARTMENT Total: ADMINISTRATION</b>		<b>(\$78,122.37)</b>	<b>(\$87,753.00)</b>	<b>(\$93,538.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8120</b>	<b>SD/SANITARY SEWER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$147,895.79	\$160,628.00	\$163,782.00
50100.02	PAYROLL/OVERTIME	\$1,206.13	\$2,500.00	\$2,000.00
50100.03	PAYROLL/HOLIDAY	\$7,751.85	\$0.00	\$8,500.00
50100.09	PAYROLL/COMP TIME	\$928.80	\$1,800.00	\$2,300.00
<u>Total: PAYROLL</u>		\$157,782.57	\$164,928.00	\$176,582.00
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$0.00	\$1,500.00	\$1,500.00
<u>Total: EQUIPMENT</u>		\$0.00	\$1,500.00	\$1,500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$941.13	\$2,000.00	\$1,500.00
50406	REPAIRS & MAINTENANCE	\$30,525.58	\$30,000.00	\$35,000.00
50413.41	UTILITIES/GAS	\$2,361.47	\$2,000.00	\$2,500.00
50413.42	UTILITIES/ELECTRIC	\$29,504.63	\$27,000.00	\$30,000.00
50413.43	UTILITIES/WATER	\$762.36	\$800.00	\$800.00
50418	GASOLINE, FUEL & OIL	\$3,243.40	\$8,000.00	\$5,000.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$787.22	\$0.00	\$0.00
50447	TIRES	\$0.00	\$1,000.00	\$1,000.00
50508.02	IT HARDWARE MAINTENANCE	\$65.13	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$68,190.92	\$70,900.00	\$75,900.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$11,680.01	\$12,442.00	\$12,351.00
50802	STATE RETIREMENT	\$32,037.57	\$28,882.00	\$28,451.00
50803	HSP,MED,DENT,DRUGS,VISION	\$43,699.31	\$54,325.00	\$40,851.00
<u>Total: EMPLOYEE BENEFITS</u>		\$87,416.89	\$95,649.00	\$81,653.00
<b>Expense Totals</b>		\$313,390.38	\$332,977.00	\$335,635.00
<b>SUB DEPARTMENT Total: SD/SANITARY SEWER</b>		<b>(\$313,390.38)</b>	<b>(\$332,977.00)</b>	<b>(\$335,635.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8130</b>	<b>SD/SEWAGE TRTMNT &amp; DISP</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$731,575.97	\$748,895.00	\$728,310.00
50100.02	PAYROLL/OVERTIME	\$13,984.37	\$20,000.00	\$20,000.00
50100.03	PAYROLL/HOLIDAY	\$39,722.57	\$0.00	\$41,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$520.00	\$310.00	\$520.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$13,559.08	\$8,000.00	\$13,000.00
<u>Total: PAYROLL</u>		\$799,361.99	\$777,205.00	\$802,830.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$287.50	\$1,000.00	\$1,000.00
50202	EQUIP OVER \$999.99	\$89,999.36	\$6,800.00	\$10,000.00
<u>Total: EQUIPMENT</u>		\$90,286.86	\$7,800.00	\$11,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$0.00	\$1,200.00	\$1,200.00
50402.16	TELEPHONE/CELLULAR	\$376.81	\$400.00	\$400.00
50402.505	NETWORK	\$0.00	\$0.00	\$2,779.00
50403	SUPPLIES	\$13,161.50	\$14,000.00	\$14,000.00
50403.507	SUPPLIES/CHEMICALS	\$69,567.20	\$160,000.00	\$150,000.00
50403.508	SUPPLIES/LAB	\$4,697.24	\$5,000.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$150.00	\$1,000.00	\$2,500.00
50406	REPAIRS & MAINTENANCE	\$220,734.67	\$91,000.00	\$91,000.00
50408	CONTRACTS	\$36,161.56	\$26,000.00	\$26,000.00
50410	EDUCATION EMPLOYEE	\$100.00	\$1,000.00	\$1,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00	\$200.00
50413.41	UTILITIES/GAS	\$62,314.20	\$60,000.00	\$55,000.00
50413.42	UTILITIES/ELECTRIC	\$247,582.91	\$229,500.00	\$230,000.00
50413.43	UTILITIES/WATER	\$2,072.68	\$3,000.00	\$3,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$7,429.55	\$7,700.00	\$9,000.00

# Budget Worksheet Report

50418	GASOLINE, FUEL & OIL	\$11,066.47	\$14,200.00	\$11,000.00
50419	INSURANCE, LIABILITY	\$10,292.00	\$13,000.00	\$13,000.00
50421	MEMBERSHIP DUES	\$0.00	\$200.00	\$200.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$1,159.72	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$73.99	\$500.00	\$500.00
50444	SERVICES/OUTSIDE CONSULT	\$23,477.10	\$25,000.00	\$25,000.00
50447	TIRES	\$0.00	\$1,500.00	\$1,500.00
50484	PAYMENT OF TAXES	\$10,375.00	\$10,500.00	\$10,500.00
50492	LICENSE, FEES, PERMITS	\$16,565.20	\$16,700.00	\$16,700.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$6,000.00	\$6,000.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$900.00	\$900.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$738,257.80	\$688,300.00	\$676,879.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$59,384.04	\$59,685.00	\$62,794.00
50802	STATE RETIREMENT	\$166,465.22	\$163,668.00	\$147,830.00
50803	HSP,MED,DENT,DRUGS,VISION	\$250,346.20	\$229,443.00	\$234,032.00
50805	WORKERS COMPENSATION	\$26,563.61	\$37,000.00	\$27,000.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$502,759.07	\$489,796.00	\$471,656.00
	<u>Expense Totals</u>	\$2,130,665.72	\$1,963,101.00	\$1,962,365.00
	<b>SUB DEPARTMENT Total: SD/SEWAGE TRTMNT &amp; DISP</b>	<b>(\$2,130,665.72)</b>	<b>(\$1,963,101.00)</b>	<b>(\$1,962,365.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8140</b>	<b>SD/INDUST WASTE PRETRTMT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50412	BOOKS, MAGAZINES, PUBLIC	\$287.31	\$250.00	\$250.00
50444	SERVICES/OUTSIDE CONSULT	\$906.68	\$1,500.00	\$1,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,193.99	\$1,750.00	\$1,250.00
<b>Expense Totals</b>		\$1,193.99	\$1,750.00	\$1,250.00
<b>SUB DEPARTMENT Total: SD/INDUST WASTE PRETRTMT</b>		<b>(\$1,193.99)</b>	<b>(\$1,750.00)</b>	<b>(\$1,250.00)</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8150</b>	<b>SD/BAKER ROAD O&amp;M</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$25,022.54	\$31,316.00	\$30,000.00
50100.02	PAYROLL/OVERTIME	\$15,568.81	\$10,000.00	\$10,000.00
<u>Total: PAYROLL</u>		\$40,591.35	\$41,316.00	\$40,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,215.57	\$1,200.00	\$1,300.00
50403	SUPPLIES	\$163.40	\$200.00	\$200.00
50403.508	SUPPLIES/LAB	\$291.00	\$600.00	\$600.00
50406	REPAIRS & MAINTENANCE	\$3,275.00	\$3,500.00	\$5,000.00
50407	POSTAGE	\$0.00	\$50.00	\$50.00
50413.41	UTILITIES/GAS	\$3,662.06	\$6,000.00	\$5,000.00
50413.42	UTILITIES/ELECTRIC	\$13,989.88	\$15,500.00	\$15,500.00
50418	GASOLINE, FUEL & OIL	\$3,382.37	\$5,500.00	\$5,500.00
50444	SERVICES/OUTSIDE CONSULT	\$1,311.95	\$1,500.00	\$1,500.00
50479	SLUDGE DUMPING	\$11,873.75	\$12,000.00	\$12,000.00
50492	LICENSE, FEES, PERMITS	\$375.00	\$500.00	\$500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$39,539.98	\$46,550.00	\$47,150.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,105.30	\$3,137.00	\$3,283.00
50802	STATE RETIREMENT	\$0.00	\$6,560.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,105.30	\$9,697.00	\$3,283.00
<b>Expense Totals</b>		\$83,236.63	\$97,563.00	\$90,433.00
<b>SUB DEPARTMENT Total: SD/BAKER ROAD O&amp;M</b>		<b>(\$83,236.63)</b>	<b>(\$97,563.00)</b>	<b>(\$90,433.00)</b>
<b>DEPARTMENT Total: ELMIRA SEWER DISTRICT</b>		<b>(\$2,606,609.09)</b>	<b>(\$2,483,144.00)</b>	<b>(\$2,483,221.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50601	TRANSFER TO ESCROW COMPANY	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00	\$0.00
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$254,368.00	\$237,153.00	\$249,270.00
<u>Total: BOND PRINCIPAL</u>		\$254,368.00	\$237,153.00	\$249,270.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$117,551.29	\$109,084.00	\$101,578.00
<u>Total: BOND INTEREST</u>		\$117,551.29	\$109,084.00	\$101,578.00
<u>Expense Totals</u>		\$371,919.29	\$346,237.00	\$350,848.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$371,919.29)</b>	<b>(\$346,237.00)</b>	<b>(\$350,848.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$2,571,817.20	\$2,829,381.00	\$2,834,069.00
Expense Totals		\$2,978,528.38	\$2,829,381.00	\$2,834,069.00
<b>FUND Total: ELMIRA SEWER DISTRICT</b>		<b>(\$406,711.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>24</b>	<b>SOLID WASTE</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41281	EXPENSE REIMB/CASELLA	\$1,370,904.77	\$1,574,176.00	\$1,559,299.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,370,904.77	\$1,574,176.00	\$1,559,299.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$50,678.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$50,678.00	\$0.00
<b>Revenue Totals:</b>		\$1,370,904.77	\$1,624,854.00	\$1,559,299.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$1,370,904.77</b>	<b>\$1,624,854.00</b>	<b>\$1,559,299.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>24</b>	<b>SOLID WASTE</b>		
<b>DEPARTMENT</b>	<b>8160</b>	<b>SOLID WASTE</b>		
<b>SUB DEPARTMENT</b>	<b>8110</b>	<b>ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$689,179.68	\$667,196.00	\$647,501.00
50100.02	PAYROLL/OVERTIME	\$118,442.72	\$140,000.00	\$126,000.00
50100.03	PAYROLL/HOLIDAY	\$33,268.90	\$40,000.00	\$40,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.51	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$24,973.86	\$25,700.00	\$26,800.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,518.75	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$1,543.42	\$2,000.00	\$1,000.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00	\$2,400.00
<u>Total: PAYROLL</u>		\$868,927.84	\$876,396.00	\$845,201.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50404	TRAVEL EMPLOYEE	\$2,121.84	\$1,200.00	\$1,300.00
50408	CONTRACTS	\$28,300.00	\$26,650.00	\$50,000.00
50413.41	UTILITIES/GAS	\$6,055.09	\$4,700.00	\$4,700.00
50413.42	UTILITIES/ELECTRIC	\$56,373.66	\$61,000.00	\$61,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,781.83	\$3,800.00	\$3,600.00
50420	RENT/LEASE	\$6,000.00	\$6,000.00	\$6,000.00
50433	LEGAL & ACCOUNTING	\$25,602.11	\$8,300.00	\$29,000.00
50434	MED,DRGS, HLTH RL - NON	\$755.00	\$500.00	\$400.00
50462	HOUSEHOLD HAZARDOUS WASTE	\$8,007.44	\$12,000.00	\$8,000.00
50484	PAYMENT OF TAXES	\$2,332.58	\$2,500.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$139,329.55	\$126,650.00	\$166,500.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$63,423.85	\$67,013.00	\$63,996.00
50802	STATE RETIREMENT	\$186,183.88	\$189,076.00	\$173,617.00
50803	HSP,MED,DENT,DRUGS,VISION	\$395,090.53	\$205,941.00	\$221,686.00
50805	WORKERS COMPENSATION	\$44,544.39	\$120,000.00	\$50,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$689,242.65	\$582,030.00	\$509,299.00

# Budget Worksheet Report

Expense Totals	\$1,697,500.04	\$1,585,076.00	\$1,521,000.00
<b>SUB DEPARTMENT Total: ADMINISTRATION</b>	<b>(\$1,697,500.04)</b>	<b>(\$1,585,076.00)</b>	<b>(\$1,521,000.00)</b>
<b>DEPARTMENT Total: SOLID WASTE</b>	<b>(\$1,697,500.04)</b>	<b>(\$1,585,076.00)</b>	<b>(\$1,521,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>24</b>	<b>SOLID WASTE</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$30,000.00	\$35,000.00	\$35,000.00
<u>Total: BOND PRINCIPAL</u>		\$30,000.00	\$35,000.00	\$35,000.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$6,142.50	\$4,778.00	\$3,299.00
<u>Total: BOND INTEREST</u>		\$6,142.50	\$4,778.00	\$3,299.00
<b>Expense Totals</b>		\$36,142.50	\$39,778.00	\$38,299.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$36,142.50)</b>	<b>(\$39,778.00)</b>	<b>(\$38,299.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$1,370,904.77	\$1,624,854.00	\$1,559,299.00
Expense Totals		\$1,733,642.54	\$1,624,854.00	\$1,559,299.00
<b>FUND Total: SOLID WASTE</b>		<b>(\$362,737.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>26</b>	<b>WORKER'S COMPENSATION</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>INTERGOVERNMENTAL CHARGES</u>				
42222	PARTICIPANT ASSESSMENTS	\$800,455.93	\$933,031.00	\$906,530.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$800,455.93	\$933,031.00	\$906,530.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42701	REFUND OF PRIOR YEARS EXP	\$324,876.81	\$275,000.00	\$275,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$324,876.81	\$275,000.00	\$275,000.00
<u>INTERFUND REVENUES</u>				
42814	TRANSFER FR ENTERPRISE FD	\$825,000.00	\$800,000.00	\$800,000.00
<u>Total: INTERFUND REVENUES</u>		\$825,000.00	\$800,000.00	\$800,000.00
<b>Revenue Totals:</b>		\$1,950,332.74	\$2,008,031.00	\$1,981,530.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$1,950,332.74</b>	<b>\$2,008,031.00</b>	<b>\$1,981,530.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>26</b>	<b>WORKER'S COMPENSATION</b>		
<b>DEPARTMENT</b>	<b>8850</b>	<b>WORKERS COMPENSATION</b>		
<b>Expenses</b>				
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$231.27	\$300.00	\$275.00
50402	TELEPHONE	\$148.61	\$301.00	\$150.00
50402.505	NETWORK	\$0.00	\$618.00	\$618.00
50404	TRAVEL EMPLOYEE	\$2,100.44	\$1,800.00	\$1,800.00
50407	POSTAGE	\$141.66	\$400.00	\$275.00
50408	CONTRACTS	\$71,708.34	\$73,400.00	\$75,600.00
50410	EDUCATION EMPLOYEE	\$599.43	\$500.00	\$500.00
50421	MEMBERSHIP DUES	\$55.00	\$55.00	\$55.00
50433	LEGAL & ACCOUNTING	\$55,575.55	\$50,000.00	\$50,000.00
50434	MED,DRGS, HLTH RL - NON	\$37,219.10	\$0.00	\$0.00
50434.97	MEDICAL/WORKERS COMP	\$337,549.56	\$336,957.00	\$336,957.00
50443	RECIPIENT EXPENDITURES	\$2,721,076.68	\$1,200,000.00	\$1,300,000.00
50451	INVESTIGATIONS	\$20,806.99	\$15,000.00	\$15,000.00
50486	CSH RECPTS ASSESS & OTHER	\$108,955.92	\$328,400.00	\$200,000.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$300.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$3,356,468.55	\$2,008,031.00	\$1,981,530.00
<b>Expense Totals</b>		\$3,356,468.55	\$2,008,031.00	\$1,981,530.00
<b>DEPARTMENT Total: WORKERS COMPENSATION</b>		<b>(\$3,356,468.55)</b>	<b>(\$2,008,031.00)</b>	<b>(\$1,981,530.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$1,950,332.74	\$2,008,031.00	\$1,981,530.00
Expense Totals		\$3,356,468.55	\$2,008,031.00	\$1,981,530.00
<b>FUND Total: WORKER'S COMPENSATION</b>		<b>(\$1,406,135.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>27</b>	<b>SELF INSURANCE</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>INTERFUND REVENUES</u>				
42810	CONTRIBUTIONS - GEN FUND	\$133,213.80	\$0.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$133,213.80	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$133,213.80	\$0.00	\$0.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$133,213.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>27</b>	<b>SELF INSURANCE</b>		
<b>DEPARTMENT</b>	<b>1625</b>	<b>INSURANCE/CLAIMS SETTLE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50433	LEGAL & ACCOUNTING	\$2,829.24	\$0.00	\$0.00
50487	CLAIM SETTLEMENTS	\$133,213.80	\$0.00	\$0.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$136,043.04	\$0.00	\$0.00
<b>Expense Totals</b>		\$136,043.04	\$0.00	\$0.00
<b>DEPARTMENT Total: INSURANCE/CLAIMS SETTLE</b>		<b>(\$136,043.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
	Revenue Totals:	\$133,213.80	\$0.00	\$0.00
	Expense Totals	\$136,043.04	\$0.00	\$0.00
	<b>FUND Total: SELF INSURANCE</b>	<b>(\$2,829.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41270	SHARED SERVICES CHARGES	\$1,548,307.00	\$2,663,626.00	\$2,675,000.00
41270.22	SHARED SVCS/RETIREES	\$899,760.00	\$0.00	\$0.00
41270.23	SHARED SVCS/DIRECT PAY	\$114,624.46	\$0.00	\$0.00
41270.24	SHARED SVCS/COBRA	\$33,350.31	\$0.00	\$0.00
41270.25	SHARED SVCS/COURTS	\$2,944.44	\$0.00	\$0.00
41270.26	SHARED SVCS/FMLA	\$1,697.97	\$0.00	\$0.00
41289	OTHER GEN. DEPT INCOME	\$20,775.63	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,621,459.81	\$2,663,626.00	\$2,675,000.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42303	INSURANCE SERVICES	\$0.00	\$3,703,903.00	\$3,775,000.00
42303.11	INS/PROJ BAIL/YWCA/ART MU	\$23,738.16	\$0.00	\$0.00
42303.25	INS SVC/ASHLAND	\$14,528.84	\$0.00	\$0.00
42303.26	INS SVC/BALDWIN	\$12,949.34	\$0.00	\$0.00
42303.27	INS SVC/BIG FLATS	\$109,524.75	\$0.00	\$0.00
42303.28	INS SVC/CATLIN	\$13,029.39	\$0.00	\$0.00
42303.29	INS SVC/CHEMUNG	\$21,507.64	\$0.00	\$0.00
42303.30	INS SVC/ELMIRA, TOWN	\$61,197.00	\$0.00	\$0.00
42303.31	INS SVC/ERIN	\$10,986.50	\$0.00	\$0.00
42303.32	INS SVC/SOIL & WATER	\$16,120.32	\$0.00	\$0.00
42303.33	INS SVC/SOUTHPORT	\$89,638.00	\$0.00	\$0.00
42303.34	INS SVC/VETERAN	\$198.00	\$0.00	\$0.00
42303.35	INS SVC/ELMIRA HGTS, VILL	\$85,679.73	\$0.00	\$0.00
42303.36	INS SVC/HORSEHEADS, VILL	\$133,153.98	\$0.00	\$0.00

# Budget Worksheet Report

42303.45	INS SVC/WATKINS GLEN	\$0.00	\$0.00	\$0.00
42303.60	INS SVC/SCHUYLER COUNTY	\$3,356,055.78	\$0.00	\$0.00
42303.61	INS SVC/SCHUYLER SOIL & W	\$12,845.67	\$0.00	\$0.00
42303.62	INS SVC/TN OF CATHERINE	\$11,711.38	\$0.00	\$0.00
42303.63	INS SVC/TOWN OF DIX	\$35,965.79	\$0.00	\$0.00
	<u>Total: INTERGOVERNMENTAL CHARGES</u>	\$4,008,830.27	\$3,703,903.00	\$3,775,000.00
	<u>MISCELLANEOUS LOCAL SOURCES</u>			
42701	REFUND OF PRIOR YEARS EXP	\$0.00	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$60.00	\$0.00	\$0.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$60.00	\$0.00	\$0.00
	<u>INTERFUND REVENUES</u>			
42810	CONTRIBUTIONS - GEN FUND	\$7,191,695.10	\$8,331,593.00	\$8,688,382.00
42811	CONTR. FROM OTHER FUNDS	\$702,128.44	\$0.00	\$0.00
42811.01	OTHER FUNDS/AIRPORT	\$0.00	\$217,593.00	\$275,000.00
42811.03	OTHER FUNDS/LIBRARY	\$92,940.27	\$0.00	\$0.00
42811.05	OTHER FUNDS/ELM SEWER DST	\$308,364.85	\$298,187.00	\$280,000.00
42811.06	OTHER FUNDS/SEWER DIST #1	\$181,134.96	\$181,135.00	\$215,000.00
42811.07	OTHER FUNDS/SOLID WASTE	\$241,777.36	\$205,941.00	\$220,000.00
42811.08	OTHER FUNDS/HIGHWAY	\$0.00	\$657,396.00	\$890,000.00
42814	TRANSFER FR ENTERPRISE FD	\$3,385,363.31	\$3,162,626.00	\$3,000,000.00
	<u>Total: INTERFUND REVENUES</u>	\$12,103,404.29	\$13,054,471.00	\$13,568,382.00
	<b>Revenue Totals:</b>	\$18,733,754.37	\$19,422,000.00	\$20,018,382.00
	<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>	<b>\$18,733,754.37</b>	<b>\$19,422,000.00</b>	<b>\$20,018,382.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9060</b>	<b>MEDICAL/EXCEL/BCBS #13867</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$35,588.50	\$16,000.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$35,588.50	\$16,000.00	\$0.00
<u>EMPLOYEE BENEFITS</u>				
50803	HSP,MED,DENT,DRUGS,VISION	\$13,005,971.82	\$13,955,000.00	\$14,468,382.00
<u>Total: EMPLOYEE BENEFITS</u>		\$13,005,971.82	\$13,955,000.00	\$14,468,382.00
<b>Expense Totals</b>		\$13,041,560.32	\$13,971,000.00	\$14,468,382.00
<b>SUB DEPARTMENT Total: MEDICAL/EXCEL/BCBS #13867</b>		<b>(\$13,041,560.32)</b>	<b>(\$13,971,000.00)</b>	<b>(\$14,468,382.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9061</b>	<b>PRESCR/FLRx &amp; NMHCRx</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803.00	INS/ACTIVE #13867-00	\$3,503,771.71	\$3,250,000.00	\$3,300,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,503,771.71	\$3,250,000.00	\$3,300,000.00
<b>Expense Totals</b>		\$3,503,771.71	\$3,250,000.00	\$3,300,000.00
<b>SUB DEPARTMENT Total: PRESCR/FLRx &amp; NMHCRx</b>		<b>(\$3,503,771.71)</b>	<b>(\$3,250,000.00)</b>	<b>(\$3,300,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9062</b>	<b>DENTAL/EBS</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803.00	INS/ACTIVE #13867-00	\$643,196.54	\$660,000.00	\$680,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$643,196.54	\$660,000.00	\$680,000.00
<b>Expense Totals</b>		\$643,196.54	\$660,000.00	\$680,000.00
<b>SUB DEPARTMENT Total: DENTAL/EBS</b>		<b>(\$643,196.54)</b>	<b>(\$660,000.00)</b>	<b>(\$680,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9063</b>	<b>VISION/EBS</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803.00	INS/ACTIVE #13867-00	\$52,964.39	\$60,000.00	\$60,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$52,964.39	\$60,000.00	\$60,000.00
<b>Expense Totals</b>		\$52,964.39	\$60,000.00	\$60,000.00
<b>SUB DEPARTMENT Total:</b>		<b>(\$52,964.39)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>
<b>VISION/EBS</b>				

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9064</b>	<b>PLATINUM 12/CSEA VISION</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803.00	INS/ACTIVE #13867-00	\$151,267.76	\$156,000.00	\$160,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$151,267.76	\$156,000.00	\$160,000.00
<b>Expense Totals</b>		\$151,267.76	\$156,000.00	\$160,000.00
<b>SUB DEPARTMENT Total: PLATINUM 12/CSEA VISION</b>		<b>(\$151,267.76)</b>	<b>(\$156,000.00)</b>	<b>(\$160,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9065</b>	<b>MEDICARE PPO/EXCELLUS</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803	HSP,MED,DENT,DRUGS,VISION	\$1,340,993.65	\$1,325,000.00	\$1,350,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,340,993.65	\$1,325,000.00	\$1,350,000.00
<b>Expense Totals</b>		\$1,340,993.65	\$1,325,000.00	\$1,350,000.00
<b>SUB DEPARTMENT Total: MEDICARE PPO/EXCELLUS</b>		<b>(\$1,340,993.65)</b>	<b>(\$1,325,000.00)</b>	<b>(\$1,350,000.00)</b>
<b>DEPARTMENT Total: HEALTH INSURANCE</b>		<b>(\$18,733,754.37)</b>	<b>(\$19,422,000.00)</b>	<b>(\$20,018,382.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$18,733,754.37	\$19,422,000.00	\$20,018,382.00
Expense Totals		\$18,733,754.37	\$19,422,000.00	\$20,018,382.00
<b>FUND Total: HEALTH INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>40</b>	<b>CAPITAL PROJECTS FUND</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42700	MISC LOCAL SOURCES	\$19,200.00	\$0.00	\$0.00
42710	PREMIUM ON OBLIGATIONS	(\$174.68)	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$682.72	\$0.00	\$0.00
42797	OTHER LOCAL GOVERNMENTS	(\$6,944.00)	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$12,764.04	\$0.00	\$0.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$6,118,460.17	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$6,118,460.17	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$1,659,763.99	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$1,659,763.99	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>				
45000	INTERFUND TRANSFERS IN	\$1,610,822.00	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$1,610,822.00	\$0.00	\$0.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>				
45700	PROCEEDS OF OBLIGATIONS	\$6,473,470.00	\$0.00	\$0.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$6,473,470.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$15,875,280.20	\$0.00	\$0.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$15,875,280.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>40</b>	<b>CAPITAL PROJECTS FUND</b>		
<b>DEPARTMENT</b>	<b>9552</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>		
<b>Expenses</b>				
<u>CAPITAL PROJECTS</u>				
51997	GEN GOVT SUPPORT	\$2,564,767.93	\$0.00	\$0.00
53997	PUBLIC SAFETY	\$4,555,918.95	\$0.00	\$0.00
54997	HEALTH	\$6,942.49	\$0.00	\$0.00
55197	HIGHWAY	\$6,111,618.86	\$0.00	\$0.00
55997	OTHER TRANSPORTATION	\$594,129.39	\$0.00	\$0.00
58197	SEWER	\$466,828.33	\$0.00	\$0.00
59901	INTERFUND TRANSFERS OUT	\$2,013,993.71	\$0.00	\$0.00
<u>Total: CAPITAL PROJECTS</u>		\$16,314,199.66	\$0.00	\$0.00
<b>Expense Totals</b>		\$16,314,199.66	\$0.00	\$0.00
<b>DEPARTMENT Total: TRANSFER TO CAPITAL PROJECTS</b>		<b>(\$16,314,199.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$15,875,280.20	\$0.00	\$0.00
Expense Totals		\$16,314,199.66	\$0.00	\$0.00
<b>FUND Total: CAPITAL PROJECTS FUND</b>		<b>(\$438,919.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41250	RESIDENT FEES	\$13,030.00	\$17,000.00	\$13,000.00
41520	EMPLOYEE FINES	\$15,100.00	\$20,000.00	\$16,000.00
41720	SHARED SERVICES CHARGES	\$25,000.00	\$25,000.00	\$25,000.00
41801	REPAY'T MEDICAL ASSIST	\$7,864,075.88	\$9,232,692.00	\$8,647,905.00
41802	PRIVATE PAY	\$6,194,752.59	\$5,502,200.00	\$6,100,000.00
41804	PARTIAL PRIVATE	\$578,450.45	\$350,000.00	\$500,000.00
41805	MEDICAID MANAGED CARE	\$0.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$14,690,408.92	\$15,146,892.00	\$15,301,905.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42330	MEDICARE A	\$2,187,280.46	\$2,254,200.00	\$2,200,000.00
42340	MEDICARE B	\$431,823.47	\$375,000.00	\$440,000.00
42341	AUDIT ADJUSTMENTS	(\$128,186.48)	\$0.00	\$0.00
42342	MEDICARE D	\$850,691.60	\$905,000.00	\$850,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$3,341,609.05	\$3,534,200.00	\$3,490,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
41803	PAYMENT/REVENUE RETURNS/OVERPAYMENTS	(\$27,119.35)	\$0.00	\$0.00
42770	UNCLASSIFIED REVENUE	\$54,818.97	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$27,699.62	\$0.00	\$0.00
<u>STATE AID</u>				
43601	SA MEDICAL ASSISTANCE	\$5,068,013.72	\$3,900,000.00	\$3,900,000.00
<u>Total: STATE AID</u>		\$5,068,013.72	\$3,900,000.00	\$3,900,000.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$91,920.91	\$8,500.00	\$30,000.00
<u>Total: FEDERAL AID</u>		\$91,920.91	\$8,500.00	\$30,000.00
<b>Revenue Totals:</b>		\$23,219,652.22	\$22,589,592.00	\$22,721,905.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$23,219,652.22</b>	<b>\$22,589,592.00</b>	<b>\$22,721,905.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>6017</b>	<b>NF/ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$830,175.58	\$1,009,770.00	\$1,021,449.00
50100.02	PAYROLL/OVERTIME	\$34,191.89	\$30,400.00	\$35,000.00
50100.03	PAYROLL/HOLIDAY	\$36,032.18	\$30,300.00	\$38,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$9,142.69	\$8,500.00	\$9,500.00
50100.05	PAYROLL/OUT OF TITLE	\$2,513.39	\$1,800.00	\$2,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$9,735.60	\$27,597.00	\$11,800.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$942.27	\$1,000.00	\$1,000.00
<u>Total: PAYROLL</u>		\$922,733.60	\$1,109,367.00	\$1,119,249.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50417	UNIFORMS, CLOTHING, SHOES	\$2,750.00	\$3,395.00	\$4,495.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$2,750.00	\$3,395.00	\$4,495.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$68,724.52	\$84,584.00	\$86,069.00
<u>Total: EMPLOYEE BENEFITS</u>		\$68,724.52	\$84,584.00	\$86,069.00
<b>Expense Totals</b>		\$994,208.12	\$1,197,346.00	\$1,209,813.00
<b>SUB DEPARTMENT Total: NF/ADMINISTRATION</b>		<b>(\$994,208.12)</b>	<b>(\$1,197,346.00)</b>	<b>(\$1,209,813.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>6018</b>	<b>NF/STAFF DEVELOPMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$111,010.43	\$150,164.00	\$153,474.00
50100.03	PAYROLL/HOLIDAY	\$4,582.81	\$6,000.00	\$4,700.00
50100.09	PAYROLL/COMP TIME	\$8.64	\$300.00	\$0.00
<u>Total: PAYROLL</u>		\$115,601.88	\$156,464.00	\$158,174.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$0.00	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$3,316.32	\$3,500.00	\$3,800.00
50408	CONTRACTS	\$8,791.87	\$13,750.00	\$13,100.00
50410	EDUCATION EMPLOYEE	\$29,680.13	\$18,500.00	\$22,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,648.96	\$1,000.00	\$1,500.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$550.00	\$550.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00	\$4,100.00
50434.74	MEDICAL/IMMUNIZATIONS	\$32,156.40	\$20,000.00	\$30,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$75,593.68	\$57,300.00	\$75,050.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,570.07	\$11,898.00	\$12,163.00
<u>Total: EMPLOYEE BENEFITS</u>		\$8,570.07	\$11,898.00	\$12,163.00
<b>Expense Totals</b>		\$199,765.63	\$225,662.00	\$245,387.00
<b>SUB DEPARTMENT Total: NF/STAFF DEVELOPMENT</b>		<b>(\$199,765.63)</b>	<b>(\$225,662.00)</b>	<b>(\$245,387.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>6020</b>	<b>NF/SKILLED NURSING</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$4,463,749.92	\$4,474,938.00	\$4,555,042.00
50100.02	PAYROLL/OVERTIME	\$214,432.80	\$202,800.00	\$215,000.00
50100.03	PAYROLL/HOLIDAY	\$222,862.08	\$235,600.00	\$235,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$124,831.52	\$116,700.00	\$116,700.00
50100.05	PAYROLL/OUT OF TITLE	\$35,590.29	\$34,100.00	\$36,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$4,500.00	\$4,500.00
50100.09	PAYROLL/COMP TIME	\$55,965.81	\$247,204.00	\$60,000.00
50100.11	PAYROLL/STIPEND	\$48,350.00	\$45,200.00	\$50,000.00
50100.13	PAYROLL/EDUC STIPEND	\$0.00	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$47,850.00	\$56,900.00	\$56,900.00
<u>Total: PAYROLL</u>		\$5,215,132.42	\$5,417,942.00	\$5,329,142.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50417	UNIFORMS, CLOTHING, SHOES	\$28,019.34	\$25,508.00	\$26,980.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$28,019.34	\$25,508.00	\$26,980.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$392,005.56	\$417,528.00	\$409,804.00
<u>Total: EMPLOYEE BENEFITS</u>		\$392,005.56	\$417,528.00	\$409,804.00
<b>Expense Totals</b>		\$5,635,157.32	\$5,860,978.00	\$5,765,926.00
<b>SUB DEPARTMENT Total: NF/SKILLED NURSING</b>		<b>(\$5,635,157.32)</b>	<b>(\$5,860,978.00)</b>	<b>(\$5,765,926.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7200</b>	<b>NF/CENTRAL SUPPLY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$40,317.84	\$42,959.00	\$47,009.00
50100.02	PAYROLL/OVERTIME	\$1,518.43	\$1,400.00	\$1,400.00
50100.03	PAYROLL/HOLIDAY	\$1,819.37	\$1,800.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$33.19	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$4,535.84	\$2,700.00	\$2,700.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$1,800.00	\$400.00
<u>Total: PAYROLL</u>		\$48,224.67	\$50,659.00	\$51,509.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$3,994.85	\$5,000.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00	\$185.00
50434.410	MEDICAL/OXYGEN	\$44,888.39	\$50,000.00	\$52,000.00
50434.69	MEDICAL/DRUGS	(\$1,359.26)	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$369,250.40	\$395,000.00	\$405,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$416,959.38	\$450,185.00	\$457,185.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,467.21	\$3,875.00	\$3,961.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,467.21	\$3,875.00	\$3,961.00
<b>Expense Totals</b>		\$468,651.26	\$504,719.00	\$512,655.00
<b>SUB DEPARTMENT Total: NF/CENTRAL SUPPLY</b>		<b>(\$468,651.26)</b>	<b>(\$504,719.00)</b>	<b>(\$512,655.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7260</b>	<b>NF/ACTIVITIES PROGRAM</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$222,407.16	\$225,832.00	\$234,667.00
50100.02	PAYROLL/OVERTIME	\$3,596.21	\$3,300.00	\$3,300.00
50100.03	PAYROLL/HOLIDAY	\$11,424.94	\$11,000.00	\$7,400.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$88.84	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$1,558.32	\$400.00	\$400.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$6,750.00	\$4,500.00	\$6,750.00
<u>Total: PAYROLL</u>		\$245,825.47	\$245,032.00	\$252,517.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$8,944.34	\$11,000.00	\$10,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$890.00	\$890.00	\$1,075.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$9,834.34	\$11,890.00	\$11,575.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$18,538.79	\$18,616.00	\$19,418.00
<u>Total: EMPLOYEE BENEFITS</u>		\$18,538.79	\$18,616.00	\$19,418.00
<b>Expense Totals</b>		\$274,198.60	\$275,538.00	\$283,510.00
<b>SUB DEPARTMENT Total: NF/ACTIVITIES PROGRAM</b>		<b>(\$274,198.60)</b>	<b>(\$275,538.00)</b>	<b>(\$283,510.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7261</b>	<b>NF/BEAUTY SHOP</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$31,609.90	\$42,607.00	\$43,695.00
50100.03	PAYROLL/HOLIDAY	\$1,378.05	\$1,600.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$152.37	\$700.00	\$500.00
<u>Total: PAYROLL</u>		\$33,140.32	\$44,907.00	\$45,695.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$1,909.18	\$2,500.00	\$2,200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,909.18	\$2,500.00	\$2,200.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$2,474.76	\$3,435.00	\$3,514.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,474.76	\$3,435.00	\$3,514.00
<b>Expense Totals</b>		\$37,524.26	\$50,842.00	\$51,409.00
<b>SUB DEPARTMENT Total: NF/BEAUTY SHOP</b>		<b>(\$37,524.26)</b>	<b>(\$50,842.00)</b>	<b>(\$51,409.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7270</b>	<b>NF/PHARMACY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$312,095.72	\$341,967.00	\$354,250.00
50100.02	PAYROLL/OVERTIME	\$23.83	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$10,075.48	\$14,000.00	\$11,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$6.99	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$2,054.32	\$1,800.00	\$2,000.00
<u>Total: PAYROLL</u>		\$324,256.34	\$357,767.00	\$367,250.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$1,125.00	\$1,000.00	\$3,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00	\$0.00
50434.69	MEDICAL/DRUGS	\$740,408.57	\$1,015,000.00	\$1,010,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$741,533.57	\$1,016,000.00	\$1,013,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$21,912.55	\$27,285.00	\$28,241.00
<u>Total: EMPLOYEE BENEFITS</u>		\$21,912.55	\$27,285.00	\$28,241.00
<b>Expense Totals</b>		\$1,087,702.46	\$1,401,052.00	\$1,408,491.00
<b>SUB DEPARTMENT Total: NF/PHARMACY</b>		<b>(\$1,087,702.46)</b>	<b>(\$1,401,052.00)</b>	<b>(\$1,408,491.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7320</b>	<b>NF/LABORATORY SERVICES</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$40,119.16	\$43,000.00	\$0.00
50434	MED.DRGS, HLTH RL - NON	\$0.00	\$10,000.00	\$0.00
50434.73	MEDICAL/BLOOD TESTS	\$0.00	\$0.00	\$25,000.00
50434.75	MEDICAL/OTHER	\$0.00	\$0.00	\$28,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$40,119.16	\$53,000.00	\$53,500.00
<b>Expense Totals</b>		\$40,119.16	\$53,000.00	\$53,500.00
<b>SUB DEPARTMENT Total: NF/LABORATORY SERVICES</b>		<b>(\$40,119.16)</b>	<b>(\$53,000.00)</b>	<b>(\$53,500.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7330</b>	<b>NF/PHYSICAL THERAPY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$37,863.57	\$37,409.00	\$39,010.00
50100.02	PAYROLL/OVERTIME	\$14.02	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$1,642.88	\$3,000.00	\$1,700.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$1,500.00	\$1,100.00	\$1,500.00
<u>Total: PAYROLL</u>		\$41,020.47	\$41,509.00	\$42,210.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$1,126,042.93	\$1,010,000.00	\$1,175,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00	\$185.00
50434.75	MEDICAL/OTHER	\$5,215.27	\$8,500.00	\$10,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,131,443.20	\$1,018,685.00	\$1,185,185.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,138.06	\$3,175.00	\$3,246.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,138.06	\$3,175.00	\$3,246.00
<b>Expense Totals</b>		\$1,175,601.73	\$1,063,369.00	\$1,230,641.00
<b>SUB DEPARTMENT Total: NF/PHYSICAL THERAPY</b>		<b>(\$1,175,601.73)</b>	<b>(\$1,063,369.00)</b>	<b>(\$1,230,641.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7340</b>	<b>NF/OCCUPATIONAL THERAPY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$39,762.09	\$37,409.00	\$39,410.00
50100.02	PAYROLL/OVERTIME	\$28.04	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$1,642.88	\$3,000.00	\$1,700.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$1,300.00	\$1,110.00	\$1,500.00
<u>Total: PAYROLL</u>		\$42,733.01	\$41,519.00	\$42,610.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00	\$185.00
50434.75	MEDICAL/OTHER	\$1,442.35	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,627.35	\$185.00	\$185.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,133.00	\$3,176.00	\$3,277.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,133.00	\$3,176.00	\$3,277.00
<b>Expense Totals</b>		\$47,493.36	\$44,880.00	\$46,072.00
<b>SUB DEPARTMENT Total: NF/OCCUPATIONAL THERAPY</b>		<b>(\$47,493.36)</b>	<b>(\$44,880.00)</b>	<b>(\$46,072.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7350</b>	<b>NF/SPEECH THERAPY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	\$250.00	\$250.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$250.00	\$250.00
<b>Expense Totals</b>		\$0.00	\$250.00	\$250.00
<b>SUB DEPARTMENT Total:</b>		<b>\$0.00</b>	<b>(\$250.00)</b>	<b>(\$250.00)</b>
<b>NF/SPEECH THERAPY</b>				

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7380</b>	<b>NF/SOCIAL SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$155,733.61	\$160,263.00	\$168,582.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$7,318.13	\$6,800.00	\$7,200.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$4,278.40	\$6,000.00	\$4,000.00
<u>Total: PAYROLL</u>		\$168,830.14	\$173,063.00	\$179,782.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$12,671.12	\$13,239.00	\$13,825.00
<u>Total: EMPLOYEE BENEFITS</u>		\$12,671.12	\$13,239.00	\$13,825.00
<b>Expense Totals</b>		\$181,501.26	\$186,302.00	\$193,607.00
<b>SUB DEPARTMENT Total: NF/SOCIAL SERVICES</b>		<b>(\$181,501.26)</b>	<b>(\$186,302.00)</b>	<b>(\$193,607.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7383</b>	<b>NF/PASTORAL CARE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$4,205.80	\$3,600.00	\$3,750.00
50443	RECIPIENT EXPENDITURES	\$2,180.88	\$3,500.00	\$3,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$6,386.68	\$7,100.00	\$7,250.00
<b>Expense Totals</b>		\$6,386.68	\$7,100.00	\$7,250.00
<b>SUB DEPARTMENT Total: NF/PASTORAL CARE</b>		<b>(\$6,386.68)</b>	<b>(\$7,100.00)</b>	<b>(\$7,250.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7390</b>	<b>NF/MEDICAL RECORDS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$41,006.05	\$42,924.00	\$43,822.00
50100.03	PAYROLL/HOLIDAY	\$1,792.21	\$1,700.00	\$1,800.00
50100.09	PAYROLL/COMP TIME	\$542.65	\$1,200.00	\$1,000.00
<u>Total: PAYROLL</u>		\$43,340.91	\$45,824.00	\$46,622.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50453	RECORDS MANAGEMENT	\$4,826.43	\$3,200.00	\$8,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$4,826.43	\$3,200.00	\$8,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,185.44	\$3,506.00	\$3,585.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,185.44	\$3,506.00	\$3,585.00
<b>Expense Totals</b>		\$51,352.78	\$52,530.00	\$58,207.00
<b>SUB DEPARTMENT Total: NF/MEDICAL RECORDS</b>		<b>(\$51,352.78)</b>	<b>(\$52,530.00)</b>	<b>(\$58,207.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7410</b>	<b>NF/MEDICAL STAFF SVC</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$10,713.35	\$18,443.00	\$20,087.00
<u>Total: PAYROLL</u>		\$10,713.35	\$18,443.00	\$20,087.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$21,375.88	\$21,240.00	\$21,880.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$21,375.88	\$21,240.00	\$21,880.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$765.93	\$1,411.00	\$1,545.00
<u>Total: EMPLOYEE BENEFITS</u>		\$765.93	\$1,411.00	\$1,545.00
<b>Expense Totals</b>		\$32,855.16	\$41,094.00	\$43,512.00
<b>SUB DEPARTMENT Total: NF/MEDICAL STAFF SVC</b>		<b>(\$32,855.16)</b>	<b>(\$41,094.00)</b>	<b>(\$43,512.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7420</b>	<b>NF/MEDICAL DIRECTOR</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$231,132.00	\$238,065.00	\$245,210.00
Total: <u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$231,132.00	\$238,065.00	\$245,210.00
<b>Expense Totals</b>		\$231,132.00	\$238,065.00	\$245,210.00
<b>SUB DEPARTMENT Total:</b>		<b>(\$231,132.00)</b>	<b>(\$238,065.00)</b>	<b>(\$245,210.00)</b>
<b>NF/MEDICAL DIRECTOR</b>				

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8210</b>	<b>NF/DIETARY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$1,742,313.24	\$1,805,789.00	\$1,866,137.00
50455	RECRUITMENT & RETENTION	\$13,385.28	\$12,000.00	\$14,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,755,698.52	\$1,817,789.00	\$1,880,137.00
<b>Expense Totals</b>		\$1,755,698.52	\$1,817,789.00	\$1,880,137.00
<b>SUB DEPARTMENT Total: NF/DIETARY</b>		<b>(\$1,755,698.52)</b>	<b>(\$1,817,789.00)</b>	<b>(\$1,880,137.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8220</b>	<b>NF/PLANT OPER &amp; MAINT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$134,075.49	\$138,648.00	\$145,215.00
50100.02	PAYROLL/OVERTIME	\$3,212.88	\$6,600.00	\$6,600.00
50100.03	PAYROLL/HOLIDAY	\$6,701.16	\$6,400.00	\$6,400.00
50100.05	PAYROLL/OUT OF TITLE	\$990.35	\$100.00	\$100.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$144,979.88	\$151,748.00	\$158,315.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$6,633.81	\$13,000.00	\$12,000.00
50406	REPAIRS & MAINTENANCE	\$154,601.61	\$155,000.00	\$165,000.00
50408	CONTRACTS	\$78,491.30	\$81,600.00	\$81,500.00
50413.41	UTILITIES/GAS	\$149,400.38	\$145,000.00	\$153,000.00
50413.42	UTILITIES/ELECTRIC	\$90,387.19	\$88,000.00	\$92,000.00
50413.43	UTILITIES/WATER	\$32,582.72	\$30,000.00	\$38,000.00
50413.44	UTILITIES/SEWER	\$10,708.72	\$12,000.00	\$12,000.00
50414	BUILDING/CLEANING SVCS	\$13,412.51	\$15,000.00	\$15,000.00
50464	REFUSE & WASTE REMOVAL	\$0.00	\$0.00	\$0.00
50467	BUILDING PROJECTS	\$0.00	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$2,895.24	\$3,000.00	\$3,000.00
50495	DEPRECIATION	\$379,861.48	\$0.00	\$0.00
50511	ASBESTOS REMOVAL	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$918,974.96	\$542,600.00	\$571,500.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$10,730.74	\$11,609.00	\$12,174.00
<u>Total: EMPLOYEE BENEFITS</u>		\$10,730.74	\$11,609.00	\$12,174.00

# Budget Worksheet Report

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Expense Totals	\$1,074,685.58	\$705,957.00	\$741,989.00
<b>SUB DEPARTMENT Total: NF/PLANT OPER &amp; MAINT</b>	<b>(\$1,074,685.58)</b>	<b>(\$705,957.00)</b>	<b>(\$741,989.00)</b>

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## Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8240</b>	<b>NF/HOUSEKEEPING SERVICE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$335,703.69	\$312,510.00	\$356,646.00
50100.02	PAYROLL/OVERTIME	\$391.27	\$200.00	\$200.00
50100.03	PAYROLL/HOLIDAY	\$16,436.05	\$16,200.00	\$16,200.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$2,100.17	\$1,900.00	\$1,900.00
50100.05	PAYROLL/OUT OF TITLE	\$1,623.54	\$1,600.00	\$1,600.00
50100.09	PAYROLL/COMP TIME	\$606.48	\$20,000.00	\$1,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$9,650.00	\$10,600.00	\$10,600.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$8,577.20	\$11,900.00	\$11,900.00
<u>Total: PAYROLL</u>		\$375,088.40	\$374,910.00	\$400,046.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$55,653.09	\$52,000.00	\$55,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,145.00	\$3,330.00	\$3,145.00
50432	EXTERMINATING	\$1,906.44	\$2,500.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$60,704.53	\$57,830.00	\$60,645.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$28,525.84	\$26,681.00	\$30,763.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,525.84	\$26,681.00	\$30,763.00
<b>Expense Totals</b>		\$464,318.77	\$459,421.00	\$491,454.00
<b>SUB DEPARTMENT Total: NF/HOUSEKEEPING SERVICE</b>		<b>(\$464,318.77)</b>	<b>(\$459,421.00)</b>	<b>(\$491,454.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8250</b>	<b>NF/LAUNDRY &amp; LINEN SVC</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$166,781.63	\$165,807.00	\$171,217.00
50100.02	PAYROLL/OVERTIME	\$642.06	\$500.00	\$500.00
50100.03	PAYROLL/HOLIDAY	\$8,591.85	\$10,700.00	\$10,700.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$4,846.22	\$5,000.00	\$5,000.00
50100.05	PAYROLL/OUT OF TITLE	\$672.77	\$500.00	\$500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$3,200.00	\$0.00
50100.11	PAYROLL/STIPEND	\$2,550.00	\$2,800.00	\$2,600.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$6,500.00	\$7,600.00	\$7,000.00
<u>Total: PAYROLL</u>		\$190,584.53	\$196,107.00	\$197,517.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50417	UNIFORMS, CLOTHING, SHOES	\$1,295.00	\$1,202.00	\$1,110.00
50427	LAUNDRY, DRY CLEANING	\$46,783.17	\$48,000.00	\$49,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$48,078.17	\$49,202.00	\$50,110.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$14,346.93	\$15,002.00	\$15,189.00
<u>Total: EMPLOYEE BENEFITS</u>		\$14,346.93	\$15,002.00	\$15,189.00
<b>Expense Totals</b>		\$253,009.63	\$260,311.00	\$262,816.00
<b>SUB DEPARTMENT Total: NF/LAUNDRY &amp; LINEN SVC</b>		<b>(\$253,009.63)</b>	<b>(\$260,311.00)</b>	<b>(\$262,816.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8270</b>	<b>NF/TRANSPORTATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$38,041.87	\$38,938.00	\$40,803.00
50100.02	PAYROLL/OVERTIME	\$4,050.42	\$6,900.00	\$6,500.00
50100.03	PAYROLL/HOLIDAY	\$1,577.65	\$1,800.00	\$1,600.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$204.49	\$200.00	\$300.00
50100.05	PAYROLL/OUT OF TITLE	\$1,032.44	\$700.00	\$2,000.00
50100.09	PAYROLL/COMP TIME	\$1,577.65	\$1,000.00	\$200.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$400.00	\$1,400.00	\$1,400.00
<u>Total: PAYROLL</u>		\$46,884.52	\$50,938.00	\$52,803.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00	\$185.00
50418	GASOLINE, FUEL & OIL	\$4,125.59	\$5,000.00	\$5,000.00
50419	INSURANCE, LIABILITY	\$0.00	\$250.00	\$250.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$3,465.17	\$2,500.00	\$4,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$7,775.76	\$7,935.00	\$9,435.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,558.85	\$3,893.00	\$4,060.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,558.85	\$3,893.00	\$4,060.00
<b>Expense Totals</b>		\$58,219.13	\$62,766.00	\$66,298.00
<b>SUB DEPARTMENT Total: NF/TRANSPORTATION</b>		<b>(\$58,219.13)</b>	<b>(\$62,766.00)</b>	<b>(\$66,298.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8310</b>	<b>NF/FISCAL SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$346,498.17	\$335,084.00	\$325,129.00
50100.02	PAYROLL/OVERTIME	\$3,084.80	\$2,800.00	\$2,800.00
50100.03	PAYROLL/HOLIDAY	\$13,243.37	\$13,200.00	\$14,000.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$200.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,875.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$751.90	\$3,000.00	\$1,000.00
<u>Total: PAYROLL</u>		\$365,453.24	\$354,284.00	\$342,929.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$304.98	\$55,000.00	\$55,000.00
50202	EQUIP OVER \$999.99	\$0.00	\$95,000.00	\$105,000.00
<u>Total: EQUIPMENT</u>		\$304.98	\$150,000.00	\$160,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$47,286.91	\$51,610.00	\$57,650.00
50445	SERVICES FROM COUNTY DPTS	\$48,111.12	\$50,400.00	\$50,000.00
50496	BAD DEBT	\$413,793.31	\$0.00	\$0.00
50498	INDIRECT COST ALLOCATION	\$279,473.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$29,630.94	\$37,000.00	\$49,100.00
50508.02	IT HARDWARE MAINTENANCE	\$6,100.00	\$9,300.00	\$6,200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$824,395.28	\$148,310.00	\$162,950.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$27,252.51	\$26,891.00	\$26,371.00
<u>Total: EMPLOYEE BENEFITS</u>		\$27,252.51	\$26,891.00	\$26,371.00
<b>Expense Totals</b>		\$1,217,406.01	\$679,485.00	\$692,250.00
<b>SUB DEPARTMENT Total: NF/FISCAL SERVICES</b>		<b>(\$1,217,406.01)</b>	<b>(\$679,485.00)</b>	<b>(\$692,250.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8350</b>	<b>NF/ADMINISTRATIVE SVCS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$96,653.39	\$90,883.00	\$156,418.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$4,030.79	\$6,300.00	\$4,100.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$1,200.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$13,000.00	\$23,042.00
<u>Total: PAYROLL</u>		\$100,684.18	\$111,383.00	\$183,560.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$3,785.00	\$4,200.00	\$4,500.00
50403	SUPPLIES	\$15,284.40	\$16,000.00	\$20,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$3,800.00
50407	POSTAGE	\$3,583.67	\$4,000.00	\$4,000.00
50419	INSURANCE, LIABILITY	\$89,814.51	\$125,000.00	\$128,000.00
50420	RENT/LEASE	\$15,755.80	\$19,000.00	\$17,000.00
50421	MEMBERSHIP DUES	\$17,760.69	\$19,000.00	\$19,000.00
50422	ADVERTISING	\$2,180.38	\$10,000.00	\$13,000.00
50423	INTERNET & TELEVISION	\$10,469.30	\$10,000.00	\$11,500.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$3,440.36	\$4,000.00	\$4,000.00
50453	RECORDS MANAGEMENT	\$965.00	\$0.00	\$1,500.00
50486	CSH RECPTS ASSESS & OTHER	\$868,850.00	\$1,001,000.00	\$950,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,031,889.11	\$1,212,200.00	\$1,176,300.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$7,101.56	\$10,552.00	\$14,116.00

# Budget Worksheet Report

Total: EMPLOYEE BENEFITS	\$7,101.56	\$10,552.00	\$14,116.00
Expense Totals	\$1,139,674.85	\$1,334,135.00	\$1,373,976.00
<b>SUB DEPARTMENT Total: NF/ADMINISTRATIVE SVCS</b>	<b>(\$1,139,674.85)</b>	<b>(\$1,334,135.00)</b>	<b>(\$1,373,976.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8382</b>	<b>NF/COMMUNICATION</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$23,311.97	\$15,857.00	\$28,215.00
50402.16	TELEPHONE/CELLULAR	\$538.61	\$1,200.00	\$1,800.00
50402.505	NETWORK	\$0.00	\$13,585.00	\$13,585.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$23,850.58	\$30,642.00	\$43,600.00
<b>Expense Totals</b>		\$23,850.58	\$30,642.00	\$43,600.00
<b>SUB DEPARTMENT Total: NF/COMMUNICATION</b>		<b>(\$23,850.58)</b>	<b>(\$30,642.00)</b>	<b>(\$43,600.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8460</b>	<b>NF/EMPLOYEE BENEFITS</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
50802	STATE RETIREMENT	\$1,496,954.22	\$1,488,810.00	\$1,367,073.00
50803	HSP,MED,DENT,DRUGS,VISION	\$3,018,165.68	\$3,162,626.00	\$3,000,000.00
50804	UNEMPLOYMENT INS BENEFITS	\$38,994.04	\$33,000.00	\$35,000.00
50805	WORKERS COMPENSATION	\$1,549,701.68	\$800,000.00	\$800,000.00
50806	ACCRUED BENEFITS	\$76,177.56	\$0.00	\$0.00
50808	OTHER POST EMP BENEFITS	\$255,208.00	\$0.00	\$0.00
50809	EMPLOYEE EDUCATION/DEGREE	\$32,342.19	\$30,000.00	\$35,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$6,467,543.37	\$5,514,436.00	\$5,237,073.00
<u>Expense Totals</u>		\$6,467,543.37	\$5,514,436.00	\$5,237,073.00
<b>SUB DEPARTMENT Total: NF/EMPLOYEE BENEFITS</b>		<b>(\$6,467,543.37)</b>	<b>(\$5,514,436.00)</b>	<b>(\$5,237,073.00)</b>
<b>DEPARTMENT Total: NURSING FACILITY</b>		<b>(\$22,918,056.22)</b>	<b>(\$22,067,669.00)</b>	<b>(\$22,145,033.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$0.00	\$391,679.00	\$446,619.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$391,679.00	\$446,619.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$147,712.28	\$130,244.00	\$130,253.00
<u>Total: BOND INTEREST</u>		\$147,712.28	\$130,244.00	\$130,253.00
<b>Expense Totals</b>		\$147,712.28	\$521,923.00	\$576,872.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$147,712.28)</b>	<b>(\$521,923.00)</b>	<b>(\$576,872.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Revenue Totals:		\$23,219,652.22	\$22,589,592.00	\$22,721,905.00
Expense Totals		\$23,065,768.50	\$22,589,592.00	\$22,721,905.00
<b>FUND Total: NURSING FACILITY</b>		<b>\$153,883.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>56</b>	<b>AIRPORT</b>		
<b>DEPARTMENT</b>	<b>5610</b>	<b>AIRPORT</b>		
<b>SUB DEPARTMENT</b>	<b>5610</b>	<b>AIRPORT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$714,787.43	\$803,685.00	\$856,449.00
50100.02	PAYROLL/OVERTIME	\$58,077.28	\$60,000.00	\$50,000.00
50100.03	PAYROLL/HOLIDAY	\$30,361.62	\$32,000.00	\$35,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$620.05	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$38,018.15	\$30,000.00	\$35,000.00
50100.10	PAYROLL/SUMMER HELP	\$403.36	\$16,000.00	\$0.00
<u>Total: PAYROLL</u>		\$843,767.89	\$943,185.00	\$977,949.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$8,792.00	\$3,055.00
50202	EQUIP OVER \$999.99	\$3,363.12	\$100,000.00	\$276,182.00
<u>Total: EQUIPMENT</u>		\$3,363.12	\$108,792.00	\$279,237.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$315.00	\$600.00	\$600.00
50402	TELEPHONE	\$10,825.79	\$9,023.00	\$17,197.00
50402.16	TELEPHONE/CELLULAR	\$1,907.53	\$1,800.00	\$1,700.00
50402.505	NETWORK	\$0.00	\$4,631.00	\$4,631.00
50403	SUPPLIES	\$33,036.92	\$35,000.00	\$50,000.00
50404	TRAVEL EMPLOYEE	\$19,452.93	\$20,000.00	\$17,000.00
50406	REPAIRS & MAINTENANCE	\$40,164.11	\$88,000.00	\$80,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	\$0.00	\$0.00	\$2,463.00
50407	POSTAGE	\$1,497.55	\$1,500.00	\$1,500.00
50408	CONTRACTS	\$204,208.06	\$229,836.00	\$234,711.00
50410	EDUCATION EMPLOYEE	\$4,848.50	\$7,000.00	\$7,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$42.84	\$0.00	\$43.00
50413.41	UTILITIES/GAS	\$57,783.16	\$50,000.00	\$55,000.00
50413.42	UTILITIES/ELECTRIC	\$192,283.89	\$212,700.00	\$212,000.00

# Budget Worksheet Report

50413.43	UTILITIES/WATER	\$6,124.95	\$6,000.00	\$7,000.00
50414	BUILDING/CLEANING SVCS	\$145,203.48	\$150,000.00	\$150,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$6,032.66	\$7,600.00	\$5,000.00
50418	GASOLINE, FUEL & OIL	\$50,753.03	\$51,000.00	\$51,000.00
50419	INSURANCE, LIABILITY	\$37,704.00	\$40,000.00	\$40,000.00
50420	RENT/LEASE	\$312.42	\$500.00	\$500.00
50421	MEMBERSHIP DUES	\$10,043.00	\$11,000.00	\$16,000.00
50422	ADVERTISING	\$585.80	\$700.00	\$700.00
50422.103	ADVERTISING/PROMOTIONS	\$27,772.25	\$50,000.00	\$50,000.00
50423	INTERNET & TELEVISION	\$9,299.56	\$11,900.00	\$11,900.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	\$46,645.48	\$53,000.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$2,758.42	\$2,700.00	\$2,700.00
50445	SERVICES FROM COUNTY DPTS	\$48,550.75	\$50,000.00	\$50,000.00
50447	TIRES	\$3,752.00	\$7,000.00	\$36,200.00
50448	TOOL ALLOWANCE	\$751.19	\$900.00	\$900.00
50454	RADIO, ANTENNA, TELECOMM	\$1,224.24	\$2,000.00	\$1,500.00
50456	FIRE FIGHTING	\$4,508.47	\$5,000.00	\$4,000.00
50458	SECURITY	\$1,823.00	\$1,500.00	\$2,500.00
50464	REFUSE & WASTE REMOVAL	\$8,706.72	\$10,000.00	\$13,000.00
50466	AIRPORT RUNWAY MAINT.	\$41,637.25	\$62,000.00	\$42,000.00
50467	BUILDING PROJECTS	\$0.00	\$0.00	\$0.00
50473	SNOW REMOVAL	\$61,086.00	\$100,000.00	\$62,000.00
50484	PAYMENT OF TAXES	\$20,645.66	\$16,500.00	\$21,000.00
50495	DEPRECIATION	\$3,244,079.00	\$0.00	\$0.00
50498	INDIRECT COST ALLOCATION	\$89,202.00	\$89,202.00	\$89,202.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$1,389.00	\$1,400.00
50508.02	IT HARDWARE MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$4,437,067.61	\$1,391,481.00	\$1,343,847.00
	<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$431,315.00	\$0.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$431,315.00	\$0.00
	<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$0.00	\$120,481.00	\$0.00

# Budget Worksheet Report

<u>Total: BOND INTEREST</u>		\$0.00	\$120,481.00	\$0.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$62,005.01	\$72,154.00	\$74,270.00
50802	STATE RETIREMENT	\$169,116.70	\$152,255.00	\$139,805.00
50803	HSP,MED,DENT,DRUGS,VISION	\$421,397.17	\$217,593.00	\$275,000.00
50805	WORKERS COMPENSATION	\$8,431.86	\$0.00	\$0.00
50806	ACCRUED BENEFITS	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$660,950.74	\$442,002.00	\$489,075.00
<b>Expense Totals</b>		\$5,945,149.36	\$3,437,256.00	\$3,090,108.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41770.1	LANDING FEES	\$483,264.06	\$500,000.00	\$510,000.00
41770.2	TERMINAL/INT ARRIVAL	\$308,673.16	\$320,000.00	\$320,000.00
41770.3	APRON & TIEDOWN CHARGES	\$25,414.35	\$29,441.00	\$30,000.00
41770.4	FUEL FLOWAGE	\$73,220.79	\$70,000.00	\$70,000.00
41770.5	UTILITIES	\$102,903.39	\$105,000.00	\$110,000.00
41770.6	FBO	\$99,142.80	\$100,000.00	\$105,000.00
41770.7	CARGO HANGAR	\$2,059.80	\$2,060.00	\$2,060.00
41770.9	AERONAUTICAL MISCELLANEOU	\$1,584.26	\$1,340.00	\$1,500.00
41774.1	RENT/LAND RENTAL	\$86,495.19	\$105,000.00	\$44,000.00
41774.2	CONCESSIONS	\$64,820.78	\$60,000.00	\$72,000.00
41774.3	PARKING	\$861,626.17	\$875,000.00	\$996,000.00
41774.4	RENTAL CARS	\$759,831.96	\$750,000.00	\$760,000.00
41776	AIRPORT SALES OF SUPPLIES	\$34.00	\$0.00	\$0.00
41776.1	NON-AERONAUTICAL MISC	\$8,714.00	\$3,500.00	\$5,000.00
41776.2	CUSTOMER FACILITY CHARGE (CFC)	\$2,044.00	\$0.00	\$0.00
41777	AIRPORT PFC'S(RESTRICTED)	\$633,486.72	\$615,000.00	\$640,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$3,513,315.43	\$3,536,341.00	\$3,665,560.00
<u>USE OF MONEY AND PROP</u>				
42420	SALE OF GAS & OIL	\$54,344.92	\$50,000.00	\$30,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$54,344.92	\$50,000.00	\$30,000.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$500.00

# Budget Worksheet Report

<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$0.00	\$0.00	\$500.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$16,535.77	\$0.00	\$13,400.00
42814.40	TRANSFER FROM OTHER FUNDS	\$2,013,993.71	\$0.00	\$640,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$2,030,529.48	\$0.00	\$653,400.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$0.00	\$489,580.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$489,580.00	\$0.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>				
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$812,414.00	\$773,950.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$0.00	\$812,414.00	\$773,950.00
<b>Revenue Totals:</b>		\$5,598,189.83	\$4,888,335.00	\$5,123,410.00
<b>SUB DEPARTMENT Total: AIRPORT</b>		<b>(\$346,959.53)</b>	<b>\$1,451,079.00</b>	<b>\$2,033,302.00</b>
<b>DEPARTMENT Total: AIRPORT</b>		<b>(\$346,959.53)</b>	<b>\$1,451,079.00</b>	<b>\$2,033,302.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>56</b>	<b>AIRPORT</b>		
<b>DEPARTMENT</b>	<b>9552</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50913	TRANSFER TO CAP PROJECTS	\$500,000.00	\$615,000.00	\$640,000.00
<u>Total: INTERFUND TRANSFERS</u>		\$500,000.00	\$615,000.00	\$640,000.00
<b>Expense Totals</b>		\$500,000.00	\$615,000.00	\$640,000.00
<b>DEPARTMENT Total: TRANSFER TO CAPITAL PROJECTS</b>		<b>(\$500,000.00)</b>	<b>(\$615,000.00)</b>	<b>(\$640,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>56</b>	<b>AIRPORT</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$0.00	\$0.00	\$454,691.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00	\$454,691.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$140,461.11	\$0.00	\$102,342.00
<u>Total: BOND INTEREST</u>		\$140,461.11	\$0.00	\$102,342.00
<u>Expense Totals</u>		\$140,461.11	\$0.00	\$557,033.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$140,461.11)</b>	<b>\$0.00</b>	<b>(\$557,033.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
<b>FUND</b>	<b>56</b>	<b>AIRPORT</b>		
<b>DEPARTMENT</b>	<b>9730</b>	<b>BOND ANTICIPATIONS NOTES</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$0.00	\$817,421.00	\$817,421.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$817,421.00	\$817,421.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$15,198.21	\$18,658.00	\$18,848.00
<u>Total: BOND INTEREST</u>		\$15,198.21	\$18,658.00	\$18,848.00
<b>Expense Totals</b>		\$15,198.21	\$836,079.00	\$836,269.00
<b>DEPARTMENT Total: BOND ANTICIPATIONS NOTES</b>		<b>(\$15,198.21)</b>	<b>(\$836,079.00)</b>	<b>(\$836,269.00)</b>

# Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
	Expense Totals	\$6,600,808.68	\$4,888,335.00	\$5,123,410.00
	<b>FUND Total: AIRPORT</b>	<b>(\$1,002,618.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>Revenue Grand Totals:</b>	\$234,850,935.45	\$222,295,709.00	\$224,700,699.00
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	<b>Expense Grand Totals:</b>	\$239,629,126.88	\$222,295,709.00	\$224,700,699.00
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	<b>Net Grand Totals:</b>	(\$4,778,191.43)	\$0.00	\$0.00